

Agenda
Elk Point City Council
Regular Meeting
Monday, November 7, 2016 @ 7:00pm
Elk Point City Hall

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
 - Elk Point Park and Recreation Assoc.
 - Eric Nelson – Eagle Scout Project
- (6) Unfinished Business
 - Agreement between the City of Elk Point and the Department of Public Safety, State of South Dakota for use of the council chambers.
 - Motion to approve bid for the purchase of primary and secondary wire for the underground electric conversion project.
- (7) New Business
 - Food Pantry sewer line
 - Motion to hire Utility Office Manager- Executive Session per SDCL #1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor.
 - Police vehicle lease program
 - 2017 Liquor and Wine License renewals
 - City Engineer McLaury – lagoon estimate
 - Engineering Services
- (8) Executive Session per SDCL #1-25-2 (3) Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters, (4) Preparing for contract negotiations (union contracts) or negotiating with employees or employee representative and (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor.
- (9) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (10) Information Items
 - November 2016 Calendar
 - Overtime Reports

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The Parks & Rec Committee will give an update on the playground equipment project. A reminder several of you indicated you wished to keep at least one of the existing slides.

- Eric Nelson – Eagle Scout Project

Eric Nelson will present at the Council meeting his Eagle Scout Project. It entails renovating and repairing the area around the Cemetery flag. Telephone conversation with Steve Nelson indicates the projected costs for the project between \$600-\$700. Funds are available in the 2017 budget if you wish to financially support the project.

(6) Unfinished Business

- Agreement between the City of Elk Point and the Department of Public Safety, State of South Dakota for use of the council chambers.

City Attorney Thompson and City Administrator Nelsen had a conference call with Department of Public Safety officials. Minor revisions regarding the indemnification clause and grammatical errors. A survey was done with other municipalities that have drivers license personnel using their facilities. No one charges rent for use of the facility. Requires a motion to approve.

- Motion to approve bid for the purchase of primary and secondary wire for the underground electric conversion project.

Three bids were submitted. A tabulation sheet and Engineer's recommendation letter are enclosed in your Council packet. Requires a motion to approve a bid.

(7) New Business

- Food Pantry sewer line

Lenny Huber and Pastor Dave Bambas will attend and present issues with the existing sewer line. The sewer line runs from the Food Pantry building site and runs under the city parking lot to the main located west on Pleasant Street. They could be requesting financial support for sewer line placement. Enclosed in your council packet is a copy of the city ordinance regarding property owner responsibility for sewer and water line connections.

- Motion to hire Utility Office Manager- Executive Session per SDCL #1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor.

Recommend going into executive session to discuss administration's proposal for hiring selection and proposed salary

Will have to come out of executive to make a motion regarding the utility officer manager position.

- Police vehicle lease program

Lease information is enclosed in your council packet. It can take up to six (6) months by the time a new vehicle arrives. Requires a motion to approve a lease agreement.

- 2017 Liquor and Wine License renewals

Recommend approval of all the following liquor/wine license renewals:

MJC Investments – Retail on-sale liquor

Jones Food Center – Package off-sale liquor

Pace's LLC – Retail on-sale liquor

Recreation Development Assoc. – Retail on-sale liquor

Casey's General Store – Package off-sale liquor

Dollar General – Package off-sale liquor

Los Amigos – Retail on-sale and package liquor

- City Engineer McLaury – lagoon estimate

Per your recommendation at last month's meeting, City Engineer McLaury will present updates and project cost information at the meeting.

- Engineering Services

At a previous council meeting it was decided to defer any decision because it needed to be posted on the agenda. The discussion at the time was the consideration of having Kim McLaury oversee other engineering bids for future projects.

Executive Session per SDCL #1-25-2 (3) Consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters , (4) Preparing for contract negotiations (union contracts) or negotiating with employees or employee representative and (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor.

- (8) Department Head Reports
 - City Administrator
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 - Public Works Director
 - Police Chief
- (9) Information Items
 - November 2016 Calendar
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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, October 3, 2016 at 7:00pm in the council chambers of city hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Zevenbergen, Verros, VonHaden, Boom and McCreary. Penfield was absent. Also present were: City Attorney Thompson, City Administrator Nelsen, Public Works Director Boom, Police Chief Limoges and Finance Officer Hammitt.

Motion made by Verros, seconded by Boom to approve the agenda. All in favor.

VonHaden moved and Zevenbergen seconded a motion to approve the minutes from the September 6, 20, & 27, 2016 council meetings. Unanimous.

Motion and second, McCreary/VonHaden to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$37,670.05; Enterprise Fund: \$22,325.64; Fringe Benefits: General Fund: \$9,603.57; Enterprise Fund: \$5,718.31; Bills: Analytical & Consulting-sewer testing: \$448.50; Barco Municipal Products-equipment: \$947.68; Barkley Asphalt, Inc.-street repairs: \$420.06; Bomgaars-uniforms: \$401.79; Border States Electric Supply-supplies: \$1,135.12; Cardmember Services-supplies: \$932.07; City of Vermillion-tipping fees: \$3,616.80; Class C Solutions Group-supplies: \$782.20; Coast to Coast Solutions-supplies: \$296.09; Continental Research Corp.-supplies: \$520.37; Craig K. Thompson, Atty.-professional services: \$2,344.90; Dakota Pump, Inc.-repairs: \$3,810.20; East River Electric-power: \$118,352.18; Electrical Engineering & Equipment-repairs: \$128.64; Electronic Engineering Co.-supplies: \$182.18; Federal Express Corporation-office expense: \$11.81; Gary's Tree Service-maintenance: \$1,550.00; Grainger-repairs: \$416.50; Haines, Eric-uniform reimbursement: \$351.45; Hammitt, Erika-perdiem: \$65.50; Hawkins, Inc.-chemicals: \$1,968.29; Ingram Library Services-library books: \$253.32; Jack's Uniform & Equipment-uniforms: \$16.00; Jim Hawk Truck Trailers, Inc.-repairs: \$553.66; Keegan, Justin-uniform reimbursement: \$98.24; Leader-Courier-publishing: \$400.46; Matheson Tri-Gas, Inc.-chemicals: \$24.30; McGrath North Attorney at Law-professional services: \$2,378.00; MckinneyOlson Insurance-insurance: \$65.00; McLaury Engineering, Inc.-professional services: \$1,764.00; Menards-supplies: \$5.99; Michael Todd & Company, Inc.-repairs: \$150.38; Mid-American Research Chemical-supplies: \$125.28; Mount, Mark-repairs: \$1,600.00; Nygren's True Value-supplies: \$459.95; Office Systems, Co.-supplies: \$115.86; Pedersen Machine, Inc.-repairs: \$115.16; Per Mar Security Systems-monitoring services: \$64.00; Peterbilt of Sioux City-repairs: \$171.77; Resco-water heaters: \$966.50; Roan, Gary-professional services: \$820.00; Robertson Implement Co., Inc.-repairs: \$84.21; Safety Benefits-training: \$130.00; Sioux City Journal-library subscriptions: \$197.88; South Dakota One Call-locates: \$23.10; Southeast Farmer Elevator Coop.-auto expense: \$1,741.85; Standard Battery, Inc.-repairs: \$78.95; Staples Credit Plan-supplies: \$118.27; Sturdevant's Auto Parts-repairs: \$363.45; Sundheim Well Repair, LLC-repairs: \$918.37; Taser International-supplies: \$126.20; The Tessman Company-fertilizer: \$294.00; Tudog's Computing, LTD-office expense: \$20.00; Union County Electric Coop.-utilities: \$2,468.20; US Bank Equipment Finance-copier lease: \$211.75; USA Blue Book-repairs: \$594.87; Utility Service Co., Inc.-repairs: \$12,600.00; Van Diest Supply Company-supplies: \$1,007.25; Vast Broadband-utilities: \$686.58; Verizon

Wireless-utilities: \$247.61; Vermillion Ace Hardware-repairs: \$25.99; Wilcox Electric-repairs: \$171.54

Cristy Harkness spoke on behalf of the Elk Point Parks and Recreation Association. She discussed grants the group and City Administrator Nelsen have applied for and possibly ordering some of the playground equipment with the grant money received. The council asked questions about the longevity of the equipment to be purchased and the removal of the old equipment. Council would like to be involved in deciding what equipment is to be removed from the park. Harkness agreed they would be involved.

Matt Klein, General Manager of Union County Electric presented the council an electric easement to install underground electrical wires. Motion made by VonHaden, seconded by Zevenbergen to approve the electrical easement with the change discussed. All in favor.

Motion and second, Boom/VonHaden to approve and file the following assessments with the County Auditor. Unanimous.

1. Parcel #03.05.27.1025 – \$400.00
2. Parcel #03.01.41.1015 – \$300.00
3. Parcel #03.02.05.1000 - \$300.00

City Administrator Nelsen has not heard back from the company providing the city with a quote to repair the swimming pool as budgeted. Nelsen will bring the quote to the city council once it's received.

Discussion was held on the agreement between the City of Elk Point and the SD Department of Public Safety. City Attorney Thompson recommended some changes and possibly charging them to use our facility. Zevenbergen moved and Boom seconded a motion to table approval until changes can be discussed with the SD Department of Public Safety. All in favor.

Council member VonHaden asked about the status of nuisance properties in town. City Administrator Nelsen stated that he and Police Chief Limoges are currently working on a couple of properties.

Motion to adjourn, Boom/Verros. Unanimous.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: October 13, 2016

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

The Elk Point City Council met in special session on Monday, October 17, 2016 at 6:00pm in the council chambers of city hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Zevenbergen, Penfield, Verros, VonHaden, Buum and McCreary. No one was absent. Also present were: City Engineer McLaury, City Administrator Nelsen, Public Works Director Buum, and Finance Officer Hammitt.

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

City Council member Penfield arrived at 6:06pm.

Discussion was held on change order #1 for the Elk Point Economic Development Park and the lagoon facility project. The contractor is taking sand from the lagoon for the business park road and in exchange using clay from the business park to line the lagoon. City Engineer McLaury stated the extra expense will go towards additional clay for lining the lagoon. Roughly 2/3 of the lagoon will need the additional clay. Soil samples taken earlier showing more clay were incorrect. Council member Zevenbergen questioned the authorization of the project. He believes the council agreed to exchange the sand and clay, but not the building sites. Other issues brought up were not having money in the budget, additional unexpected costs and rip rap needing to be done. Council member Penfield stated the importance of continuing with the additional clay, so erosion doesn't occur and then being forced to start the entire project over. Also, the additional pond will help with any population growth. Following discussion, VonHaden requested notification from City Engineer McLaury on Elk Point Economic Development Commission (EDC) plans and a total cost of the lagoon project at the next city council meeting. McCreary moved and Penfield seconded a motion to approve additional support of \$50,000 to the Elk Point EDC for Change Order #1. Voting in favor: McCreary, Penfield, VonHaden and Verros. Voting against: Zevenbergen. Buum abstained. Motion carried.

Motion to adjourn, Verros/Penfield. Unanimous.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: October 27, 2016

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND				
DEPT				
	SANFORD HEALTH PLAN	\$20,460.96		monthly premium for October an
	CARDMEMBER SERVICE	\$55.00		FUNERAL FLOWERS
DEPT		<u>\$20,515.96</u>		
DEPT 41100 LEGISLATIVE				
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$33.05		ATTORNEY FEES
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$235.06		COMFORT INN RAPID CITY DEN
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$20.00		MEALS FOR 10/27/16 DENNIS &
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$21.71		GAS FOR CITY CAR #100
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$9.99		BACKUP
UTILITIES	VERIZON WIRELESS	\$30.77		Mayor - cell phone
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$40.00		MEALS FOR DENNIS & ISABEL
UTILITIES	VERIZON WIRELESS	\$51.29		Dennis - CELL PHONE
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$149.50		
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$8.05		LIQUOR LICENSE POSTAGE
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$9.96		BINDERS
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$24.50		NAME PLATE FOR ANDREA
PUBLISHING	LEADER-COURIER	\$46.28		COUNCIL PROCEEDINGS & BUD
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$30.80		COPY PAPER
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$39.68		OFFICE SUPPLIES
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$0.42		POSTAGE
DEPT 41100 LEGISLATIVE		<u>\$781.31</u>		
DEPT 41120 CITY HALL				
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$3.90		CITY HALL SUPPLIES
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$33.97		SUPPLIES
UTILITIES	MIDAMERICAN ENERGY	\$10.82		106 W Pleasant St
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$23.44		CITY HALL SUPPLIES
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$3.90		CITY HALL SUPPLIES
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$10.80		CITY HALL SUPPLIES
DEPT 41120 CITY HALL		<u>\$86.83</u>		
DEPT 42100 POLICE				
UNIFORMS	JACK'S UNIFORM & EQU	\$129.95		UNIFORMS-COREY TRUDEAU B
AUTO EXPENSES	CARDMEMBER SERVICE	\$18.00		#103 8.575 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$51.87		#101 24.710 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$48.76		#101 23.231 GALLONS
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$30.79		COPY PAPER
AUTO EXPENSES	CARDMEMBER SERVICE	\$24.00		#103 11.433 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$16.50		#103 7.860 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$19.00		#103 9.051 GALLONS
PUBLISHING	LEADER-COURIER	\$46.28		COUNCIL PROCEEDINGS & BUD
PUBLISHING	LEADER-COURIER	\$35.00		PUBLISHING
AUTO EXPENSES	CARDMEMBER SERVICE	\$32.91		#103 15.681 GALLONS
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$61.52		BRAKE PAD & LINING
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$328.67		ATTORNEY FEES - 28318-0000
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$16.61		AIR FILTER
UTILITIES	VERIZON WIRELESS	\$30.73		POLICE - CELL PHONE
SUPPLIES AND MATERIALS	TASER INTERNATIONAL	\$126.20		CARTRIDGE - 25' HYBRID
AUTO EXPENSES	CARDMEMBER SERVICE	\$40.35		#101 19.224 GALLONS
AUTO EXPENSES	SOUTHEAST FARMER EL	\$253.22		2010 Ford #101

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
PROFESSIONAL SERVICES AN	DEPARTMENT OF REVE	\$51.00		POLICE SPECIMAN TESTS
OTHER OTHER CURRENT EXP	VERIZON WIRELESS	\$150.00		INFORMATION FOR POLICE CA
AUTO EXPENSES	CARDMEMBER SERVICE	\$32.89		#101 15.667 GALLONS
OTHER OTHER CURRENT EXP	VERIZON WIRELESS	\$150.00		INFORMATION FOR POLICE CA
AUTO EXPENSES	CARDMEMBER SERVICE	\$24.00		#103 11.434 GALLONS
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$78.57		ATTORNEY FEES
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$56.00		DRIVING SIMULATOR
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
AUTO EXPENSES	CARDMEMBER SERVICE	\$17.00		#103 8.097 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$21.50		#103 10.241 GALLONS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$5.17		ANIMAL CONTROL
OFFICE EXPENSE	CARDMEMBER SERVICE	\$19.27		POSTAGE/ HEALTH & FORENSI
UNIFORMS	JACK'S UNIFORM & EQU	\$59.95		PANT - KYLE FRYE
OFFICE EXPENSE	CARDMEMBER SERVICE	\$1.99		POSTAGE CASE 1259
AUTO EXPENSES	CARDMEMBER SERVICE	\$52.51		#101 25.019 GALLONS
DEPT 42100 POLICE		\$2,060.46		
DEPT 42900 OTHER PROTECTION-SELF DEFENSE				
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$6.00		CODE ENFORCEMENT
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$12.42		CODE ENFORCEMENT
DEPT 42900 OTHER PROTECTION-SELF DEFENSE		\$18.42		
DEPT 43100 HIGHWAYS AND STREETS				
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$1,032.37		SUPPLIES
REPAIRS AND MAINTENANCE	Vermillion Ace Hardware	\$57.24		SUPPLIES FOR CHAINSAW
REPAIRS AND MAINTENANCE	SIoux CITY FOUNDRY	\$138.24		GALVANIZED SPIRAL CULVERT
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$1.75		DUST CAP- TRAILER
SNOW REMOVAL	STURDEVANT'S AUTO P	\$12.67		COLLANT FILTER
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$36.21		PROPANE
UTILITIES	Vast Broadband	\$116.29		#004108201 STREET
AUTO EXPENSES	SOUTHEAST FARMER EL	\$62.82		Black Truck #107
AUTO EXPENSES	SOUTHEAST FARMER EL	\$69.85		Street Sweeper #141
STREET REPAIRS	BARKLEY ASPHALT INC.	\$296.69		HOT MIX ASPHALT
REPAIRS AND MAINTENANCE	SOUTHEAST FARMER EL	\$98.99		Supplies
AUTO EXPENSES	SOUTHEAST FARMER EL	\$4.08		Patcher #126
AUTO EXPENSES	SOUTHEAST FARMER EL	\$71.84		Jerry's Truck #104
OFFICE EXPENSE	STAPLES CREDIT PLAN	\$13.99		SUPPLIES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$88.01		Loader #137
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.49		STREET SUPPLIES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$51.16		Red truck #110
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
PUBLISHING	LEADER-COURIER	\$46.28		COUNCIL PROCEEDINGS & BUD
SUPPLIES AND MATERIALS	STANDARD BATTERY, I	\$52.32		SHOP SUPPLIES
REPAIRS AND MAINTENANCE	STANDARD BATTERY, I	\$169.90		INTERNATIONAL DUMPTRUCK
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	-\$85.53		2 AIR FILTER RETURNS
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$328.67		ATTORNEY FEES - 28318-0000
STREET REPAIRS	THE ROAD GUY CONST	\$25,421.50		SEAL COATING
UTILITIES	MIDAMERICAN ENERGY	\$8.00		301 E Rose St
SNOW REMOVAL	STEFFEN TRUCK EQUIP.	\$3,699.68		PLOW TRUCK -2001 INTERNATI
SNOW REMOVAL	ALIGNMENT PROS., INC	\$68.25		ALIGNMENT ON STERLING
SNOW REMOVAL	JIM HAWK TRUCK TRAI	\$63.80		2 TRX TLED-OX60R
MACHINERY AND EQUIPMENT	SOOLAND BOBCAT	\$3,291.20		S595 BOBCAT SKID-STEER LOA
OFFICE EXPENSE	STAPLES CREDIT PLAN	\$13.99		EPSON DURABRITE ULTRA 252
SUPPLIES AND MATERIALS	BEKINS FIRE & SAFETY	\$59.92		FIRE HOSE NOZZLE
PROFESSIONAL SERVICES AN	OFFICE OF FIRE MARSH	\$120.00		BOILER INSPECTION

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SNOW REMOVAL	MIDWEST MOBILE GLAS	\$225.00		STERLING DUMP TRUCK WINDS
SNOW REMOVAL	NYGREN'S TRUE VALUE	\$2.29		SUPPLIES
SNOW REMOVAL	STURDEVANT'S AUTO P	\$12.67		COOLANT FILTER
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$59.05		ATTORNEY FEES
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$8.90		BATTERY FOR JERRY'S CELL PH
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$77.20		6PT-8PT SOCKET LOCKNUT DIS
SUPPLIES AND MATERIALS	Class C Solutions Group	\$63.56		GLOVES
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1.15		JERRY POSTAGE
REPAIRS AND MAINTENANCE	SHEEHAN MACK SALES	\$249.92		FILTER/BLADE
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$224.00		TREES
SUPPLIES AND MATERIALS	Matheson Tri-Gas, Inc	\$24.81		SUPPLIES
SUPPLIES AND MATERIALS	CAMPBELL SUPPLY	\$4.95		GASKET FOR 2" CAM FITTING
STREET REPAIRS	BARKLEY ASPHALT INC.	\$826.62		HOT MIX ASPHALT
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$40.41		NEOFORM BLADE
UTILITIES	VERIZON WIRELESS	\$51.29		JERRY - CELL PHONE
SNOW REMOVAL WAGES	STURDEVANT'S AUTO P	-\$16.50		WINTER BLADE RETURN
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$45.38		TOOLS FOR SHOP
DEPT 43100 HIGHWAYS AND STREETS		\$37,342.62		
DEPT 43700 CEMETERIES				
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$24.48		SUPPLIES
DEPT 43700 CEMETERIES		\$24.48		
DEPT 44400 HUMANE SOCIETY				
ANIMALS	SIOUXLAND HUMANE S	\$37.00		HOLDING FEES FOR CAT - SEPT
ANIMALS	SIOUXLAND HUMANE S	\$37.00		HOLDING FEES FOR CAT - OCT
DEPT 44400 HUMANE SOCIETY		\$74.00		
DEPT 45100 RECREATION				
REPAIRS AND MAINTENANCE	DAILEY PLUMBING	\$649.51		INSTALLED NEW 2" VACUUM O
REPAIRS AND MAINTENANCE	MC & R POOLS, INC	\$1,056.75		POOL CLOSING WINTERIZE
DEPT 45100 RECREATION		\$1,706.26		
DEPT 45200 PARKS				
AUTO EXPENSES	SOUTHEAST FARMER EL	\$54.90		2007 Toro 7210
REPAIRS AND MAINTENANCE	MIDWEST TURF & IRRI	\$18.65		REPAIRS
IMPROVE OTHER THAN BUIL	TAYLOR, STACY	\$1,885.12		NEW CITY PARK SIGN CONNOR
AUTO EXPENSES	SOUTHEAST FARMER EL	\$52.13		Mower #148
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$15.65		SUPPLIES
REPAIRS AND MAINTENANCE	Vermillion Ace Hardware	\$57.23		SUPPLIES FOR CHAINSAW
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$33.48		SUPPLIES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$10.18		Jacobsen Tri-King #130
DEPT 45200 PARKS		\$2,127.34		
DEPT 45500 LIBRARIES				
BOOKS	INGRAM LIBRARY SERVI	\$46.75		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$29.83		BOOOKS
BOOKS	INGRAM LIBRARY SERVI	\$28.45		BOOKS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$86.00		POST OFFICE BOX RENEWAL
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$8.96		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$167.83		BOOKS
DEPT 45500 LIBRARIES		\$367.82		
DEPT 45800 MUSEUM				
DUES	SOUTHEAST SD TOURIS	\$230.00		MEMBERSHIP DUES FOR UNION
DEPT 45800 MUSEUM		\$230.00		

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
DEPT 46520 PLANNING AND ZONING				
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$169.55		ATTORNEY FEES
DEPT 46520 PLANNING AND ZONING		\$169.55		
DEPT 47140 DEBT SERVICE				
INTEREST	Liberty National Bank	\$196.08		INTEREST DUE ON LOAN 60007
PRINCIPAL	Liberty National Bank	\$1,711.56		PRINCIPAL DUE ON LOAN 6000
PRINCIPAL	Liberty National Bank	\$1,692.05		PRINCIPAL DUE ON LOAN 6000
INTEREST	Liberty National Bank	\$215.59		INTEREST DUE ON LOAN 60007
PRINCIPAL	Liberty National Bank	\$1,711.65		PRINCIPAL DUE ON LOAN 6000
INTEREST	Liberty National Bank	\$195.99		INTEREST DUE ON LOAN 60007
DEPT 47140 DEBT SERVICE		\$5,722.92		
FUND 101 GENERAL FUND		\$71,227.97		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
INTEREST	Recreation Development	\$1,092.03		INTEREST RDA
PRINCIPAL	Recreation Development	\$1,175.52		PRINCIPAL RDA
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC		\$2,267.55		
FUND 211 LIQ, LODG, DINE SALES TAX FUND		\$2,267.55		
FUND 602 WATER FUND				
DEPT 43300 WATER				
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$30.79		COPY PAPER
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$22.95		WATER SAMPLE
PROFESSIONAL SERVICES AN	DEPARTMENT OF REVE	\$194.00		WATER TESTING
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$9.45		LOCATE TICKETS
UTILITIES	Vast Broadband	\$11.62		#004107801 108 S. Jackson
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
PUBLISHING	LEADER-COURIER	\$46.28		COUNCIL PROCEEDINGS & BUD
PUBLISHING	LEADER-COURIER	\$28.00		HELP WANTED/UTILITY OFFICE
UTILITIES	VERIZON WIRELESS	\$34.81		Mark R. cell phone
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$59.05		ATTORNEY FEES
MACHINERY AND EQUIPMENT	SOOLAND BOBCAT	\$3,291.20		S595 BOBCAT SKID-STEER LOA
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$45.38		TOOLS FOR SHOP
REPAIRS AND MAINTENANCE	UTILITY EQUIPMENT C	\$177.56		SUPPLIES
UTILITIES	MIDAMERICAN ENERGY	\$6.61		108 S. JACKSON
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$22.95		WATER SAMPLE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$70.68		Troy's Truck #108
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$77.20		6PT-8PT SOCKET LOCKNUT DIS
PUBLISHING	LEADER-COURIER	\$28.00		HYDRANT FLUSHING/LC
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$71.54		SUPPLIES
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.55		WATER SUPPLIES
PROFESSIONAL SERVICES AN	CITY OF SIOUX FALLS	\$101.50		WATER TESTING 3RD QUARTE
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$328.67		ATTORNEY FEES - 28318-0000
REPAIRS AND MAINTENANCE	UTILITY EQUIPMENT C	\$4,800.00		WATER VALVE FOR SEWER
REPAIRS AND MAINTENANCE	UTILITY EQUIPMENT C	\$210.29		COMPLETE 2 PC VB SCREW TYP
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$40.42		NEOFORM BLADE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$63.56		GLOVES
UTILITIES	MIDAMERICAN ENERGY	\$21.76		210 W. Main - Water treatment
DEPT 43300 WATER		\$9,826.07		
FUND 602 WATER FUND		\$9,826.07		

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 604 SEWER FUND				
DEPT 43200 SANITATION				
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		SEWER SUPPLIES
UTILITIES	MIDAMERICAN ENERGY	\$6.61		108 S. JACKSON
UTILITIES	Vast Broadband	\$11.62		#004107801 108 S. Jackson
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$3,003.00		LAGOON PROJECT
OTHER OTHER CURRENT EXP	JEFF'S LAWN CARE	\$50.00		RENT OVER-SEEDER
REPAIRS AND MAINTENANCE	DAKOTA PUMP INC.	\$40.43		COUPLING ELEMENT
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$453.15		AIR & FUEL FILTER, HUB UNIT
UTILITIES	Vast Broadband	\$141.91		#004108001 liftstations
REPAIRS AND MAINTENANCE	MIDWEST WHEEL COMP	\$188.14		LED MINIBAR REFLEX - MARK R
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$40.42		NEOFORM BLADE
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$9.45		LOCATE TICKETS
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$59.06		ATTORNEY FEES
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	\$121.75		sewer tests
PUBLISHING	LEADER-COURIER	\$46.28		COUNCIL PROCEEDINGS & BUD
AUTO EXPENSES	SOUTHEAST FARMER EL	\$136.20		Rube's Truck #106
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$30.79		COPY PAPER
SUPPLIES AND MATERIALS	Class C Solutions Group	\$58.22		POLYBOWL COMPACT INTEGRA
AUTO EXPENSES	SOUTHEAST FARMER EL	\$16.74		John Deer 2520 #127
AUTO EXPENSES	SOUTHEAST FARMER EL	\$102.65		Jet Truck #136
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$77.20		6PT-8PT SOCKET LOCKNUT DIS
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$328.67		ATTORNEY FEES - 28318-0000
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$51.97		SUPPLIES
UTILITIES	UNION COUNTY ELECTR	\$2,422.55		LAGOON
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$45.38		TOOLS FOR SHOP
REPAIRS AND MAINTENANCE	OLSON WELDING	\$24.30		LIGHT BASE MACHINE PART
MACHINERY AND EQUIPMENT	SOOLAND BOBCAT	\$3,291.20		S595 BOBCAT SKID-STEER LOA
REPAIRS AND MAINTENANCE	DAKOTA PUMP INC.	\$781.10		MOTOR REPAIR
DEPT 43200 SANITATION		<u>\$11,570.93</u>		
FUND 604 SEWER FUND		<u>\$11,570.93</u>		
FUND 610 ELECTRIC FUND				
DEPT 43400 ELECTRICITY				
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$164.00		CANVAS JAC BRN
UTILITIES	MIDAMERICAN ENERGY	\$6.61		108 S. JACKSON
AUTO EXPENSES	SOUTHEAST FARMER EL	\$177.85		Electric Truck #105
PUBLISHING	LEADER-COURIER	\$46.28		COUNCIL PROCEEDINGS & BUD
TRAVEL AND CONFERENCE	GEARY, ANDREA	\$13.50		METER READS OWN VEHICLE C
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$77.20		6PT-8PT SOCKET LOCKNUT DIS
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$45.80		AND-VAUL1012BN ALCOMP TER
REPAIRS AND MAINTENANCE	SOUTHEAST FARMER EL	\$64.99		FEMALE SWIVEL/HOSE
OTHER MATERIALS FOR RESA	EAST RIVER ELECTRIC	\$92,675.05		POWER
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$70.55		RED SELF LAMNTING TAG 25/P
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$169.75		LINED OVERALL BRN
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$251.49		ANCHOR TWO HELIX POWER/A
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$59.06		ATTORNEY FEES
UTILITIES	Vast Broadband	\$11.61		#004107801 108 S. Jackson
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$30.79		COPY PAPER
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$328.66		ATTORNEY FEES - 28318-0000
SUPPLIES AND MATERIALS	LOWE'S	\$198.50		PREMIER 3 TIER 77 IN X 24/KO
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$9.45		LOCATE TICKETS

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
PROFESSIONAL SERVICES AN	DGR CONSULTING ENGI	\$5,950.00		ELECTRICAL CONVERSION SYS
SUPPLIES AND MATERIALS	ELECTRICAL ENGINEERI	\$93.06		120V 50/60HZ 1800W T SWIVE
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
UTILITIES	UNION COUNTY ELECTR	\$112.50		DUMP ROAD
MACHINERY AND EQUIPMENT	SOOLAND BOBCAT	\$3,291.20		S595 BOBCAT SKID-STEER LOA
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$45.39		TOOLS FOR SHOP
REPAIRS AND MAINTENANCE	BOMGAARS	\$68.98		CHAINSAW REPAIRS
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$40.42		NEOFORM BLADE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$74.06		VAUL35012BN AL COMP TERM
PUBLISHING	LEADER-COURIER	\$43.69		ADVERTISEMENT FOR BIDS-CA
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$37.15		SUPPLIES
UTILITIES	UNION COUNTY ELECTR	\$91.50		EXIT 18 STREET LIGHT
DEPT 43400 ELECTRICITY		\$104,279.34		
FUND 610 ELECTRIC FUND		\$104,279.34		
FUND 612 SOLID WASTE FUND				
DEPT	TOTER	\$3,412.96		GARBAGE CANS 10 - 64 GALLO
DEPT		\$3,412.96		
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
SUPPLIES AND MATERIALS	Class C Solutions Group	\$381.37		GLOVES
TIPPING FEES	CITY OF VERMILLION	\$449.66		TIPPING FEES
REPAIRS AND MAINTENANCE	SHEEHAN MACK SALES	\$209.48		GRAPPLE FOR LANDFILL
TIPPING FEES	CITY OF VERMILLION	\$249.71		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$202.74		TIPPING FEES
UNIFORMS	BOMGAARS	\$69.98		ERIC HAINES CLOTHING
TIPPING FEES	CITY OF VERMILLION	\$397.11		TIPPING FEES
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$30.79		COPY PAPER
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$45.38		TOOLS FOR SHOP
TIPPING FEES	CITY OF VERMILLION	\$434.78		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$215.30		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$370.61		TIPPING FEES
SUPPLIES AND MATERIALS	Class C Solutions Group	\$254.25		GLOVES
PROFESSIONAL SERVICES AN	COMMUNITY HEALTH C	\$107.00		JUSTIN KEEGAN
UTILITIES	VERIZON WIRELESS	\$51.29		DAN - CELL PHONE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$88.00		Loader #137
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$40.41		NEOFORM BLADE
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$328.66		ATTORNEY FEES - 28318-0000
AUTO EXPENSES	SOUTHEAST FARMER EL	\$286.68		Garbage Truck #135
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$39.97		SUPPLIES
TIPPING FEES	CITY OF VERMILLION	\$327.83		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$514.76		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$416.18		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$412.46		TIPPING FEES
SUPPLIES AND MATERIALS	BOMGAARS	\$124.99		PASTURE GATE
TIPPING FEES	CITY OF VERMILLION	\$219.95		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$464.54		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$293.88		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$202.74		TIPPING FEES
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$59.06		ATTORNEY FEES
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$77.19		6PT-8PT SOCKET LOCKNUT DIS
MACHINERY AND EQUIPMENT	SOOLAND BOBCAT	\$3,291.20		S595 BOBCAT SKID-STEER LOA

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		\$10,688.20		
FUND 612 SOLID WASTE FUND		\$14,101.16		
		\$213,273.02		

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City of Elk Point Expenditure Guideline LS-EP

Account Descr	SEPTEMBER 2015 Amt	2015 YTD Amt	2016 YTD Budget	SEPTEMBER 2016 Amt	AUGUST 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 101-42100-41100 SALARIES AND	\$21,954.23	\$136,458.19	\$193,000.00	\$14,324.44	\$22,271.61	\$137,305.03	\$41,876.28	78.30%
E 101-42100-41103 OVERTIME WAG	\$493.12	\$3,224.37	\$7,000.00	\$0.00	\$375.85	\$1,891.81	\$5,108.19	27.03%
E 101-42100-41106 LONGEVITY PAY	\$0.00	\$700.00	\$800.00	\$0.00	\$0.00	\$250.00	\$550.00	31.25%
E 101-42100-41200 OASI	\$1,492.59	\$9,817.36	\$15,200.00	\$963.01	\$1,531.57	\$9,590.77	\$4,667.83	69.29%
E 101-42100-41300 RETIREMENT	\$1,672.21	\$11,021.41	\$14,325.00	\$994.05	\$1,521.17	\$9,830.65	\$3,484.84	75.67%
E 101-42100-42100 INSURANCE	\$3,115.38	\$20,769.20	\$29,400.00	\$2,149.00	\$3,258.63	\$19,486.36	\$7,764.64	73.59%
E 101-42100-42150 INS-LIAB/PROP/	\$2,611.32	\$7,603.86	\$8,400.00	\$0.00	\$3,706.24	\$8,548.52	-\$148.52	101.77%
E 101-42100-42200 PROFESSIONAL	\$522.77	\$5,880.69	\$10,000.00	\$1,923.01	\$251.37	\$5,936.51	\$2,737.05	72.63%
E 101-42100-42300 PUBLISHING	\$141.32	\$824.79	\$1,000.00	\$121.39	\$14.82	\$634.95	\$314.98	68.50%
E 101-42100-42320 DUES	\$0.00	\$412.75	\$500.00	\$0.00	\$0.00	\$447.75	\$52.25	89.55%
E 101-42100-42500 REPAIRS AND M	\$484.85	\$2,303.33	\$3,500.00	\$195.64	\$126.78	\$1,753.52	\$1,727.29	50.65%
E 101-42100-42550 OFFICE EXPENS	\$69.20	\$1,033.42	\$2,000.00	\$101.93	\$14.49	\$879.87	\$1,004.59	49.77%
E 101-42100-42600 SUPPLIES AND	\$264.91	\$1,689.72	\$2,500.00	\$102.72	\$400.00	\$1,667.01	\$254.78	89.81%
E 101-42100-42610 UNIFORMS	\$0.00	\$434.65	\$2,500.00	\$207.80	\$49.95	\$1,337.70	\$1,033.59	58.66%
E 101-42100-42620 AUTO EXPENSES	\$713.45	\$6,546.42	\$12,000.00	\$559.62	\$682.98	\$5,271.34	\$6,155.31	48.71%
E 101-42100-42630 POLICE RADIO	\$0.00	\$473.00	\$3,000.00	\$0.00	\$1,483.01	\$1,483.01	\$1,516.99	49.43%
E 101-42100-42700 TRAVEL AND CO	\$0.00	\$447.51	\$1,000.00	\$0.00	\$0.00	\$98.25	\$901.75	9.83%
E 101-42100-42750 TRAINING	\$0.00	\$386.62	\$1,000.00	\$0.00	\$375.00	\$505.00	\$495.00	50.50%
E 101-42100-42800 UTILITIES	\$221.79	\$2,235.95	\$3,550.00	\$180.30	\$45.49	\$2,228.04	\$940.25	73.51%
E 101-42100-42900 OTHER OTHER C	\$0.00	\$61.00	\$2,000.00	\$136.89	\$0.00	\$147.89	\$1,852.11	7.39%
E 101-42100-43400 MACHINERY AN	\$23.21	\$208.89	\$1,000.00	\$616.25	\$30.25	\$825.14	\$144.61	85.54%
E 101-42100-43410 COMPUTER SOF	\$0.00	\$900.00	\$1,200.00	\$0.00	\$0.00	\$120.00	\$1,080.00	10.00%
E 101-42100-43440 SUBSCRIPTIONS	\$0.00	\$403.00	\$200.00	\$0.00	\$194.00	\$384.00	-\$184.00	192.00%
DEPT 42100 POLICE	\$33,780.35	\$213,836.13	\$315,075.00	\$22,576.05	\$36,333.21	\$210,623.12	\$83,329.81	
DEPT 42900 OTHER PROTECTION-SELF DEFENSE								
E 101-42900-42600 SUPPLIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-42900-42800 UTILITIES	\$342.89	\$3,328.94	\$5,300.00	\$0.00	\$387.46	\$4,277.07	\$1,022.93	80.70%
DEPT 42900 OTHER PROTECTIO	\$342.89	\$3,328.94	\$5,800.00	\$0.00	\$387.46	\$4,277.07	\$1,522.93	
DEPT 43100 HIGHWAYS AND STREETS								
E 101-43100-41100 SALARIES AND	\$13,273.01	\$86,959.22	\$122,850.00	\$6,988.63	\$12,357.72	\$79,336.74	\$36,349.72	70.41%
E 101-43100-41102 SNOW REMOVAL	\$0.00	\$1,041.85	\$7,000.00	\$0.00	\$0.00	\$622.42	\$6,377.58	8.89%
E 101-43100-41103 OVERTIME WAG	\$0.00	\$199.33	\$1,000.00	\$42.19	\$309.81	\$555.06	\$283.57	71.64%
E 101-43100-41106 LONGEVITY PAY	\$0.00	\$745.00	\$1,305.00	\$0.00	\$0.00	\$280.00	\$1,025.00	21.46%
E 101-43100-41200 OASI	\$987.34	\$6,730.50	\$9,800.00	\$529.91	\$956.54	\$6,095.21	\$3,151.03	67.85%
E 101-43100-41300 RETIREMENT	\$539.22	\$5,074.35	\$7,200.00	\$422.83	\$703.40	\$4,616.45	\$2,142.38	70.24%
E 101-43100-42100 INSURANCE	\$1,107.72	\$11,358.45	\$17,220.00	\$962.56	\$1,699.14	\$10,864.53	\$5,380.58	68.75%
E 101-43100-42150 INS-LIAB/PROP/	\$5,222.64	\$15,032.17	\$16,800.00	\$0.00	\$12,141.02	\$21,946.58	-\$5,211.58	131.02%
E 101-43100-42200 PROFESSIONAL	\$3,643.56	\$5,286.33	\$72,200.00	\$1,468.14	\$155.87	\$5,842.24	\$65,198.94	9.70%
E 101-43100-42300 PUBLISHING	\$129.37	\$518.34	\$750.00	\$14.38	\$52.70	\$210.26	\$489.67	34.71%
E 101-43100-42320 DUES	\$0.00	\$35.00	\$1,235.00	\$0.00	\$0.00	\$1,335.00	-\$100.00	108.10%

City of Elk Point Expenditure Guideline LS-EP

Account Descr	SEPTEMBER	2015	2016 YTD	SEPTEMBER	AUGUST	2016	Balance	% of Budget
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		
E 101-43100-42400 RENTALS	\$0.00	\$2,600.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	100.00%
E 101-43100-42500 REPAIRS AND M	\$281.59	\$21,724.17	\$25,000.00	\$9,455.14	\$1,348.88	\$15,855.55	\$8,799.19	64.80%
E 101-43100-42550 OFFICE EXPENS	\$37.53	\$581.39	\$1,000.00	\$10.65	\$0.00	\$339.97	\$590.55	40.95%
E 101-43100-42600 SUPPLIES AND	\$1,342.24	\$9,124.92	\$15,000.00	-\$6,276.04	\$114.56	\$7,539.05	\$6,649.45	55.67%
E 101-43100-42610 UNIFORMS	\$254.91	\$1,096.06	\$1,350.00	\$0.00	\$0.00	\$269.21	\$983.99	27.11%
E 101-43100-42620 AUTO EXPENSES	\$706.70	\$4,376.44	\$8,000.00	\$846.32	\$583.93	\$5,081.09	\$2,419.28	69.76%
E 101-43100-42700 TRAVEL AND CO	\$0.00	\$939.02	\$1,000.00	\$0.00	\$0.00	\$145.27	\$854.73	14.53%
E 101-43100-42715 STREET REPAIR	\$4,227.00	\$44,462.00	\$55,000.00	\$423.15	\$414.78	\$24,644.19	\$29,935.75	45.57%
E 101-43100-42720 SNOW REMOVAL	\$0.00	\$1,986.72	\$8,000.00	\$260.77	\$248.83	\$8,551.62	-\$862.61	110.78%
E 101-43100-42750 TRAINING	\$100.00	\$205.00	\$500.00	\$0.00	\$375.00	\$419.58	\$15.42	96.92%
E 101-43100-42800 UTILITIES	\$454.88	\$7,322.22	\$12,000.00	\$225.78	\$340.42	\$7,636.07	\$4,180.92	65.16%
E 101-43100-42900 OTHER OTHER C	\$69.90	\$350.80	\$500.00	\$0.00	\$2,090.00	\$2,308.00	-\$1,808.00	461.60%
E 101-43100-43400 MACHINERY AN	\$23.21	\$976.99	\$1,000.00	\$30.25	\$30.25	\$239.10	\$730.65	26.94%
E 101-43100-43410 COMPUTER SOF	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43100 HIGHWAYS AND STR	\$32,400.82	\$228,726.27	\$389,310.00	\$15,404.66	\$33,922.85	\$207,733.19	\$168,176.21	
DEPT 43700 CEMETERIES								
E 101-43700-41100 SALARIES AND	\$2,752.13	\$13,224.41	\$15,000.00	\$2,013.06	\$2,746.79	\$13,753.89	-\$342.23	102.28%
E 101-43700-41103 OVERTIME WAG	\$0.00	\$397.51	\$1,000.00	\$0.00	\$0.00	\$859.32	\$140.68	85.93%
E 101-43700-41200 OASI	\$215.97	\$1,041.93	\$1,150.00	\$153.85	\$209.96	\$1,116.89	-\$87.39	107.60%
E 101-43700-41300 RETIREMENT	\$11.43	\$77.70	\$100.00	\$7.82	\$11.73	\$78.25	-\$24.45	124.45%
E 101-43700-42100 INSURANCE	\$30.39	\$188.68	\$300.00	\$22.42	\$33.63	\$223.36	-\$51.06	117.02%
E 101-43700-42150 INS-LIAB/PROP/	\$435.22	\$1,334.06	\$1,400.00	\$0.00	\$669.40	\$1,484.78	-\$84.78	106.06%
E 101-43700-42200 PROFESSIONAL	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43700-42300 PUBLISHING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-43700-42500 REPAIRS AND M	\$65.00	\$869.81	\$1,500.00	\$0.00	\$111.18	\$1,404.10	-\$1,538.31	202.55%
E 101-43700-42600 SUPPLIES AND	\$125.31	\$1,248.46	\$2,000.00	\$89.53	\$92.20	\$3,268.76	-\$1,340.00	167.00%
E 101-43700-42800 UTILITIES	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
E 101-43700-42900 OTHER OTHER C	\$88.52	\$568.10	\$500.00	-\$30.00	\$231.55	-\$348.89	-\$751.11	250.22%
E 101-43700-43400 MACHINERY AN	\$0.00	\$367.99	\$750.00	\$278.00	\$0.00	\$278.00	\$472.00	37.07%
E 101-43700-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43700 CEMETERIES	\$3,723.97	\$19,318.65	\$25,250.00	\$2,534.68	\$4,106.44	\$22,118.46	-\$2,056.65	
DEPT 44130 WEST NILE								
E 101-44130-41100 SALARIES AND	\$0.00	\$104.59	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-44130-41103 OVERTIME WAG	\$0.00	\$68.21	\$200.00	-\$148.36	\$0.00	-\$148.36	\$348.36	-74.18%
E 101-44130-41200 OASI	\$0.00	\$21.59	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-44130-41300 RETIREMENT	\$0.00	\$17.45	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-44130-42100 INSURANCE	\$0.00	\$41.53	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-44130-42500 REPAIRS AND M	\$0.00	\$78.83	\$250.00	\$56.95	\$200.95	\$361.18	-\$111.18	144.47%
E 101-44130-42600 SUPPLIES AND	\$0.00	\$2,079.20	\$500.00	\$0.00	\$0.00	\$3,351.10	-\$3,858.35	871.67%

City of Elk Point Expenditure Guideline LS-EP

Account Descr	SEPTEMBER 2015 Amt	2015 YTD Amt	2016 YTD Budget	SEPTEMBER 2016 Amt	AUGUST 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 101-45200-42605 FERTILIZER & P	\$493.75	\$903.15	\$1,000.00	\$714.12	\$0.00	\$851.62	-\$145.62	114.56%
E 101-45200-42620 AUTO EXPENSES	\$198.19	\$1,093.53	\$1,500.00	\$202.29	\$214.23	\$987.81	\$434.39	71.04%
E 101-45200-42800 UTILITIES	\$1,169.65	\$6,061.95	\$7,400.00	\$0.00	\$1,384.24	\$7,430.15	-\$30.15	100.41%
E 101-45200-42900 OTHER OTHER C	\$0.00	\$236.50	\$0.00	\$2,700.00	\$0.00	\$2,942.16	-\$2,942.16	0.00%
E 101-45200-43300 IMPROVE OTHE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-45200-43400 MACHINERY AN	\$0.00	\$15,166.58	\$28,000.00	\$0.00	\$0.00	\$13,999.00	\$14,001.00	50.00%
E 101-45200-43500 DONATIONS	\$0.00	\$1,783.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	50.00%
DEPT 45200 PARKS	\$4,719.19	\$46,303.28	\$70,085.00	\$4,566.46	\$6,082.16	\$47,919.95	\$21,008.84	
DEPT 45500 LIBRARIES								
E 101-45500-41100 SALARIES AND	\$2,495.70	\$14,079.94	\$21,000.00	\$1,544.58	\$1,979.64	\$13,923.00	\$5,516.49	73.73%
E 101-45500-41200 OASI	\$190.90	\$1,094.37	\$1,650.00	\$118.15	\$151.43	\$1,065.10	\$465.52	71.79%
E 101-45500-42150 INS-LIAB/PROP/	\$217.61	\$1,048.50	\$1,050.00	\$0.00	\$365.71	\$773.40	\$276.60	73.66%
E 101-45500-42300 PUBLISHING	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-42500 REPAIRS AND M	\$0.00	\$192.00	\$50.00	\$0.00	\$0.00	\$27.50	\$22.50	55.00%
E 101-45500-42600 SUPPLIES AND	\$0.00	\$495.58	\$750.00	\$0.00	\$2.48	\$218.53	\$467.34	37.69%
E 101-45500-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-42900 OTHER OTHER C	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-45500-43400 MACHINERY AN	\$0.00	\$250.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-43420 BOOKS	\$0.00	\$2,801.37	\$7,000.00	\$383.84	\$403.78	\$3,560.89	\$3,185.79	54.49%
E 101-45500-43440 SUBSCRIPTIONS	\$34.91	\$784.56	\$1,000.00	\$34.91	\$330.20	\$648.14	\$153.98	84.60%
DEPT 45500 LIBRARIES	\$2,939.12	\$20,846.32	\$33,200.00	\$2,081.48	\$3,233.24	\$20,216.56	\$10,788.22	
DEPT 45800 MUSEUM								
E 101-45800-42320 DUES	\$0.00	\$220.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45800-42800 UTILITIES	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00%
DEPT 45800 MUSEUM	\$0.00	\$220.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 101-46500-42900 OTHER OTHER C	\$0.00	\$1,896.56	\$50,000.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
E 101-46500-43500 DONATIONS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$1,600.00	\$10,000.00	\$0.00	100.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$11,896.56	\$60,000.00	\$50,000.00	\$1,600.00	\$60,000.00	\$0.00	
DEPT 46520 PLANNING AND ZONING								
E 101-46520-41100 SALARIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-46520-41200 OASI	\$0.00	\$0.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.00%
E 101-46520-42100 INSURANCE	\$0.00	\$840.00	\$1,700.00	\$0.00	\$0.00	\$840.00	\$440.00	74.12%
E 101-46520-42200 PROFESSIONAL	\$0.00	\$520.00	\$2,000.00	\$85.32	\$0.00	\$1,759.45	-\$426.56	121.33%
E 101-46520-42300 PUBLISHING	\$0.00	\$28.17	\$500.00	\$0.00	\$0.00	\$24.08	\$475.92	4.82%
E 101-46520-42320 DUES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100.00%
E 101-46520-42600 SUPPLIES AND	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$18.94	\$24.59	75.41%
E 101-46520-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-46520-42900 OTHER OTHER C	\$0.00	\$0.00	\$200.00	\$30.00	\$0.00	\$30.00	\$170.00	15.00%

**City of Elk Point
Expenditure Guideline LS-EP**

Account Descr	SEPTEMBER 2015 Amt	2015 YTD Amt	2016 YTD Budget	SEPTEMBER 2016 Amt	AUGUST 2016 Amt	2016 YTD Amt	Balance	% of Budget
DEPT 46520 PLANNING AND ZON	\$0.00	\$1,438.17	\$5,190.00	\$115.32	\$0.00	\$2,722.47	\$1,323.95	
DEPT 47140 DEBT SERVICE								
E 101-47140-44103 PRINCIPAL	\$0.00	\$0.00	\$15,800.00	\$1,718.63	\$1,691.88	\$11,704.75	\$4,095.25	74.08%
E 101-47140-44203 INTEREST	\$0.00	\$0.00	\$5,000.00	\$189.01	\$215.76	\$1,648.73	\$3,351.27	32.97%
DEPT 47140 DEBT SERVICE	\$0.00	\$0.00	\$20,800.00	\$1,907.64	\$1,907.64	\$13,353.48	\$7,446.52	
DEPT 51100 OPERATING TRANSFERS OUT								
E 101-51100-42830 TRANSFERS OUT	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
DEPT 51100 OPERATING TRANSF	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
DEPT 51300 EQUIPMENT REPLACEMENT DEPT.								
E 101-51300-43400 MACHINERY AN	\$0.00	\$44,257.12	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 51300 EQUIPMENT REPLAC	\$0.00	\$44,257.12	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
FUND 101 GENERAL FUND	\$106,858.09	\$875,953.58	\$1,379,550.00	\$123,208.54	\$138,067.95	\$882,118.24	\$433,245.71	
FUND 200 SPECIAL REVENUE								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 200-46500-44300 UDAG EXPENSE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$156.00	\$44.00	78.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$156.00	\$44.00	
FUND 200 SPECIAL REVENUE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$156.00	\$44.00	
FUND 211 LIQ, LODG, DINE SALES TAX FUND								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 211-46500-42200 PROFESSIONAL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 211-46500-44100 PRINCIPAL	\$1,124.46	\$9,878.16	\$13,640.00	\$1,168.08	\$1,127.67	\$10,232.69	\$2,271.98	83.34%
E 211-46500-44200 INTEREST	\$1,143.09	\$10,529.79	\$13,570.00	\$1,099.47	\$1,139.88	\$10,175.26	\$2,262.52	83.33%
DEPT 46500 ECONOMIC DEVELO	\$2,267.55	\$20,407.95	\$28,210.00	\$2,267.55	\$2,267.55	\$20,407.95	\$5,534.50	
FUND 211 LIQ, LODG, DINE SALES T	\$2,267.55	\$20,407.95	\$28,210.00	\$2,267.55	\$2,267.55	\$20,407.95	\$5,534.50	
FUND 602 WATER FUND								
DEPT 43300 WATER								
E 602-43300-41100 SALARIES AND	\$8,914.85	\$57,373.69	\$80,500.00	\$6,125.86	\$9,188.79	\$61,576.48	\$13,436.86	83.31%
E 602-43300-41103 OVERTIME WAG	\$364.97	\$2,046.60	\$4,500.00	\$142.57	\$568.87	\$2,214.49	\$2,097.30	53.39%
E 602-43300-41106 LONGEVITY PAY	\$0.00	\$750.00	\$950.00	\$0.00	\$0.00	\$810.00	\$140.00	85.26%
E 602-43300-41200 OASI	\$687.15	\$4,631.71	\$6,400.00	\$477.53	\$744.27	\$4,857.07	\$1,109.93	82.66%
E 602-43300-41300 RETIREMENT	\$556.77	\$3,758.45	\$5,000.00	\$376.41	\$585.93	\$3,879.01	\$780.20	84.40%
E 602-43300-42100 INSURANCE	\$1,062.00	\$7,089.64	\$10,260.00	\$761.35	\$1,150.69	\$7,426.45	\$2,181.97	78.73%
E 602-43300-42150 INS-LIAB/PROP/	\$2,611.32	\$7,424.92	\$8,400.00	\$0.00	\$3,706.24	\$8,598.52	-\$198.52	102.36%
E 602-43300-42200 PROFESSIONAL	\$1,825.37	\$29,867.65	\$25,000.00	\$1,386.84	\$154.57	\$6,076.22	\$18,317.47	26.73%
E 602-43300-42300 PUBLISHING	\$34.33	\$452.73	\$750.00	\$14.38	\$14.82	\$272.58	\$414.86	44.69%
E 602-43300-42320 DUES	\$0.00	\$1,155.00	\$1,200.00	\$550.00	\$0.00	\$580.00	\$620.00	48.33%

**City of Elk Point
Expenditure Guideline LS-EP**

Account Descr	SEPTEMBER 2015 Amt	2015 YTD Amt	2016 YTD Budget	SEPTEMBER 2016 Amt	AUGUST 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 602-43300-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$100.00	\$100.00	\$400.00	20.00%
E 602-43300-42500 REPAIRS AND M	\$0.00	\$17,768.09	\$25,000.00	\$12,703.11	\$526.41	\$14,527.52	\$7,400.81	70.40%
E 602-43300-42550 OFFICE EXPENS	\$331.79	\$1,582.33	\$2,500.00	\$10.66	\$0.00	\$1,023.82	\$1,338.70	46.45%
E 602-43300-42600 SUPPLIES AND	\$2,009.21	\$13,023.13	\$22,000.00	-\$8,310.49	\$3,525.77	\$10,345.74	\$9,937.71	54.83%
E 602-43300-42610 UNIFORMS	\$0.00	\$76.98	\$450.00	\$148.72	\$0.00	\$609.91	-\$159.91	135.54%
E 602-43300-42620 AUTO EXPENSES	\$158.92	\$1,134.26	\$3,000.00	\$167.37	\$69.92	\$1,301.83	\$1,572.93	47.57%
E 602-43300-42700 TRAVEL AND CO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42750 TRAINING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42800 UTILITIES	\$3,989.30	\$32,332.86	\$48,500.00	\$105.91	\$3,619.02	\$30,173.65	\$18,262.08	62.35%
E 602-43300-42900 OTHER OTHER C	\$7.70	\$270.04	\$500.00	\$176.07	\$0.00	\$366.72	\$125.58	74.88%
E 602-43300-43300 IMPROVE OTH	\$0.00	\$101,758.90	\$10,000.00	\$0.00	\$0.00	\$0.00	-\$14,780.00	247.80%
E 602-43300-43400 MACHINERY AN	\$23.21	\$5,061.85	\$1,000.00	\$30.25	\$30.25	\$484.95	-\$462.88	146.29%
E 602-43300-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 602-43300-44100 PRINCIPAL	\$0.00	\$0.00	\$83,150.00	\$0.00	\$0.00	\$0.00	\$83,150.00	0.00%
E 602-43300-44200 INTEREST	\$0.00	\$31,659.81	\$39,280.00	\$0.00	\$0.00	\$29,687.71	\$32.67	99.92%
DEPT 43300 WATER	\$22,576.89	\$319,218.64	\$380,940.00	\$14,866.54	\$23,985.55	\$184,912.67	\$147,817.76	
FUND 602 WATER FUND	\$22,576.89	\$319,218.64	\$380,940.00	\$14,866.54	\$23,985.55	\$184,912.67	\$147,817.76	
FUND 604 SEWER FUND								
DEPT 43200 SANITATION								
E 604-43200-41100 SALARIES AND	\$6,747.17	\$43,401.42	\$60,875.00	\$4,636.90	\$6,955.35	\$46,594.73	\$10,282.57	83.11%
E 604-43200-41103 OVERTIME WAG	\$243.80	\$1,366.21	\$3,900.00	\$95.05	\$379.24	\$1,476.84	\$2,297.69	41.08%
E 604-43200-41106 LONGEVITY PAY	\$0.00	\$500.00	\$675.00	\$0.00	\$0.00	\$540.00	\$135.00	80.00%
E 604-43200-41200 OASI	\$518.49	\$3,490.59	\$4,800.00	\$359.60	\$558.31	\$3,653.59	\$832.51	82.66%
E 604-43200-41300 RETIREMENT	\$419.46	\$2,827.74	\$3,775.00	\$283.93	\$440.08	\$2,916.74	\$610.87	83.82%
E 604-43200-42100 INSURANCE	\$798.96	\$5,345.24	\$5,100.00	\$571.03	\$865.22	\$5,576.72	-\$937.96	118.39%
E 604-43200-42150 INS-LIAB/PROP/	\$1,305.66	\$3,832.99	\$4,200.00	\$0.00	\$1,884.15	\$4,330.29	-\$130.29	103.10%
E 604-43200-42200 PROFESSIONAL	\$1,485.37	\$4,790.81	\$37,000.00	\$5,210.33	\$154.57	\$12,167.55	\$22,718.15	38.60%
E 604-43200-42300 PUBLISHING	\$34.33	\$225.16	\$400.00	\$14.38	\$14.82	\$160.88	\$176.56	55.86%
E 604-43200-42320 DJES	\$0.00	\$30.00	\$100.00	\$0.00	\$95.00	\$125.00	-\$25.00	125.00%
E 604-43200-42400 RENTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND M	\$1,798.25	\$27,870.47	\$35,000.00	\$14,518.01	\$950.39	\$24,996.92	\$4,515.13	87.10%
E 604-43200-42550 OFFICE EXPENS	\$326.04	\$1,440.93	\$2,000.00	\$10.65	\$0.00	\$1,030.26	\$890.78	55.46%
E 604-43200-42600 SUPPLIES AND	\$2,712.14	\$11,882.77	\$16,000.00	-\$9,624.94	\$363.95	\$6,877.26	\$8,921.96	44.24%
E 604-43200-42610 UNIFORMS	\$0.00	\$76.98	\$450.00	\$0.00	\$0.00	\$193.24	\$162.44	63.90%
E 604-43200-42620 AUTO EXPENSES	\$232.90	\$1,620.67	\$3,000.00	\$165.61	\$503.90	\$2,011.28	\$869.20	71.03%
E 604-43200-42700 TRAVEL AND CO	\$0.00	\$51.00	\$500.00	\$0.00	\$0.00	\$11.00	\$489.00	2.20%
E 604-43200-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 604-43200-42800 UTILITIES	\$2,745.95	\$19,246.05	\$30,000.00	\$1,961.80	\$2,816.69	\$20,984.23	\$6,578.86	78.07%
E 604-43200-42900 OTHER OTHER C	\$7.70	\$137.47	\$300.00	\$15.40	\$0.00	\$71.05	\$221.25	26.25%
E 604-43200-43400 MACHINERY AN	\$23.21	\$11,613.05	\$1,000.00	\$30.25	\$30.25	\$239.10	\$710.66	28.93%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	SEPTEMBER 2015 Amt	2015 YTD Amt	2016 YTD Budget	SEPTEMBER 2016 Amt	AUGUST 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 604-43200-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 604-43200-44100 PRINCIPAL	\$0.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$0.00	\$61,250.00	0.00%
E 604-43200-44200 INTEREST	\$0.00	\$20,425.61	\$25,050.00	\$0.00	\$0.00	\$18,967.78	\$8.24	99.97%
DEPT 43200 SANITATION	\$19,399.43	\$160,175.16	\$296,725.00	\$18,248.00	\$16,011.92	\$152,924.46	\$121,927.62	
FUND 604 SEWER FUND	\$19,399.43	\$160,175.16	\$296,725.00	\$18,248.00	\$16,011.92	\$152,924.46	\$121,927.62	
FUND 610 ELECTRIC FUND								
DEPT 43400 ELECTRICITY								
E 610-43400-41100 SALARIES AND	\$13,751.51	\$91,045.81	\$128,350.00	\$7,451.01	\$10,733.27	\$98,026.59	\$21,961.23	82.89%
E 610-43400-41103 OVERTIME WAG	\$842.47	\$3,935.07	\$6,000.00	\$1,185.50	\$401.90	\$4,003.41	\$1,996.59	66.72%
E 610-43400-41106 LONGEVITY PAY	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$630.00	58.82%
E 610-43400-41200 OASI	\$1,109.75	\$7,318.45	\$10,200.00	\$574.69	\$824.17	\$7,556.94	\$1,941.93	80.96%
E 610-43400-41300 RETIREMENT	\$907.32	\$5,966.79	\$8,000.00	\$454.17	\$668.11	\$5,758.83	\$1,685.45	78.93%
E 610-43400-42100 INSURANCE	\$1,588.17	\$10,628.35	\$15,300.00	\$894.39	\$1,273.80	\$10,654.35	\$3,630.27	76.27%
E 610-43400-42150 INS-LIAB/PROP/	\$3,481.76	\$9,938.84	\$11,200.00	\$0.00	\$4,920.98	\$11,444.02	-\$244.02	102.18%
E 610-43400-42200 PROFESSIONAL	\$157.12	\$8,415.66	\$85,000.00	\$7,034.49	\$74.57	\$8,769.27	\$75,731.07	10.90%
E 610-43400-42300 PUBLISHING	\$34.33	\$225.16	\$500.00	\$14.38	\$14.82	\$160.87	\$276.57	44.69%
E 610-43400-42320 DUJES	\$0.00	\$1,215.00	\$1,300.00	\$0.00	\$0.00	\$1,189.00	\$111.00	91.46%
E 610-43400-42500 REPAIRS AND M	\$0.00	\$5,537.46	\$10,000.00	\$12,195.94	\$801.87	\$15,020.96	-\$5,917.22	159.17%
E 610-43400-42550 OFFICE EXPENS	\$295.25	\$1,717.29	\$5,500.00	\$142.91	\$0.00	\$1,226.09	\$4,201.64	23.61%
E 610-43400-42600 SUPPLIES AND	\$3,858.65	\$66,290.07	\$50,000.00	-\$6,512.85	\$3,106.12	\$47,405.45	\$1,883.38	96.23%
E 610-43400-42610 UNIFORMS	\$0.00	\$718.65	\$900.00	\$656.49	\$140.00	\$1,697.24	-\$962.23	206.91%
E 610-43400-42620 AUTO EXPENSES	\$307.46	\$2,138.87	\$4,000.00	\$213.37	\$190.11	\$1,533.21	\$2,348.80	41.28%
E 610-43400-42629 OTHER MATERIA	\$104,334.74	\$891,705.19	\$1,200,000.00	\$120,766.99	\$112,298.39	\$674,871.57	\$406,776.25	66.10%
E 610-43400-42700 TRAVEL AND CO	\$0.00	\$447.96	\$1,000.00	\$0.00	\$0.00	\$854.09	\$145.91	85.41%
E 610-43400-42750 TRAINING	\$0.00	\$609.00	\$1,500.00	\$550.00	\$0.00	\$550.00	\$950.00	36.67%
E 610-43400-42800 UTILITIES	\$572.03	\$5,306.63	\$10,500.00	\$351.22	\$1,499.63	\$9,875.38	\$507.43	95.17%
E 610-43400-42810 CONVERSION	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 610-43400-42900 OTHER OTHER C	\$103.60	\$3,888.74	\$1,000.00	\$15.40	\$18.50	\$975.80	-\$341.50	134.15%
E 610-43400-43400 MACHINERY AN	\$23.21	\$5,061.85	\$14,500.00	\$30.25	\$30.25	\$14,384.96	\$84.79	99.42%
E 610-43400-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 610-43400-44100 PRINCIPAL	\$0.00	\$0.00	\$88,330.00	\$0.00	\$0.00	\$0.00	\$88,330.00	0.00%
E 610-43400-44200 INTEREST	\$0.00	\$8,703.75	\$8,330.00	\$0.00	\$0.00	\$8,328.75	\$1.25	99.99%
DEPT 43400 ELECTRICITY	\$131,367.37	\$1,130,814.59	\$1,688,040.00	\$144,951.35	\$136,996.49	\$924,286.78	\$630,828.59	
FUND 610 ELECTRIC FUND	\$131,367.37	\$1,130,814.59	\$1,688,040.00	\$144,951.35	\$136,996.49	\$924,286.78	\$630,828.59	
FUND 612 SOLID WASTE FUND								
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL								
E 612-43250-41100 SALARIES AND	\$5,138.09	\$34,639.24	\$47,000.00	\$3,737.68	\$6,715.17	\$40,289.78	\$3,626.77	92.28%
E 612-43250-41103 OVERTIME WAG	\$1.46	\$472.89	\$1,100.00	\$18.07	\$139.18	\$373.41	\$657.43	40.23%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	SEPTEMBER 2015 Amt	2015 YTD Amt	2016 YTD Budget	SEPTEMBER 2016 Amt	AUGUST 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 612-43250-41106 LONGEVITY PAY	\$0.00	\$105.00	\$275.00	\$0.00	\$0.00	\$120.00	\$155.00	43.64%
E 612-43250-41200 OASI	\$381.10	\$2,734.88	\$3,800.00	\$283.59	\$519.35	\$3,085.27	\$476.20	87.47%
E 612-43250-41300 RETIREMENT	\$235.33	\$1,580.12	\$2,200.00	\$195.57	\$322.97	\$2,110.48	-\$75.25	103.42%
E 612-43250-42100 INSURANCE	\$573.93	\$3,827.44	\$5,580.00	\$486.05	\$835.02	\$5,385.74	-\$181.39	103.25%
E 612-43250-42150 INS-LIAB/PROP/	\$1,958.49	\$5,936.89	\$6,400.00	\$0.00	\$2,795.19	\$6,464.40	-\$64.40	101.01%
E 612-43250-42200 PROFESSIONAL	\$155.81	\$679.08	\$1,000.00	\$1,214.50	\$74.58	\$3,041.59	-\$2,541.24	354.12%
E 612-43250-42300 PUBLISHING	\$34.33	\$460.66	\$800.00	\$129.39	\$14.82	\$499.90	\$237.53	70.31%
E 612-43250-42500 REPAIRS AND M	\$0.00	\$3,039.33	\$5,000.00	\$375.35	\$339.47	\$5,277.46	-\$453.94	109.08%
E 612-43250-42550 OFFICE EXPENS	\$326.04	\$1,369.29	\$1,500.00	\$10.66	\$0.00	\$997.47	\$408.75	72.75%
E 612-43250-42600 SUPPLIES AND	\$79.85	\$3,445.05	\$4,000.00	\$0.00	\$434.67	\$9,107.76	-\$5,482.80	237.07%
E 612-43250-42610 UNIFORMS	\$76.80	\$76.80	\$450.00	\$0.00	\$84.36	\$524.51	-\$524.20	216.49%
E 612-43250-42620 AUTO EXPENSES	\$507.97	\$4,080.58	\$7,000.00	\$448.28	\$402.63	\$3,173.87	\$3,239.73	53.72%
E 612-43250-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$11.00	\$89.00	11.00%
E 612-43250-42710 TIPPING FEES	\$3,628.80	\$33,756.47	\$46,000.00	\$5,812.09	\$2,965.79	\$34,582.84	\$7,800.36	83.04%
E 612-43250-42730 RECYCLING	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
E 612-43250-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$185.00	26.00%
E 612-43250-42800 UTILITIES	\$139.53	\$982.03	\$1,700.00	\$106.50	\$75.75	\$1,063.75	\$485.73	71.43%
E 612-43250-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$148.22	\$50.00	\$198.22	\$101.11	79.78%
E 612-43250-43400 MACHINERY AN	\$23.21	\$11,339.49	\$1,000.00	\$300.25	\$30.25	\$509.10	\$460.65	53.94%
E 612-43250-44100 PRINCIPAL	\$0.00	\$0.00	\$23,705.00	\$0.00	\$0.00	\$0.00	\$23,705.00	0.00%
E 612-43250-44200 INTEREST	\$0.00	\$2,355.84	\$1,850.00	\$0.00	\$0.00	\$1,788.81	\$61.19	96.69%
DEPT 43250 SEWAGE COLLECTIO	\$13,260.74	\$110,881.08	\$163,610.00	\$13,266.20	\$15,799.20	\$118,605.36	\$34,766.23	
FUND 612 SOLID WASTE FUND	\$13,260.74	\$110,881.08	\$163,610.00	\$13,266.20	\$15,799.20	\$118,605.36	\$34,766.23	
FUND 700 TRUST & AGENCY								
DEPT 45200 PARKS								
E 700-45200-41100 SALARIES AND	\$0.00	\$1,413.00	\$2,000.00	\$0.00	\$0.00	\$1,024.00	\$976.00	51.20%
E 700-45200-41200 OASI	\$0.00	\$108.09	\$175.00	\$0.00	\$0.00	\$78.34	\$96.66	44.77%
E 700-45200-42600 SUPPLIES AND	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 45200 PARKS	\$0.00	\$1,521.09	\$2,375.00	\$0.00	\$0.00	\$1,102.34	\$1,272.66	
FUND 700 TRUST & AGENCY	\$0.00	\$1,521.09	\$2,375.00	\$0.00	\$0.00	\$1,102.34	\$1,272.66	
	\$295,730.07	\$2,618,972.09	\$3,939,650.00	\$316,808.18	\$333,128.66	\$2,284,513.80	\$1,375,437.07	

(((((Not Balance=0)))) or (((YTD Budget]>0)))

City of Elk Point
Revenue Guideline LS-EP

Account Descr	SEPTEMBER	2015	2016 YTD	SEPTEMBER	AUGUST	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		Budget
FUND 101 GENERAL FUND								
R 101-00000-10200 AMT PROV FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31100 GENERAL PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31110 GEN PROP TAXE	\$0.00	\$391,578.41	\$772,075.00	\$2,205.54	\$0.00	\$409,255.03	\$351,045.35	54.53%
R 101-00000-31120 GEN PROP TAXE	\$5,446.10	\$10,482.04	\$5,000.00	\$158.86	\$0.00	\$2,191.69	\$2,808.31	43.83%
R 101-00000-31130 GEN PROP TAXE	\$0.00	\$642.03	\$1,500.00	\$0.00	\$0.00	\$1,436.15	\$63.85	95.74%
R 101-00000-31160 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,310.50	-\$1,310.50	0.00%
R 101-00000-31170 GEN PROP TAXE	\$26.58	\$2,586.78	\$3,500.00	\$0.00	\$0.00	\$1,914.44	\$1,544.26	55.88%
R 101-00000-31190 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31300 GEN SALES AND	\$36,574.37	\$327,306.43	\$430,000.00	\$43,868.89	\$80,054.93	\$403,822.73	\$17,403.63	95.95%
R 101-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31500 AMUSEMENT TA	\$0.00	\$192.00	\$200.00	\$0.00	\$0.00	\$168.00	\$32.00	84.00%
R 101-00000-31900 PENALTY, INTER	\$0.89	\$373.05	\$1,000.00	\$25.84	\$0.00	\$552.27	\$447.73	55.23%
R 101-00000-32000 LICENSES AND P	\$224.00	\$1,679.00	\$7,500.00	\$799.00	\$133.00	\$2,842.00	\$1,658.00	77.89%
R 101-00000-32200 RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-32400 VIDEO AND LOT	\$0.00	\$350.00	\$1,750.00	\$0.00	\$0.00	\$350.00	\$1,400.00	20.00%
R 101-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$163.43	-\$163.43	0.00%
R 101-00000-33140 LAND AND WAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33200 FEDERAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33499 OTHER STATE G	\$0.00	\$4,034.81	\$0.00	\$0.00	\$0.00	\$1,330.00	-\$1,330.00	0.00%
R 101-00000-33500 STATE SHARE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33510 BANK FRANCHIS	\$0.00	\$3,408.46	\$3,000.00	\$0.00	\$0.00	\$6,390.06	-\$3,390.06	213.00%
R 101-00000-33530 LIQUOR TAX RE	\$0.00	\$8,584.86	\$11,000.00	\$0.00	\$0.00	\$6,142.89	\$2,137.24	80.57%
R 101-00000-33540 MOTOR VEHICL	\$1,885.85	\$16,262.04	\$20,000.00	\$2,017.50	\$0.00	\$15,673.84	\$2,323.12	88.38%
R 101-00000-33570 LICENSE REVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33580 LOCAL GOV HW	\$0.00	\$6,322.59	\$13,000.00	\$0.00	\$0.00	\$8,396.26	\$214.20	98.35%
R 101-00000-33590 OTHER STATE S	\$0.00	\$3,514.91	\$5,400.00	\$0.00	\$0.00	\$1,818.66	\$3,581.34	33.68%
R 101-00000-33800 COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33830 COUNTY WHEEL	\$528.91	\$4,899.75	\$7,000.00	\$582.61	\$0.00	\$4,512.64	\$1,945.18	72.21%
R 101-00000-33900 COUNTY PAY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34000 CHARGES FOR G	\$0.00	\$0.00	\$500.00	\$0.00	\$4.69	\$4.69	\$495.31	0.94%
R 101-00000-34100 GENERAL GOVE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
R 101-00000-34110 ZONING AND SU	\$63.00	\$1,235.00	\$0.00	\$0.00	\$0.00	\$60.00	-\$60.00	0.00%
R 101-00000-34120 SALE OF MAPS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34200 PUBLIC SAFETY	\$1,075.00	\$1,098.58	\$1,500.00	\$385.00	\$0.00	\$385.00	\$595.00	60.33%

City of Elk Point
Revenue Guideline LS-EP

Account Descr	SEPTEMBER	2015	2016 YTD	SEPTEMBER	AUGUST	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		Budget
R 101-00000-34290 OTHER PUBLIC	\$0.00	\$0.00	\$200.00	\$5.63	\$122.99	\$276.48	-\$87.74	143.87%
R 101-00000-34520 ANIMAL CONTR	\$15.00	\$505.00	\$750.00	\$20.00	\$20.00	\$430.00	\$320.00	57.33%
R 101-00000-34620 SWIMMING POO	\$0.00	\$1,028.06	\$500.00	\$0.00	\$279.07	\$372.09	\$127.91	74.42%
R 101-00000-34621 DAILY FEES	\$0.00	\$4,807.08	\$5,000.00	\$0.00	\$727.44	\$4,242.42	\$757.58	84.85%
R 101-00000-34622 SINGLE MEMBER	\$0.00	\$953.24	\$1,000.00	\$0.00	\$0.00	\$1,508.69	-\$508.69	150.87%
R 101-00000-34623 FAMILY MEMBE	\$0.00	\$4,794.45	\$5,000.00	\$0.00	\$0.00	\$4,655.64	\$344.36	93.11%
R 101-00000-34624 SWIMMING LES	\$0.00	\$3,919.77	\$4,000.00	\$0.00	\$140.86	\$3,637.80	\$362.20	90.95%
R 101-00000-34640 CONCESSIONS	\$0.00	\$8,045.84	\$7,500.00	-\$174.90	\$1,058.89	\$6,861.96	\$638.04	91.49%
R 101-00000-34670 SIGN ADVERTIS	\$12.04	\$643.35	\$550.00	\$87.59	\$24.09	\$530.40	\$5.55	98.99%
R 101-00000-34690 OTHER CULTUR	\$838.70	\$2,635.94	\$2,000.00	\$532.11	\$1,009.16	\$4,570.92	-\$3,075.50	253.78%
R 101-00000-35000 FINES AND FOR	\$0.00	\$798.25	\$1,500.00	\$0.00	\$0.00	\$187.50	\$1,312.50	12.50%
R 101-00000-35100 COURT FINES A	\$0.00	\$39.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
R 101-00000-35900 OTHER FINES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36000 MISCELLANEOU	-\$4.52	\$28.55	\$500.00	\$3.95	\$6.26	\$31.41	\$466.55	6.69%
R 101-00000-36100 INTEREST EARN	\$223.01	\$1,669.82	\$1,200.00	\$9.90	\$9.55	\$1,621.42	-\$421.42	135.12%
R 101-00000-36200 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-36300 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36310 PRINCIPAL COLL	\$0.00	\$2,586.80	\$4,200.00	\$0.00	\$0.00	\$2,775.71	\$1,424.29	66.09%
R 101-00000-36320 INT AND PENAL	\$0.00	\$1,495.57	\$1,850.00	\$0.00	\$0.00	\$1,107.82	\$742.18	59.88%
R 101-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,108.39	-\$2,108.39	0.00%
R 101-00000-36340 INT AND PENAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$73.08	-\$73.08	0.00%
R 101-00000-36600 GAIN ON SALE O	\$0.00	\$519.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36700 CONTRIB AND D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-38610 SALE OF LOTS	\$1,000.00	\$7,500.00	\$5,000.00	\$1,000.00	\$0.00	\$3,000.00	\$2,000.00	60.00%
R 101-00000-38620 GRAVE-DIGGING	\$100.00	\$2,689.57	\$2,500.00	\$1,200.00	\$0.00	\$2,300.00	\$200.00	92.00%
R 101-00000-38690 OTHER CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-38750 CABLE TV FRAN	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
R 101-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$690.20	-\$690.20	0.00%
R 101-00000-39140 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND	\$48,008.93	\$829,210.84	\$1,343,925.00	\$52,727.52	\$83,590.93	\$909,702.21	\$399,926.67	

**City of Elk Point
Revenue Guideline LS-EP**

Account Descr	SEPTEMBER 2015 Amt	2015 YTD Amt	2016 YTD Budget	SEPTEMBER 2016 Amt	AUGUST 2016 Amt	2016 YTD Amt	Balance	% of Budget
FUND 200 SPECIAL REVENUE								
R 200-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36100 INTEREST EARN	\$34.68	\$310.80	\$300.00	\$34.05	\$35.18	\$319.00	-\$19.00	106.33%
R 200-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36340 INT AND PENAL	\$28.37	\$363.54	\$50.00	\$0.00	\$0.00	\$48.10	-\$77.89	255.78%
R 200-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 200 SPECIAL REVENUE	\$63.05	\$674.34	\$350.00	\$34.05	\$35.18	\$367.10	-\$96.89	
FUND 211 LIQ, LODG, DINE SALES TAX FUND								
R 211-00000-31400 GROSS RECEIPT	\$2,810.65	\$19,295.62	\$28,500.00	\$2,712.31	\$4,433.64	\$24,366.96	\$3,799.31	86.67%
R 211-00000-36700 CONTRIB AND D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 211 LIQ, LODG, DINE SALES T	\$2,810.65	\$19,295.62	\$28,500.00	\$2,712.31	\$4,433.64	\$24,366.96	\$3,799.31	
FUND 500 CAPITAL PROJECTS FUND								
R 500-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33130 COMMUNITY DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33175 COMMUNITY AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 500 CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 602 WATER FUND								
R 602-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-36100 INTEREST EARN	\$3.70	\$13.21	\$10.00	\$3.70	\$3.82	\$33.77	-\$23.77	337.70%
R 602-00000-36200 RENTALS	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	-\$600.00	0.00%
R 602-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38100 WATER REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38110 METERED AND F	\$36,927.73	\$323,943.44	\$410,000.00	\$36,333.43	\$52,244.35	\$347,145.92	\$62,854.08	84.67%
R 602-00000-38120 BULK WATER SA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 602-00000-38130 SURCHARGE	\$2,234.02	\$19,435.09	\$26,000.00	\$2,250.15	\$2,250.05	\$20,213.31	\$5,786.69	77.74%

City of Elk Point Revenue Guideline LS-EP

Account Descr	SEPTEMBER	2015	2016 YTD		SEPTEMBER	AUGUST	2016	Balance	% of Budget
	2015 Amt	YTD Amt	Budget	Budget	2016 Amt	2016 Amt	YTD Amt		
R 602-00000-38180 SALE OF SUPPLI	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38190 OTHER WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$300.00	\$600.00	-\$600.00	0.00%
R 602-00000-38295 PENALTY CHARG	\$105.80	\$1,491.43	\$2,000.00	\$2,000.00	\$142.65	\$1,402.24	\$1,402.24	\$414.86	79.26%
R 602-00000-38380 UTIL CONNECT	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$850.00	\$850.00	\$150.00	85.00%
R 602-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 WATER FUND	\$39,271.25	\$345,448.17	\$440,010.00	\$440,010.00	\$54,940.87	\$370,545.24	\$370,545.24	\$68,981.86	
FUND 604 SEWER FUND									
R 604-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-33130 COMMUNITY DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-33176 CLEAN WATER S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-33402 COMMUNITY AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-33580 LOCAL GOV HW	\$0.00	\$1,923.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36310 PRINCIPAL COIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36320 INT AND PENAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36600 GAIN ON SALE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-38130 SURCHARGE	\$3,519.49	\$30,363.03	\$42,000.00	\$42,000.00	\$3,549.64	\$31,857.23	\$31,857.23	\$10,142.77	75.85%
R 604-00000-38180 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-38190 OTHER WATER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-38220 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-38295 PENALTY CHARG	\$99.06	\$1,277.05	\$2,000.00	\$2,000.00	\$115.81	\$1,200.63	\$1,200.63	\$661.56	66.92%
R 604-00000-38300 SEWER REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-38310 SEWER CHARGE	\$23,534.47	\$210,871.88	\$276,000.00	\$276,000.00	\$23,348.42	\$210,187.96	\$210,187.96	\$65,812.04	76.16%
R 604-00000-38380 UTIL CONNECT	\$0.00	\$500.00	\$1,000.00	\$1,000.00	\$0.00	\$1,350.00	\$1,350.00	-\$350.00	135.00%
R 604-00000-38390 OTHER SEWER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 604 SEWER FUND	\$27,153.02	\$244,935.30	\$321,000.00	\$321,000.00	\$27,013.87	\$244,595.82	\$244,595.82	\$76,266.37	

City of Elk Point
Revenue Guideline LS-EP

Account Descr	SEPTEMBER	2015	2016 YTD	SEPTEMBER	AUGUST	2016	2016	YTD Amt	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	Amt	YTD Amt		Budget	
R 700-00000-37000 TRUST AND AGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 700-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 700-45200-34630 RECREATION PR	\$0.00	\$1,245.27	\$1,500.00	\$0.00	\$0.00	\$0.00	\$867.71	\$632.29	\$632.29	57.85%
R 700-45200-36700 CONTRIB AND D	\$0.00	\$700.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%
FUND 700 TRUST & AGENCY	\$0.00	\$1,945.27	\$2,500.00	\$0.00	\$0.00	\$0.00	\$867.71	\$1,632.29	\$1,632.29	
	\$270,910.90	\$2,909,036.51	\$4,050,285.00	\$261,975.53	\$341,434.83	\$2,988,084.92	\$1,025,998.58			

AGREEMENT

BETWEEN

CITY OF ELK POINT, SOUTH DAKOTA AND DEPARTMENT OF PUBLIC SAFETY, STATE OF SOUTH DAKOTA

This Agreement is made and entered into by and between the City of Elk Point, South Dakota (City) and the Department of Public Safety, State of South Dakota (DPS).

I. PURPOSE

The purpose of this Agreement is to state the terms of understanding between City and DPS. This document will establish a general framework of cooperation between City and DPS regarding DPS's use of space in City's City Hall as a Driver Exam Station. City and DPS have the authority and capability to furnish the cooperation hereinafter set forth.

II. STATEMENT OF MUTUAL BENEFITS AND INTERESTS

City and DPS recognize that having a Driver Exam Station available in Elk Point serves and benefits the public and desire to continue to offer this service to the public.

III. TERMS AND CONDITIONS

In consideration of the mutual covenants contained herein, the parties agree as follows:

- A. Premises. Elk Point City Hall, located at 106 W Pleasant Street, Elk Point South Dakota 57025
- B. Use of Premises: DPS may use the Premises on the first and third Wednesday of each month as a Driver Exam Station. City is allowed to enter the Premises during DPS's use of the Premises at reasonable times during business hours for the purpose of performing any work therein which may be necessary.
- C. Consideration. The parties hereby enter into this Agreement for good and valuable consideration, the sufficiency of which both acknowledge. The City hereby leases to DPS the above described Premises for the administration of a Driver Exam Station open two days a month to the general public. DPS agrees to pay for the necessary wiring to allow operation of a Driver Exam Station within the leased premises, and to send Driver Licensing Staff to Elk Point to operate the Driver Exam Station.
- D. Duration of Agreement: The duration of Agreement is for five (5) years from the date of signature.
- E. Termination. The Agreement may be terminated by either City or DPS upon thirty (30) days written notice. The giving of the notice required herein will not release either City or DPS from full and faithful performance of all terms and conditions of this Agreement during the continuing use of Premises by DPS after notice of termination but before DPS actually ceases to use the Premises.
- F. Amendments. The Agreement can be amended in writing by either City or DPS if signed by both parties.
- G. Care of Facilities. DPS agrees that the Premises are to remain in as good a condition and repair as when DPS begins use of the Premises, reasonable wear and tear thereof, and damage by the elements, other than casualty, condemnation and/or appropriation excepted. DPS agrees to notify City if any damage occurs during DPS's use of the Premises or if any repairs may be needed.

- H. General Maintenance: City will maintain the Premises and keep them in good repair at City's expense. City agrees to provide janitorial services, with the following exceptions. At the conclusion of each day's use by DPS, DPS will be responsible for:
- a. Removing any materials or equipment brought to City Hall by DPS from the building or to a designated, secure location within the building.
- I. Utilities: City agrees to arrange and pay for all utilities furnished to the Premises during the term of this agreement. Utilities include electricity, water, sewer, garbage, heating, and air conditioning.
- J. Equipment and Supplies. DPS will provide the equipment and supplies necessary to operate the Driver Exam Station. City agrees to allow DPS to install phone and internet connectivity on the Premises; DPS will pay the cost of any phone and internet services used by DPS. DPS may use the tables and chairs that are located in the Premises.
- K. Signs. City grants to DPS the right to construct, place, and maintain reasonable signs designating the nature of the business being conducted on the Premises. Upon termination of the agreement, DPS will remove all such signs.
- L. Improvements. City will make any alterations, improvements, or additions to the Premises that may be necessary during the term of this Agreement. DPS may make no alterations, improvements, or additions to the Premises except upon the prior written consent of City. Non-portable improvements will remain with the building.
- M. Insurance. DPS agrees to maintain workers compensation coverage for its employees and liability coverage for its vehicles and equipment.
- N. Liability. The Parties hereby agree that City and DPS shall each be liable for the actions of their own employees acting in their official capacities under the terms of this Agreement.
- O. Catastrophe. If the Premises are injured by fire or otherwise, so as to be rendered unfit for occupancy by DPS, then this Agreement may be terminated at the option of either City or DPS. In connection with the foregoing, it is agreed that DPS's decision will be controlling as to whether or not the Premises are fit or unfit for occupancy by it; however, the City is under no obligation to rebuild should the injury be of great extent.
- P. General Provisions
- a. Waiver. Failure of City or DPS to insist upon the strict performance of any or all of the terms or conditions of this Agreement shall not constitute, nor be construed as, a waiver of that party's right to enforce any such terms or conditions, but the same shall continue to be in full force and effect.
 - b. Successors and Assigns. This Agreement shall bind and inure to the benefit of the parties hereto and their successors and assigns.
 - c. Third Parties. This agreement is intended only to govern the rights and interest of the parties named herein. It is not intended to, does not, and may not be relied upon to create any rights, substantial or procedural, enforceable at law by any third party in matters, civil or criminal.
 - d. Construction. The language in all parts of this Agreement shall be in all cases construed according to plain meaning and not strictly for or against City or DPS.
 - e. Severability. If any term, covenant, condition or provision of this Agreement is held by a Court of competent jurisdiction to be invalid, void or unreasonable, the remainder of the provisions hereof

shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.

- f. Law Governing. This Agreement shall be governed by and construed in accordance with the laws of the State of South Dakota.
- g. Entire Agreement. This Agreement, together with any written modifications or amendments, hereinafter entered into, shall constitute the entire agreement between City and DPS and shall supersede any prior agreements or understandings, if any, whether written or oral, which the parties may have had relating to the subject matter.
- h. Prior Agreement. This Agreement will render null and void any prior agreements between City and DPS for the promises herein described.
- i. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

By signature of their representatives below, DPS and City certify that approval of this agreement has been obtained by that governmental entity's governing body or officer by ordinance, resolution, or other appropriate means, and that representative is authorized to sign on the party's behalf.

DEPARTMENT OF PUBLIC SAFETY

CITY OF ELK POINT, SOUTH DAKOTA

Trevor Jones, Cabinet Secretary

Date

Date



October 21, 2016

Erika Hammitt
Finance Officer
City of Elk Point
106 W Pleasant St
Elk Point, SD 57025

(Via E-mail only)

**Re: Furnishing Power Cable - Award Recommendations
Electric Distribution Conversion
City of Elk Point, SD
DGR Project No. 418105**

Dear Erika:

We have completed our review of the bids received on October 18, 2016 for the major materials needed for the distribution conversion project. A bid summary form is included with this letter. We will be sending a copy of the bid summary to all bidders.

Bid #1 – Primary Power Cable:

The three (3) bids that were received had a total base bid price range from \$121,963.50 to \$149,742.00. The low bid was submitted by WESCO. WESCO's bid includes cable manufactured by Okonite. Okonite was an approved manufacturer. We are therefore recommending that WESCO be awarded the contract for the primary cable for the purchase price amount of \$121,963.50.

Note that WESCO's bid is subject to metals escalation or de-escalation. The metals costs can be firmed up on day of order.

Bid #2 – Secondary Cable:

The three (3) bids that were received had a total base bid price range from \$10,430.00 to \$13,694.00. The low bid was submitted by WESCO. WESCO's bid includes secondary cable manufactured by CME, an approved manufacturer. We are therefore recommending that WESCO be awarded the contract for the secondary cable for the purchase price amount of \$10,430.00.

The total value of all bids will be \$132,393.50, plus metals escalation/de-escalation for the primary cable.

Please pass our recommendations on to the Council, and let us know when these contracts have been awarded. We will then proceed with processing the Contract Documents. Feel free to Mr.

Erika Hammitt
Page Two
October 21, 2016

contact us with any questions you or the Council may have.

Best Regards,

DGR Engineering

A handwritten signature in black ink, appearing to read "Dennis Haselhoff". The signature is written in a cursive style with a large initial "D".

Dennis Haselhoff, P.E.
DJH:djh

Enclosures



ENGINEERING
 1302 South Union Street
 Rock Rapids, IA 51246
 DGR Project No. 418105

BID SUMMARY

**FURNISHING POWER CABLE
 CITY OF ELK POINT
 ELK POINT, SOUTH DAKOTA**

Bid Letting: October 18, 2016 - 1:30 p.m.
 City Hall
 Page 1 of 2

Bidder and Address	Bid Security	Bid Form No. 1 15 kV Primary Power Cable 4/0 EPR: 40,500 Ft. & 1/0 EPR: 22,500 FT.			Comments
		Total Base Bid	Manufacturer	Delivery	
WESCO Distribution 2501 East 3rd Street Sioux city, IA 51101	10% Bid Bond	\$121,963.50	Okonite	4/0 - Early December 1/0 - Stock	Quoted per metals escalation Subject to prior sales
Border States 1401 N Minnesota venue Sioux Falls, SD 57104	10% Bid Bond	\$142,065.00	General Cable	Stock	Firm pricing
RESCO 4100 30th Avenue South Moorhead, MN 56560	10% Bid Bond	\$149,742.00	Kerite	4-5 weeks ARO	Quoted per metals escalation

* Corrected Value

BID SUMMARY

**FURNISHING POWER CABLE
CITY OF ELK POINT
ELK POINT, SOUTH DAKOTA**



ENGINEERING
1302 South Union Street
Rock Rapids, IA 51246
DGR Project No. 418105

Bid Letting: October 18, 2016 - 1:30 p.m.
City Hall
Page 2 of 2

Bidder and Address	Bid Security	Bid Form No. 2 600 V Secondary Power Cable 4/0 Trplx: 5,000 ft. & 4/0 Quadplx: 2,000 FT.			Comments
		Total Base Bid	Manufacturer	Delivery	
WESCO Distribution 2501 East 3rd Street Sioux city, IA 51101	10% Bid Bond	\$10,430.00	CME	2 weeks ARO	
Border States 1401 N Minnesota venue Sioux Falls, SD 57104	10% Bid Bond	\$11,755.00	General Cable	Stock	
RESCO 4100 30th Avenue South Moorhead, MN 56560	10% Bid Bond	\$13,694.00	Prysmian	Stock	Subject to prior sales

must keep and maintain their sanitary sewer service lines, from the point of connection at the main line, and all other equipment in good working order and properly protected from frost and other damage. Owners at their own expense must keep their domestic water service line from the point of connection at the curb stop to the structure in good working order and properly protected from frost and other damage. Thirty (30) days after written notice from the Director of Public Works, if the repair has not been replaced, the Director of Public Works shall cause such repairs to be made and the cost of these repairs shall be assessed against the property. In the event that a property owner must excavate to repair a line, it shall be his sole responsibility to fill in such excavation to the satisfaction of the Director of Public Works. It shall be the responsibility of the City to replace the gravel base course and asphalt pavement displaced by such excavation at the cost of the property owner.

8.0112 City Not Liable for Damage. No claim shall be made against the City by reason of the breaking of any service pipe or equipment, or for any other damage that may result from shutting off water for repairing or any other purpose, or for any variation in pressure, or ram of water from mains, and no reduction will be made from regular rates because of leaking pipes or fixtures. The City shall not be liable for damage or injury to person or property whether caused by fire, interruption of service, downed lines, blackouts, brownouts, discontinuance of service, or other utility-related problems which shall arise from mechanical breakdowns, electricity supply reductions, and act of God, or other cause beyond the control of the City.

8.0113 Construction of Sewer and Water Connections. That whenever a property owner or developer shall deem it necessary to construct sewer and water service connections from the mains to the curb line on any street, highway, alley or public place, in advance of the permanent improvement of such street, highway, alley or public place, it shall be the duty of the owners of property fronting thereon to make such service connections at the cost of the property owner. If no mainline sanitary sewer or domestic waterlines exist in front of said property, it is and shall be the sole responsibility of the property owner to pay for all costs of extending said utilities. All costs associated with the extension and connection of utilities including but not limited to surveying, engineering, road replacement, pipe materials, valves, and miscellaneous items will be the sole responsibility of the property owner.

8.0114 Written Notice for Owners. Whenever the City Council shall have ordered, by resolution, any such connections to be made, it shall serve written notice on the owners of said property, either by hand delivery or by certified mail, return receipt requested, or by posting on the property, to make said connections by a date fixed, which shall not be less than ten (10) days after such notice is given, or to show cause in writing, filed with the City Finance Officer within said time, why such connections should not be made. At the expiration of the time fixed, the City Council shall consider all the objections so filed and if over-ruled, shall thereupon, by resolution, order the making of such connections as they shall deem necessary. Failure by any person to actually receive any document sent to him by certified mail or to sign and return any receipt card acknowledging receipt by certified mail shall not invalidate service made upon such person by certified mail. Such notice is deemed completed at the time it is mailed, hand delivered or posted, and any period to reply or abate begins to run from the date of mailing, hand delivery or posting.

8.0115 City Initiated Work and Assessment of Property Owners. When any such connections are ordered, as herein provided, the City Council shall cause the work to be done, and the cost thereof shall be collected from the owners of the property where such connections are made or assessed as a special tax against such property in the manner provided for assessing the cost of constructing sidewalks, so far as applicable.

7-28-2016

City of Elk Point South Dakota
To: Police Chief Jacob Limoges
From: Bob Hugo

Dear Chief Limoges and Council:

Quoting at below state bid pricing is a 2017 Ford Police 500A interceptor AWD spec'd as requested.

Unit price \$29,617.55

Equipment \$8,867.14

Total----- \$38,484.69

Residualized lease 36, 48, 60, months as follows 1st payment due at delivery. Using 30k miles per yr.

-36 months \$10,767.41 per year We sell the car at this point for the residual amount.

-48 months \$9,399.43 per year We sell the car at this point for the residual amount.

-60 months \$8,116.92 per year We sell the car at this point for the residual amount.

The new car arrives we sell the old one you keep \$ over the residual amount and it will be applied to the new car to reduce the payment.

Lease to own 36,48,60, Months as follows 1st payment due at delivery. Unlimited miles

-36 months \$13,582.25 per year for 3 payments (you own it in 24 months time)

You own the car for \$1.00 at the end or we can sell it, all \$ go to the reduction of the new car lease if we sell it for you.

-48 months \$10,477.48 per year for 4 payments (you own it in 36 months time)

You own the car for \$1.00 at the end or we can sell it, all \$ go to the reduction of the new car lease if we sell it for you.

-60 months \$8,618.82 per year for 5 payments (you own it in 48 months time)

You own the car for \$1.00 at the end or we can sell it, all \$ go to the reduction of the new car lease if we sell it for you.

*The value of this program is the budget grows and you always know where you will be year after year.

Should you need protective equipment put it in the car lease. (body cams, computers, protective gear whatever you need I will cap into the lease and ease your budget concerns. I will sell your current excess car and send you a check for that or apply it to the lease to keep it within the proper budget category.

Bob Hugo

Senior Account Executive

Government Sales Specialist

Commercial Fleet Leasing

The Bancorp

+1.435.938.8602 (cell)

1.302.385.5277 (office)

+1.302.791.5699 (fax)

2127 Espey Court, Suite 208, Crofton, MD 21114

www.thebancorp.com



City Engineer's Report

Kim L. McLaury, PE, PLS



October 2016

Elk Point Lagoon

SDDENR has received our funding package for the riprapping of the lagoon. More than likely we will not receive grant funding, we should receive a loan for the proposed construction. I spoke with the DENR about the project and trying to anticipate when we could anticipate funding approval. My goal is to let the project this winter hopefully very early January 2017 and have the construction completed by March 2017.

I have spoken to several contractors that we could see a \$5.00 to \$7.00 reduction is cost of the riprap if they can do the work in the winter. This type of work can be done anytime throughout the year and is not dependent on the weather.

Below is an estimated list of costs for the project.

No.	Description	Estimated Cost
1	Rip-Rap, Type A	\$185,000
2	Drainage Fabric, Type B	\$33,000
3	Transfer Pump	\$20,000
4	Engineering	\$40,000
5	City Costs	\$10,000
6	Legal	\$5,000
	Total Cost	\$293,000

The Facility Report has a budget of \$293,000 for the proposed construction. I'm hoping for lower construction costs especially if we can get the project out on the street for bid and start construction this winter.

I have been discussing the construction start date with the DENR and told them that we would like to get the project started as soon as possible. Below is their estimated timeline when we can move the project forward.

The estimated timeline for funding is as follows:

- November 9, 2016 DENR will review the Facility Report

I do not have the additional dates as of this time. When these dates become available from the DENR, I will forward to Dennis for distribution. The person that I needed to talk to about the dates has been out of state at meetings all week.



City Engineer's Report

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Liner Construction

The contractor is continuing to work on the liner. He had pulled out late October saying the construction was completed. We went out to do a compaction test on the in-slope of the lagoon as a certification check and found out that he had not finish the liner as was agreed. The contractor has since moved back to finish the liner on the in-slope. He will continue to haul material from the borrow pit to the lagoon to finish the in-slope liner. I would estimate that the construction should be completed by the second to the third week of November.

We did start to put some sewage into the bottom of Cell #2 but stopped when we discovered the contractor had not finished the lining of the in-slope.

If you ever have any questions, please feel free to stop in and visit me.

Kim L. McLaury, PE, PLS
City Engineer

City Administrator's Report

October 2016

Continue to work with a couple of property owners regarding code enforcement issues. Demolition orders have been sent out via certified mail. One property owner has been in contact with me and called the gas company to turn off the gas prior to demolition. It takes the gas company up to 40 days to fulfill this request. I'm obtaining price quotes from contractors to demolish one house and unattached garage. I have received no response from the property owner.

Jerry Buum and myself met with Ron Kittle from the SD Game, Fish, & Parks department. Ron coordinates the LWSF grant applications for recreational activities. We applied for a grant through Game, Fish & Parks for funding assistance with new playground equipment. Ron has to go onsite for all grant application project requests. Mr. Kittle went with us to the City Park and looked at the old playground equipment. We should be hearing soon on the grant application awards. I haven't heard anything from the Wellmark Foundation regarding their grant award for new playground equipment.

As a follow-up to the last Council meeting, I talked to various municipalities that allow the SD Department of Public Safety Driver's License personnel to use their facilities. The municipalities I talked to do not charge a fee to the Department of Public Safety for the use of their facility. City Attorney Thompson and myself had a conference call with Department of Public Safety officials and made minor revisions to the agreement. This will be on the November City Council agenda.

I have worked with Labor Attorney Steve Bogue and City Attorney Thompson with revisions to the final agreement between the City and Teamsters Union.

I received an interesting letter from a Colman-Egan fourth grade student requesting information and history regarding Elk Point. This was a school project. I promptly sent back a letter to the student with the answered questions. I enjoyed doing it.

I talked to MC&R regarding a more firmer quote for the swimming pool liner. They are extremely busy trying to get projects completed before the weather turns. They promise a quote in a couple of weeks. I will stay in contact with them.

Erika, Andrea and myself have been conducting interviews for the Utility Office Manager position. We interview four (4) people. We received a fair number of applications with people having good credentials. A recommendation for hire will be presented at the November City Council meeting.

September Department Head Report

September 27, 2016- November 3, 2016

1. The mini courses at the school are done and the simulator went over very well again this year. We did have a couple technical difficulties with the simulators and Sioux Empire Safety Village decided to charge us this year.
2. Officer North was hired as a full-time deputy at the Sheriff's Office on November 2. Officer North will stay on part time but with the hours that he will have to work, the amount of shifts he was covering will go down.
3. I received a grant for the bulletproof vests, this is a matching grant and I should have enough to match for the next couple years.
4. The EPJ School is appointing the Elk Point Police Department as the truancy department for the school. South Dakota state law requires that the school appoint a truancy officer which will be superintendant and also a truancy department which will be us for the City of Elk Point.
5. I have been receiving complaints about feral cats and have been using our live traps to catch them. Once they are caught there taken to the Humane Society. I plan on leaving them set for another couple weeks.

Agency Assists/911 calls

- Ambulance-7
- Fire Department-0
- South Dakota Highway Patrol-0
- Union County Sheriff's Office-7
- Other agencies-4
- 911- 0
- 911 hang-up- 0

Accidents

- Private Property-1
- Non state reportable- 1
- State reportable accidents- 0

Alcohol offenses

- There were no alcohol offense this month

Animal calls

- Animals other than dog(Trap setting, non domesticated animal)-1
- Dogs at large-3
- Barking dog- 0
- Dog Bite- 0
- Found dog- 3

Assault

- Simple assault-2
- Simple assault on law enforcement-0

- Aggravated Assault- 0

Burglary

- There was 2 vehicle/car burglary investigated.

City Business

- City Business(Utility calls, paper service, council meetings, etc)-2
- Burnt out street lights- 0
- Shut off notices- 15
- Training-0

Civil matters

- There was 3 civil matters this month

Code Enforcement

- Parking/trailer violations-2
- Misc code enforcement(grass, trees, waste etc)-5

Community Policing

- There was 28 reports for community policing contacts

Complaints

- Misc complaints(Noise, driving, fireworks etc)-6

Criminal Trespassing

- There were no criminal trespassing violations.

Investigations

- Domestic violence investigation- 1
- Other Investigations-4
- Disorderly Conduct- 1

Door checks

- Open doors-2

Drug offenses

- There were no drug offenses this month.

Elk Point-Jefferson School

- Safety talk- 0
- I-Can-3
- Community policing(walk thru, activities)-3
- Truancy-1

Traffic Violations Contacts

- Equipment violation contacts-4
- Truck route violation contacts- 0
- Speeding violation contacts- 8
- Golf Cart violation- 0
- Other violation contacts-10
- Driver's license violation contacts-0

Family Matters

- There was 1 call for service this month.

Firearm Offenses

- There were no calls for service this month.

Reports Issued in Error

- There was 1 report issued in error this month.

Juvenile Offenses

- There was 2 juvenile offense this month

Lost and found

- There was 1 items lost and reported to the police department this month.

Mental Health

- There was 1 mental health call this month.

Ministerial aide

- There was 1 Ministerial aid given.

Missing Person

- Missing Juvenile-1

Motorist assist

- There was 4 motorists in need of help.

Other

- Anything other than what was previously noted would be placed in this other column. The police department had 13 contacts.

Paper Service

- Civil papers served- 1
- Papers served-2
- Protection order papers served- 0

Security checks

- Patrol-76
- Commerical-212
- Park-100
- Residential-0

Suspicious activity/vehicle

- There were 3 suspicious activities that were investigated.

Thefts

- There was 10 theft that was investigated
 - 4 Grand Thefts
 - 1 Credit Card Fraud
 - 1 Petty Theft 1st Degree
 - 3 Petty Thefts 2nd Degree
 - 1 Bad Check

Vandalism

- There was 2 call for service this month
 - Intentional damage to property

Vehicle maintenance

- There was 1 vehicle maintenance report this month

Warrants served

- There were 4 warrant arrests this month.

Welfare Check

- There was 4 welfare checks this month

Department Head Report

October 2016

Business dumpsters are picked up twice a week and residential garbage is picked up once a week. We receive the final load of garbage cans, we had to put them together and have delivered all of the ones that were ordered. We have implemented the garbage can ordinance and if there are violations, the garbage is going to be left at the curb. We have already had some resistance to the new ordinance but I believe that people will figure it out. One of the biggest problems that I have seen so far is that people are setting out cardboard boxes. There is a spot on the sticker that is left on the box; that indicates that cardboard can be brought to the recycling center and Dennis has indicated that in the past newsletters that he has written. Dennis and I have decided that the Saturday before Thanksgiving would be a good time to end Summer Hours at the Rubble Site. If people have to get out there after that they can make arrangements with me or contact City Hall.

We have had some hydraulic issues on one of our plow trucks (plow moved really slowly in the side to side motion) for the past couple of years. We had Steffens in Sioux City go through it because that they did the original install. Mark has been going through the snow removal equipment and is getting it ready for the upcoming season.

We have winterized the park and pool bath houses. Troy also winterized the drinking fountains in the park. We installed a couple of water shutoffs, one for a resident and one for the food pantry. Troy sampled for fluoride and I sent the results to Pierre and we have been granted a waiver for the 2017. This is so we do not have to send out notices every year. We had new bearings put in one of the pump motors in the treatment plant and after that was installed; one of the other pumps started giving us problems. The salesman for Dakota Pump happened to be in town so we had him take it to Mitchell with him, saved us a trip.

The electric guys terminated a couple of services and have been working with the contractor up town for the new Lewis Drug. We had a light pole get hit out on Country Club Dr. and they had to replace that pole. They also replaced the lights in the front of my shop. They also have been performing locates for 811.

We received this from the SD DENR "The City of Elk Point has submitted a request to have its Lagoon Expansion project placed on the 2017 State Water Plan. The State Water Plan applications will be considered by the Water and Natural Resources at its meeting on November 9, 2016, conducted over the Digital Dakota Network. Staff will recommend placement of your project onto the 2017 State Water Facilities Plan." The person who sent this to the City said they see no problems with the placement of the project on the plan and didn't believe it necessary for us to attend the meeting. FYI there is 34 systems that have applied on for funding on the State Water Plan.

On that subject of waste water, we found the valve that connects the Primary Cell and the new cell. We tried to get it opened and of course it broke. I contacted Utility Equipment Co. and they have a process where if there is water in the pipe they can still replace the valve live. I talked it over with

Dennis and we agreed to go this route. They sent a crew in and they installed the six inch valve and we can now fill the second pond without pumping it over there. We did in fact open the valve to get the two foot of water in it like Kim stated at the last meeting. Kim and Michael went out there and did some sampling and discovered we didn't get what we paid for on the lagoon banks. After a short discussion and a description of what needed to be done, they agreed to come back and make it right with us. The stripping of the banks will start this week.

We have done some asphalt work along Thermo bond after they removed their concrete. The Road Guy came in did our chip seal. We have swept up the rock and are now sweeping leaves. We did haul more aggregate on the Industrial Park road. I have bladed the landfill road several times to keep the road in good shape for the local traffic. The lagoon project truck traffic and some trucking from the Coffee Cup project have been pretty hard on it.

OCTOBER 2016 FINANCE OFFICE DEPARTMENT HEAD REPORT

Payroll and accounts payable were done on October 4th, 10th & 24th.

Figured sales tax for general, electric and garbage funds.

Weekly deposits were made to both Liberty National Bank and First Dakota National Bank.

Prepared and sent notices to the Leader-Courier.

Prepared Council Meeting agendas, minutes and packets.

Monthly bank statements were done for the accounts First Dakota National, South Dakota FIT and Liberty National.

2017 Liquor license renewals were mailed out and will be presented to you at the November council meeting for approval.

I attended an Employment Law Seminar in Sioux Falls on September 28th.

The application deadline for the Utility Office Manager position was October 14th. Dennis, Andrea and I held interviews the week of October 17th and 24th. I will have a recommendation for you at the November council meeting.

I have been working with Andrea this month training her on the Assistant Finance Officer position. She is still doing everything in the utility office until someone is hired. I will continue the training process along with her having to train the new person in the utility office.

Total September 2016 Expenditures: \$316,808.18

Total September 2016 Revenue: \$261,975.53

First Dakota National Bank Checking Account Beginning Balance for September 2016:
\$1,745,503.37

First Dakota National Bank Checking Account Ending Balance for September 2016:
\$1,718,919.01

UDAG/Trust & Agency Account Ending Balance as of September 2016: \$138,524.64

SD FIT Account Ending Balance as of September 2016 - \$562,207.72

Liberty National Bank Water Fund Reserve as of September 2016 - \$45,117.79

Liberty National Bank CD - \$549,041.67

Cash Balance Worksheet

September 2016

Fund	Fund Balances September 2016
General Fund Restricted for Equipment Purchase Reserved for Rose Street Construction Nonspendable Inventory Unassigned Fund Balance	\$24,000.00 \$40,000.00 \$25,756.32 \$652,969.36
Liquor, Lodging, Dining Sales Tax Fund Restricted Fund Balance	\$25,815.94
Water Fund Reserved for Rose Street Construction Restricted for Revenue Bond Restricted for Loan Requirement Unassigned Fund Balance	\$70,000.00 \$10,895.64 \$27,500.00 \$374,830.71
Sewer Fund Reserved for Rose Street Construction Restricted for Revenue Bond Restricted for Loan Requirement Unassigned Fund Balance	\$50,000.00 \$15,806.49 \$27,500.00 \$116,201.78
Electric Fund Restricted for Refunding Certificates Restricted for Revenue Bond Restricted for others Unassigned Fund Balance	\$508,383.02 \$187,977.32 \$2,827.74 \$1,018,324.74
Garbage Fund Unassigned Fund Balance	\$69,393.19
T&A Fund Unassigned Fund Balance	\$813.91

NOVEMBER 2016

CITY OF ELK POINT

No Chamber Meeting
in November.

Recycling hours are
Mondays and
Thursdays 5-7pm
Landfill is going to
Winter Hours
effective November
26th.

**HAPPY
THANKSGIVING**
City Offices closed
Nov. 24 & 25.

City Offices will be
closed Friday, Nov.
11 in observance of
Veteran's Day and
Nov. 24 & 25 in
observance of
Thanksgiving.

SUN MON TUE WED THU FRI SAT

SUN	MON	TUE	WED	THU	FRI	SAT
		1	2	3	4	5
			HRC @ 9AM			Landfill Open 9am-5pm
6	7	8	9	10	11	12
	City Council @ 7:00 PM RECYCLING 5-7 pm			RECYCLING 5-7pm	Veteran's Day Holiday, City Offices Closed	Landfill Open 9am-5pm
13	14	15	16	17	18	19
	RECYCLING 5-7 pm		SEAFOG Meet- ing @ Sioux Falls	RECYCLING 5-7 pm		Landfill Open 9am-5pm
20	21	22	23	24	25	26
	RECYCLING 5-7pm			Thanksgiving City Offices	Holiday Closed	Landfill Closed Winter Hours Begin
27	28	29	30			
	RECYCLING 5-7 pm					

