Agenda
Elk Point City Council
Special Meeting
Tuesday, September 27, 2016 @ 7:00pm
Elk Point City Hall

(1) Call to Order and Roll Call
(2) Approve Agenda
(3) Unfinished Business
- Second Reading to Ordinance No. 382, 2017 Annual Appropriations Budget

(4) New Business
- Motion to advertise for bids to purchase primary and secondary wire for the 2018 electrical conversion project.

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- Second Reading to Ordinance No. 382, 2017 Annual Appropriations Budget

Second reading requires a motion to approve Ordinance No. 382. The revised budget recommendations from the September 20, 2016 City Council are reflected in the budget enclosed in your packet.

(4) New Business
- Motion to advertise for bids to purchase primary and secondary wire for the 2018 electrical conversion project.

This item was presented in the budget meetings we held. This is a large expenditure project and we would like to start with some of the underground work first. It requires a motion to advertise for bids to purchase primary and secondary wire for this project. In 2017 we plan to purchase more supplies for the conversion project. We have this in our Capital Improvement Plan for 2018. It is feasible to break up the costs in the early planning stages.

ORDINANCE NO. 382

AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA AND LEVYING FOR THE YEAR 2017

Be it ordained by the Common Council of City of Elk Point, South Dakota, that the following sums are appropriated to meet the obligations of the municipality for 2017.

	Major Funds			Non Major Funds	
	General Fund	UDAG Fund	Liquor, Lodge, Dine Sales Tax Fund	Other Governmental Funds	Total
Part I					
Governmental Funds					
410 General Government					
411 Legislative	258,325.00				258,325.00
411.5 Contingency	30,000.00				30,000.00
411.2 City Hall	24,505.00				
412 Executive	21,000.00				21,000.00
413 Elections	2,500.00				2,500.00
419 Other				2,375.00	2,375.00
Total General Government	$ 336,330.00	$ -	$ -	$ 2,375.00	$ 314,200.00
420 Public Safety					
421 Police	332,505.00				332,505.00
429 Other Protection	5,800.00				5,800.00
Total Public Safety	$ 338,305.00	$ -	$ -	$ -	$ 338,305.00
430 Public Works					
431 Highways and Streets	342,825.00				342,825.00
437 Cemeteries	36,925.00				36,925.00
Total Public Works	$ 379,750.00	$ -	$ -	$ -	$ 379,750.00
440 Health and Welfare					
441 Health	1,750.00				1,750.00
444 Humane Society	600.00				600.00
Total Health and Welfare	$ 2,350.00	$ -	$ -	$ -	$ 2,350.00
450 Culture and Recreation					
451 Recreation	188,250.00				188,250.00
452 Parks	63,225.00				63,225.00
455 Libraries	33,700.00				33,700.00
458 Museum	2,000.00				2,000.00
Total Culture and Recreation	$ 287,175.00	$ -	$ -	$ -	$ 287,175.00

	General Fund	UDAG Fund	Liquor, Lodge, Dine Sales Tax Funds	Other Governmental Funds	Total
460 Conservation and Development					
465 Economic Development and Assistance	110,000.00	200.00	1,000.00		111,200.00
465.2 Planning and Zoning	5,180.00				5,180.00
Total Conservation and Development	$ 115,180.00	$ 200.00	$ 1,000.00	$ -	$ 116,380.00
470 Debt Service					
471 Principal	21,185.00		14,226.00		35,411.00
472 Interest	1,750.00		12,985.00		14,735.00
Total Debt Service	$ 22,935.00	$ -	$ 27,211.00	$ -	$ 50,146.00
510 Other Financing Uses					
511 Operating Transfer--Out Reserve for Rose Street	20,000.00				20,000.00
Total 2017 Appropriations	$ 1,502,025.00	$ 200.00	$ 28,211.00	$ 2,375.00	$ 1,508,306.00
Total Appropriations and Accumulations	$ 1,502,025.00	$ 200.00	$ 28,211.00	$ 2,375.00	$ 1,508,306.00

The following designates the fund or funds that money derived from the following sources is applied to.

	General Fund	UDAG Fund	Liquor, Lodge, Dine Sales Tax Funds	Other Governmental Funds	Total
Part II					
310 Taxes	1,258,275.00		29,000.00		1,287,275.00
320 Licenses and Permits	7,950.00				7,950.00
330 Intergovernmental Revenue	64,000.00				64,000.00
340 Charges for Goods and Services	29,300.00				29,300.00

350 Fines and Forfeits	1,250.00			1,500.00	2,750.00

Appendix E
ORDINANCE NO. 382
2017 APPROPRIATION ORDINANCE
(continued)

360 Miscellaneous Revenue	30,150.00	350.00		1,000.00	31,500.00
390 Operating Transfer from the Electric Fund	111,100.00				111,100.00
Total Means of Finance	$ 1,502,025.00	$ 350.00	$ 29,000.00	$ 2,500.00	$ 1,533,875.00

	Water Fund	Sewer Fund	Electric Fund	Garbage Fund
Proprietary and Fiduciary Funds				
Estimated Revenue	466,000.00	325,000.00	1,935,750.00	179,100.00
TOTAL AVAILABLE	466,000.00	325,000.00	1,935,750.00	179,100.00
Less Appropriations (Expenses)	465,315.00	304,935.00	1,931,030.00	176,804.00
Less Depreciation Reserve (SDCL 9-21-12)				
ESTIMATED SURPLUS	$ 685.00	$ 20,065.00	$ 4,720.00	$ 2,296.00

Part III

That there is hereby levied upon all taxable property within the said City of Elk Point, South Dakota, for the purpose of providing funds to meet the lawful expenses and liabitlies for the City of Elk Point, as herein before set forth for the fiscal year 2017, a tax sufficient to raise the following amount, which as recieved by the City shall be credited to the following fund to wit:

Levied for the General Fund Interest and Debt Service: $772,075

Part IV

The City Finance Officer of the City of Elk Point is hereby authorized and directed to certify the dolloar amount of property tax levies stated in this ordinance to the Union County Auditor.

Dated this 27th day of September 2016.

_____
Mayor

Attest:

_____
Finance Officer

First Reading: September 20, 2016
Second Reading: September 27, 2016
Passed and Approved: September 27, 2016
Published: October 6, 2016

		2017 Proposed Budget	Totals as of 09/22/2016	2016 Adopted Budget
Beginning Unrestricted Cash		655,385		
GENERAL FUND:				
ADMINISTRATION 101-41100				
EXPENDITURES:				
	41100 Wages:	164,500	116,030	159,700
	41101 Executive Wages	21,000	8,580	21,000
	41103 Overtime Wages	200	12	200
	41106 Longevity Pay	500		450
	41200 OASI**	14,200	8,312	13,900
	41300 Retirement	9,900	6,963	9,700
	42100 Group Insurance	21,000	15,004	21,000
1 Family @$700; 2 employee+spouse: $550				
	42150 Ins-Liab/WC/Prop	4,425	4,330	4,200
	42200 Professional Fees & Services Audit & Legal	25,000	3,700	25,000
2015 Audit fees: $23,000.00				
	42300 Publishing	1,000	200	1,000
	42310 Election Expense	2,500		1,000
	42320 Dues	4,900	4,703	4,860
	42500 Repairs & maintenance	3,000	2,425	2,500
	42600 Supplies	4,000	2,770	4,000
	42626 Off-Sale Beer			
	42700 Travel & Conference	1,800	1,144	1,800
	42750 Training	500	825	500
	42800 Utilities	1,050	662	1,200
	42900 Other Other	1,500	280	1,500
	43400 Machinery & Equipment	500	239	500
Copier lease				
	43410 Software	250		250
	43440 Subscriptions	100	35	100
	43510 Furnishings			
TOTAL LEGISLATIVE EXPEND:		**281,825**	**176,212**	**274,360**
	CITY HALL 101-41120			
	41100 Salaries & Wages	4,900	3,631	5,580
	41120 OASI	375	278	450
	42150 Ins-Liab/Prop/WC	2,950	2,908	2,800

	42400 Rentals			
	42500 Repairs & Maintenance	2,500	847	2,500
	42600 Supplies & Materials	2,500	1,068	2,600
	42800 Utilities	9,980	7,092	9,900
	42900 Other Current Expense	500	26	500
	Improvements Other than Bldgs	500		500
	Machinery& Equipment	300		300
TOTAL CITY HALL EXPENDITURES		**24,505**	**15,849**	**25,130**
CONTINGENCY 101-41150				
EXPENDITURES:				
	41150	30,000	0	30,000
TOTAL CONTINGENCY EXPENDITURES		**30,000**	**0**	**30,000**
POLICE 101-42100				
EXPENDITURES:				
	41100 Wages	190,000	130,314	193,000
	41103 Overtime wages	7,000	1,892	7,000
	41106 Longevity Pay	300	250	800
	41200 OASI**	14,900	9,122	15,200
	41300 Retirement** (8%)	13,500	9,335	14,325
	42100 Insurance	27,000	18,412	29,400
1 single @ $500, 1 employee + child @ $550 & 2 family @ $700				
	42150 Ins-Liab/WC/Prop	8,850	8,549	8,400
	42200 Professional Fees & Service	10,000	5,937	10,000
	42300 Publishing	1,000	635	1,000
	42320 Dues	500	448	500
	42500 Repairs & Maintenance	3,500	1,754	3,500
	42550 Office Expense	2,000	880	2,000
	42600 Supplies	5,500	1,667	2,500
DARE Supplies: $1,000.00				
Ammunition: $3,000				
	42610 Uniforms	7,250	1,338	2,500
4 bullet proof vests @ $750.00/vest: $3,000				
Clothing Allowance: $600.00/full-time employee: $2,400				
	42620 Auto Expense	9,000	5,271	12,000

	42630 Police Radio	6,400	1,483	3,000
Upgrade Mobile Radio: $6,400				
	42700 Travel & Conference	1,000	98	1,000
	42750 Training	1,000	505	1,000
	42800 Utilities	3,625	2,228	3,550
	42900 Other Current Expense	2,000	148	2,000
	43300 Improvement other than Building		825	
	43400 Machinery & Equipment	16,780	120	1,000
Tasers: $1,490.52			384	
Copier Lease: $280.00				
Purchase of a new police vehicle: $15,000				
	43410 Software	1,200		1,200
	43440 Subscription	200		200
TOTAL POLICE EXPENDITURES:		**332,505**	**201,594**	**315,075**
OTHER PROTECTION SVCS #101-42900				
	41100 Wages			
	41200 OASI			
	41300 Retirement			
	42100 Insurance			
	42150 Ins-Liab/Prop/WC			
	42500 Repairs			
	42600 Supplies	500		500
	42700 Travel & Conference			
	42800 Utilities(amb barn & fire hall)	5,300	4,277	5,300
	43400 Machinery & Equipment			
TOTAL OTHER PROTECTION EXPENSE (includes fire dept/civil defense)		**5,800**	**4,277**	**5,800**
HIGHWAY AND STREETS 101-43100 EXPENDITURES:				
	41100 Wages	116,000	76,203	122,850
	41102 Snow Removal Wages	7,000	622	7,000
	41103 Overtime Wages	3,000	523	1,000
	41106 Longevity Pay	660	280	1,305
	41200 OASI	9,200	5,857	9,800

	41300 Retirement	6,750	4,426	7,200
	42100 Group Insurance	17,880	10,464	17,220
3 Single Coverage: $500.00 (Estimating new employee as family: $700.00)				
	42150 Ins-Liab/WC/Prop	17,750	21,947	16,800
	42200 Professional Fees & Services	30,000	5,842	72,200
Rose Street Project: $50,900/half in 2017 and half in 2018=$25,450				
	42300 Publishing	750	210	750
	42320 Dues	1,335	1,335	1,235
	42400 Rentals	3,000	3,000	3,000
	42500 Repairs & Maintenance	25,000	15,254	25,000
	42550 Office Expense	1,000	340	1,000
	42600 Supplies & Materials	15,000	7,539	15,000
	42610 Uniforms	900	269	1,350
2 employees @ $450 each				
	42620 Auto Expense	8,000	5,081	8,000
	42700 Travel & Conference	1,000	145	1,000
	42715 Street Repairs	55,000	24,644	55,000
Asphalt: $30,000				
Chip Seal & Crack Repair: $25,000				
	42720 Snow Removal	10,000	8,552	8,000
	42750 Training	500	420	500
	42800 Utilities	12,000	7,636	12,000
	42900 Other Current Expense	500	2,308	500
	43200 Buildings			
	43300 Improve other than Bldgs			
	43400 Machinery & Equipment	0	239	1,000
	43410 Computer Software	500		500
	43440 Subscriptions	100		100
TOTAL HWAY AND STREET EXPEND:		**342,825**	**203,137**	**389,310**
CEMETERIES 101-43700				
EXPENDITURES:				
	41100 Wages	17,050	12,897	15,000
	41103 Overtime	1,000	859	1,000
	41106 Longevity			
	41200 OASI	1,300	1,051	1,150
	41300 Retirement	100	74	100
	42100 Insurance	300	212	300
	42150 Ins-Liab/WC/Prop	1,500	1,485	1,400

	42200 Professional Fees & Services	500		500
	42300 Publishing	100		100
	42500 Repairs & Maintenance	1,500	1,404	1,500
	42600 Supplies & Materials	3,000	3,269	2,000
	42800 Utilities	975		850
	42900 Other Current Expense	500	-349	500
	43400 Machinery & Equipment	9,000	278	750
54" Hustler Mower: $9,000				
	43410 Computer Software	100		100
TOTAL CEMETERY EXPENDITURES:		**36,925**	**21,181**	**25,250**
WEST NILE 101-44130				
EXPENDITURES:				
	41100 Wages	500		500
	41103 Overtime wages	200	-148	200
	41200 OASI	50		50
	41300 Retirement	50		50
	42100 Insurance	100		100
	42300 Publishing			
	42500 Repairs & Maintenance	250	361	250
	42600 Supplies & Materials	500	3,351	500
	42900 Other Current Expense	100		100
TOTAL WEST NILE EXPENDITURES		**1,750**	**3,564**	**1,750**
HUMANE SOCIETY 101-44400				
EXPENDITURES:				
	42900 Other Current Expense	200	0	200
	43430 Animals	400	0	400
TOTAL HUMANE SOCIETY EXPEND:		**600**	**0**	**600**
RECREATION 101-45100 (Pool)				
EXPENDITURES:				
	41100 Wages	34,000	33,548	32,000
	41103 Overtime Wages	100	241	100
	41200 OASI	2,600	2,585	2,450
	41300 Retirement			
	42100 Insurance			
	42150 Ins.-Liab/WC/Prop	2,300	2,196	2,500
	42200 Professional Fees & Services	250		250
	42320 Publishing	200	39	200

	42500 Repairs & Maintenance	4,000	8,465	4,000
	42600 Supplies	15,000	17,233	15,000
	42629 Other Materials for Resale concessions	6,000	5,371	6,000
	42700 Travel and Conference	100		100
	42750 Training	1,200	1,008	1,200
	42800 Utilities	20,000	18,953	18,700
	42900 Other Current Expense	500		500
	43300 Impr Other than Bldgs	100,000		5,000
Swimming pool wall repairs: $100,000				
	43400 Machinery & Equipment	1,000		2,000
TOTAL RECREATION EXPENDITURES:		**187,250**	**89,639**	**90,000**
SENIOR CITIZENS 101-45140				
EXPENDITURES:				
	43500 Donations	1,000	0	1,000
(Sr Companion Program)				
TOTAL SENIOR CITIZEN EXPENDITURES		**1,000**	**0**	**1,000**
PARKS 101-45200				
EXPENDITURES:				
	41100 Wages	10,500	6,109	11,000
	41103 Overtime	200		200
	41105 Longevity	35		35
	41200 OASI	825	464	875
	41300 Retirement	215	145	200
	42110 Insurance	300	212	275
	42200 Ins.-Liab/WC/Prop	3,700	3,619	3,500
	42200 Professional Fees & Services	500	700	500
	42300 Publishing	100	47	100
	42400 Rentals	500		500
	42500 Repairs & Maintenance	6,000	3,112	6,000
	42600 Supplies	6,000	6,381	6,000
	42605 Fertilizer & Pest Control	1,000	852	1,000
	42620 Auto Expense	1,500	988	1,500
	42700 Travel and Conference			
	42800 Utilities	9,850	7,430	7,400
	42900 Other Current Expense		2,942	
	43200 Buildings			

	43300 Improvements Other than Buildings			2,000
	43400 Machinery & Equipment	21,000	13,999	28,000
Lighting at the Baseball Field: $6,000 Park Equipment: $15,000				
	43500 Donations	1,000	500	1,000
	44100 Principal			
	44200 Interest			
TOTAL PARK EXPENDITURES:		**63,225**	**47,500**	**70,085**
LIBRARY 101-45500 **EXPENSES:**				
	41100 Wages	21,800	13,110	21,000
	41200 OASI	1,650	1,003	1,650
	42150 Ins.-Liab/WC/Prop	750	773	1,050
	42200 Professional fees			
	42300 Publishing	100		100
	42500 Repairs & Maintenance	50	28	50
	42600 Supplies	750	219	750
	42700 Travel & Conference	100		100
	42900 Other Current Expense	400		400
	43400 Machinery and Equipment	100		100
	43410 Software			
	43420 Books	7,000	3,561	7,000
	43440 Subscriptions	1,000	648	1,000
TOTAL LIBRARY EXPENDITURES:		**33,700**	**19,342**	**33,200**
MUSEUM 101-45800 **EXPENDITURES:**				
	42320 Dues	250		250
	42800 Utilities	1,750		1,750
TOTAL MUSEUM EXPENDITURES:		**2,000**	**0**	**2,000**
ECOMONIC DEVELOP & ASST 46500				
	42900 Other (put in reserve)	100,000	50,000	50,000
	43500 Donations	10,000	10,000	10,000
TOTAL ECONOMIC DEVELOP & ASST		**110,000**	**60,000**	**60,000**
PLANNING & ZONING - 46520				
	41100 Wages P & Z members	300		500

	41200 OASI	30		40
	41300 Retirement			
	42100 Insurance	1,700	840	1,700
	42200 Professional	2,400	1,759	2,000
	42300 Publishing	300	24	500
	42320 Dues	50	50	50
	42600 Supplies & Materials	100	19	100
	42700 Travel & Conference	100		100
	42900 Other	200	30	200
TOTAL PLANNING & ZONING EXPEND		**5,180**	**2,722**	**5,190**
DEBT SERVICE: 101-47140				
	44103 **Principal:**			
	Motorgrader Principal (5 year lease) - $15,800	21,185	11,705	15,800
	44203 **Interest:**			
	Motorgrader Interest (5 year lease) - $5,000	1,750	1,649	5,000
TOTAL DEBT SERVICE PAYMENT		**22,935**	**13,353**	**20,800**
OPERATING TRANSFER OUT				
Rose Street Reconstruction Reserve: $20,000.00		20,000		20,000
TOTAL OPERATING TRANSFER OUT		**20,000**	**0**	**20,000**
EQUIPMENT REPLACEMENT DEPT 101-51300				
	43400 Machinery & Equipment	0		10,000
	44100 Principal			
	44200 Interest			
TOTAL EQUIP REPLACEMENT FUND		**0**	**0**	**10,000**
TOTAL GENERAL FUND EXPENSES:		**1,502,025**	**858,371**	**1,379,550**
GENERAL FUND				
REVENUE:				

	31110 Gen Prop Taxes-Current Year	772,075	409,255	772,075
	2011 Mill Levy: .008292			
	2012 Mill Levy: .008200			
	2013 Mill Levy: .008683			
	2014 Mill Levy: .008750			
	2015 Mill Levy: .008582			
	2016 Mill Levy: .008586			
	2017 Mill Levy: .008532			
	31120 Gen Prop taxes-Last year	5,000	2,192	5,000
	31130 Gen Prop Taxes-Prior Year	1,500	1,436	1,500
	31160 Gen Prop Taxes-All Prior Years		1,311	
	31170 Gen Prop Taxes-Mobile Homes	3,500	1,914	3,500
	31300 Gen Sales & Use Tax	475,000	371,641	430,000
	31400 Gross Receipts Business Tax			
	31500 Amusement Taxes	200	168	200
	31900 Penalties&Interest-Delinq Tax	1,000	552	1,000
	32000 Licenses & Permits	6,500	2,033	7,500
	32400 Video Lottery Fee	1,450	350	1,750
	33100 Federal Grants		163	
	33140 Land and Water Conservation Fund			
	33200 Federal Shared Revenue			
	33499 Other State Grants		1,330	
Mosquito Grant				
	33510 Bank Franchise Tax	5,000	6,390	3,000
	33530 Liquor Tax Reversion	12,000	6,143	11,000
	33540 Motor Vehicle Licenses	22,000	15,674	20,000
	33570 Licenses Reversion			
	33580 Local Govt. Hwy Bridge Reserve	13,000	8,396	13,000
	33590 Other State Shared Revenue	5,000	1,819	5,400
	33820 County Hwy & Bridge			
	33830 County Wheel Tax	7,000	4,513	7,000
	34000 Charges for Goods & Services	500	5	500
	34110 Zoning & Subdivision fees	500	60	2,000
	34120 Sale of Map			
	32200 Right of Way fees			
	34200 Public Safety (DARE Donations)	1,500		1,500
	34210 Special Police			
	34290 Other Public Safety	200	271	200
	34300 Highway & Streets			

34520 Animal Control & Shelter Fees	500	435	750
34620 Swimming Pool Fees	500	372	500
34621 Daily Fees	4,500	4,242	5,000
34622 Single Membership	1,500	1,509	1,000
34623 Family Membership	5,000	4,656	5,000
34624 Simming Lessons	4,000	3,638	4,000
34640 Concessions	7,500	6,862	7,500
34670 Sign Advertisment	600	443	550
34690 Other Culture-Recreation	2,500	4,461	2,000
35000 Fines & Forfeiture	1,000	188	1,500
35100 Court Fines & Forfeiture	250		250
35900 Other Fines			
36000 Miscellaneous Revenue	50	27	500
36100 Interest Earned	2,500	3,667	1,200
36200 Rental	500		500
36310 Principal Collected-County	4,200	2,776	4,200
36300 Special Assets			
36320 Interest and Penalty-County	1,400	1,108	1,850
36330 Principal Collected by Muni		2,108	
36340 Int and Penalty Collected-Muni		73	
36401 Street Maintenance Assessment ($1.00/front foot)			
36600 Gain on Sale of			
36700 Contributions & Donations			
36900 Other Miscellaneous Revenue			
38600 Cemetery Revenue			
38610 Sale of Lots	5,000	3,000	5,000
38620 Grave Digging Charges	2,500	2,300	2,500
38690 Other Cemetery Revenue			
38750 Franchise fees	14,000		14,000
39000 Other Sources of Revenue			
39100 Other Financing Sources			
39110 Operating Transfers In * see breakdown from Electric Fund: $111,100	111,100		
39120 Sale of Bonds			
39130 Sale of General Fixed Assets		690	
39140 Comp for Loss/Dam Fixed Asset			
TOTAL REVENUE GENERAL FUND	**1,502,025**	**878,170**	**1,343,925**
GENERAL FUND PROFIT/LOSS	**0**	**19,799**	**-35,625**

Oper Transfers In-Water Utilities			20,000
Oper Transfers In-Elec Utilities			15,625
Oper Transfers In-Sewer fund			
Oper Transfers In-Garbage Utility			
TOTAL TRANSFERS IN			35,625
General Fund Profit/Loss after Transfer	**0**	**19,799**	**0**

SPECIAL REVENUE 200-46500

EXPENDITURES:			
42200 Professional Fees & Services			
42900 Other-SE Devel Found donation			
44300 UDAG Expense	200	156	200
TOTAL SPECIAL REVENUE EXPENSES:	**200**	**156**	**200**
REVENUE:			
36000 Misc			
36100 Interest Earned	300		300
36330 Prin Coll by Mun(UDAG Princ)			
36340 Int Coll by Mun (UDAG Interest)	50	69	50
TOTAL SPECIAL REVENUE RECEIPTS	**350**	**69**	**350**
NET PROFIT -SPECIAL REVENUE FUND	**150**	**-87**	**150**

LIQ, LODG, DINING SALES TAX FUND 211-46500

EXPENDITURES:			
42150 Ins.-Liab/WC/Prop			
42200 Professional Fees and Services	1,000		1,000
42500 Repairs and Maintenance			
42900 Other Other Current Expenses			
43200 Buildings			
44100 Principal	14,226	10,233	13,640
44200 Interest	12,985	10,175	13,570
TOTAL LIQ, LODG, DINING SALES TAX EXP	**28,211**	**20,408**	**28,210**

REVENUE:				
	31400	Gross Receipts	29,000	22,251	28,500
	36700	Contribution & Donation			
TOTAL LIQ, LODG, DINING SALES TAX RECEIPTS			**29,000**	**22,251**	**28,500**
NET PROFIT-LIQ,LODG,DINING SALES TAX FUND			**789**	**1,843**	**290**

CAPITAL PROJECTS FUND 500-41900

EXPENDITURES:					
	41100	Wages			
	41103	Overtime Wages			
	41106	Longevity			
	41200	OASI			
	41300	Retirement			
	42100	Insurance			
	42200	Professional Fees & Services			
	42400	Rentals			
	42600	Supplies & Materials			
	42715	Street Repairs			
	42830	Transfer Out			
	42900	Other Current Expense			
	43300	Improvements Other than Bldg			
	43400	Machinery & Equipment			
TOTAL CAPITOL PROJECT EXPENSES:			**0**	**0**	**0**
REVENUE:					
	33175	Community Access Grant			
	33100	Ferderal Grants (SRTS)			
	33200	Federal Shared Revenue			
	33401	Water Facilty Construction Grant			
	33499	Other State Grants			
	39125	SRF Bond Proceeds			
		SRF Principal Forgiveness			
	36000	Miscellaneous Revenue			
	39000	Other Sources of Revenue			
	39110	Operating Transfers Inc			
TOTAL CAPITOL PROJECTS REVENUE:			**0**	**0**	**0**

NET INCOME CAPITOL PROJECTS:		0	0	0
WATER FUND 602-43300				
EXPENDITURES:				
	41100 Wages	82,500	58,514	80,500
	41103 Overtime Wages	4,500	2,109	4,500
	41106 Longevity Pay	1,050	810	950
	41200 OAIS	6,600	4,616	6,400
	41300 Retirement	5,200	3,689	5,000
	42100 Insurance	9,900	7,046	10,260
	42150 Ins-Liab/WC/Prop	8,900	8,599	8,400
	42200 Professional Fees & Services	45,000	6,076	25,000
Rose Street Engineering Fees: $79,250				
Rose Street Project: $79,250 half in 2017 and half in 2018=39,625				
	42300 Publishing	750	273	750
	42320 Dues	1,200	580	1,200
	42250 Contract Labor			
	42400 Rentals	500	100	500
	42500 Repairs & Maintenance	40,000	14,528	25,000
Water Tower Maintenance Program: $20,000				
	42550 Office Expense	2,500	1,024	2,500
	42600 Supplies	22,000	10,346	22,000
	42610 Uniforms	450	610	450
1 employee @ $450.00				
	42620 Auto Expense	2,800	1,302	3,000
	42700 Travel & Conference	1,000		1,000
	42750 Training	1,000		1,000
	42800 Utilities	46,000	30,174	48,500
	42830 Transfer Out			
	42900 Other Current Expense	500	367	500
	43200 Buildings			
	43300 Improvements Other than Bldgs	40,500		10,000
Valve Replacement program: $10,000.00				
Repairs on the Old Water Tower - total cost: $60,644.73 (pay 1/2 in 2017 and 1/2 in 2018): $30,322.37				
	43400 Machinery & Equipment	1,000	485	1,000
Annual Copier Lease $350				
	43410 Computer Software	100		100
	43440 Subscriptions			

43460 Debt Service Reserve Fund			
43510 Furnishings			
44100 Principal			83,150
2002 SRF Pearl Street Loan: 2017 payment: $12,502.02 final pymt 2022	84,845		
2004 SRF WTP Loan: 2017 pymt: $27,739.78 final pymt 2026			
2006 SRF Loan, westside lift station, 2017 payment $5,465.57 final pymt 2028			
2008 SRF Loan, Clay/Wash/AMR, 2017 payment: $23,669.04 final pymt 2030			
2009 SRF Loan, Main Street , 2017 pymt: $15,468.96 final pymt 2031			
44200 Interest	36,520	29,688	39,280
2002 SRF Pearl Street Loan, 2017 pymt: $2,839.66			
2004 SRF WTP Loan, 2017 pymt: $10,187.58			
2006 SRF Loan, westside lift station, 2017 payment $2,432.51			
2008 SRF Loan, Clay/Wash/AMR, 2017 payment $13,118.16			
2009 SRF Loan, Main Street Project, 2017 pymt $7,942.40			
45700 Depreciation			
TOTAL WATER EXPENSES	**445,315**	**180,932**	**380,940**
REVENUE:			
33100 Federal Grant			
33499 Other State			
36100 Interest Earned			10
36900 Other Miscellaneous			
38110 Metered Water Sales	437,000	310,812	410,000
38120 Bulk Water Sales			1,000
38130 Surcharge	26,000	17,963	26,000
38180 Sale of Supplies			
38190 Other Water Revenue		600	
38295 Penalty Charges	2,000	1,406	2,000
38380 Utility Connection Fees	1,000	250	1,000
39100 Other Financing Sources			
39110 Operating Transfer In			
39130 Sale of General Fixed Asset			
TOTAL WATER REVENUE	**466,000**	**331,031**	**440,010**
WATER FUND PROFIT	**20,685**	**150,100**	**59,070**
TRANSFERS IN:			
From Electric Fund for Main Street Project Reserve			
TRANSFERS OUT:			

To General Fund:			20,000
To Water Repair and Replacement Reserve Fund for Rose Street	20,000		20,000
NET PROFIT - WATER FUND	**685**	**150,100**	**19,070**

SEWER FUND 604-43200

EXPENDITURES:

41100 Wages	62,500	44,276	60,875
41103 Overtime Wages	3,900	1,406	3,900
41106 Longevity Pay	775	540	675
41200 OASI	4,950	3,472	4,800
41300 Retirement	3,900	2,773	3,775
42100 Insurance	5,100	5,291	5,100
42150 Ins.-Liab/WC/Prop	4,450	4,330	4,200
42200 Professional Fees & Services	20,000	12,168	37,000
Engineering for Rose Stree Reconstruction: $33,100			
Rose Street Project: $33,100/half in 2017 and half in 2018=$16,550			
42250 Contract Labor			
42300 Publishing	400	161	400
42320 Dues	135	125	100
42400 Rentals	1,000		1,000
42500 Repairs & Maintenance	35,000	24,997	35,000
42550 Office Expense	2,000	1,030	2,000
42600 Supplies & Materials	16,000	6,877	16,000
42610 Uniforms	450	193	450
1 employee @ $450			
42620 Auto Expense	3,000	2,011	3,000
42700 Travel and Conference	500	11	500
42750 Training	250		250
42800 Utilities	32,000	20,984	30,000
42830 Transfer Out			
42900 Other Current Expense	300	71	300
43200 Buildings			0
43300 Improvements Other than Bldg.	0		0
43400 Machinery & Equipment	2,000	239	1,000
Copier:: $300			
43410 Computer Software			100
43440 Subscriptions			

43460 Debt Service Reserve Fund			
43510 Furnishings			
44100 Principal	63,300		61,250
2002 SRF Pearl Street Loan: 2017 pymt: $26,377.01 final pymt 2023			
2006 SRF loan, westside lift station, 2017 pymt $4,775.06 final pymt 2028			
2008 SRF loan, Clay/Wash, 2017 pymt $6,797.98 final pymt 2029			
2009 SRF loan, Main Street, 2017 payment $25,279.06 final pymt 2029			
44200 Interest	23,025	18,968	25,050
2002 SRF-Pearl Street Loan: 2017 pymt: $6,274.39			
2006 SRF loan, westside lift station, 2017 pymt $2,125.22			
2008 SRF Loan, Clay/Wash 2017 pymt: $3,431.14			
2009 SRF Loan Main Street, 2017 pymt: $11,194.70			
45700 Depreciation			
TOTAL SEWER EXPENDITURES:	**284,935**	**149,925**	**296,725**
REVENUE:			
33100 Federal Grants			
33499 Other State			
33580 Local Gov HW			
36100 Miscellaneous Revenue			
36100 Interest Earned			
36310 Principal (Special Assessment)			
36320 Interest (Special Assessment)			
36600 Gain on Sale			
38130 Sewer Surcharge	42,000	28,307	42,000
38180 Sale of Supplies			
38190 Other Water Revenue			
38295 Penalty Charges	2,000	1,204	2,000
38300 Sewer Revenue			
38310 Sewer Charges	280,000	187,006	276,000
38380 Utility Connection Fees	1,000	750	1,000
38390 Other Sewer Revenue			
39100 Other Financing			
39110 Operating Transfers In			
39130 Sale of General Fixed Asset			
TOTAL SEWER REVENUE:	**325,000**	**217,267**	**321,000**

SEWER FUND PROFIT	**40,065**	**67,342**	**24,275**
TRANSFERS IN:			
From Electric Fund for Main Street Project Reserve			
From Electric Fund to (Operating Transfer)			
TRANSFERS OUT:			
To General Fund for Main Street Project			
Reserve for Rose Street Sewer Repair and Replacement	**20,000**		**20,000**
NET SEWER FUND PROFIT/LOSS	**20,065**	**67,342**	**4,275**

ELECTRIC FUND 610-43400

EXPENDITURES:

41100 Wages	$122,500	$93,496	128,350
41103 Overtime Wages	$6,000	$3,885	6,000
41106 Longevity Pay	$1,600		1,530
41200 OASI	$9,800	$7,204	10,200
41300 Retirement	$7,650	$5,480	8,000
42100 Insurance	$14,700	$10,092	15,300
42150 Ins-Liab/WC/Prop	$11,800	$11,444	11,200
42200 Professional Fees & Services	$5,000	$8,769	85,000
42250 Contract Labor			
42300 Publishing	500	161	500
42320 Dues	1,250	1,189	1,300
42400 Rentals			
42500 Repairs & Maintenance	10,000	15,021	10,000
42550 Office Expense	5,500	1,226	5,500
42600 Supplies & Materials	50,000	47,405	50,000
42610 Uniforms	900	1,697	900
2 employees at $450/each			
42620 Auto Expense	4,000	1,533	4,000
42629 Other Material for ReSale	1,310,000	674,872	1,200,000
42700 Travel & Conference	1,000	854	1,000
42750 Training	1,500	550	1,500
42800 Utilities	10,500	9,875	10,500

	42810 Conversion	150,000		25,000
2017 Purchase some of the supplies cutting the cost of the project for 2018: $150,000				
	42830 Transfer Out			
	42900 Other Current Expense	1,000	976	1,000
	43200 Buildings			
	43300 Improvements Other than Bldgs.			
	43400 Machinery & Equipment	2,000	14,385	14,500
Annual Copier Lease: $300				
	43410 Computer Software	100		100
	43510 Furnishings			
	43700 Refunds			
	44100 Principal	85,000		88,330
*2002 Conversion Bonds: 2016 payment $85,000				
	44200 Interest	7,630	8,329	8,330
*2002 Conversion Bonds: 2016 payment $39,432				
	45500 Pensions			
	45700 Depreciation			
	45710 Ammortization			
	47000 Interest Expense			
TOTAL ELECTRIC EXPENDITURES		**1,819,930**	**918,443**	**1,688,040**
REVENUE:				
	33499 Other State Grants			
	36000 Miscellaneous Revenue			100
	36100 Interest Earned			
	38200 Electric Revenue			
	38210 Metered Sales	1,875,000	1,157,664	1,670,000
Additional Revenue amount with a 10% increase: $141,000				
	38220 Sales of Supplies & Materials		40	
	38230 Meter Collection			
	38240 Return Check Chgs	500	330	500
	38290 Other Electric Revenue	49,500	20,224	52,000
	~~Stabilization credits $11,000~~			
	Capitol Credit Retirement $9,500			
	REC 4% tax distribution $5,000			
	Basin Electric Member Investment Proceeds: $35,000			
	38295 Penalty Charges	8,000	4,747	8,000

38296 Reconnection Chgs	2,000	2,245	2,000
38380 Utility Connection Fees	750	500	750
38380 Service Charges			
38810 Collection fees			
39100 Other Financing Sources			
39130 Sales of Fixed Assets			
39120 Sale of Bonds			
TOTAL ELECTRIC REVENUE	**1,935,750**	**1,185,751**	**1,733,350**
ELECTRIC FUND PROFIT	**115,820**	**267,307**	**45,310**
Transfer Out-Water Fund Main St Project Reserve (5%)			
Transfer Out-Sewer Fund Main St Project Reserve (5%)			
Operating Transfer Out-General Fund	**111,100**		**15,625**
-Water Fund			
-Sewer Fund			
NET ELECTRIC FUND PROFIT	**4,720**	**267,307**	**29,685**

SOLID WASTE FUND 612-43250

EXPENDITURES:

41100 Wages	42,700	38,612	47,000
41103 Overtime Wages **	1,100	360	1,100
41106 Longevity Pay	75	120	275
41200 OASI**	3,400	2,958	3,800
41300 Retirement**	2,000	2,022	2,200
42100 Group Insurance**	6,200	5,177	5,580
42150 Ins.-Liab/WC/Prop	6,650	6,464	6,400
42200 Professional Fees & Services	2,000	3,042	1,000
42300 Publishing	800	500	800
42320 Dues			
42400 Rentals			
42500 Repairs & Maintenance	5,000	5,277	5,000
42550 Office Expense	1,500	997	1,500
42600 Supplies & Materials	5,000	9,108	4,000
42610 Uniforms	900	525	450

	2 employees @ $450/each			
42620	Auto Expense	7,000	3,174	7,000
42629	Other Materials for Resale			
72700	Travel and Conference	100	11	100
42710	Tipping Fees	50,000	34,583	46,000
42750	Training	250		250
42730	Recycling			2,400
42800	Utilities	1,700	1,064	1,700
42830	Transfer Out			
42900	Other Current Expense	500	198	500
43100	Land			
43200	Buildings			
43300	Improvements other than buildings			
43400	Machinery & Equipment	15,000	509	1,000
Set up a Reserve for a new garbage truck: $15,000				
43410	Computer Software			
43440	Subscriptions			
44100	Principal			23,705
	Garbage Truck: $23,703.97	23,704		
44200	Interest	1,225	1,789	1,850
	Garbage Truck: $1,822.53			
* 45700	Depreciation			
* **TOTAL SOLID WASTE EXPENSES:**		**176,804**	**116,489**	**163,610**
REVENUE:				
36000	Miscellaneous Revenue			
36100	Interest Earned			50
38180	Sale of supplies			
38295	Penalty Charges	10,000	581	1,000
38800	Solid Waste Rev	167,000	110,774	167,000
38810	Collection Fees	0	-2	9,100
* 38820	Landfill Fees	2,000	1,513	2,000
38890	Other Solid Waste (sale of garbage containers & scrap metal)	100	233	1,500
39110	Operating Transfer In			
39130	Sale of General Fixed Asset			
TOTAL REVENUE:		**179,100**	**113,100**	**180,650**
NET SOLID WASTE PROFIT		**2,296**	**-3,389**	**17,040**

TRUST AND AGENCY 700-41900

EXPENDITURES:				
	42600 Supplies & Materials			
	42830 Transfers Out			
	44400 East River Loan Payments			
	45600 Subsidies			
	42900 Other Other			
700-45200 SUMMER REC				
	41100 Salaries and Wages	2,000	1,024	2,000
	41200 OASI	175	78	175
	42600 Supplies & Materials	200		200
	42900 Other other			
TOTAL T&A EXPENDITURES		**2,375**	**1,102**	**2,375**
TRUST AND AGENCY REVENUE:				
REVENUE:				
	34000 Charges Goods & Services			
	34290 Other Public Safety			
	34490 Other Sanitation			
	35400 Library Fines			
	36000 Miscellaneous			
	36910 East River Loan Payments			
	36920 East River Rebates			
	36960 East River Loan Program			
	37000 Trust and Ag			
	39100 Other Financing Sources			
700-45200 SUMMER REC				
	34000 Charges Goods & Services			
	34630 Recreation Program	1,500	868	1,500
	36700 Contribution or Donation	1,000	0	1,000
TOTAL T&A REVENUE:		**2,500**	**868**	**2,500**
TRUST AND AGENCY PROFIT:		**125**	**-235**	**125**