

**Agenda**  
**Elk Point City Council**  
**Regular Meeting**  
**Monday, May 6, 2024 @ 6:30pm**  
**Elk Point City Hall**

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

- (1) Call to Order and Roll Call
- (2) Oath of Office
- (3) Approve Agenda
- (4) Approve Minutes
- (5) Approve Payment of Bills
- (6) Public Forum
- (7) Unfinished Business
- (8) New Business
  - Motion on William and Vanessa Wiseman’s petition to annex contiguous territory to the City of Elk Point.
  - Resolution #2024-1, a Resolution Annexing Certain Contiguous Territory to the City of Elk Point, Union County, South Dakota.
  - Recreation Development Association donation request.
  - Motion to hire seasonal help.
  - Eric and Kirk – water and wastewater licenses
  - Baseball/softball field steps
  - Motion to advertise for bids for aerators.
  - Resolution #2024-2 for Stone sidewalk
  - Resolution #2024-3 for Westin sidewalk
  - Resolution #2024-4 for Porter sidewalk
  - Ambulance District Resolution discussion.
  - Motion for Council President
  - Motion for Council Vice President
  - Approval Mayoral Appointments of City Officials
  - Approval Mayoral Appointments of City Council Committees
  - Appoint Official Newspaper and Depositories
  - Motion to approve the 2024/2025 Malt Beverage Licenses
  - Meeting schedule discussion
  - Application for tax abatement (assessment freeze).
- (9) City Hall Report
- (10) Information Items
  - May 2024 Calendar
  - Overtime Report
  - 2023 Annual Report

City of Elk Point  
Mission Statement

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

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- Motion on William and Vanessa Wiseman's petition to annex contiguous territory to the City of Elk Point.
- Resolution #2024-1, a Resolution Annexing Certain Contiguous Territory to the City of Elk Point, Union County, South Dakota.
- Motion to hire seasonal help.

*This year we are looking to hire 2-Public Works seasonals, 12- Lifeguards, and 11 slide attendants.*

- Eric and Kirk – water and wastewater licenses

*Eric and Kirk have now completed all licenses for their respective positions. Eric completed his Water distribution and class 2 water treatment, and Kirk did class 2 wastewater. Per our infrastructure, this is the highest class they need to be. I am recommending a \$0.60 raise for eric completing his two tests, and Kirk \$0.30 for the completion of one. This has been our standard in the past.*

- Baseball/softball field steps

*We have received multiple complaints about the slippery slope leading down to the baseball fields at the park. We are looking to put in steps to ensure individuals using the fields safety.*

- Motion to advertise for bids for aerators.

*Now that we have a plan and quotes for the aerators at the Lagoon, we need to follow state bid law and accept bids.*

- Resolution #2024-2 for Stone sidewalk

*This is a resolution to construct sidewalk in the Dunham Development*

- Resolution #2024-3 for Westin sidewalk

*This is a resolution to construct a sidewalk along Main St.*

- Resolution #2024-4 for Porter sidewalk

*This is a resolution to construct a sidewalk along Main St. and partially Truman Lane.*

- Ambulance District Resolution discussion.

*Jacob and myself have been hard at work on the ambulance board to develop a district to ensure reliable funding for our communities ambulance. We finally passed the resolution on the county side, and only need for it to pass on the city side. There is a 20 day appeal timeframe, so I would like to bring it for approval in*

***June. We both are volunteering on the ambulance board, no affiliation with our city positions.***

- Motion for Council President
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## UNAPPROVED MINUTES OF THE REGULAR MEETING OF THE ELK POINT CITY COUNCIL

The Elk Point City Council met in regular session on Monday, April 1, 2024, at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with President Penfield presiding and these members present: Abraham, Hurlbert, Penfield, VonHaden, and Irlbeck via telephone. No one was absent. Also, present were: City Attorney Thompson, City Administrator Tuttle, Police Chief Limoges, Finance Officer Hammitt, and Public Works Director Job. Absent: No one was absent.

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

Hurlbert moved and Abraham seconded a motion to approve the minutes from the March 4<sup>th</sup> and 18<sup>th</sup>, 2024, council meetings. Voting in favor: Hurlbert, Abraham, Penfield, Irlbeck, and VonHaden. No one voted against. Motion carried.

Motion and second, Irlbeck/VonHaden to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. Voting in favor: Irlbeck, VonHaden, Hurlbert, Penfield and Abraham. Voting against: No one. Motion carried. Salaries: General Fund: \$53,027.69; Enterprise Fund: \$26,495.03; Fringe Benefits: General Fund: \$16,653.71; Enterprise Fund: \$8,118.12; Bills: ABC Larson, LLC-repairs: \$30.00; Ace Engine & Parts Dist.-repairs: \$907.20; Aflac-insurance: \$1,201.24; ATI Holdings, Inc.-supplies: \$1,020.00; Avery Brothers Sign Company-supplies: \$318.24; Border States Electric-SFL-supplies: \$8,465.38; Broadcaster Press, Inc.-office expense: \$230.00; Canon Financial Services, Inc.-copier lease: \$177.00; Cardmember Services-supplies: \$5,694.59; City of Vermillion-tipping fees: \$4,516.61; Craig K. Thompson, Atty.-professional services: \$2,823.60; Dakota Pump & Control, Co.-repairs: \$4,892.90; East River Electric-power: \$103,563.43; Elk Point Ace Hardware-supplies: \$200.33; GOSCMA-dues: \$175.00; Haines, Eric-meal reimbursement: \$56.00; Hanson, Mark-meal reimbursement: \$14.00; Herrity, Mitchell-tax abatement: \$2,816.39; Hutcheson, Danny-meal reimbursement: \$14.00; Hutcheson, Kim-travel reimbursement: \$181.65; Ibry-supplies: \$107.50; Itron, Inc.-maintenance: \$3,221.13; Jeff's Lawn Care, Inc-maintenance: \$570.00; Jim Hawk Truck Trailers, Inc.-repairs: \$2,433.78; Johnson, Jasper-uniform reimbursement: \$183.03; Kevin Odell Electric, Inc.-repairs: \$1,225.69; Leader-Courier-publishing: \$205.01; Liberty National Bank-rentals: \$22.00; Matheson Tri-Gas-supplies: \$66.83; McLaury Engineering-professional services: \$15,956.25; Menards-supplies: \$63.54; MidAmerican Energy-utilities: \$632.68; Midcontinent Communications-utilities: \$924.67; Mockler, Todd-meal reimbursement: \$14.00; MSC-supplies: \$944.54; MSC Industrial Supply Co.-supplies: \$398.00; Murphy Tractor & Equipment Co.-repairs: \$304.22; Nelson, Stephen-tax abatement reimbursement: \$3,017.13; One Office Solution-office expense: \$326.12; Overhead Door Company-repairs: \$420.00; Power Plan-supplies: \$304.22; Pyle, Kirk-meal reimbursement: \$56.00; RDO Equipment Co.-tack trailer: \$38,202.10; Riverside Technologies, Inc.-office expense: \$346.50; Runnings Supply, Inc.-supplies: \$829.96; SDML Workers Compensation Fund-insurance: \$1,657.00; Sooland Bobcat-supplies: \$339.23; South Dakota One Call-locate tickets: \$6.30; Southeast Farmer Elevator Coop.-fuel: \$2,994.02; State Industrial Products-wastewater program: \$2,138.67;Sturdevant's Auto Parts-supplies: \$197.37; T&R Electric-supplies: \$7,935.28; Transource-supplies: \$300.95;

Tudogs Computing, LTD-professional services: \$2,472.88; Utility Equipment Co.-supplies: \$640.47; VanRoekel, Troy-meal reimbursement: \$14.00; Wellmark-insurance: \$19,330.01; Wesco-supplies: \$3,040.00; Zimco Supply Company-supplies: \$2,416.00

Robin Schiro spoke during public forum.

A public hearing was held at 7:00pm on a variance request for Richard Hofland to build a new home at 207 N. Harrison St.

A public hearing was held at 7:00pm to review a survey plat of Lot 1 of Tract 3 of Elk Point Business Park First Addition, City of Elk Point, Union County, South Dakota.

Motion made by Penfield, seconded by VonHaden to approve a 10-foot rear yard variance request for Richard Hofland to build a new home at 207 N. Harrison Street. Voting in favor: Penfield, VonHaden, Irlbeck, Abraham, and Hurlbert. No one voted against. Motion carried.

VonHaden moved and Abraham seconded a motion to approve the survey plat of Lot 1 of Tract 3 of Elk Point Business Park First Addition, City of Elk Point, Union County, South Dakota. Voting in favor: VonHaden, Abraham, Hurlbert, Irlbeck, and Penfield. Voting against: none. Motion carried.

Discussion was held on the installation of a sidewalk from Green Street to Turman Lane on Main Street properties. The council agreed the cost of the sidewalk needs to be assessed to property owners. City Administrator Tuttle will bring the cost of the sidewalk project along with additional sidewalks in town to the next regular meeting.

Motion and second, Penfield/VonHaden to approve the Subdivision Construction Agreement between the City of Elk Point and Elk Point Investments LLP if the following conditions are met. DANR regulations are followed, and the City receives appropriate conflicts of interest both ways from Elk Point Investments, LLP. Voting in favor: Penfield, VonHaden, Irlbeck, Hurlbert, and Abraham. No one voted against. Motion carried.

Penfield moved and Hurlbert seconded a motion to approve the 2024 street sweeping contract with the State of South Dakota for \$3,600.00. Voting in favor: Penfield, Hurlbert, VonHaden, Abraham, and Irlbeck. Voting against: no one. Motion carried.

Matthew Dosedall with the VFW approached the council about the storage container placed along their building. Council allowed the VFW to have temporary placement of the storage container.

Discussion was held on the ash tree boar and the responsibility of homeowners and the city. City Administrator Tuttle will put together a flier to help educate and give notice to citizens.

Discussion was held on the seasonal employees and the lack of applicants. Council authorized City Administrator Tuttle to increase the hourly rate up to \$15.50 per hour.

The council agreed to allow Police Chief Limoges and the police department to participate in the Highway Safety Grant program.

Continued discussion was held on the pool access path. City Administrator Tuttle and Mayor McCreary will attend the Golf Course board meeting on April 8<sup>th</sup> and contact homeowners adjoining the path.

Motion to adjourn, Penfield/Abraham. Voting in favor: Penfield, Abraham, Hurlbert, Irlbeck, and VonHaden. No one voted against. Motion carried.

Attest: Erika Hammitt  
Finance Officer

Deb McCreary  
Mayor

Publish: April 11, 2024

### CLAIMS REPORT MAY 2024

| VENDOR NAME                    | REFERENCE   | VENDOR TOTAL |
|--------------------------------|---|--------------|
| 5 STAR COMMUNICATIONS          | SPONSORSHIP FOR EPJ SENIORS                       | \$50.00      |
| AMSOIL INC                     | SUPPLIES  | \$1,518.95   |
| AVERA OCCUPATIONAL MEDICINE    | DRUG TEST JASPER                                  | \$85.00      |
| BORDER STATES ELECTRIC -SFL    | SUPPLES   | \$2,285.06   |
| BROADCASTER PRESS, INC         | PUBLISHING  | \$3.45       |
| CANON FINANCIAL SERVICES INC   | CANON COPIER LEASE                                | \$177.00     |
| CARDMEMBER SERVICES            | SUPPLIES AND MATERIALS                            | \$3,308.67   |
| CITY OF SIOUX FALLS            | BACTERIA WATER TESTS 1ST QUARTER 2024             | \$87.00      |
| CITY OF VERMILLION             | TIPPING FEES                                      | \$6,050.64   |
| CRAIG THOMPSON ATTORNEY AT LAW | PROFESSIONAL FEES AND SERVICES                    | \$1,216.20   |
| DAKOTA PUMP INC.               | REPAIRS TO MOTOR & PUMP                           | \$25,138.30  |
| DEMCO, INC.                    | LIBRARY SUPPLIES                                  | \$966.02     |
| DGR CONSULTING ENGINEERS INC.  | ELECTRIC RATE STUDY                               | \$1,468.90   |
| D-P TOOLS INC.                 | SUPPLIES AND MATERIALS                            | \$279.99     |
| EAST RIVER ELECTRIC            | POWER   | \$95,878.79  |
| ELECTRONIC COMMUNICATIONS INC  | CELLULAR DATA FOR LAGOONS & RUBBLE SITE           | \$300.00     |
| ELK POINT ACE HARDWARE         | SUPPLIES AND MATERIALS                            | \$3,040.39   |
| FLAGS UNLIMITED 2              | FLAGS FOR CITY HALL, PARK AND CEMETERY            | \$879.00     |
| FLOYD RIVER MATERIALS          | ROAD GRAVEL                                       | \$296.75     |
| GROSSENBURG IMPLEMENT INC      | SUPPLIES AND MATERIALS                            | \$239.45     |
| HAINES, ERIC                   | REIMBURSEMENT                                     | \$463.25     |
| HAMMITT, ERIKA                 | MILEAGE REIMBURSEMENT                             | \$64.50      |
| HAWKINS INC                    | SUPPLIES AND MATERIALS                            | \$1,136.12   |
| HEIMAN FIRE EQUIPMENT          | ANNUAL CHECK                                      | \$1,081.00   |
| HYDRAULIC SALES & SERVICE      | REPAIR SEALS ON ASPHALT PAVER                     | \$172.70     |
| INGRAM LIBRARY SERVICES        | BOOKS   | \$2,146.34   |
| INTERSTATE BATTERY SYS OF SD   | BATTERIES   | \$766.75     |
| INT'L ASSOC OF CHIEFS/POLICE   | ACTIVE DUES FROM 1/1/24 THROUGH 12/31/24          | \$190.00     |
| I-STATE TRUCK CENTER           | REPAIRS TO GARBAGE TRUCK - SENSOR                 | \$1,332.99   |
| JACKS UNIFORM & EQUIPMENT      | CLOTHING ALLOWANCE                                | \$260.65     |
| JCL SIOUX FALLS BRANCH         | SUPPLIES AND MATERIALS                            | \$437.83     |
| JIM HAWK TRUCK TRAILERS, INC   | SUPPLIES AND MATERIALS                            | \$301.60     |
| JONES FOOD CENTER              | SUPPLIES AND MATERIALS                            | \$83.28      |
| KEVIN ODELL ELECTRIC INC       | FURNISHED AND INSTALLED A SURGE SUPPRESSOR MODULE | \$2,693.78   |
| KNOEPFLER CHEVROLET COMPANY    | PARTS FOR 2006 CHEVY                              | \$26.52      |
| LEADER-COURIER                 | PUBLISHING  | \$459.23     |
| LEWIS ELECTRIC COMPANY         | FIX LIGHT SWITCH IN BREAK ROOM AT CITY HALL       | \$152.63     |
| MALM KEVIN AND JESSICA         | HALF CITY TAX ABATEMENT 2024                      | \$1,250.31   |
| MART BROTHERS CONSTRUCTION INC | STORM SHELTER                                     | \$13,211.25  |
| MATHESON TRI-GAS INC           | ARGON & OXYGEN                                    | \$65.09      |
| MENARDS                        | SUPPLIES AND MATERIALS                            | \$111.05     |
| MIDAMERICAN ENERGY             | UTILITIES   | \$453.11     |
| MIDCONTINENT COMMUNICATIONS    | UTILITIES   | \$931.48     |
| MIDWEST TURF & IRRIGATION      | SUPPLIES AND MATERIALS                            | \$134.90     |
| MSC                            | 8 PC W/TRAY HOOK & PICK SET                       | \$47.20      |
| ONE OFFICE SOLUTION            | LABELS  | \$198.89     |
| POST OFFICE                    | YEARLY PO BOX 956 POLICE                          | \$84.00      |
| RITEWAY                        | LASER UTILITY BILLS                               | \$1,809.69   |
| ROAN GARY                      | INSURANCE AGREEMENT AND INSPECTIONS               | \$580.00     |
| RP CONSTRUCTORS LLC            | BYPASS & CLEAN LIFT STATION                       | \$8,147.50   |
| RUNNINGS SUPPLY INC            | SUPPLIES & CLOTHING ALLOWANCE                     | \$334.95     |
| SANFORD HEALTH                 | EMERGENCY ROOM VISIT CHARGE POLICE                | \$294.90     |
| SCHAEFFER MFG CO               | 2 - 30 GALLON DRUMS HYDRAULIC FLUID               | \$2,010.00   |
| SCHMITZ BRIAN                  | FULL CITY TAX ABATEMENT 2024                      | \$2,193.61   |
| SEARLS JOHN                    | FULL CITY TAX ABATEMENT 2024                      | \$2,553.89   |
| SIRCHIE ACQUISITION CO INC     | KAPAK POLYESTER POUCH                             | \$22.70      |
| SMITH, CATHY                   | HALF PAID CITY TAX ABATEMENT                      | \$662.30     |
| SOUTH DAKOTA ONE CALL          | LOCATE TICKETS                                    | \$118.65     |

|                                |                                    |  |             |
|--------------------------------|------------------------------------|--|-------------|
| SOUTHEAST FARMER ELEVATOR COOP | 103                                |  | \$3,290.23  |
| STATE INDUSTRIAL PRODUCTS      | WASTEWATER PROGRAM                 |  | \$606.04    |
| STATE INDUSTRIAL PRODUCTS      | WASTEWATER PROGRAM                 |  | \$1,532.63  |
| STRAWN, WILLIS                 | CLOTHING ALLOWANCE REIMBURSEMENT   |  | \$113.59    |
| STURDEVANT'S AUTO PARTS        | SUPPLIES AND MATERIALS             |  | \$969.60    |
| T & R CONTRACTING CO., INC.    | TRANSFORMER                        |  | \$7,935.28  |
| TERRY JACOB                    | FIRST HALF 2024 CITY TAX ABATEMENT |  | \$1,175.61  |
| TRANSOURCE                     | BOX LIGHT DOUBLE METRI-PACK        |  | \$34.58     |
| TRANSOURCE                     | HERITAGE TUFF C GRAY               |  | \$705.05    |
| UNION COUNTY ELECTRIC COOPERAT | UTILITIES                          |  | \$1,588.90  |
| UNION COUNTY REGISTER OF DEEDS | 2 CEMETERY DEED FEES               |  | \$60.00     |
| US BANK ST PAUL                | POOL BOND SERIES 2020              |  | \$11,861.88 |
| USA BLUE BOOK                  | SUPPLIES AND MATERIALS             |  | \$6,368.26  |
| UTILITY EQUIPMENT CO           | SUPPLIES AND MATERIALS             |  | \$1,637.69  |
| VERIZON WIRELESS               | UTILITIES                          |  | \$205.81    |
| WELLMARK                       | MONTHLY PREMIUM DUE 5/1/24         |  | \$20,456.03 |
| WESCO RECEIVABLES CORP         | SUPPLIES AND MATERIALS             |  | \$3,941.00  |
| WHITE JOHN                     | FIRST HALF 2024 CITY TAX ABATEMENT |  | \$1,262.00  |

**TOTAL CLAIMS**

**\$253,998.38**



### March 2024 Revenue Report

| Fund                   | Account Number and Title                               | 2024 Budget           | 2024 YTD Amount     | March 2024 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          | \$1,086,860.00        | \$34,223.16         | \$23,973.58         | \$1,052,636.84        |
|                        | R 101-00000-31120 GEN PROP TAXES LAST YEAR             | \$5,000.00            | \$515.71            | \$515.71            | \$4,484.29            |
|                        | R 101-00000-31130 GEN PROP TAXES PRIOR YR              | \$1,000.00            | \$485.47            | \$485.47            | \$514.53              |
|                        | 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            | \$367.54            | \$311.99            | \$3,632.46            |
|                        | 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              | \$800,000.00          | \$193,931.15        | \$59,273.84         | \$606,068.85          |
|                        | 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                 | \$9,000.00            | \$0.00              | \$0.00              | \$9,000.00            |
|                        | R 101-00000-32400 VIDEO AND LOTTERY FEE                | \$1,150.00            | \$0.00              | \$0.00              | \$1,150.00            |
|                        | R 101-00000-33100 FEDERAL GRANTS                       | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
|                        | R 101-00000-33140 LAND/WATER CONSERVATION GRANT        | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
|                        | R 101-00000-33499 OTHER STATE GRANTS                   | \$39,500.00           | \$0.00              | \$0.00              | \$39,500.00           |
|                        | R 101-00000-33500 STATE SHARE REVENUE                  | \$14,500.00           | \$3,895.18          | \$0.00              | \$10,604.82           |
|                        | R 101-00000-33510 BANK FRANCHISE TAX                   | \$15,000.00           | \$20,014.39         | \$0.00              | -\$5,014.39           |
|                        | R 101-00000-33530 LIQUOR TAX REVERSION                 | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
|                        | R 101-00000-33540 MOTOR VEHICLE LICENSES               | \$26,000.00           | \$5,715.66          | \$2,769.56          | \$20,284.34           |
|                        | R 101-00000-33580 LOCAL GOV HWY AND BRIDGE FUND        | \$25,000.00           | \$0.00              | \$0.00              | \$25,000.00           |
|                        | R 101-00000-33590 OTHER STATE SHARED REVENUE           | \$10,000.00           | \$1,462.26          | \$0.00              | \$8,537.74            |
|                        | R 101-00000-33830 COUNTY WHEEL TAX                     | \$7,000.00            | \$1,498.60          | \$733.08            | \$5,501.40            |
|                        | R 101-00000-34000 CHARGES FOR GOODS AND SERVICES       | \$500.00              | \$5.65              | \$0.00              | \$494.35              |
|                        | R 101-00000-34110 ZONING AND SUBDIVISION FEES          | \$4,000.00            | \$1,167.00          | \$788.00            | \$2,833.00            |
|                        | 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              | \$120.00            | \$35.00             | \$380.00              |
|                        | R 101-00000-34620 SWIMMING POOL FEES                   | \$2,500.00            | \$0.00              | \$0.00              | \$2,500.00            |
|                        | R 101-00000-34621 DAILY FEES                           | \$8,000.00            | \$0.00              | \$0.00              | \$8,000.00            |
|                        | R 101-00000-34622 SINGLE MEMBERSHIPS                   | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
|                        | R 101-00000-34623 FAMILY MEMBERSHIPS                   | \$15,000.00           | \$583.00            | \$583.00            | \$14,417.00           |
|                        | R 101-00000-34624 SWIMMING LESSONS                     | \$5,000.00            | \$0.00              | \$0.00              | \$5,000.00            |
|                        | R 101-00000-34640 CONCESSIONS                          | \$14,000.00           | \$0.00              | \$0.00              | \$14,000.00           |
|                        | R 101-00000-34670 SIGN ADVERTISEMENT FEES              | \$200.00              | \$0.00              | \$0.00              | \$200.00              |
|                        | R 101-00000-34690 OTHER CULTURE-RECREATION             | \$4,000.00            | \$0.00              | \$0.00              | \$4,000.00            |
|                        | R 101-00000-35000 FINES AND FORFEITS                   | \$1,000.00            | \$605.00            | \$0.00              | \$395.00              |
|                        | R 101-00000-35100 COURT FINES AND FORFEITS             | \$250.00              | \$0.00              | \$0.00              | \$250.00              |
|                        | R 101-00000-36000 MISCELLANEOUS REVENUE                | \$150.00              | \$1,434.58          | \$1,049.01          | -\$1,284.58           |
|                        | R 101-00000-36100 INTEREST EARNED                      | \$13,000.00           | \$8,206.55          | \$1,597.50          | \$4,793.45            |
|                        | R 101-00000-36200 RENTALS                              | \$3,600.00            | \$1,440.00          | \$315.00            | \$2,160.00            |
|                        | R 101-00000-36310 PRINCIPAL COLLECTED BY COUNTY        | \$1,800.00            | \$539.88            | \$539.88            | \$1,260.12            |
|                        | R 101-00000-36320 INT AND PENALTY COLLECT COUNTY       | \$1,175.00            | \$0.00              | \$0.00              | \$1,175.00            |
|                        | R 101-00000-36330 PRINCIPAL COLLECT BY MUNICIPAL       | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
|                        | R 101-00000-36700 CONTRIB AND DONAT FROM PRIVATE       | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
|                        | R 101-00000-36900 OTHER MISCELLANEOUS REVENUE          | \$0.00                | \$250.00            | \$250.00            | -\$250.00             |
|                        | R 101-00000-38610 SALE OF LOTS                         | \$5,000.00            | \$500.00            | \$500.00            | \$4,500.00            |
|                        | R 101-00000-38620 GRAVE-DIGGING CHARGES                | \$3,000.00            | \$600.00            | \$600.00            | \$2,400.00            |
|                        | R 101-00000-38750 CABLE TV FRANCHISE FEE               | \$11,000.00           | \$6,488.45          | \$6,290.44          | \$4,511.55            |
|                        | R 101-00000-39110 OPERATING TRANSFERS IN               | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
|                        | R 101-00000-39121 BONDS PROCEEDS                       | \$93,750.00           | \$3,077.64          | \$2,189.22          | \$90,672.36           |
|                        | R 101-00000-39130 SALE OF GENERAL FIXED ASSETS         | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
|                        | R 101-00000-39140 COMP FOR LOSS OR DAM GEN FIXED ASSET | \$0.00                | \$0.00              | \$0.00              | \$0.00                |
|                        |  | <b>\$2,232,135.00</b> | <b>\$287,126.87</b> | <b>\$102,800.28</b> | <b>\$1,945,008.13</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        | \$101.82       | \$0.00       | -\$51.82       |
|                                       | R 200-00000-36340 INT AND PENALTY COLLECT MUNICI | \$2,950.00     | \$522.58       | \$0.00       | \$2,427.42     |
|                                       |  | \$3,000.00     | \$624.40       | \$0.00       | \$2,375.60     |
| <b>LIQ, LODG, DINE SALES TAX FUND</b> |  |                |                |              |                |
|                                       | R 211-00000-31400 GROSS RECEIPTS BUSINESS TAXES  | \$27,500.00    | \$7,630.53     | \$2,227.51   | \$19,869.47    |
|                                       |  | \$27,500.00    | \$7,630.53     | \$2,227.51   | \$19,869.47    |
| <b>CAPITAL PROJECTS FUND</b>          |  |                |                |              |                |
|                                       | R 500-00000-39121 BONDS PROCEEDS                 | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       |  | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
| <b>WATER FUND</b>                     |  |                |                |              |                |
|                                       | R 602-00000-36100 INTEREST EARNED                | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       | R 602-00000-36900 OTHER MISCELLANEOUS REVENUE    | \$50.00        | \$2,464.05     | \$0.00       | -\$2,414.05    |
|                                       | R 602-00000-38100 WATER REVENUE                  | \$0.00         | \$503.58       | \$167.86     | -\$503.58      |
|                                       | R 602-00000-38110 METERED AND FLAT RATE WATER    | \$515,000.00   | \$106,694.04   | \$36,765.43  | \$408,305.96   |
|                                       | R 602-00000-38120 BULK WATER SALES               | \$500.00       | \$0.00         | \$0.00       | \$500.00       |
|                                       | R 602-00000-38130 SURCHARGE                      | \$30,000.00    | \$7,307.34     | \$2,436.15   | \$22,692.66    |
|                                       | R 602-00000-38190 OTHER WATER REVENUE            | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       | R 602-00000-38295 PENALTY CHARGES                | \$2,000.00     | \$367.67       | \$112.50     | \$1,632.33     |
|                                       | R 602-00000-38380 UTIL CONNECT FEES              | \$1,500.00     | \$250.00       | \$250.00     | \$1,250.00     |
|                                       | R 602-00000-39100 OTHER FINANCING SOURCES        | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       | R 602-00000-39110 OPERATING TRANSFERS IN         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       | R 602-00000-39130 SALE OF GENERAL FIXED ASSETS   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       |  | \$549,050.00   | \$117,586.68   | \$39,731.94  | \$431,463.32   |
| <b>SEWER FUND</b>                     |  |                |                |              |                |
|                                       | R 604-00000-36000 MISCELLANEOUS REVENUE          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       | R 604-00000-38130 SURCHARGE                      | \$45,500.00    | \$11,430.17    | \$3,810.72   | \$34,069.83    |
|                                       | R 604-00000-38295 PENALTY CHARGES                | \$2,000.00     | \$335.20       | \$98.79      | \$1,664.80     |
|                                       | R 604-00000-38310 SEWER CHARGES                  | \$375,000.00   | \$93,729.78    | \$32,063.87  | \$281,270.22   |
|                                       | R 604-00000-38380 UTIL CONNECT FEES              | \$1,500.00     | \$250.00       | \$250.00     | \$1,250.00     |
|                                       | 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         |
|                                       |  | \$424,000.00   | \$105,745.15   | \$36,223.38  | \$318,254.85   |
| <b>ELECTRIC FUND</b>                  |  |                |                |              |                |
|                                       | R 610-00000-36000 MISCELLANEOUS REVENUE          | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       | R 610-00000-36100 INTEREST EARNED                | \$5,000.00     | \$2,646.11     | \$2,646.11   | \$2,353.89     |
|                                       | R 610-00000-38210 METERED SALES                  | \$1,950,000.00 | \$490,338.26   | \$152,129.14 | \$1,459,661.74 |
|                                       | R 610-00000-38220 SALE OF SUPPLIES AND MATERIALS | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       | R 610-00000-38240 RETURN CHECK CHGS              | \$500.00       | \$0.00         | \$0.00       | \$500.00       |
|                                       | R 610-00000-38290 OTHER ELECTRIC REVENUE         | \$52,000.00    | \$140.00       | \$70.00      | \$51,860.00    |
|                                       | R 610-00000-38295 PENALTY CHARGES                | \$5,000.00     | \$1,282.84     | \$444.54     | \$3,717.16     |
|                                       | R 610-00000-38296 RECONNECTION CHGS              | \$2,000.00     | \$325.00       | \$50.00      | \$1,675.00     |
|                                       | R 610-00000-38380 UTIL CONNECT FEES              | \$0.00         | \$275.00       | \$275.00     | -\$275.00      |
|                                       | R 610-00000-39110 OPERATING TRANSFERS IN         | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       | R 610-00000-39130 SALE OF GENERAL FIXED ASSETS   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       |  | \$2,014,500.00 | \$495,007.21   | \$155,614.79 | \$1,519,492.79 |
| <b>SOLID WASTE FUND</b>               |  |                |                |              |                |
|                                       | 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     | \$195.38       | \$76.72      | \$804.62       |
|                                       | R 612-00000-38800 SOLID WASTE REVENUE            | \$217,000.00   | \$60,013.40    | \$20,062.10  | \$156,986.60   |
|                                       | R 612-00000-38810 COLLECTION FEES                | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       | R 612-00000-38820 LANDFILL FEES                  | \$5,000.00     | \$2,402.60     | \$2,402.60   | \$2,597.40     |
|                                       | R 612-00000-38890 OTHER SOLID WASTE REVENUE      | \$1,500.00     | \$35.67        | \$17.71      | \$1,464.33     |
|                                       | R 612-00000-39130 SALE OF GENERAL FIXED ASSETS   | \$0.00         | \$0.00         | \$0.00       | \$0.00         |
|                                       |  | \$224,500.00   | \$62,647.05    | \$22,559.13  | \$161,852.95   |
|                                       |  | \$5,474,685.00 | \$1,076,367.89 | \$359,157.03 | \$4,398,317.11 |

### March 2024 Expenditure Report

| Fund                                       | Account Description            | 2024 Budget         | March 2024 Amount  | 2024 YTD Amount    | Balance             |
|--|--------------------------------|---------------------|--------------------|--------------------|---------------------|
| <b>FUND 101 GENERAL FUND</b>               |                                |                     |                    |                    |                     |
| <b>DEPT 41100 LEGISLATIVE</b>              |                                |                     |                    |                    |                     |
| E 101-41100-41100                          | SALARIES AND WAGES             | \$221,600.00        | \$16,916.62        | \$50,749.86        | \$170,850.14        |
| E 101-41100-41101                          | EXECUTIVE SALARIES             | \$20,760.00         | \$0.00             | \$0.00             | \$20,760.00         |
| E 101-41100-41103                          | OVERTIME WAGES                 | \$200.00            | \$53.84            | \$71.79            | \$128.21            |
| E 101-41100-41106                          | LONGEVITY PAY                  | \$1,500.00          | \$0.00             | \$0.00             | \$1,500.00          |
| E 101-41100-41200                          | OASI                           | \$18,700.00         | \$1,162.85         | \$3,481.67         | \$15,218.33         |
| E 101-41100-41300                          | RETIREMENT                     | \$13,500.00         | \$1,018.23         | \$3,049.32         | \$10,450.68         |
| E 101-41100-42100                          | INSURANCE                      | \$42,600.00         | \$3,244.68         | \$9,733.41         | \$32,866.59         |
| E 101-41100-42150                          | INS-LIAB/PROP/WCOMP            | \$5,650.00          | \$0.00             | \$5,970.94         | -\$320.94           |
| E 101-41100-42200                          | PROFESSIONAL SERVICES AND FEES | \$40,000.00         | \$13,890.04        | \$13,983.68        | \$26,016.32         |
| E 101-41100-42300                          | PUBLISHING                     | \$1,000.00          | \$7.88             | \$69.35            | \$930.65            |
| E 101-41100-42310                          | ELECTION EXPENSE               | \$2,000.00          | \$0.00             | \$0.00             | \$2,000.00          |
| E 101-41100-42320                          | DUES                           | \$6,950.00          | \$0.00             | \$6,085.55         | \$864.45            |
| E 101-41100-42500                          | REPAIRS AND MAINTENANCE        | \$4,000.00          | \$350.22           | \$350.22           | \$3,649.78          |
| E 101-41100-42600                          | SUPPLIES AND MATERIALS         | \$6,000.00          | \$493.47           | \$1,083.16         | \$4,916.84          |
| E 101-41100-42700                          | TRAVEL AND CONFERENCE          | \$2,200.00          | \$361.50           | \$548.28           | \$1,651.72          |
| E 101-41100-42750                          | TRAINING                       | \$750.00            | \$0.00             | \$0.00             | \$750.00            |
| E 101-41100-42800                          | UTILITIES                      | \$1,080.00          | \$0.00             | \$0.00             | \$1,080.00          |
| 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             | \$21.00            | \$1,479.00          |
| E 101-41100-43400                          | MACHINERY AND EQUIPMENT        | \$2,000.00          | \$95.71            | \$120.99           | \$1,879.01          |
| E 101-41100-43410                          | COMPUTER SOFTWARE              | \$500.00            | \$0.00             | \$0.00             | \$500.00            |
| E 101-41100-43440                          | SUBSCRIPTIONS                  | \$100.00            | \$0.00             | \$43.50            | \$56.50             |
|  |                                | <b>\$392,590.00</b> | <b>\$37,602.04</b> | <b>\$95,362.72</b> | <b>\$297,227.28</b> |
| <b>DEPT 41120 CITY HALL</b>                |                                |                     |                    |                    |                     |
| E 101-41120-41100                          | SALARIES AND WAGES             | \$5,460.00          | \$420.00           | \$1,260.00         | \$4,200.00          |
| E 101-41120-41200                          | OASI                           | \$420.00            | \$32.14            | \$96.42            | \$323.58            |
| E 101-41120-42150                          | INS-LIAB/PROP/WCOMP            | \$3,800.00          | \$0.00             | \$3,980.62         | -\$180.62           |
| E 101-41120-42500                          | REPAIRS AND MAINTENANCE        | \$2,000.00          | \$362.78           | \$1,233.78         | \$766.22            |
| E 101-41120-42600                          | SUPPLIES AND MATERIALS         | \$3,000.00          | \$210.50           | \$303.01           | \$2,696.99          |
| E 101-41120-42800                          | UTILITIES                      | \$12,300.00         | \$990.25           | \$1,885.06         | \$10,414.94         |
| E 101-41120-42900                          | OTHER OTHER CURRENT EXPENSE    | \$500.00            | \$0.00             | \$0.00             | \$500.00            |
| E 101-41120-43300                          | IMPROVE OTHER THAN BUILDINGS   | \$30,000.00         | \$0.00             | \$0.00             |                     |
| E 101-41120-44900                          | OTHER DEBT SERVICE             | \$0.00              | \$0.00             | \$0.00             | \$0.00              |
|  |                                | <b>\$57,480.00</b>  | <b>\$2,015.67</b>  | <b>\$8,758.89</b>  | <b>\$18,721.11</b>  |
| <b>DEPT 41150 CONTINGENCY</b>              |                                |                     |                    |                    |                     |
| E 101-41150-42900                          | OTHER OTHER CURRENT EXPENSE    | \$30,000.00         | \$0.00             | \$0.00             | \$30,000.00         |
|  |                                | <b>\$30,000.00</b>  | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$30,000.00</b>  |
| <b>DEPT 41900 OTHER GENERAL GOVERNMENT</b> |                                |                     |                    |                    |                     |
| E 101-41900-42900                          | OTHER OTHER CURRENT EXPENSE    | \$0.00              | \$0.00             | \$0.00             | \$0.00              |
|  |                                | <b>\$0.00</b>       | <b>\$0.00</b>      | <b>\$0.00</b>      | <b>\$0.00</b>       |
| <b>DEPT 42100 POLICE</b>                   |                                |                     |                    |                    |                     |
| E 101-42100-41100                          | SALARIES AND WAGES             | \$306,500.00        | \$22,804.03        | \$69,699.80        | \$236,800.20        |
| E 101-42100-41103                          | OVERTIME WAGES                 | \$15,000.00         | \$912.63           | \$4,625.51         | \$10,374.49         |

|                   |                                |                     |                    |                     |                     |
|-------------------|--------------------------------|---------------------|--------------------|---------------------|---------------------|
| E 101-42100-41106 | LONGEVITY PAY                  | \$1,200.00          | \$200.00           | \$200.00            | \$1,000.00          |
| E 101-42100-41200 | OASI                           | \$24,750.00         | \$1,711.24         | \$5,346.06          | \$19,403.94         |
| E 101-42100-41300 | RETIREMENT                     | \$22,650.00         | \$1,913.33         | \$5,916.15          | \$16,733.85         |
| E 101-42100-41500 | GROUP INSURANCE                | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
| E 101-42100-42100 | INSURANCE                      | \$54,000.00         | \$4,516.50         | \$13,549.50         | \$40,450.50         |
| E 101-42100-42150 | INS-LIAB/PROP/WCOMP            | \$11,300.00         | \$0.00             | \$11,941.88         | -\$641.88           |
| E 101-42100-42200 | PROFESSIONAL SERVICES AND FEES | \$5,000.00          | \$77.36            | \$135.00            | \$4,865.00          |
| E 101-42100-42300 | PUBLISHING                     | \$1,500.00          | \$7.88             | \$47.87             | \$1,452.13          |
| E 101-42100-42320 | DUES                           | \$475.00            | \$0.00             | \$375.00            | \$100.00            |
| E 101-42100-42500 | REPAIRS AND MAINTENANCE        | \$8,500.00          | \$1,512.63         | \$3,511.43          | \$4,988.57          |
| E 101-42100-42550 | OFFICE EXPENSE                 | \$2,000.00          | \$5.15             | \$39.05             | \$1,960.95          |
| E 101-42100-42600 | SUPPLIES AND MATERIALS         | \$11,000.00         | \$232.89           | \$2,069.34          | \$8,930.66          |
| E 101-42100-42610 | UNIFORMS                       | \$7,000.00          | \$993.95           | \$1,692.92          | \$5,307.08          |
| E 101-42100-42620 | AUTO EXPENSES                  | \$14,000.00         | \$878.24           | \$1,598.10          | \$12,401.90         |
| E 101-42100-42630 | POLICE RADIO                   | \$2,000.00          | \$0.00             | \$0.00              | \$2,000.00          |
| E 101-42100-42700 | TRAVEL AND CONFERENCE          | \$500.00            | \$0.00             | \$0.00              | \$500.00            |
| E 101-42100-42750 | TRAINING                       | \$1,000.00          | \$0.00             | \$0.00              | \$1,000.00          |
| E 101-42100-42800 | UTILITIES                      | \$6,600.00          | \$467.78           | \$923.14            | \$5,676.86          |
| E 101-42100-42900 | OTHER OTHER CURRENT EXPENSE    | \$2,000.00          | \$200.00           | \$225.00            | \$1,775.00          |
| E 101-42100-43400 | MACHINERY AND EQUIPMENT        | \$15,000.00         | \$1,204.67         | \$4,078.45          | \$10,921.55         |
| E 101-42100-43410 | COMPUTER SOFTWARE              | \$1,500.00          | \$26.56            | \$1,268.68          | \$231.32            |
| E 101-42100-43440 | SUBSCRIPTIONS                  | \$0.00              | \$0.00             | \$0.00              | \$0.00              |
|                   |                                | <b>\$513,475.00</b> | <b>\$37,664.84</b> | <b>\$127,242.88</b> | <b>\$386,232.12</b> |

**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               | \$3,400.00        | \$268.69        | \$534.55        | \$2,865.45        |
|                   |                         | <b>\$3,500.00</b> | <b>\$268.69</b> | <b>\$534.55</b> | <b>\$2,965.45</b> |

**DEPT 43100 HIGHWAYS AND STREETS**

|                   |                                |              |            |             |              |
|-------------------|--------------------------------|--------------|------------|-------------|--------------|
| E 101-43100-41100 | SALARIES AND WAGES             | \$163,200.00 | \$7,979.63 | \$29,841.28 | \$133,358.72 |
| E 101-43100-41103 | OVERTIME WAGES                 | \$6,000.00   | \$5.50     | \$1,918.68  | \$4,081.32   |
| E 101-43100-41106 | LONGEVITY PAY                  | \$1,100.00   | \$800.00   | \$800.00    | \$300.00     |
| E 101-43100-41200 | OASI                           | \$13,100.00  | \$659.80   | \$2,416.92  | \$10,683.08  |
| E 101-43100-41300 | RETIREMENT                     | \$10,300.00  | \$510.91   | \$1,685.24  | \$8,614.76   |
| E 101-43100-42100 | INSURANCE                      | \$27,000.00  | \$1,554.42 | \$4,663.27  | \$22,336.73  |
| E 101-43100-42150 | INS-LIAB/PROP/WCOMP            | \$22,550.00  | \$0.00     | \$24,148.75 | -\$1,598.75  |
| E 101-43100-42200 | PROFESSIONAL SERVICES AND FEES | \$25,000.00  | \$256.74   | \$314.38    | \$24,685.62  |
| E 101-43100-42300 | PUBLISHING                     | \$1,500.00   | \$179.88   | \$189.88    | \$1,310.12   |
| E 101-43100-42320 | DUES                           | \$150.00     | \$80.00    | \$115.00    | \$35.00      |
| E 101-43100-42400 | RENTALS                        | \$3,000.00   | \$0.00     | \$0.00      | \$3,000.00   |
| E 101-43100-42500 | REPAIRS AND MAINTENANCE        | \$38,000.00  | \$849.43   | \$11,326.89 | \$26,673.11  |
| E 101-43100-42550 | OFFICE EXPENSE                 | \$500.00     | \$0.00     | \$0.00      | \$500.00     |
| E 101-43100-42600 | SUPPLIES AND MATERIALS         | \$20,000.00  | \$3,926.98 | \$4,530.51  | \$15,469.49  |
| E 101-43100-42610 | UNIFORMS                       | \$900.00     | \$0.00     | \$92.40     | \$807.60     |
| E 101-43100-42620 | AUTO EXPENSES                  | \$15,000.00  | \$623.24   | \$3,260.22  | \$11,739.78  |
| E 101-43100-42700 | TRAVEL AND CONFERENCE          | \$1,000.00   | \$0.00     | \$0.00      | \$1,000.00   |
| E 101-43100-42715 | STREET REPAIRS                 | \$135,000.00 | \$0.00     | \$0.00      | \$135,000.00 |
| E 101-43100-42720 | SNOW REMOVAL                   | \$10,000.00  | \$0.00     | \$21,465.89 | -\$11,465.89 |
| E 101-43100-42750 | TRAINING                       | \$500.00     | \$0.00     | \$0.00      | \$500.00     |
| E 101-43100-42800 | UTILITIES                      | \$16,600.00  | \$2,217.76 | \$4,766.35  | \$11,833.65  |
| E 101-43100-42900 | OTHER OTHER CURRENT EXPENSE    | \$1,500.00   | \$0.00     | \$0.00      | \$1,500.00   |
| E 101-43100-43300 | IMPROVE OTHER THAN BUILDINGS   | \$75,000.00  | \$0.00     | \$0.00      | \$75,000.00  |

|   |              |             |              |              |
|---|--------------|-------------|--------------|--------------|
| E 101-43100-43400 MACHINERY AND EQUIPMENT | \$25,000.00  | \$718.95    | \$25,744.23  | -\$744.23    |
| E 101-43100-43410 COMPUTER SOFTWARE       | \$500.00     | \$0.00      | \$0.00       | \$500.00     |
| E 101-43100-43440 SUBSCRIPTIONS           | \$0.00       | \$0.00      | \$0.00       | \$0.00       |
|   | \$612,400.00 | \$20,363.24 | \$137,279.89 | \$475,120.11 |

**DEPT 43700 CEMETERIES**

|  |             |           |            |             |
|--|-------------|-----------|------------|-------------|
| E 101-43700-41100 SALARIES AND WAGES             | \$9,000.00  | \$233.82  | \$552.30   | \$8,447.70  |
| E 101-43700-41103 OVERTIME WAGES                 | \$500.00    | -\$300.00 | -\$300.00  | \$800.00    |
| E 101-43700-41200 OASI                           | \$750.00    | \$17.61   | \$41.44    | \$708.56    |
| E 101-43700-41300 RETIREMENT                     | \$150.00    | \$9.56    | \$28.67    | \$121.33    |
| E 101-43700-42100 INSURANCE                      | \$300.00    | \$28.98   | \$87.57    | \$212.43    |
| E 101-43700-42150 INS-LIAB/PROP/WCOMP            | \$1,900.00  | \$0.00    | \$1,990.31 | -\$90.31    |
| E 101-43700-42200 PROFESSIONAL SERVICES AND FEES | \$750.00    | \$0.00    | \$0.00     | \$750.00    |
| E 101-43700-42300 PUBLISHING                     | \$100.00    | \$0.00    | \$0.00     | \$100.00    |
| E 101-43700-42500 REPAIRS AND MAINTENANCE        | \$19,000.00 | \$0.00    | \$0.00     | \$19,000.00 |
| E 101-43700-42600 SUPPLIES AND MATERIALS         | \$5,000.00  | \$0.00    | \$0.00     | \$5,000.00  |
| E 101-43700-42800 UTILITIES                      | \$0.00      | \$0.00    | \$0.00     | \$0.00      |
| E 101-43700-42900 OTHER OTHER CURRENT EXPENSE    | \$500.00    | -\$30.00  | -\$30.00   | \$530.00    |
| E 101-43700-43300 IMPROVE OTHER THAN BUILDINGS   | \$0.00      | \$0.00    | \$0.00     | \$0.00      |
| 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    | \$0.00     | \$500.00    |
|  | \$38,450.00 | -\$40.03  | \$2,370.29 | \$36,079.71 |

**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      | \$1,500.00 | \$0.00 | \$0.00 | \$2,500.00 |
| E 101-44130-42900 OTHER OTHER CURRENT EXPENSE | \$0.00     | \$0.00 | \$0.00 | \$0.00     |
|   | \$2,550.00 | \$0.00 | \$0.00 | \$3,550.00 |

**DEPT 44400 HUMANE SOCIETY**

|   |          |        |        |          |
|---|----------|--------|--------|----------|
| E 101-44400-42900 OTHER OTHER CURRENT EXPENSE | \$200.00 | \$0.00 | \$0.00 | \$200.00 |
| E 101-44400-43430 ANIMALS                     | \$400.00 | \$0.00 | \$0.00 | \$400.00 |
|   | \$600.00 | \$0.00 | \$0.00 | \$600.00 |

**DEPT 45100 RECREATION**

|  |             |         |            |             |
|--|-------------|---------|------------|-------------|
| E 101-45100-41100 SALARIES AND WAGES             | \$76,000.00 | \$0.00  | \$0.00     | \$76,000.00 |
| E 101-45100-41103 OVERTIME WAGES                 | \$500.00    | \$0.00  | \$0.00     | \$500.00    |
| E 101-45100-41200 OASI                           | \$5,900.00  | \$0.00  | \$0.00     | \$5,900.00  |
| E 101-45100-42150 INS-LIAB/PROP/WCOMP            | \$2,850.00  | \$0.00  | \$2,985.47 | -\$135.47   |
| E 101-45100-42200 PROFESSIONAL SERVICES AND FEES | \$1,500.00  | \$77.36 | \$135.00   | \$1,365.00  |
| E 101-45100-42300 PUBLISHING                     | \$500.00    | \$44.00 | \$44.00    | \$456.00    |
| E 101-45100-42400 RENTALS                        | \$0.00      | \$0.00  | \$0.00     | \$0.00      |
| E 101-45100-42500 REPAIRS AND MAINTENANCE        | \$3,000.00  | \$0.00  | \$233.00   | \$2,767.00  |
| E 101-45100-42600 SUPPLIES AND MATERIALS         | \$10,000.00 | \$0.00  | \$0.00     | \$10,000.00 |
| E 101-45100-42629 OTHER MATERIALS FOR RESALE     | \$10,000.00 | \$0.00  | \$0.00     | \$10,000.00 |
| E 101-45100-42700 TRAVEL AND CONFERENCE          | \$100.00    | \$0.00  | \$0.00     | \$100.00    |

|  |              |          |            |              |
|--|--------------|----------|------------|--------------|
| E 101-45100-42750 TRAINING                     | \$2,000.00   | \$0.00   | \$0.00     | \$2,000.00   |
| E 101-45100-42800 UTILITIES                    | \$15,000.00  | \$210.13 | \$284.10   | \$14,715.90  |
| E 101-45100-42900 OTHER OTHER CURRENT EXPENSE  | \$500.00     | \$0.00   | \$0.00     | \$500.00     |
| E 101-45100-43300 IMPROVE OTHER THAN BUILDINGS | \$26,000.00  | \$0.00   | \$0.00     | \$26,000.00  |
| 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       |
|  | \$154,850.00 | \$331.49 | \$3,681.57 | \$151,168.43 |

**DEPT 45200 PARKS**

|  |             |            |             |             |
|--|-------------|------------|-------------|-------------|
| E 101-45200-41100 SALARIES AND WAGES             | \$13,500.00 | \$436.36   | \$1,595.73  | \$11,904.27 |
| E 101-45200-41103 OVERTIME WAGES                 | \$275.00    | \$0.00     | \$0.00      | \$275.00    |
| E 101-45200-41106 LONGEVITY PAY                  | \$50.00     | \$0.00     | \$0.00      | \$50.00     |
| E 101-45200-41200 OASI                           | \$1,100.00  | \$31.33    | \$115.92    | \$984.08    |
| E 101-45200-41300 RETIREMENT                     | \$275.00    | \$18.08    | \$54.24     | \$220.76    |
| E 101-45200-42100 INSURANCE                      | \$700.00    | \$50.76    | \$152.28    | \$547.72    |
| E 101-45200-42150 INS-LIAB/PROP/WCOMP            | \$4,700.00  | \$0.00     | \$4,975.78  | -\$275.78   |
| E 101-45200-42200 PROFESSIONAL SERVICES AND FEES | \$2,000.00  | \$0.00     | \$0.00      | \$2,000.00  |
| E 101-45200-42300 PUBLISHING                     | \$100.00    | \$0.00     | \$0.00      | \$100.00    |
| E 101-45200-42400 RENTALS                        | \$500.00    | \$0.00     | \$0.00      | \$500.00    |
| E 101-45200-42500 REPAIRS AND MAINTENANCE        | \$4,000.00  | \$0.00     | \$0.00      | \$4,000.00  |
| E 101-45200-42600 SUPPLIES AND MATERIALS         | \$10,000.00 | \$0.00     | \$5,793.00  | \$4,207.00  |
| E 101-45200-42605 FERTILIZER & PEST CONTROL      | \$1,500.00  | \$0.00     | \$0.00      | \$1,500.00  |
| E 101-45200-42620 AUTO EXPENSES                  | \$2,000.00  | \$0.00     | \$0.00      | \$2,000.00  |
| E 101-45200-42800 UTILITIES                      | \$14,000.00 | \$208.11   | \$367.86    | \$13,632.14 |
| E 101-45200-42900 OTHER OTHER CURRENT EXPENSE    | \$500.00    | \$384.46   | \$384.46    | \$115.54    |
| E 101-45200-43100 LAND                           | \$0.00      | \$0.00     | \$0.00      |             |
| E 101-45200-43200 BUILDINGS                      | \$0.00      | \$0.00     | \$0.00      | \$0.00      |
| E 101-45200-43300 IMPROVE OTHER THAN BUILDINGS   | \$1,000.00  | \$0.00     | \$0.00      | \$1,000.00  |
| E 101-45200-43400 MACHINERY AND EQUIPMENT        | \$2,000.00  | \$0.00     | \$0.00      | \$2,000.00  |
| E 101-45200-43500 DONATIONS                      | \$500.00    | \$0.00     | \$0.00      | \$500.00    |
|  | \$58,700.00 | \$1,129.10 | \$13,439.27 | \$45,260.73 |

**DEPT 45500 LIBRARIES**

|  |             |            |            |             |
|--|-------------|------------|------------|-------------|
| E 101-45500-41100 SALARIES AND WAGES             | \$28,600.00 | \$2,265.26 | \$6,484.55 | \$22,115.45 |
| E 101-45500-41200 OASI                           | \$2,200.00  | \$173.29   | \$496.09   | \$1,703.91  |
| E 101-45500-42150 INS-LIAB/PROP/WCOMP            | \$950.00    | \$0.00     | \$995.16   | -\$45.16    |
| E 101-45500-42200 PROFESSIONAL SERVICES AND FEES | \$0.00      | \$0.00     | \$0.00     | \$0.00      |
| E 101-45500-42300 PUBLISHING                     | \$200.00    | \$0.00     | \$0.00     | \$200.00    |
| E 101-45500-42400 RENTALS                        | \$0.00      | \$0.00     | \$0.00     | \$0.00      |
| E 101-45500-42500 REPAIRS AND MAINTENANCE        | \$50.00     | \$0.00     | \$0.00     | \$50.00     |
| E 101-45500-42600 SUPPLIES AND MATERIALS         | \$2,000.00  | \$264.88   | \$264.88   | \$1,735.12  |
| E 101-45500-42700 TRAVEL AND CONFERENCE          | \$500.00    | \$0.00     | \$0.00     | \$500.00    |
| E 101-45500-42900 OTHER OTHER CURRENT EXPENSE    | \$500.00    | \$0.00     | \$0.00     | \$500.00    |
| E 101-45500-43100 LAND                           | \$0.00      | \$0.00     | \$0.00     | \$0.00      |
| E 101-45500-43300 IMPROVE OTHER THAN BUILDINGS   | \$0.00      | \$0.00     | \$0.00     | \$0.00      |
| E 101-45500-43400 MACHINERY AND EQUIPMENT        | \$1,000.00  | \$0.00     | \$0.00     | \$1,000.00  |
| E 101-45500-43420 BOOKS                          | \$0.00      | \$0.00     | \$0.00     | \$0.00      |
| E 101-45500-43440 SUBSCRIPTIONS                  | \$7,000.00  | \$0.00     | \$0.00     | \$7,000.00  |
|  | \$43,000.00 | \$2,703.43 | \$8,240.68 | \$34,759.32 |

|                          |           |            |        |        |            |
|--------------------------|-----------|------------|--------|--------|------------|
| <b>DEPT 45800 MUSEUM</b> |           |            |        |        |            |
| 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 | \$0.00 | \$0.00 | \$0.00 |
| E 101-46500-43500 | DONATIONS                   | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
|                   |                             | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

**DEPT 46520 PLANNING AND ZONING**

|                   |                                |             |            |            |             |
|-------------------|--------------------------------|-------------|------------|------------|-------------|
| E 101-46520-41100 | SALARIES AND WAGES             | \$5,000.00  | \$0.00     | \$1,500.00 | \$3,500.00  |
| E 101-46520-41200 | OAST                           | \$400.00    | \$0.00     | \$0.00     | \$400.00    |
| E 101-46520-42100 | INSURANCE                      | \$1,980.00  | \$420.00   | \$420.00   | \$1,560.00  |
| E 101-46520-42200 | PROFESSIONAL SERVICES AND FEES | \$5,000.00  | \$340.00   | \$340.00   | \$4,660.00  |
| E 101-46520-42300 | PUBLISHING                     | \$300.00    | \$0.00     | \$11.32    | \$288.68    |
| 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 | \$2,527.87 | \$2,527.87 | \$72,472.13 |
|                   |                                | \$88,030.00 | \$3,287.87 | \$4,849.19 | \$83,180.81 |

**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  | \$23,750.00 | \$0.00 | \$0.00 | \$23,750.00 |
|                   |           | \$93,750.00 | \$0.00 | \$0.00 | \$93,750.00 |

**DEPT 51100 OPERATING TRANSFERS OUT**

|                   |               |                |              |              |                |
|-------------------|---------------|----------------|--------------|--------------|----------------|
| E 101-51100-42830 | TRANSFERS OUT | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
|                   |               | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
|                   |               | \$2,092,135.00 | \$105,326.34 | \$401,759.93 | \$1,661,375.07 |

**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 | \$18,000.00 | \$2,267.55 | \$66,802.65 | -\$48,802.65 |
| E 211-46500-44200 | INTEREST  | \$9,300.00  | \$0.00     | \$0.00      | \$9,300.00   |
|                   |           | \$27,300.00 | \$2,267.55 | \$66,802.65 | -\$39,502.65 |
|                   |           | \$27,300.00 | \$2,267.55 | \$66,802.65 | -\$39,502.65 |

**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 | \$0.00 | \$0.00 |
| E 500-41900-43400 MACHINERY AND EQUIPMENT      | \$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 602 WATER FUND**

**DEPT 43300 WATER**

|  |              |             |             |              |
|--|--------------|-------------|-------------|--------------|
| E 602-43300-41100 SALARIES AND WAGES             | \$77,900.00  | \$5,933.39  | \$17,797.45 | \$60,102.55  |
| E 602-43300-41103 OVERTIME WAGES                 | \$7,500.00   | \$211.71    | \$1,570.43  | \$5,929.57   |
| E 602-43300-41106 LONGEVITY PAY                  | \$350.00     | \$0.00      | \$0.00      | \$350.00     |
| E 602-43300-41200 OASI                           | \$6,650.00   | \$456.02    | \$1,439.41  | \$5,210.59   |
| E 602-43300-41300 RETIREMENT                     | \$5,250.00   | \$368.71    | \$1,162.09  | \$4,087.91   |
| E 602-43300-42100 INSURANCE                      | \$14,650.00  | \$1,122.05  | \$3,366.17  | \$11,283.83  |
| E 602-43300-42150 INS-LIAB/PROP/WCOMP            | \$11,300.00  | \$0.00      | \$11,941.88 | -\$641.88    |
| E 602-43300-42200 PROFESSIONAL SERVICES AND FEES | \$50,000.00  | \$200.36    | \$258.00    | \$49,742.00  |
| E 602-43300-42300 PUBLISHING                     | \$750.00     | \$7.88      | \$17.88     | \$732.12     |
| E 602-43300-42320 DUES                           | \$1,320.00   | \$50.00     | \$50.00     | \$1,270.00   |
| E 602-43300-42400 RENTALS                        | \$500.00     | \$0.00      | \$0.00      | \$500.00     |
| E 602-43300-42500 REPAIRS AND MAINTENANCE        | \$30,000.00  | \$350.23    | \$350.23    | \$29,649.77  |
| E 602-43300-42550 OFFICE EXPENSE                 | \$2,400.00   | \$530.95    | \$572.95    | \$1,827.05   |
| E 602-43300-42600 SUPPLIES AND MATERIALS         | \$45,000.00  | \$8,025.04  | \$8,901.62  | \$36,098.38  |
| E 602-43300-42610 UNIFORMS                       | \$450.00     | \$0.00      | \$0.00      | \$450.00     |
| E 602-43300-42620 AUTO EXPENSES                  | \$4,000.00   | \$52.22     | \$52.22     | \$3,947.78   |
| E 602-43300-42700 TRAVEL AND CONFERENCE          | \$1,000.00   | \$0.00      | \$0.00      | \$1,000.00   |
| E 602-43300-42750 TRAINING                       | \$1,000.00   | \$0.00      | \$61.50     | \$938.50     |
| E 602-43300-42800 UTILITIES                      | \$56,500.00  | \$3,465.11  | \$7,082.91  | \$49,417.09  |
| E 602-43300-42830 TRANSFERS OUT                  | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| E 602-43300-42900 OTHER OTHER CURRENT EXPENSE    | \$500.00     | \$90.51     | \$90.51     | \$409.49     |
| 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      | \$20,372.53 | \$54,627.47  |
| E 602-43300-43400 MACHINERY AND EQUIPMENT        | \$10,000.00  | \$95.72     | \$121.01    | \$9,878.99   |
| E 602-43300-43410 COMPUTER SOFTWARE              | \$1,600.00   | \$0.00      | \$0.00      | \$1,600.00   |
| E 602-43300-44200 INTEREST                       | \$42,700.00  | \$0.00      | \$10,980.63 | \$31,719.37  |
| E 602-43300-45700 DEPRECIATION                   | \$50,000.00  | \$0.00      | \$0.00      | \$50,000.00  |
|  | \$496,320.00 | \$20,959.90 | \$86,189.42 | \$410,130.58 |
|  | \$496,320.00 | \$20,959.90 | \$86,189.42 | \$410,130.58 |

**FUND 604 SEWER FUND**

**DEPT 43200 SANITATION**

|  |              |            |             |             |
|--|--------------|------------|-------------|-------------|
| E 604-43200-41100 SALARIES AND WAGES             | \$76,950.00  | \$5,860.43 | \$17,578.57 | \$59,371.43 |
| E 604-43200-41103 OVERTIME WAGES                 | \$5,000.00   | \$200.78   | \$1,672.19  | \$3,327.81  |
| E 604-43200-41106 LONGEVITY PAY                  | \$300.00     | \$0.00     | \$150.00    | \$150.00    |
| E 604-43200-41200 OASI                           | \$6,300.00   | \$451.26   | \$1,446.88  | \$4,853.12  |
| E 604-43200-41300 RETIREMENT                     | \$5,000.00   | \$363.66   | \$1,164.02  | \$3,835.98  |
| E 604-43200-42100 INSURANCE                      | \$14,650.00  | \$1,122.07 | \$3,366.17  | \$11,283.83 |
| E 604-43200-42150 INS-LIAB/PROP/WCOMP            | \$7,000.00   | \$0.00     | \$7,742.94  | -\$742.94   |
| E 604-43200-42200 PROFESSIONAL SERVICES AND FEES | \$100,000.00 | \$642.80   | \$3,200.44  | \$96,799.56 |
| E 604-43200-42300 PUBLISHING                     | \$400.00     | \$7.88     | \$17.88     | \$382.12    |
| E 604-43200-42320 DUES                           | \$1,000.00   | \$30.00    | \$30.00     | \$970.00    |
| 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  | \$2,638.90 | \$5,557.57  | \$29,442.43 |
| E 604-43200-42550 OFFICE EXPENSE                 | \$2,000.00   | \$500.00   | \$542.00    | \$1,458.00  |
| E 604-43200-42600 SUPPLIES AND MATERIALS         | \$15,000.00  | \$50.25    | \$134.11    | \$14,865.89 |
| E 604-43200-42610 UNIFORMS                       | \$450.00     | \$0.00     | \$0.00      | \$450.00    |
| E 604-43200-42620 AUTO EXPENSES                  | \$3,000.00   | \$219.36   | \$296.24    | \$2,703.76  |
| 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  | \$835.63    | \$1,729.30  | \$33,270.70  |
| E 604-43200-42830 | TRANSFERS OUT                | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
| E 604-43200-42900 | OTHER OTHER CURRENT EXPENSE  | \$0.00       | \$1.40      | \$1.40      | -\$1.40      |
| E 604-43200-43300 | IMPROVE OTHER THAN BUILDINGS | \$20,000.00  | \$0.00      | \$0.00      | \$20,000.00  |
| E 604-43200-43400 | MACHINERY AND EQUIPMENT      | \$5,000.00   | \$95.72     | \$121.01    | \$4,878.99   |
| E 604-43200-43410 | COMPUTER SOFTWARE            | \$1,600.00   | \$0.00      | \$0.00      | \$1,600.00   |
| E 604-43200-44200 | INTEREST                     | \$21,600.00  | \$0.00      | \$5,518.27  | \$16,081.73  |
| E 604-43200-45700 | DEPRECIATION                 | \$0.00       | \$0.00      | \$0.00      | \$0.00       |
|                   |                              | \$357,000.00 | \$13,020.14 | \$50,268.99 | \$306,731.01 |
|                   |                              | \$357,000.00 | \$13,020.14 | \$50,268.99 | \$306,731.01 |

**FUND 610 ELECTRIC FUND**

**DEPT 43400 ELECTRICITY**

|                   |                                |                |              |              |                |
|-------------------|--------------------------------|----------------|--------------|--------------|----------------|
| E 610-43400-41100 | SALARIES AND WAGES             | \$153,600.00   | \$11,717.71  | \$35,150.41  | \$118,449.59   |
| E 610-43400-41103 | OVERTIME WAGES                 | \$10,300.00    | \$503.78     | \$3,142.61   | \$7,157.39     |
| E 610-43400-41106 | LONGEVITY PAY                  | \$1,800.00     | \$0.00       | \$850.00     | \$950.00       |
| E 610-43400-41200 | OASI                           | \$12,800.00    | \$917.59     | \$2,942.35   | \$9,857.65     |
| E 610-43400-41300 | RETIREMENT                     | \$9,950.00     | \$733.29     | \$2,348.57   | \$7,601.43     |
| E 610-43400-42100 | INSURANCE                      | \$24,250.00    | \$1,857.24   | \$5,571.71   | \$18,678.29    |
| E 610-43400-42150 | INS-LIAB/PROP/WCOMP            | \$15,100.00    | \$0.00       | \$15,922.50  | -\$822.50      |
| E 610-43400-42200 | PROFESSIONAL SERVICES AND FEES | \$20,000.00    | \$77.37      | \$135.00     | \$19,865.00    |
| E 610-43400-42300 | PUBLISHING                     | \$500.00       | \$7.88       | \$17.88      | \$482.12       |
| E 610-43400-42320 | DUES                           | \$1,600.00     | \$30.00      | \$1,863.00   | -\$263.00      |
| E 610-43400-42500 | REPAIRS AND MAINTENANCE        | \$12,000.00    | \$350.23     | \$350.23     | \$11,649.77    |
| E 610-43400-42550 | OFFICE EXPENSE                 | \$5,500.00     | \$500.00     | \$542.00     | \$4,958.00     |
| E 610-43400-42600 | SUPPLIES AND MATERIALS         | \$260,000.00   | \$12,207.23  | \$28,969.87  | \$231,030.13   |
| E 610-43400-42610 | UNIFORMS                       | \$900.00       | \$222.56     | \$222.56     | \$677.44       |
| E 610-43400-42620 | AUTO EXPENSES                  | \$5,000.00     | \$208.10     | \$301.49     | \$4,698.51     |
| E 610-43400-42629 | OTHER MATERIALS FOR RESALE     | \$1,300,000.00 | \$120,237.58 | \$310,004.72 | \$989,995.28   |
| E 610-43400-42700 | TRAVEL AND CONFERENCE          | \$1,500.00     | \$0.00       | \$0.00       | \$1,500.00     |
| E 610-43400-42750 | TRAINING                       | \$1,500.00     | \$0.00       | \$0.00       | \$1,500.00     |
| E 610-43400-42800 | UTILITIES                      | \$13,500.00    | \$858.46     | \$1,761.58   | \$11,738.42    |
| 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     | \$1.40       | \$316.40     | \$1,683.60     |
| E 610-43400-43300 | IMPROVE OTHER THAN BUILDINGS   | \$0.00         | \$0.00       | \$0.00       | \$0.00         |
| E 610-43400-43400 | MACHINERY AND EQUIPMENT        | \$10,000.00    | \$95.72      | \$121.01     | \$9,878.99     |
| E 610-43400-43410 | COMPUTER SOFTWARE              | \$1,600.00     | \$0.00       | \$0.00       | \$1,600.00     |
| 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                   | \$100,000.00   | \$0.00       | \$0.00       | \$100,000.00   |
|                   |                                | \$1,963,400.00 | \$150,526.14 | \$410,533.89 | \$1,552,866.11 |
|                   |                                | \$1,963,400.00 | \$150,526.14 | \$410,533.89 | \$1,552,866.11 |

**FUND 612 SOLID WASTE FUND**

**DEPT 43250 SEWAGE COLLECTION AND DISPOSAL**

|                   |                                |             |            |            |             |
|-------------------|--------------------------------|-------------|------------|------------|-------------|
| E 612-43250-41100 | SALARIES AND WAGES             | \$48,350.00 | \$2,056.76 | \$8,738.12 | \$39,611.88 |
| E 612-43250-41103 | OVERTIME WAGES                 | \$1,300.00  | \$10.47    | \$333.21   | \$966.79    |
| E 612-43250-41106 | LONGEVITY PAY                  | \$175.00    | \$0.00     | \$0.00     | \$175.00    |
| E 612-43250-41200 | OASI                           | \$3,800.00  | \$155.19   | \$669.20   | \$3,130.80  |
| E 612-43250-41300 | RETIREMENT                     | \$2,625.00  | \$115.94   | \$423.32   | \$2,201.68  |
| E 612-43250-42100 | INSURANCE                      | \$8,900.00  | \$455.10   | \$1,365.32 | \$7,534.68  |
| E 612-43250-42150 | INS-LIAB/PROP/WCOMP            | \$8,500.00  | \$0.00     | \$8,956.44 | -\$456.44   |
| E 612-43250-42200 | PROFESSIONAL SERVICES AND FEES | \$2,000.00  | \$77.37    | \$135.00   | \$1,865.00  |
| E 612-43250-42300 | PUBLISHING                     | \$2,000.00  | \$7.89     | \$17.89    | \$1,982.11  |

|   |                       |                     |                       |                       |
|---|-----------------------|---------------------|-----------------------|-----------------------|
| E 612-43250-42320 DUES                        | \$250.00              | \$0.00              | \$0.00                | \$250.00              |
| E 612-43250-42500 REPAIRS AND MAINTENANCE     | \$10,000.00           | \$813.59            | \$813.59              | \$9,186.41            |
| E 612-43250-42550 OFFICE EXPENSE              | \$1,500.00            | \$500.00            | \$542.00              | \$958.00              |
| E 612-43250-42600 SUPPLIES AND MATERIALS      | \$7,000.00            | \$50.25             | \$134.12              | \$6,865.88            |
| E 612-43250-42610 UNIFORMS                    | \$900.00              | \$0.00              | \$0.00                | \$900.00              |
| E 612-43250-42620 AUTO EXPENSES               | \$9,000.00            | \$815.32            | \$1,411.79            | \$7,588.21            |
| E 612-43250-42700 TRAVEL AND CONFERENCE       | \$500.00              | \$0.00              | \$0.00                | \$500.00              |
| E 612-43250-42710 TIPPING FEES                | \$58,000.00           | \$5,028.32          | \$9,572.68            | \$48,427.32           |
| E 612-43250-42800 UTILITIES                   | \$2,400.00            | \$0.00              | \$0.00                | \$2,400.00            |
| E 612-43250-42830 TRANSFERS OUT               | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
| E 612-43250-42900 OTHER OTHER CURRENT EXPENSE | \$500.00              | \$600.00            | \$600.00              | -\$100.00             |
| E 612-43250-43400 MACHINERY AND EQUIPMENT     | \$500.00              | \$95.71             | \$121.00              | \$379.00              |
| E 612-43250-43410 COMPUTER SOFTWARE           | \$1,600.00            | \$0.00              | \$0.00                | \$1,600.00            |
| E 612-43250-45700 DEPRECIATION                | \$0.00                | \$0.00              | \$0.00                | \$0.00                |
|   | \$169,800.00          | \$10,781.91         | \$33,833.68           | \$135,966.32          |
|   | \$169,800.00          | \$10,781.91         | \$33,833.68           | \$135,966.32          |
|   | <b>\$5,106,655.00</b> | <b>\$302,881.98</b> | <b>\$1,049,388.56</b> | <b>\$4,028,266.44</b> |

# City of Elk Point Petition for Voluntary Annexation

1. Official address or legal description: Curry Tract 1 Gov't lot 2 in NW ¼ (.29 A)
2. Property Appraiser Parcel #: 15.00.19.2035
3. Total Acres to be considered: .29.
4. Names and address of all owners as shown in the County Public records: William R Wiseman and Vanessa L Wiseman 307 N Franklin St Elk Point SD 57025
5. Reason for annexation: adjacent property currently has a home on it and the plans are to take existing home down and move the location for a new home across the existing property and this annexed property putting the home location in better compliance with city codes as well as being able to build a larger home.
6. Number of structures on the property: 0
7. If residential provide number of persons expected to be living on site at time of annexation: 3.
8. Attached copy of the recorded deed
9. Attached boundary survey or location map.
10. Name, phone number and address for the individuals that are requesting the annexation: William and Vanessa Wiseman 307 N Franklin St Elk Point SD 57025, William 712-389-0230 and Vanessa 712-389-0229

11. Application submitted by:

Signature of owners: Vanessa Wiseman and William R Wiseman

Print owner's name: Vanessa Wiseman and William R Wiseman

Address of owners: 307 N Franklin St. Elk Point SD 57025

Telephone of owners: 712-389-0229 or 712-389-0230

State of SD

County of Union

Before me this day personally appeared Vanessa Wiseman / William Wiseman who executed the foregoing application and acknowledged to and before me that they executed said instrument for the purposes therein expressed.

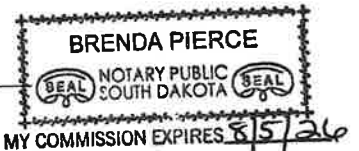
WITNESS my hand and official seal, this 10<sup>th</sup> day of April A.D. 2024

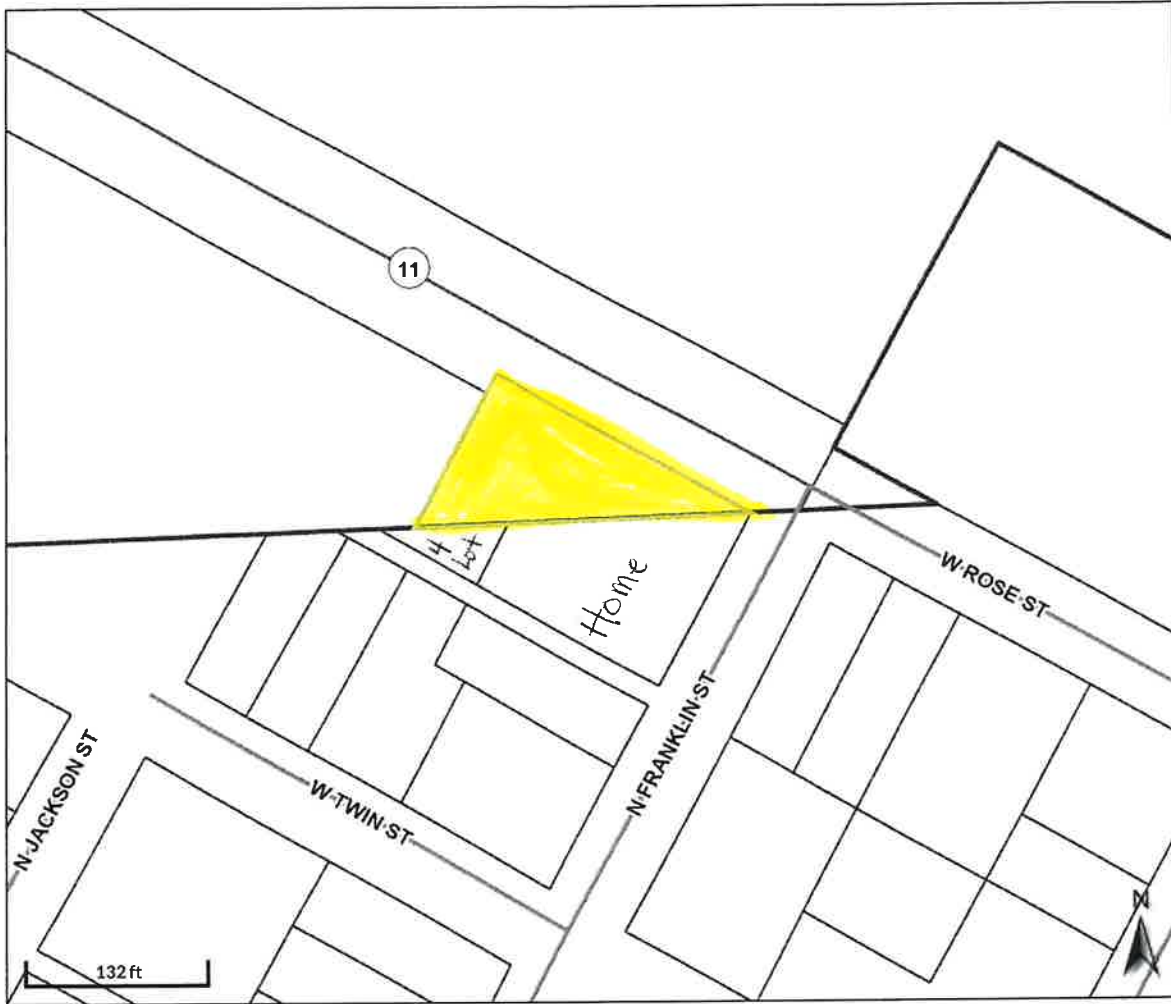
Brenda Pierce

Notary Public

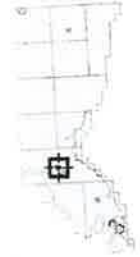
My commission expires 8/5/2026

State of SD at Large.





**Overview**



**Legend**

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

|                              |  |                     |      |                      |                    |
|------------------------------|--|---------------------|------|----------------------|--------------------|
| <b>Parcel ID</b>             | 15.00.19.2035  | <b>Alternate ID</b> | n/a  | <b>Owner Address</b> | WISEMAN, WILLIAM & |
| <b>Sec/Twp/Rng</b>           | 19-91-49   | <b>Class</b>        | NACO |                      | WISEMAN, VANESSA   |
| <b>Property Address</b>      |  | <b>Acreage</b>      | n/a  |                      | 307 N FRANKLIN ST  |
|                              |  |                     |      |                      | ELK POINT SD 57025 |
| <b>District</b>              | 15617E   |                     |      |                      |                    |
| <b>Brief Tax Description</b> | CURRY TR 2 GOV'T LOT 2 IN NW1/4 (.29 A)<br>(Note: Not to be used on legal documents) |                     |      |                      |                    |

Date created: 4/11/2024  
 Last Data Uploaded: 4/11/2024 8:06:25 AM

Developed by  **Schneider**  
 GEOSPATIAL

212695

STATE OF SOUTH DAKOTA, UNION COUNTY, SS  
Recorded this 31<sup>st</sup> day of June, 2021  
at 10:38 o'clock A. M., IN BOOK 111  
of Deeds Page 329  
Colleen Mead, Dep Register of Deeds

Prepared by:  
Jeffrey T. Myers  
Goosmann Law Firm  
410 5<sup>th</sup> Street  
Sioux City, IA 51101  
Tele: (712) 226-4000

3 pgs.



**TRANSFER FEE**  
PAID \$ 3.00 EXEMPT   
DATE 6-3-2021

**TRUSTEE WARRANTY DEED**

Julia A. Curry and William J. Curry, Trustees of the Julia A. Curry Living Trust, Grantors, 609 North Walnut, Elk Point, South Dakota 57025, for and in consideration of One Dollar and other valuable consideration, GRANT, CONVEY AND WARRANT to William Wiseman and Vanessa Wiseman, husband and wife, as joint tenants with full rights of survivorship and not as tenants in common, Grantees, of 307 N. Franklin, Elk Point, SD 57025, the following described real property, to-wit:

Curry Tract 2 in Government Lot 2 in the Northwest Quarter  
of Section 19, Township 91 North, Range 49 West of the 5<sup>th</sup> P.M.,  
Union County, South Dakota

Buyers, their successors and assigns agree to plant only grass on the West 20' of the above described real estate (i.e. no trees, flowers, garden etc).

Note: The Trust is still in existence and the undersigned are the present Trustees.

DATED this 27 day of April 2021.

Julia A. Curry  
Julia A. Curry, Trustee

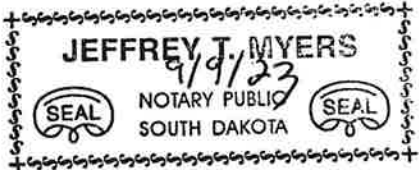
William J. Curry  
William J. Curry, Trustee

STATE OF SOUTH DAKOTA  
COUNTY OF Union)ss

On this the 27 day of April 2021, before me, the undersigned officer, personally appeared Julia A. Curry, trustee and William J. Curry, Trustee of the Julia A. Curry Living Trust, known to me or satisfactorily proven to be the persons whose names are subscribed to the within instrument and acknowledged that they executed the same for the purposes therein contained.

In witness whereof, I hereunto set my hand and official seal.

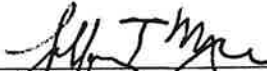
(SEAL)



[Signature]  
Notary Public in and for  
State of SOUTH DAKOTA



behalf of the Julia A. Curry Living Trust.



Notary Public in and for said  
County and State



**RESOLUTION NO. 2024-1**

**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

Curry Tract 1 Government Lot 2 in NW ¼ (.29A), 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 6<sup>th</sup> day of May 2024.

\_\_\_\_\_  
Deb McCreary  
Mayor

ATTEST: \_\_\_\_\_  
Erika Hammitt  
Finance Officer



**RESOLUTION #2024-2**

**RESOLUTION OF NECESSITY**

WHEREAS, Elk Point, S.D., Revised Municipal Ordinance § 6.0206 allows for the City Council to pass a Resolution of Necessity for sidewalk construction, consistent with SDCL 9-46-2.1, and the City Council deeming it necessary to construct a sidewalk in the Dunham Development at the address of 1601 Arnold Palmer Lane, Elk Point, SD 57025, legally described as:

Lot 47 and Lot 48 of Country Club Estates, City of Elk Point, Union County, South Dakota.

WHEREAS, the owner of the aforementioned real estate, **Nancy A. Stone, Trustee of the Nancy A. Stone Revocable Living Trust, under Agreement dated December 14, 2021**, has been informed of the necessity and has been requested to construct a sidewalk, and no sidewalk having been constructed;

WHEREAS, the subject area, 1601 Arnold Palmer Lane, Elk Point, SD 57025, is the only property in the Dunham Development that does not have a sidewalk;

WHEREAS, pedestrians, including school children, when riding their bikes on the existing sidewalk of the Dunham Development, approach the aforementioned subject area, are forced to circumambulate and in so doing enter the street subjecting themselves to potentially hazardous conditions, posing a risk, and affecting the safety of the people, thus establishing the “necessity” required to pass this Resolution; and

WHEREAS, should the property owner fail to meet the requirements stated below, the necessary inclusions of this Resolution, pursuant to SDCL 9-43-82, shall be addressed in an addendum to this Resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Elk Point, South Dakota:

The City of Elk Point hereby requires the owner, **Nancy A. Stone, Trustee of the Nancy A. Stone Revocable Living Trust, under Agreement dated December 14, 2021**, of the property located at the address of 1601 Arnold Palmer Lane, Elk Point, SD 57025 to:

Construct a sidewalk on the subject area of the aforementioned property where necessary and in accordance with the following requirements:

Sidewalk construction shall include base material of three inches in thickness, of approved materials. Sidewalks shall be no less than four (4) inches in thickness, of Portland Cement Construction, and not less than four (4) feet nor more than five (5) feet wide in residential areas, with slope toward street of one-fourth inch per foot.

Elk Point, S.D., Revised Municipal Ordinance § 6.0206,

by the deadline of the \_\_\_\_ day of \_\_\_\_\_ 2024.

Should the required sidewalk fail to be constructed by the aforementioned deadline, then pursuant to SDCL 9-46-2.1(2) the City of Elk Point shall construct the sidewalk and assess the aforementioned property owner the full cost of the sidewalk's construction.

Details, plans, and specifications may be reviewed at the finance office during regular business hours.

Adopted this \_\_\_\_ day of \_\_\_\_\_ 2024.

CITY OF ELK POINT

\_\_\_\_\_  
Deb McCreary  
Mayor

ATTEST: \_\_\_\_\_  
Erika Hammitt  
Finance Officer

(SEAL)

## RESOLUTION #2024-3

### RESOLUTION OF NECESSITY

WHEREAS, Elk Point, S.D., Revised Municipal Ordinance § 6.0206 allows for the City Council to pass a Resolution of Necessity for sidewalk construction, consistent with SDCL 9-46-2.1, and the City Council deeming it necessary to construct a sidewalk in the Weston & Hoffman Addition at the address of 904 E. Main St., Elk Point, SD 57025, legally described as:

Lots 9 thru 11 & Easterly 10' of Green Street BLK 30 W & H Add,  
Elk Point, City, Union County, South Dakota.

WHEREAS, the owner of the aforementioned real estate, **Craig J. Westin**, has been informed of the necessity and has been requested to construct a sidewalk, and no sidewalk having been constructed;

WHEREAS, the subject area, 904 E. Main St., Elk Point, SD 57025, is a property with a disconnected sidewalk leading to the Elk Point Aquatic Center, walking paths, and the golf course.

WHEREAS, pedestrians, including school children, when riding their bikes on the Main St. sidewalk to the Elk Point Aquatic Center walking path, and golf course approach the aforementioned subject area, are forced to circumambulate and in so doing enter the street subjecting themselves to potentially hazardous conditions, posing a risk, and affecting the safety of the people, thus establishing the "necessity" required to pass this Resolution; and

WHEREAS, should the property owner fail to meet the requirements stated below, the necessary inclusions of this Resolution, pursuant to SDCL 9-43-82, shall be addressed in an addendum to this Resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Elk Point, South Dakota:

The City of Elk Point hereby requires the owner, **Craig J. Westin**, of the property located at the address of 904 E. Main St., Elk Point, SD 57025 to:

Construct a sidewalk on the subject area of the aforementioned property where necessary and in accordance with the following requirements:

Sidewalk construction shall include base material of three inches in thickness, of approved materials. Sidewalks shall be no less than four (4) inches in thickness, of Portland Cement Construction, and not less than four (4) feet nor more than five (5) feet wide in residential areas, with slope toward street of one-fourth inch per foot.

Elk Point, S.D., Revised Municipal Ordinance § 6.0206,

by the deadline of the \_\_\_\_ day of \_\_\_\_\_ 2024.

Should the required sidewalk fail to be constructed by the aforementioned deadline, then pursuant to SDCL 9-46-2.1(2) the City of Elk Point shall construct the sidewalk and assess the aforementioned property owner the full cost of the sidewalk's construction.

Details, plans, and specifications may be reviewed at the finance office during regular business hours.

Adopted this \_\_\_\_ day of \_\_\_\_\_ 2024.

CITY OF ELK POINT

\_\_\_\_\_  
Deb McCreary  
Mayor

ATTEST: \_\_\_\_\_  
Erika Hammitt  
Finance Officer

(SEAL)

## RESOLUTION #2024-4

### RESOLUTION OF NECESSITY

WHEREAS, Elk Point, S.D., Revised Municipal Ordinance § 6.0206 allows for the City Council to pass a Resolution of Necessity for sidewalk construction, consistent with SDCL 9-46-2.1, and the City Council deeming it necessary to construct a sidewalk in the Weston & Hoffman Addition at the address of 103 S. Truman Lane, Elk Point, SD 57025, legally described as:

Frac Lots 1, 2, & 3, and lots 4-8 Blk 30 W & H Add., City of Elk Point, Union County, South Dakota.

WHEREAS, the owner of the aforementioned real estate, **Kent Porter & Ann Marie Porter**, has been informed of the necessity and has been requested to construct a sidewalk, and no sidewalk having been constructed;

WHEREAS, the subject area, 103 S. Truman Lane, Elk Point, SD 57025, is a property with a disconnected sidewalk leading to the Elk Point Aquatic Center, walking paths, and the golf course;

WHEREAS, pedestrians, including school children, when riding their bikes on the Main St. sidewalk to the Elk Point Aquatic Center walking paths, and the golf course approach the aforementioned subject area, are forced to circumambulate and in so doing enter the street subjecting themselves to potentially hazardous conditions, posing a risk, and affecting the safety of the people, thus establishing the “necessity” required to pass this Resolution; and

WHEREAS, should the property owner fail to meet the requirements stated below, the necessary inclusions of this Resolution, pursuant to SDCL 9-43-82, shall be addressed in an addendum to this Resolution.

NOW, THEREFORE, BE IT HEREBY RESOLVED by the City Council of the City of Elk Point, South Dakota:

The City of Elk Point hereby requires the owner, **Kent Porter & Ann Marie Porter**, of the property located at the address of 103 S. Truman Lane, Elk Point, SD 57025 to:

Construct a sidewalk on the subject area of the aforementioned property where necessary and in accordance with the following requirements:

Sidewalk construction shall include base material of three inches in thickness, of approved materials. Sidewalks shall be no less than four (4) inches in thickness, of Portland Cement Construction, and not less than four (4) feet nor more than five (5) feet wide in residential areas, with slope toward street of one-fourth inch per foot.  
Elk Point, S.D., Revised Municipal Ordinance § 6.0206,

by the deadline of the \_\_\_\_ day of \_\_\_\_\_ 2024.

Should the required sidewalk fail to be constructed by the aforementioned deadline, then pursuant to SDCL 9-46-2.1(2) the City of Elk Point shall construct the sidewalk and assess the aforementioned property owner the full cost of the sidewalk's construction.

Details, plans, and specifications may be reviewed at the finance office during regular business hours.

Adopted this \_\_\_\_ day of \_\_\_\_\_ 2024.

CITY OF ELK POINT

\_\_\_\_\_  
Deb McCreary  
Mayor

ATTEST: \_\_\_\_\_  
Erika Hammitt  
Finance Officer

(SEAL)

**RESOLUTION**

WHEREAS, the City Council has been asked to approve a Resolution of support to form, organize, establish, equip and maintain an Ambulance District in a geographic area identical to the current Elk Point Fire District; and

WHEREAS, the City Council desires to approve the formation of an Ambulance District which would include the City of Elk Point for purposes of insuring adequate emergency services and ambulance services and to create a proposed District which would include the residents of Elk Point and the surrounding area.

NOW, THEREFORE, the City Council hereby approves the following Resolution.

BE IT NOW AND IT IS HEREBY RESOLVED that the City Council of the City of Elk Point hereby desires to be included in an Ambulance District established pursuant to SDCL 34-11A and is hereby adopting this Resolution to establish its intent to be included in said Ambulance District.

Dated this \_\_\_\_ day of \_\_\_\_\_ 2024.

\_\_\_\_\_  
Deb McCreary, Mayor

ATTEST:

\_\_\_\_\_  
Erika Hammitt, Finance Officer

## **2024/2025 Malt Beverage License Renewals**

Paces LLC

Recreation Development Association

Casey's General Store

Blue Tequila, LLC

Bump N' Sam's

A-1 Quik Stop

Kum & Go

Dollar General Store

Jones' Food Center

Spink Family Restaurant



**Application for Abatement and /or Refund of Property Taxes  
Board of County Commissioners of Union County, South Dakota**

Tax Year (payable following year) 2023 Parcel# 03.02.07.1030 Phone# (605) 595-7941

Owner Name Gaylene Guimond Email \_\_\_\_\_

Street Address 207 E Clay St St City Elk Point State SD Zip Code 57025

**Application for an abatement/refund of taxes is being presented due to the following Reason (s):**

|                                     |  |
|-------------------------------------|--|
| <input type="checkbox"/>            | An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in extension of the tax, to the injury of the complainant. SDCL 10-18-1 (1)                         |
| <input type="checkbox"/>            | Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment. SDCL 10-18-1 (2)                         |
| <input type="checkbox"/>            | The property is exempt from taxes. SDCL 10-18-1 (3)  |
| <input type="checkbox"/>            | The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessment. SDCL 10-18-1 (4)  |
| <input type="checkbox"/>            | Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid. SDCL 10-18-1 (5)   |
| <input type="checkbox"/>            | The same property has been assessed against the complainant more than once in the same year, and the complainant produced satisfactory evidence that the taxes for the year have been paid. SDCL 10-18-1 (6)                               |
| <input type="checkbox"/>            | A loss occurred because of flood damage, fire, storm or other unavoidable casualty. SDCL 10-18-2 (4)<br>Date and Time of Loss: _____   |
| <input type="checkbox"/>            | Structures have been removed after the assessment date (upon verification by the Director of Equalization). SDCL 10-18-2 (7) Date Structures Removed: _____  |
| <input checked="" type="checkbox"/> | Applicant, having otherwise qualified for the Assessment Freeze for the Elderly and Disabled, but missed the deadline prescribed in § 10-6A-4. SDCL 10-18-2 (8)  |
| <input type="checkbox"/>            | Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to a temporary duty assignment for the military. SDCL 10-18-2 (9)                      |
| <input type="checkbox"/>            | Applicant is a veteran who would otherwise qualify for an exemption under SDCL 10-4-40, but failed to comply with the application deadline for either owner occupied classification or the disabled veteran's exemption. SDCL 10-18-2 (10) |
| <input type="checkbox"/>            | Other/ Comments: _____   |

(No tax may be abated on any real property which has been sold for taxes, while the tax certificate is outstanding. Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

I hereby apply for an abatement/refund of property taxes for the above reason (s)

Gaylene Guimond  
Applicant Signature

Subscribed and sworn to, before me on this 29th day

April, 2024  
[Signature]  
Notary/Auditor/Deputy Auditor/Treasurer



County Commission Signature \_\_\_\_\_

\*Date Received by Auditor's Office: 4-29-24

\*\*Total Valuation: 147,972 (Equalized)  
\*\*Valuation/Amount Abated/Refunded: 63,769 / 1,127.82

Received By: [Signature]  
Auditor/Deputy Auditor

\*\*\*\*\*  
City Approval (if applicable) Tax District \_\_\_\_\_ City Name \_\_\_\_\_

The contents of the within petition, having been before the governing body of the above named municipality, and having been considered by same, the undersigned hereby certifies that

FAVORABLE UNFAVORABLE action was taken thereon at its meeting the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_

\_\_\_\_\_  
Town Clerk/City Finance Officer

Applicant must contact the municipality for date and time this abatement/refund request will be considered.

Parcel Number

Type Year Bill #

03.02.07.1030 03617 61-7  
 GUIMOND, GAYLENE LIFE ESTATE  
 207 E CLAY ST  
 Net Acres: 0.00 (03.01.07.7.10)

03.02.07.1030

RE 2023 2145.0

Lookup Recent

Names Legal Info Taxes Accounts Receivable Values Comments

| Class          | NADO  | NAD10  | NAD1 | Totals |
|----------------|-------|--------|------|--------|
| Assessed       | 19268 | 131687 | 500  | 151455 |
| Equalized      | 18825 | 128658 | 489  | 147972 |
| Assessor Final | 19268 | 131687 | 500  | 151455 |

|       |      |      |      |      |      |
|-------|------|------|------|------|------|
| Acres | .00  | .00  | .00  | .00  | ACR  |
| Units | 1.00 | 1.00 | 1.00 | 3.00 | UNIT |

|              |          |           |          |       |         |
|--------------|----------|-----------|----------|-------|---------|
| Exempt Value | 5,269.00 | 58,500.00 | 0        | 0     |         |
| Taxable      | 18825    | 128658    | 70,158   | 489   | 147972  |
| Taxes        | 332.94   | 2275.44   | 1,240.81 | 10.20 | 2618.58 |

Comments: LOT SIZE 75 X 150; BLT IN 1921; 1324 SF; 1 STY; SIDING; 8 FIX; METAL ROOF; CA: 3

Exemptions: FREEZE FREEZE

Edit this record    \*\*Notes    Director    Auditor    Exit

Key Entry    myron    MNTTAX

*Abate \$1,127.82*

**Include this STUB with April 2024 payment.**  
**Delinquent after April 30th**  
**Union County Treasurer**  
 209 E Main, Ste 220  
 Elk Point, SD 57025  
 uctreas@unioncountysd.org

**Include this STUB with October 2024 payment.**  
**Delinquent after Oct. 31st**  
**Union County Treasurer**  
 209 E Main, Ste 220  
 Elk Point, SD 57025  
 uctreas@unioncountysd.org

**Tax Due: Full Year or by April 30, 2024**  
 \$2,618.58 \$1,309.29

**Tax Due: October 31st, 2024**  
 \$1,309.29



cut along dotted line



GUIMOND, GAYLENE LIFE ESTATE  
 PO BOX 771  
 ELK POINT SD 57025

GUIMOND, GAYLENE LIFE ESTATE  
 PO BOX 771  
 ELK POINT SD 57025

Receipt: 2145.0 Dist: 03617 Parcel: 03.02.07.1030  
 Year: 2023 RE

Receipt: 2145.0 Dist: 03617 Parcel: 03.02.07.1030  
 Year: 2023 RE

**Union County TAX BILL for APRIL, 2024 and OCTOBER, 2024.** *Keep in a safe place.* Send the correct stubs along with your check for payment. If your taxes are paid by your Bank in Escrow, this is for your information only. Based on November 1, 2022 valuations. Taxes for January 1, 2023 through December 31, 2023. Payable April 2024 and October 2024.

P Dist/Parcel 03617 03.02.07.1030 ELK POINT CITY-ELK POINT/  
 A Receipt# 2145.0 Type: 2023 RE Location: 207 E CLAY ST  
 R  
 C Deed: GUIMOND, GAYLENE LIFE ESTATE  
 E Sec/Twp/Rng Lot 10&  
 L Legal: LOT 10 & W1/2 LOT 11 BLK 7 WIXSON'S ADD E P CITY

Mail: GUIMOND, GAYLENE LIFE ESTATE

| VALUATIONS AND TAXES:     | 2023 (This Year) |                   |          |
|---------------------------|------------------|-------------------|----------|
|                           | Assessed         | Equalized         | Taxes    |
| Owner Occup.              | 150,955          | 147,483           | 2,608.38 |
| Other                     | 500              | 489               | 10.20    |
| <b>TOTAL VALUES:</b>      | <b>151,455</b>   | <b>147,972</b>    |          |
| <b>NET TAXABLE VALUE:</b> | <b>151,455</b>   | <b>147,972</b>    |          |
| EQUALS GROSS TAX OF:      |                  | \$2,618.58        |          |
|                           |                  | \$0.00            |          |
| <b>NET ANNUAL TAXES:</b>  |                  | <b>\$2,618.58</b> |          |

**INDEXING:**

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DEED: GUIMOND, GAYLENE LIFE ESTATE  
 DEED: GUNDERSON, GREGORY K &  
 DEED: GUNDERSON, CHRISTA

| Distribution of YOUR taxes:   |              |         |        |          |
|-------------------------------|--------------|---------|--------|----------|
| Taxing Authority:             | Category     | Value   | Levy   | Tax      |
| Elk Point City                | Total        | 147,972 | 7.095  | 1,049.87 |
| Elk Point/Jefferson School    | Owner Occup. | 147,483 | 7.023  | 1,035.77 |
| Elk Point/Jefferson School    | Other        | 489     | 10.182 | 4.98     |
| Elk Point/Jefferson School    | Total        | 147,972 |        | 1,040.75 |
| Union County                  | Total        | 147,972 | 2.998  | 443.62   |
| County Hwy Sracif 75%         | Total        | 147,972 | 0.185  | 27.37    |
| Elk Point Fire District       | Total        | 147,972 | 0.323  | 47.80    |
| City Hwy Sracif 25% Elk Point | Total        | 147,972 | 0.062  | 9.17     |

\*Indicates a local decision to opt out of the tax limitation. If the local vote to increase taxes had not been passed, your taxes would not have included the items marked with\*

Your Tax Receipt Number is: 2023 2145.0

Union County Treasurer  
 209 E Main, Ste 220  
 Elk Point, SD 57025  
 605-356-2391

Due in April 2024

\$1,309.29

Due in October 2024

\$1,309.29

Date Paid: \_\_\_\_\_

Date Paid: \_\_\_\_\_

Check # \_\_\_\_\_

Check # \_\_\_\_\_

Retain this lower portion for your records. Enter the date paid and your check number for your information. Keep in a safe place.



## City Hall Report April 2024

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### City Administrator:

Hopefully, the April showers do not carry over into May. We are now onto our busiest time of year. The pool will be opening, CIP updated, the 2025 budget will begin, and start up our bike path projects. We are planning on opening the pool on the Saturday of Memorial Day weekend.

With a new year comes a new budget. I will be analyzing wages/benefits to ensure that we stay competitive in our pay scale. Our organization is full of talented and committed people, and I want to stay competitive with towns our size. I will be meeting with the personnel committee to get an idea of where we are at currently and where we want to be in the future. Ultimately, you the council determine wages in January. I think it would be easier on the budget and transparency with the council and citizens if we get a solid grasp of what wages will be prior to the start of the new year.

I attended the golf board meeting to discuss the path/bridge dilemma that has been reoccurring for some time now. The board voted to construct a bridge and said they would come to the City with a proposition on financial assistance. I have not heard anything since then on requesting money, and I know they have started construction already. They may have found the funding to handle it on their own. We have brought additional gravel and will assist in developing the path from the bridge to the course. This is also a good primer for the paver before we tackle Lions Park later this summer.

For the last few months, I have briefly talked about how the school will see the most significant increase in their utility rate after completing our electric study with DGR engineering. Phil Schonebaum, myself, and a DGR representative met and broke it down with Phil and why this increase is necessary. This increase is to ensure that everyone is paying a fair rate for the electricity they use. For several years the school has received a special rate, but neither Phil nor I have been able to find where that is documented. Phil expressed that his board would have concerns about a \$19,000 increase. I told him that we could split this into a two-year plan to lessen the burden. He said that wouldn't be a problem and he would explain it to the school board. We also were advised by DGR, that our businesses should be

switched to an “on-demand” read moving forward. The concern I had, is if we would need all new meters for everyone. Thankfully, all but three of our current meters can provide an on-demand read, we will just need to make some changes in the billing software.

Since Phil started as school superintendent the school-city relation has been better than I have ever seen it in the past. We had a few meetings on how we could collaborate and provide the community with new amenities. The first thing that came to mind was a community wellness center with a fine arts dual purpose. There are plenty of grants out there that would assist in this. For right now it is more of a brainstorming idea, but it is food for thought if you think we should pursue this. Both Phil and I have seen the challenges with the library. We both agree that we could develop a stronger partnership than we did in the past.

The Mart Brothers believe they can finish the storm shelter by early June. We ran into a few roadblocks with ventilation but that has been remedied. I am currently developing an Operations and Maintenance Manual to ensure it stays in good condition in years to come.

### **Board Updates:**

Well, it took a few years but we have officially approved the final purchase agreement on a new business in the business park. Southern Plains Seed will be building on “Lot 1” in the park (The first lot on your right-hand side when driving in). I say final purchase because our back lot is entirely in the floodplain and will need dirt work done on our end to sell. However, in fourteen months we have acquired three new businesses in town. This is a big win for Elk Point, and I want to thank the EDC board members and the council for their continued support of it.

We are now entering a new era of economic development in Elk Point. I want to start this by combining the HRC and the EDC into one group. Currently, the HRC has no room left for Governor’s homes, and the Governor Home process is on a three-year waiting list. With the new and potential lots on Country Club, and the new housing development I believe the demand for single-family homes will be met for now. This leaves us in even more demand for the ever illusive apartments.

I believe that a few members from the HRC would join the EDC and we could be more effective in recruiting/ culminating apartments in Elk Point. The EDC has more resources and more community leaders that can assist in this process. I spoke to both Todd Larsen and Steve Nelson and they would both be interested in joining

the EDC. Moving forward to the June council meeting, I would like to have a workshop/executive session to get some idea of where the council wants the EDC to focus its efforts next.

### **Public Works:**

Public Works has been busy this month with various projects and tasks. With the influx of rain we received this month various drainage issues around town needed repairs. Michael, Trevor, and I also found a drainage culvert that runs under the properties on Lexington St. I contacted Construction Plus to inform them to utilize that culvert in the construction of the two new homes to assist in draining the backyards of those homes. Gary Roan also instructed them to keep that culvert clean and set up a barrier to ensure no more dirt gets in it and clogs it. The main lift station went under a few repairs this month, the knife valve needed replacement the main valve was inspected, and work was done for the bypass. Everything is in working order now. The guys made a few repairs on the pool's pipes to get it ready for the pool season, and we received a quote for a roof over the pool operating equipment. The quote came back nearly double what was budgeted (\$34,000, \$20,000 was budgeted). This may postpone the construction of a roof over the equipment until next year. Trevor, Dan, Troy, and I met with Steve Avery at the business park to plan how we will install utilities for Avery's new building. Outside of those specifics, we installed two new services, hauled stockpile materials, and completed some of the many pothole repairs needed in town.

### **Police Department:**

This month has been a normal month for the Police Department. Outside of a few big cases, the PD has been issued new bodycams. Unfortunately, the battery life isn't the same as it used to be. The Tahoe was repaired due to motor failure, which has been covered by warranty. Officer Trudeau will be attending this year's taser instructor. The taser instructor course is in early May.

**Finance:**

**MARCH 2024 BANK BALANCES, FUND BALANCES, EXPENDITURES AND REVENUES**

Total March 2024 Expenditures: \$302,881.98

Total March 2024 Revenue: \$356,510.92

First Dakota National Bank Checking Account Beginning Balance for March 2024:  
\$3,625,801.28

First Dakota National Bank Checking Account Ending Balance for March 2024: \$3,681,414.96

UDAG/Trust & Agency Account Ending Balance as of March 2024: \$90,534.57

SD FIT Account Ending Balance as of March 2024: \$628,381.71

Liberty National Bank Water Fund Reserve as of March 2024: \$45,838.88

Liberty National Bank CD - \$1,579,047.06

| <b>Cash Balance Worksheet</b>                                   |                                     |
|---|-------------------------------------|
| <b>March 2024</b>   |                                     |
| <b>Fund</b>   | <b>Fund Balances<br/>March 2024</b> |
| <b>General Fund</b>   |                                     |
| Restricted for Dump Truck, mowers & Pay Loader                  | \$170,000.00                        |
| Restricted for Equipment Purchase – Police Car                  | \$71,130.00                         |
| Restricted for Street Repairs (Court St and Lions Park asphalt) | \$290,000.00                        |
| Restricted for Underground Replacement-ballfield lights         | \$80,000.00                         |
| Unassigned Fund Balance   | \$688,889.76                        |
| <b>Special Revenue Fund (UDAG Fund)</b>                         |                                     |
| Restricted Fund Balance   | \$84,986.79                         |
| <b>Liquor, Lodging, Dining Sales Tax Fund</b>                   |                                     |
| Restricted Fund Balance   | \$31,419.83                         |
| <b>Capital Improvement Fund</b>                                 |                                     |

|  |                |
|--|----------------|
| Swimming Pool Bond                           | \$406,854.44   |
| <b>Water Fund</b>                            |                |
| Restricted for Revenue Bond                  | \$17,256.23    |
| Restricted for Loan Requirement              | \$107,616.23   |
| Restricted for Future Water Line Replacement | \$150,000.00   |
| Unassigned Fund Balance                      | \$316,366.72   |
| <b>Sewer Fund</b>                            |                |
| Restricted for Revenue Bond                  | \$26,357.05    |
| Restricted for Loan Requirement              | \$40,000.00    |
| Restricted for Future Sewer Projects         | \$71,000.00    |
| Restricted for SucVac Truck                  | \$30,000.00    |
| Unassigned Fund Balance                      | \$144,996.42   |
| <b>Electric Fund</b>                         |                |
| Restricted for Revenue Bond                  | \$162,290.71   |
| Restricted for Machinery & Equipment         | \$113,000.00   |
| Unassigned Fund Balance                      | \$2,018,429.67 |
| <b>Garbage Fund</b>                          |                |
| Unassigned Fund Balance                      | \$287,849.03   |
| Restricted for Machinery & Equipment         | \$120,000.00   |
| <b>T&amp;A Fund</b>                          |                |
| Unassigned Fund Balance                      | \$0            |
|  |                |
|  |                |

Sales Tax Revenue to Date 2024 (March 2024) - \$196,697.15

Sales Tax Revenue to Date 2023 (March 2023) - \$193,968.45

Bed, Board & Booze Tax to Date 2024 (March 2024) - \$7,630.53

Bed, Board & Booze Tax to Date 2023 (March 2023) - \$6,167.85





# May 2024

| SUN | MON                                    | TUE | WED | THU  | FRI                          | SAT |
|-----|--|-----|-----|--|------------------------------|-----|
|     |  |     | 1   | 2  | 3                            | 4   |
| 5   | 6<br>City Council Meeting<br>6:30pm    | 7   | 8   | 9  | 10                           | 11  |
| 12  | 13                                     | 14  | 15  | 16   | 17                           | 18  |
| 19  | 20                                     | 21  | 22  | 23   | 24                           | 25  |
| 26  | 27<br>Memorial Day<br>City Hall closed | 28  | 29  | 30<br>Chamber Meeting<br>@ The Pointe-<br>Noon | 31<br>EDC Meeting<br>@7:30am |     |







# Overtime Sheet - Police Department

Neilson Conley ~~12/25/2023~~ to ~~01/07/2024~~

| Date           |  | Duties Performed           | Hours            |
|----------------|--|----------------------------|------------------|
| 3/29/24        |  | State Declared Good Friday | 12.00            |
| <i>3/31/24</i> |  |                            | <i>12.00</i>     |
|                |  |                            |                  |
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|                |  |                            |                  |
|                |  |                            |                  |
|                |  | Total                      | <del>12.00</del> |

*24*

Officer Signature *Neilson Conley*

Date *3/31/2024*

Chief Signature

Date







April 8, 2024

Dear Chili Cup Supporters:

We would like to take this opportunity to thank you for your generous support of the Elk Point - Jefferson Educational Foundation. The 13th annual Chili Cup fundraiser, which included silent and live hat auction, was a huge success. Through your support we were able to raise over \$24,000.00 to benefit our local students. All of these funds will have a direct impact on our seniors who choose to advance to post-secondary education whether the choice is a college, university, or technical school. We are already planning for this event next year and look forward to your continued support. Thank you again for your generous contributions to our students at Elk Point - Jefferson.

Sincerely,

**The Chili Cup Committee**

*Corri Rubida, Chair*

*Jaimie Donnelly*

*Makala Peed*

*Heidi Nearman*

*Erin Hammitt*

*Ashley Trudeau*

*Cristin Vander Weerd*

*Elizabeth Frank*

*Andrea Boyle*

*Brenda Sellers*

*Nicole Trudeau*

*Heather Sundleaf*

*Jessie Stouffer*