

Agenda
Elk Point City Council
Regular Meeting
Monday, May 2, 2016 @ 7:00pm
Elk Point City Hall

- (1) Call to Order and Roll Call
- (2) Oath of Office
- (3) Approve Agenda
- (4) Approve Minutes
- (5) Approve Payment of Bills
- (6) Public Forum
 - Elk Point Parks and Recreation Association update
- (7) Unfinished Business
 - Second Reading to Ordinance No. 379, an ordinance to revise the garbage services for the City of Elk Point
- (8) New Business
 - Motion for Council President
 - Motion for Council Vice President
 - Approval Mayoral Appointments of City Officials and Committees
 - Appoint Official Newspaper and Depositories
 - Motion to move Alicia Ritter from Entry Level Assistant Finance Officer to Step 1 Assistant Finance Officer (\$.50/hour) after successfully completing her 6-month probation period.
 - Summer Jam – pool party event for kids
 - Personnel and Policy Change to Section 5.0 Standard Workweek and Workday
 - Authorization to purchase a police vehicle off auction not to exceed \$28,000.00
 - MRO Ag Sales garbage exemption
 - Steve Nelsen would like permission to shoot Fireworks on May 21st at the Pointe.
 - Motion to declare the Toro 360 mower and digger derrick truck surplus property and sell it on an auction.
 - Motion to approve the 2016/2017 Malt Beverage Licenses
 - Tax Abatement request Mark Hoffman and Kim Hoffman
- (9) Executive Session 1-25-2.1 Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee.
- (10) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (11) Information Items
 - May 2016 Calendar
 - Overtime Reports

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- (7) Unfinished Business

- Second Reading to Ordinance No. 379, an ordinance to revise the garbage services for the City of Elk Point

Per City Council's recommendations, this will be second reading and requires a motion. Per last Council meeting recommendations the attached ordinance revisions are in green color.

(8) New Business

- Motion for Council President
- Motion for Council Vice President
- Approval Mayoral Appointments of City Officials and Committees
- Appoint Official Newspaper and Depositories

For this year's term, it requires a motion to approve Council President, Vice President and Mayoral appointments of City Officials, Council Committees, Official Newspaper, and Depositories.

- Motion to move Alicia Ritter from Entry Level Assistant Finance Officer to Step 1 Assistant Finance Officer (\$.50/hour) after successfully completing her 6-month probation period.

Alicia has successfully completed entry level probationary period. The Finance Officer and City Administrator recommend she go to Step 1 with a \$.50/her increase. Requires a motion to approve.

- Summer Jam – pool party event for kids

The Summer Jam Committee would like to have a pool party for kids on Saturday night of the Summer Jam Event. Would the City consider waiving the pool fees that night? Requires a motion.

- Personnel and Policy Change to Section 5.0 Standard Workweek and Workday

Police Chief Limoges is requesting a policy change of the standard workweek. The existing 40 hour work week is not conducive to the new police schedule. This pertains to only the police department. Recommending a change to 80 hour work week will accommodate and make the new police schedule work. The new schedule will help alleviate the overtime issues by having an 80 hour pay period. Federal regulation (FLSA, Section 7k) allows for this recommended change

with the police department.. The Union rep and police officers are ok with this change. Requires a motion to change the police department policy.

Authorization to purchase a police vehicle off auction not to exceed \$28,000.00

The past Council authorization allowed for a one time auction bid for a new police vehicle with a purchase limit of \$28,000 through public auction. We didn't get that particular bid. The Police Chief and City Administrator are requesting this public auction bid limit be ongoing so we can bid on other police vehicles through public auction on a timely basis and the if the opportunity to bid arises. Requires a motion.

- MRO Ag Sales garbage exemption

MRO Ag Sales located at 108 E. Main St. is requesting a garbage exemption. They don't have any garbage consumption for collection purposes. Current ordinance allows exceptions with Council approval. Requires a motion.

- Steve Nelsen would like permission to shoot Fireworks on May 21st at the Pointe.

Steve Nelson requests permission to shoot fireworks off on May 21st at the Pointe. Its his daughter graduation party. Requires a motion to discharge fireworks on this date.

- Motion to declare the Toro 360 mower and the old digger derrick truck surplus property and sell it on an auction.

At the last Council meeting it was approved to purchase a new mower from True Value Hardware. The Toro mower should be designated as surplus property and the old digger derrick truck which has been replaced. Recommend to sell both pieces of equipment on auction. Auction should bring more money versus sealed bids. Requires a motion to approve.

- Motion to approve the 2016/2017 Malt Beverage Licenses

The following have submitted their applications for renewal. No law enforcement issues. Requires a motion to approve the applications.

Ollies – Retail (on-off sale) Malt Beverage

Kum & Go LC – Package (off-sale) Malt Beverage

Recreation Development Assoc. – Retail (on-off sale) Malt Beverage

Casey's Retail Company – Retail (on-off sale) Malt Beverage

Los Amigos Restaurant LLC – Retail (on-off sale) Malt Beverage

Paces LLC – Retail (on-off sale) Malt Beverage

Jones' Food Center – Package (off-sale) Malt Beverage

A-1 Quik Stop – Package (off-sale) Malt Beverage

Dollar General – Package (off-sale) Malt Beverage

- Tax Abatement request

The properties for Mark Hoffman and Kim Hoffman are requesting tax abatement for parcel 03.02.22.1003, 212 E. Jefferson, St. In 2008 was the transfer of property but the legal description was read incorrectly. The aforementioned parcel was not portioned correctly and should have been the neighbor's value. From 2011 to 2015 the City's tax portion is \$223.88. Requires a motion to approve the tax abatement.

(9) Executive Session

(10) Department Head Reports

- City Administrator
- Finance Officer
- Public Works Director
- Police Chief

(11) Information Items

- May 2016 Calendar
- Overtime Reports

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

The Elk Point City Council met in regular session on Monday, April 4, 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: VonHaden, Penfield, Zevenbergen, McCreary, Verros and Boom. Also present were: City Attorney Thompson, City Engineer McLaury, City Administrator Nelsen, Police Chief Limoges, Public Works Director Boom and Finance Officer Hammitt.

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

McCreary moved and Penfield seconded a motion to approve the minutes from the March 7th and 21st, 2016 council meetings. Unanimous.

Motion and second, Penfield/Zevenbergen to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$53,768.71; Enterprise Fund: \$36,501.63; Fringe Benefits: General Fund: \$14,439.54; Enterprise Fund: \$9,684.34; Bills: Analytical & Consulting-sewer testing: \$315.25; Argus Leader-library subscriptions: \$227.79; Bomgaars-supplies: \$460.59; Border States Electric Supply-supplies: \$2,961.43; California Contractors Supplies-supplies: \$79.80; Cardmember Services-supplies: \$4,673.07; City of Vermillion-tipping fees: \$4,294.31; Class C Solutions Group-supplies: \$1,178.12; Craig K. Thompson, Atty.-professional services: \$2,260.61; Crop Production Services, Inc.-supplies: \$82.26; East River Electric-power: \$91,723.40; Electrical Engineering & Equipment-supplies: \$81.06; Elk Point Chamber-dues: \$30.00; Fleet US LLC-supplies: \$84.51; Frontline Warning Systems, Inc.-siren service contract: \$750.00; GCR Tire Center-auto expense: \$1,120.88; Graham Tire Company-repairs: \$1,360.41; Hammitt, Erika-travel & conference: \$63.00; Heaton Catering-SDML meeting: \$79.90; Ingram Library Services-library books: \$267.53; Itron, Inc.-software maintenance: \$1,365.31; Jack's Uniform & Equipment-uniforms: \$13.95; Jim Hawk Truck Trailers, Inc.-supplies: \$1,660.99; Lewis Drug Stores-supplies: \$1.60; Liberty National Bank-loan payment: \$1,929.64; McLaury Engineering, Inc.-professional services: \$4,025.25; Michael Todd & Company, Inc.-snow removal: \$1,042.44; Mid-American Research Chemical-supplies: \$4,276.35; Mid-States Organized Crime-membership fees: \$100.00; Midwest Ready Mix-supplies: \$996.57; MSC Industrial Supply Co.-supplies: \$23.81; Nygren's True Value-supplies: \$476.69; Office Systems Co.-service contract: \$215.25; One Office Solution-supplies: \$190.87; Pedersen Machine, Inc.-repairs: \$309.85; Roan, Gary-professional services: \$960.00; Sam's Club-dues: \$45.00; Sanitation Products-supplies: \$787.00; Sheehan Mack Sales & Equipment-repairs: \$1,487.02; South Dakota One Call-locate tickets: \$5.25; Southeast Farmer Elevator Coop.-auto expense: \$1,545.49; Staples Credit Plan-supplies: \$24.53; Sturdevant's Auto Parts-repairs: \$543.60; Union County Electric Coop.-utilities: \$1,855.55; US Bank Equipment Finance-copier lease: \$127.58; USA Blue Book-supplies: \$279.39; Vast Broadband-utilities: \$681.68; Verizon Wireless-utilities: \$228.41; Wesco Distribution-supplies: \$660.00

District 16 State Representative Jim Bolin presented a commemoration to Mayor Isabel Trobaugh for her service to the community, induction into the South Dakota Country Music Hall of Fame and her many years of piano playing throughout the years. Mayor Trobaugh thanked

Bolin, family, friends, and citizens of the community and council she has worked with presently and in the past.

Connor Taylor is working on his Eagle Scout Project to replace the Elk Point City Park sign. Taylor explained his project summary, resources, materials and estimated costs. He is requesting the city help with a few items such as moving the dirt mound, bringing power to the sign and funding support of \$1,970.00 to help purchase supplies for the project. Taylor, Troop 87, friends and family will help with the labor for removing the old sign and installing the new one. Motion made by Zevenbergen, seconded by Buum to approve the assistance and funding for Taylor's Project. Taylor thanked the council for their time and support. All in favor.

Greg Hovland spoke during the public forum about Ordinance No. 379, regarding the revised garbage services for the City of Elk Point. Hovland voiced his concerns about the ordinance, which include wording in 3.0203 Section C, warranty on the containers, the placement of the garbage container following pick up, non-residents dumping garbage in dumpsters around town and Legislative Law 1218, which is an act to require certain notice procedures for any revision of municipal ordinances.

Discussion was held on Ordinance No. 379, an ordinance to revise the garbage services for the City of Elk Point. Topics brought up were fine amounts and whether or not it falls under the nuisance ordinance. City Attorney Thompson suggested referring to the nuisance ordinance as a penalty for not following the ordinance. First Reading was given to Ordinance No. 379.

Evan Stanley with Spiral Communications attended the meeting to answer any questions the council had regarding the proposed contract. Motion and second, Verros/Buum to approve the contract as presented. Unanimous.

Zevenbergen moved and Verros seconded a motion to hire Kerry Jorgensen as a Seasonal Public Works Employee (\$8.55/hour) as recommended. All in favor.

Council member VonHaden discussed city property taxes, doing a man power study, debt payoff and spring clean up. Finance Officer Hammitt will bring debt information to the June council meeting. Council agreed to distribute certificates for one free dump and the city rubble site. City staff will set a date and time for spring cleanup.

Motion made by Verros, seconded by Zevenbergen to purchase a new lawn mower from Nygren's True Value for \$13,000.00 as budgeted and a suc-vac for \$14,000.00 with a trade in value of the old suc-vac for approximately \$12,000.00. Voting in favor: Verros, Zevenbergen, McCreary, Penfield and Buum. Voting against: VonHaden. Motion carried.

Motion and second, Verros/Buum to approve Police Chief Limoges recommendation to hire Eric Fay as a part-time certified police officer starting at \$15.40/hour. All in favor.

Dates for the Summer Jam have been set for Saturday, July 23rd in the city park and possibly an event during the evening of July 22nd.

Buum moved and McCreary seconded a motion to go into executive session at 8:09pm per SDCL 1-25-2 (1) (3) - Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee and consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters. Unanimous.

Mayor Trobaugh declared the council out of executive session at 8:46pm.

Motion made by VonHaden, seconded by Penfield to change Police Chief Limoges to a salaried position starting at \$53,500.00. All in favor.

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

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: April 14, 2016

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND				
DEPT				
	BUUM, JERRY	\$25.00		Medical Reimbursement
	NELSEN, DENNIS	<u>\$237.12</u>		Medical Spending Reimburseme
DEPT				
		\$262.12		
DEPT 41100 LEGISLATIVE				
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$22.81		GAS FOR CITY CAR
REPAIRS AND MAINTENANCE	BANYON DATA SYSTEM	\$795.00		FUND ACCOUNTING ANNUAL S
REPAIRS AND MAINTENANCE	BANYON DATA SYSTEM	\$795.00		PAYROLL ANNUAL SUPPORT
TRAVEL AND CONFERENCE	NELSEN, DENNIS	\$69.00		SIOUX FALLS - ANNUAL GOED C
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$90.06		ATTORNEY FEES FOR MARCH 2
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$4.99		ENVELOPES
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$10.00		ELK POINT COMMUNITY PRIDE
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$10.80		POSTAGE
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$150.00		REWORKING CITY WEBSITE
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$69.00		BUSINESS CARDS - ALICIA
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$57.14		MUN. LEAGUE MEETING
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$7.49		CODE 42 BACK UP
PUBLISHING	LEADER-COURIER	\$9.64		PUBLISHING - COUNCIL PROCE
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$2.00		FOAM WHITE BOARD
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	<u>\$5.51</u>		PENCILS, SHARPWRITER
DEPT 41100 LEGISLATIVE		\$2,128.69		
DEPT 41120 CITY HALL				
SUPPLIES AND MATERIALS	DOLLAR GENERAL-REGI	\$49.85		KLEENEX, COTTONELLE, DURAC
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$2.55		liquid bleach
UTILITIES	UTILITY DEPARTMENT	\$459.86		CITY HALL
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$14.40		water, bleach, bags
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$11.13		plastic wrap, grd original
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$11.68		kitchen towel, tall kitchen bag,
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$3.90		water refills
UTILITIES	Vast Broadband	\$276.84		CITY HALL - #005729701
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$6.55		water refills, bowl cleaner
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$105.90		PAPER TOWELS
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	\$13.50		annual check
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$61.85		LUXURY SOAP
UTILITIES	MIDAMERICAN ENERGY	<u>\$22.01</u>		106 W Pleasant St
DEPT 41120 CITY HALL		\$1,040.02		
DEPT 42100 POLICE				
PROFESSIONAL SERVICES AN	CNOS PC	\$145.00		C. TRUDEAU WORK COMP CLAI
PUBLISHING	LEADER-COURIER	\$9.63		PUBLISHING - COUNCIL PROCE
AUTO EXPENSES	CARDMEMBER SERVICE	\$26.42		#100 12.236 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$26.58		#100 13.710 GALLONS
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$150.00		REWORKING CITY WEBSITE
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
AUTO EXPENSES	CARDMEMBER SERVICE	\$11.57		#100 6.029 GALLONS
UTILITIES	UTILITY DEPARTMENT	\$35.50		SOUTH SIDE N TWR - POLICE R
UNIFORMS	JACK'S UNIFORM & EQU	\$41.95		UNDERVEST SHIRT - EMBLEM S
UTILITIES	Vast Broadband	\$114.96		POLICE - acct# 004030801
REPAIRS AND MAINTENANCE	Brian's Repair Inc.	\$43.82		BALANCED TIRES
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.00		ENVELOPES

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
AUTO EXPENSES	SOUTHEAST FARMER EL	\$78.06		#103 2009 Ford
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$135.33		28318-0000
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	\$97.00		annual check
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$231.76		ATTORNEY FEES FOR MARCH 2
AUTO EXPENSES	SOUTHEAST FARMER EL	\$359.20		#101 2010 Ford F15
SUPPLIES AND MATERIALS	LEWIS DRUG STORES	\$5.30		SUPPLIES
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$26.50		CUSTOM NAME PLATE - JACOB
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$6.88		BATTERY
UNIFORMS	SIOUX SALES COMPANY	\$12.95		NAMEPLATE CLUTCH SILVER/BL
PROFESSIONAL SERVICES AN	CNOS PC	\$1,221.34		C. TRUDEAU WORK COMP CLAI
PROFESSIONAL SERVICES AN	CNOS PC	\$1,115.00		C. TRUDEAU WORK COMP CLAI
PROFESSIONAL SERVICES AN	SANFORD HEALTH	\$606.50		C. TRUDEAU - WORK COMP CLA
AUTO EXPENSES	CARDMEMBER SERVICE	\$16.14		8.322 GALLONS
SUPPLIES AND MATERIALS	DOLLAR GENERAL-REGI	\$32.55		BINDERS
DUES	CARDMEMBER SERVICE	\$35.00		NATW MEMBERSHIP
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$57.15		MUN. LEAGUE MEETING
OFFICE EXPENSE	CARDMEMBER SERVICE	\$69.00		BUSINESS CARDS - TREVAN
AUTO EXPENSES	CARDMEMBER SERVICE	\$42.00		#101 21.116 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$22.69		#100 11.072 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$20.46		#100 10.772 GALLONS
UNIFORMS	SIOUX SALES COMPANY	\$5.95		SHIPPING AND HANDLING
AUTO EXPENSES	CARDMEMBER SERVICE	\$10.23		#100 5.502 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$47.03		23.645 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$23.79		#100 11.553 GALLONS
AUTO EXPENSES	CARDMEMBER SERVICE	\$27.35		#100 13.680 GALLONS
OFFICE EXPENSE	CARDMEMBER SERVICE	\$69.00		BUSINESS CARDS - JACOB
UNIFORMS	SIOUX SALES COMPANY	\$12.95		NAMEPLATE CLUTCH SILVER/BL
DEPT 42100 POLICE		\$5,027.79		
DEPT 42900 OTHER PROTECTION-SELF DEFENSE				
UTILITIES	UTILITY DEPARTMENT	\$221.57		103 S JACKSON - FIRE HALL
UTILITIES	UTILITY DEPARTMENT	\$290.66		212 E MAIN - AMBULANCE
DEPT 42900 OTHER PROTECTION-SELF DEFENSE		\$512.23		
DEPT 43100 HIGHWAYS AND STREETS				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$25.98		COLD CHISEL, 6PC PIN PUNCH
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.00		ENVELOPES
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$27.00		CRIMPER
UTILITIES	MIDAMERICAN ENERGY	\$52.03		301 E Rose St
SNOW REMOVAL	SANITATION PRODUCT	\$41.67		PART FOR GALION-GODWIN - P
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$135.33		28318-0000
TRAVEL AND CONFERENCE	THE CROSSROADS	\$89.88		TRAVEL & CONFERENCE - JERR
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$19.00		STRIPPING AND CRIMPING TO
SUPPLIES AND MATERIALS	STANDARD BATTERY, I	\$56.95		26-60
SNOW REMOVAL	CAMPBELL SUPPLY	\$18.99		STEEL MAILBOX GRAY
SNOW REMOVAL	CAMPBELL SUPPLY	\$8.99		WOOD POST
REPAIRS AND MAINTENANCE	BOMGAARS	\$129.99		PUMP, DIAPHRAGM 45PSI 3.0 G
SNOW REMOVAL	SOUTHEAST FARMER EL	\$116.32		#145 2005 Sterling
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$18.00		Propane
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	\$283.23		annual check
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$0.54		SPLIT KEY RING
AUTO EXPENSES	SOUTHEAST FARMER EL	\$3.22		#112 2005 Ranger
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$10.99		RV MALE CONNECTOR
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$1.75		HILLMAN FASTENERS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$14.98		BAST FILE, SMOOTH CHAIN FIL

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$2.20		HILLMAN FASTENERS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$13.98		FUEL/OIL, POWER FUEL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$36.27		MALE CONNECTOR, SWEEP CO
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$1.75		HILLMAN FASTENERS
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$78.75		JUMBO ROLL WIPER SHEETS/BL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$4.49		3/8" RELEASE CLAMP
UTILITIES	UTILITY DEPARTMENT	\$668.20		STREET SHOP - STREET
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$4.49		12 OZ HOT RED ENAMEL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$13.99		MAILBOX
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$29.06		SIMPLE GREEN, BOWL BRUSH,
UTILITIES	UTILITY DEPARTMENT	\$91.57		301 E ROSE - STREET
SNOW REMOVAL	JIM HAWK TRUCK TRAI	\$99.60		RATCHET BINDER
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.99		MOWER FUEL LINE FILTER
SUPPLIES AND MATERIALS	Class C Solutions Group	\$38.40		BRAG BX TOWELS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$2.98		STREET ELBOWS, GALV NIPPLE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$68.27		RED LOCKING SERVICE, CREEP
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$99.99		1/4 ALU UTIL PUMP
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$293.34		PROFESSIONAL SERVICES THR
AUTO EXPENSES	SOUTHEAST FARMER EL	\$25.07		Red truck #110
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$150.00		REWORKING CITY WEBSITE
SNOW REMOVAL	SOUTHEAST FARMER EL	\$65.18		Dump Truck #123
SNOW REMOVAL	SOUTHEAST FARMER EL	\$41.31		Dump Truck #124
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
UTILITIES	Vast Broadband	\$111.74		#004108201 STREET
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$57.14		MUN. LEAGUE MEETING
AUTO EXPENSES	SOUTHEAST FARMER EL	\$96.09		Truck #104
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$51.73		Coupler
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$9.00		CAR WASH
SNOW REMOVAL	OLSON WELDING	\$7.00		SQUARE TUBE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$71.12		Black Truck #107
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$157.51		PUMP
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$127.76		ATTORNEY FEES FOR MARCH 2
AUTO EXPENSES	SOUTHEAST FARMER EL	\$130.80		Loader #137
AUTO EXPENSES	SOUTHEAST FARMER EL	\$15.04		#129 2011 Groundmaster
AUTO EXPENSES	SOUTHEAST FARMER EL	\$11.84		#128 2007 Toro
PUBLISHING	LEADER-COURIER	\$9.63		PUBLISHING - COUNCIL PROCE
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$10.55		CONFERENCE - HURON
AUTO EXPENSES	SOUTHEAST FARMER EL	\$67.13		Street Sweeper #141
AUTO EXPENSES	CARDMEMBER SERVICE	\$35.36		GAS - CONFERENCE MITCHELL
DEPT 43100 HIGHWAYS AND STREETS		\$3,892.41		
DEPT 43700 CEMETERIES				
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$150.00		REWORKING CITY WEBSITE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$14.99		9PATT SPR NOZZLE
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$57.86		#111
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$133.62		AIR FILTER, FUEL FILTER, OIL
SUPPLIES AND MATERIALS	BOMGAARS	\$259.00		SEED, CLASSIC SUN/SHADE BU
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$2.00		COPY OF DEED 33 & DEED 39
DEPT 43700 CEMETERIES		\$617.47		
DEPT 44130 WEST NILE				
SUPPLIES AND MATERIALS	VAN DIEST SUPPLY CO	\$189.75		PENDULUM 3.3EC
SUPPLIES AND MATERIALS	VAN DIEST SUPPLY CO	\$205.20		PERSPECTIVE HERBICIDE
DEPT 44130 WEST NILE		\$394.95		

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
DEPT 45100 RECREATION				
UTILITIES	UTILITY DEPARTMENT	\$6.40		POOL
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$150.00		REWORKING CITY WEBSITE
DEPT 45100 RECREATION		\$156.40		
DEPT 45200 PARKS				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$14.99		12PK D PRO BATTERY
UTILITIES	UTILITY DEPARTMENT	\$16.05		TENNIS COURT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$38.98		WRAP FLUOFIXTURE, 32W DAY
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$0.65		HILLMAN FASTENERS
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$71.70		SR COOL ICE E-MERGE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$30.60		2PK QUICKKIL MOUSE TRAP, G
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.04		HILLMAN FASTENERS, MASONR
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.79		LB ACCESS FITTING
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$8.99		T25 TORX BIT
SUPPLIES AND MATERIALS	BOMGAARS	\$49.99		TEMPO SC ULTRA 240 MIL
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$10.38		BUS FMX - 30LP
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$10.38		BUS FMX - 20LP
SUPPLIES AND MATERIALS	CAMPBELL SUPPLY	\$25.25		CAM FITTINGS, GASKET
SUPPLIES AND MATERIALS	CAMPBELL SUPPLY	\$8.69		CAM FITTING
SUPPLIES AND MATERIALS	CAMPBELL SUPPLY	\$39.99		SWIVEL JACK
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$5.19		BUS FMX - 25LP
SUPPLIES AND MATERIALS	PEDERSEN MACHINE, I	\$47.56		AXLE
SUPPLIES AND MATERIALS	B & D DIAMOND PRO, I	\$76.20		12 BAGS MARKING DUST
SUPPLIES AND MATERIALS	B & D DIAMOND PRO, I	\$46.00		4 BAGS RED MOUND/HOME PLA
SUPPLIES AND MATERIALS	B & D DIAMOND PRO, I	\$50.20		4 BAGS DARK RED PROFESSION
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.49		8" BLK CABLE TIE
SUPPLIES AND MATERIALS	PEDERSEN MACHINE, I	\$67.98		BRACKET
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$14.49		GALGRY CONTA BAG
SUPPLIES AND MATERIALS	PEDERSEN MACHINE, I	\$14.07		COOL-GARD TM
SUPPLIES AND MATERIALS	PEDERSEN MACHINE, I	\$158.46		MOWER BLADE
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$5.00		SHIP/HANDLING
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$71.91		NATURAL ROLL TOWEL 1000'/R
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$63.95		DUBLSOFT TOILET TISSUE 2PL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.28		CABLE TIES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.49		8" BLK CABLE TIE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$9.99		625LB PREVENTER
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.49		BLK CABLE TIE
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$150.00		REWORKING CITY WEBSITE
SUPPLIES AND MATERIALS	PEDERSEN MACHINE, I	\$53.84		WHEEL
SUPPLIES AND MATERIALS	MIDWEST TURF & IRRI	\$132.75		CLEAR HOSE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.99		KID'S POLY LEAF RAKE
UTILITIES	UTILITY DEPARTMENT	\$18.99		PARK - COACHES PITCH FIELDS
AUTO EXPENSES	SOUTHEAST FARMER EL	\$15.03		#129 2011 groundmaster
AUTO EXPENSES	SOUTHEAST FARMER EL	\$11.83		#128 2007 Toro
AUTO EXPENSES	SOUTHEAST FARMER EL	\$11.18		#114 Trtuckster
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.90		HILLMAN FASTENERS
UTILITIES	UTILITY DEPARTMENT	\$28.08		CITY PARK - SOFTBALL COMPLE
UTILITIES	UTILITY DEPARTMENT	\$6.40		TODD LARSON BALL FIELD - EL
UTILITIES	UTILITY DEPARTMENT	\$43.44		HERITAGE PARK
AUTO EXPENSES	SOUTHEAST FARMER EL	\$16.52		#130 Jacobsen Tri-King
UTILITIES	UTILITY DEPARTMENT	\$6.40		PARK BATHHOUSE
SUPPLIES AND MATERIALS	MIDWEST TURF & IRRI	\$32.24		
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	-\$2.40		RETURN

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$43.48		DUCT TAPE, SHEETING
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$103.69		Qwicklift HTB
SUPPLIES AND MATERIALS	UNION COUNTY	\$166.18		SUPPLIES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$9.24		GALV CABLE, SS CLAMP
DEPT 45200 PARKS		\$1,865.00		
DEPT 45500 LIBRARIES				
BOOKS	BARNES & NOBLE, INC	\$41.05		books
BOOKS	CARDMEMBER SERVICE	\$61.00		AMAZON MKTPLACE
BOOKS	JUNIOR LIBRARY GUILD	\$408.00		Customer # J008066 Nonfiction
DEPT 45500 LIBRARIES		\$510.05		
DEPT 46520 PLANNING AND ZONING				
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$160.63		ATTORNEY FEES FOR MARCH 2
DEPT 46520 PLANNING AND ZONING		\$160.63		
FUND 101 GENERAL FUND		\$16,567.76		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
PRINCIPAL	Recreation Development	\$1,116.33		PRINCIPAL FOR MAY 2016
INTEREST	Recreation Development	\$1,151.22		INTEREST FOR MAY 2016
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				
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$26.95		ELECTRODE STORAGE SOLUTIO
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$57.14		MUN. LEAGUE MEETING
PUBLISHING	LEADER-COURIER	\$9.63		PUBLISHING - COUNCIL PROCE
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$9.29		BUFFER - BLUE
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$633.57		SODIUM BISULFITE 40% SOLU
SUPPLIES AND MATERIALS	MENARDS	\$99.00		DIPLOMAT ELONG HIGH BISC
UNIFORMS	BOMGAARS	\$59.99		JEANS - T VANROEKEL
UTILITIES	Vast Broadband	\$11.11		#004107801 108 S. Jackson
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$135.34		28318-0000
UTILITIES	MIDAMERICAN ENERGY	\$80.54		210 W. Main - Water treatment
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$135.56		ATTORNEY FEES FOR MARCH 2
UTILITIES	MIDAMERICAN ENERGY	\$47.80		108 S. JACKSON
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$15.00		Freight
PUBLISHING	LEADER-COURIER	\$28.00		PUBLISHING - HYDRANT FLUSH
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$11.55		LOCATE TICKETS
REPAIRS AND MAINTENANCE	CITY OF SIOUX FALLS	\$87.00		WATER TESTING - 1st QUARTE
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$20.55		FREIGHT
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.79		7.5 LIQ START FLUID
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		frozen food
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		frozen food
UTILITIES	UTILITY DEPARTMENT	\$474.78		104 S JACKSON - WATER TREA
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$293.33	43	PROFESSIONAL SERVICES THR
SUPPLIES AND MATERIALS	Class C Solutions Group	\$38.40		BRAG BX TOWELS
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		artic 7 pound ice
SUPPLIES AND MATERIALS	Class C Solutions Group	\$68.28		RED LOCKING SERVICE, CREEP
SUPPLIES AND MATERIALS	PRODUCTIVITY PLUS A	\$48.00		FILTER, TRANSMISSION OIL
UTILITIES	UTILITY DEPARTMENT	\$55.76		UTILITY SHOP - SPLIT 3 WAYS

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
UTILITIES	UTILITY DEPARTMENT	\$472.19		107 S JACKSON - WATER
SUPPLIES AND MATERIALS	MENARDS	\$119.00		SN KEYPAD FLEXLOCK
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$10.99		PH & ORP ELECTRODE CLEAN
UTILITIES	UTILITY DEPARTMENT	\$2.41		FOOTBALL FIELD PUMP
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$1,349.70		Azone-bulk chemicals for water
AUTO EXPENSES	SOUTHEAST FARMER EL	\$107.99		Troy's Truck #108
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$9.29		BUFFER - YELLOW
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$17.50		POSTAGE - POSTCARDS - STAM
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.00		ENVELOPES
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$150.00		REWORKING CITY WEBSITE
UTILITIES	UTILITY DEPARTMENT	\$2,011.19		104 S JACKSON - ELECTRIC
DEPT 43300 WATER		\$6,741.54		
FUND 602 WATER FUND		\$6,741.54		
FUND 604 SEWER FUND				
DEPT 43200 SANITATION				
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$10.50		Freight
UTILITIES	UTILITY DEPARTMENT	\$49.71		EAST END (GREEN ST) LIFTST
UTILITIES	Vast Broadband	\$137.10		#004108001 liftstations
UTILITIES	UTILITY DEPARTMENT	\$61.36		SEWER LIFTSTATION
UTILITIES	MIDAMERICAN ENERGY	\$47.81		108 S. JACKSON
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$133.63		AIR FILTER, FUEL FILTER, AIR
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$11.55		LOCATE TICKETS
UTILITIES	UTILITY DEPARTMENT	\$612.87		WURTZ LIFTSTATION
SUPPLIES AND MATERIALS	PEDERSEN MACHINE, I	\$141.54		MOWER BLADE
UTILITIES	UTILITY DEPARTMENT	\$69.68		WEST MAIN SEWER
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$899.70		chemicals for lagoon
UTILITIES	Vast Broadband	\$11.11		#004107801 108 S. Jackson
UTILITIES	UTILITY DEPARTMENT	\$55.76		UTILITY SHOP - SPLIT 3 WAYS
SUPPLIES AND MATERIALS	Class C Solutions Group	\$68.27		RED LOCKING SERVICE, CREEP
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$46.98		TAUPE SHELF UNIT, 3PK SPARK
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$17.50		POSTAGE - POSTCARDS STAMP
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$22.95		POSTAGE
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$135.55		ATTORNEY FEES FOR MARCH 2
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$8.49		MICE STATION/6 REFILL
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$135.33		28318-0000
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$57.14		MUN. LEAGUE MEETING
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$293.33	43	PROFESSIONAL SERVICES THR
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$13.99		4PK 1X6 TIE DOWN
REPAIRS AND MAINTENANCE	Brian's Repair Inc.	\$43.82		BALANCED TIRES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$132.94		Rubida's Truck #106
AUTO EXPENSES	SOUTHEAST FARMER EL	\$5.73		#127 John Deere 2520
AUTO EXPENSES	SOUTHEAST FARMER EL	\$3.22		#112 2005 Ranger
AUTO EXPENSES	SOUTHEAST FARMER EL	\$141.00		#136 Jet Truck
SUPPLIES AND MATERIALS	MENARDS	\$99.00		DIPLOMAT ELONG HIGH BISC
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.00		ENVELOPES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.79		CLR MAIL TAPE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$38.39		BRAG BX TOWELS
SUPPLIES AND MATERIALS	BOMGAARS	\$39.99		BLOCK, STOP, CYLINDER STRK
UNIFORMS	CAMPBELL SUPPLY	\$39.99		MW/LOGO HOODY/BLK/LR
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$6.45		USPS - POSTAGE
PUBLISHING	LEADER-COURIER	\$9.64		PUBLISHING - COUNCIL PROCE

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$150.00		REWORKING CITY WEBSITE
UTILITIES	UNION COUNTY ELECTR	\$1,918.50		LAGOON
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$6.99		MOTOR TUNE UP
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$23.98		2PK 23W DAY CFL BULB
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.79		CLR MAIL TAPE
DEPT 43200 SANITATION		<u>\$5,744.32</u>		
FUND 604 SEWER FUND		<u>\$5,744.32</u>		
FUND 610 ELECTRIC FUND				
DEPT 00000 ALL DEPARTMENTS				
	EAST RIVER ELECTRIC	<u>-\$916.39</u>		Margin Stabilization credit
DEPT 00000 ALL DEPARTMENTS		<u>-\$916.39</u>		
DEPT 43400 ELECTRICITY				
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$16.60		SHIPPING & HANDLING
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$136.85		ATTORNEY FEES FOR MARCH 2
OTHER OTHER CURRENT EXP	SCHWARTZ, VIRGINIA	\$75.00		EAST RIVER REBATE - VIRGINI
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	\$118.00		annual check
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$234.76		JR-KALK-036 80
UTILITIES	MIDAMERICAN ENERGY	\$47.81		108 S. JACKSON
OTHER OTHER CURRENT EXP	SCHWIESOW, MARC	\$400.00		EAST RIVER REBATE
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$57.15		MUN. LEAGUE MEETING
OTHER OTHER CURRENT EXP	SCHWIESOW, MARC	\$400.00		CITY MATCH REBATE - HEAT P
SUPPLIES AND MATERIALS	UNION COUNTY	\$166.18		SUPPLIES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$59.24		Bucket Truck #143
SUPPLIES AND MATERIALS	DAKOTA RIGGERS & TO	\$56.00		SLING 2" X 10'-E/E-POLY
AUTO EXPENSES	SOUTHEAST FARMER EL	\$146.30		Electric Truck #105
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$17.50		POSTAGE - POSTCARDS - STAM
UTILITIES	Vast Broadband	\$11.11		#004107801 108 S. Jackson
SUPPLIES AND MATERIALS	DAKOTA RIGGERS & TO	\$44.00		SLING 2" X 6'-E/E-POLY
SUPPLIES AND MATERIALS	DAKOTA RIGGERS & TO	\$32.00		BINDER CHAIN 5/16" X 16' CLE
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$11.55		LOCATE TICKETS
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	Class C Solutions Group	\$177.97		LOW PROFILE JCASE FUSES, TR
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$34.99		MM18" CANTILEV ORGANIZER
SUPPLIES AND MATERIALS	DAKOTA RIGGERS & TO	\$24.00		ROUND SLING X 6' YELLOW
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$150.00		REWORKING CITY WEBSITE
PUBLISHING	LEADER-COURIER	\$9.64		PUBLISHING - COUNCIL PROCE
MACHINERY AND EQUIPMENT	DITCHWITCH OF SD	\$13,900.00		2015 DITCH WITCH FX20 FX20
SUPPLIES AND MATERIALS	Class C Solutions Group	\$68.28		RED LOCKING SERVICE, CREEP
SUPPLIES AND MATERIALS	Class C Solutions Group	\$38.39		BRAG BX TOWELS
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$78.75		JUMBO ROLL WIPER SHEETS/BL
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$2,237.50		2IN SDR 13.5 UL 2500TP RD 2.
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$38.77		SUPER FUNNEL, WRENCH, PLIE
OTHER OTHER CURRENT EXP	SCHWARTZ, VIRGINIA	\$75.00		CITY MATCH REBATE
UTILITIES	UTILITY DEPARTMENT	\$53.36		STREET LIGHTS - MAIN/DOUGL
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$1,859.95		SWEETBRIR-YNAL 1000EW
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$14.98		QT 80W90 LUBRICANT
SUPPLIES AND MATERIALS	SUNDHEIM WELL REPAI	\$1,994.90		BORED NEW POWER, EXCISE T
UTILITIES	UNION COUNTY ELECTR	\$87.90		EXIT 18 STREET LIGHT
SUPPLIES AND MATERIALS	BOMGAARS	\$17.99		FLUID, TRANS/HYD, LUBEFORC
SUPPLIES AND MATERIALS	BOMGAARS	\$99.99		WE/DRY VACUUM HEPA M18 LI
UNIFORMS	BOMGAARS	\$189.97		SOCKS, BOOTS - M ANTONSON
SUPPLIES AND MATERIALS	BOMGAARS	\$179.99		BATTERY, M18, XC, 2 PAK 18 V

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
OTHER MATERIALS FOR RESA	EAST RIVER ELECTRIC	\$90,126.72		POWER
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$295.00		M18 CU/AL JAW
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$2,000.00		M18 6T CRIMPER W/FIXED O D
UTILITIES	UTILITY DEPARTMENT	\$213.37		EAST END (MAIN STREET) ELEC
UTILITIES	UTILITY DEPARTMENT	\$184.80		WEST STREETLIGHT - ELECTRI
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.00		ENVELOPES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.48		FELT MARKER, SHARPIE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$95.30		END-BELL-2IN-PVC
UTILITIES	UTILITY DEPARTMENT	\$50.00		104 S JACKSON - STREETLIGHT
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$29.13		TERM-ADPT-2IN-PVC
UTILITIES	UTILITY DEPARTMENT	\$55.76		UTILITY SHOP - SPLIT 3 WAYS
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$11.42		LN 106 2 LCKNT STL RGD/OMC
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$135.34		28318-0000
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$14.62		BU506 2 INSUL BUSH NMT RGD
UTILITIES	UTILITY DEPARTMENT	\$130.05		E MAIN SOUTH - ELECTRIC
DEPT 43400 ELECTRICITY		<u>\$116,744.61</u>		
FUND 610 ELECTRIC FUND		<u>\$115,828.22</u>		
FUND 612 SOLID WASTE FUND				
DEPT				
	TOTER	\$760.10		SHIPPING AND HANDLING
	TOTER	\$1,053.75		MODEL 79264 - TOTER 64 GALL
	TOTER	\$2,387.50		MODEL 79296 - TOTER 96 GALL
DEPT		<u>\$4,201.35</u>		
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$69.54		APPLE PASSION - GARBAGE TR
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	\$283.23		annual check
SUPPLIES AND MATERIALS	HERREN-SCHEMPP BUIL	\$44.36		1/2 4X8 CDX PLYWOOD-5PLY FI
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$16.85		SHIPPING
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$135.33		28318-0000
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$69.54		VERY BERRY - GARBAGE TRUCK
UNIFORMS	CAMPBELL SUPPLY	\$54.99		ZIP HOOD - J. KEEGAN
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$123.60		SPLASH GUARDIAN
PUBLISHING	LEADER-COURIER	\$9.64		PUBLISHING - COUNCIL PROCE
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$135.20		SPARKLING CITRUS
UTILITIES	UNION COUNTY ELECTR	\$75.75		DUMP ROAD
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.00		ENVELOPES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$52.01		CLEVIS SLIP HOOK, QUICK LINK
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$150.00		REWORKING CITY WEBSITE
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$17.50		POSTAGE - POSTCARDS - STAM
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$57.14		MUN. LEAGUE MEETING
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$240.84		ATTORNEY FEES FOR MARCH 2
AUTO EXPENSES	SOUTHEAST FARMER EL	\$130.78		#137 Loader
AUTO EXPENSES	SOUTHEAST FARMER EL	\$271.59		Garbage Truck #135
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	VAN DIEST SUPPLY CO	\$205.20		PERSPECTIVE HERBICIDE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$38.40		BRAG BX TOWELS
SUPPLIES AND MATERIALS	Class C Solutions Group	\$68.27		RED LOCKING SERVICE, CREEP
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	-\$3.00		RETURN
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		<u>\$2,282.01</u>		
FUND 612 SOLID WASTE FUND		<u>\$6,483.36</u>		

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
		\$153,632.75		

[BatchID]=5919

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH	2015	2016 YTD	MARCH	FEBRUARY	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		Budget
FUND 101 GENERAL FUND								
DEPT 41100 LEGISLATIVE								
E 101-41100-41100 SALARIES AND	\$18,707.97	\$38,687.44	\$159,700.00	\$18,206.52	\$12,137.68	\$42,322.63	\$105,239.69	34.10%
E 101-41100-41101 EXECUTIVE SAL	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00%
E 101-41100-41103 OVERTIME WAG	\$7.10	\$14.20	\$200.00	\$5.65	\$0.00	\$5.65	\$194.35	2.83%
E 101-41100-41106 LONGEVITY PAY	\$0.00	\$250.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
E 101-41100-41200 OASI	\$1,230.45	\$2,899.48	\$13,900.00	\$1,195.30	\$796.58	\$2,779.51	\$10,323.91	25.73%
E 101-41100-41300 RETIREMENT	\$1,122.90	\$2,636.37	\$9,700.00	\$1,092.76	\$728.28	\$2,539.74	\$6,431.98	33.69%
E 101-41100-42100 INSURANCE	\$2,190.21	\$5,110.61	\$21,000.00	\$2,423.04	\$1,615.36	\$5,584.53	\$13,800.11	34.29%
E 101-41100-42150 INS-LIAB/PROP/	\$0.00	\$1,815.75	\$4,200.00	\$0.00	\$0.00	\$0.00	\$1,728.54	58.84%
E 101-41100-42200 PROFESSIONAL	\$53.18	\$93.11	\$25,000.00	\$3,076.62	\$52.20	\$3,128.82	\$21,785.05	12.86%
E 101-41100-42300 PUBLISHING	\$10.43	\$53.54	\$1,000.00	\$12.79	\$43.65	\$56.44	\$887.34	11.27%
E 101-41100-42310 ELECTION EXPE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-41100-42320 DUES	\$0.00	\$4,513.84	\$4,860.00	\$0.00	\$0.00	\$4,557.53	\$257.47	94.70%
E 101-41100-42500 REPAIRS AND M	\$159.00	\$166.49	\$2,500.00	\$435.97	\$0.00	\$435.97	\$2,056.54	17.74%
E 101-41100-42600 SUPPLIES AND	\$35.55	\$351.55	\$4,000.00	\$790.75	\$341.97	\$1,132.72	\$2,677.24	33.07%
E 101-41100-42700 TRAVEL AND CO	\$60.00	\$118.00	\$1,800.00	\$569.10	\$70.68	\$639.78	\$1,076.07	40.22%
E 101-41100-42750 TRAINING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41100-42800 UTILITIES	\$99.10	\$185.52	\$1,200.00	\$164.22	\$0.00	\$164.22	\$953.67	20.53%
E 101-41100-42900 OTHER OTHER C	\$0.00	\$10.00	\$1,500.00	\$20.00	\$0.00	\$20.00	\$1,439.00	4.07%
E 101-41100-43400 MACHINERY AN	\$23.21	\$69.63	\$500.00	\$23.21	\$23.21	\$69.63	\$412.15	17.57%
E 101-41100-43410 COMPUTER SOF	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-41100-43440 SUBSCRIPTIONS	\$0.00	\$34.90	\$100.00	\$0.00	\$34.90	\$34.90	\$65.10	34.90%
DEPT 41100 LEGISLATIVE	\$23,699.10	\$57,010.43	\$274,360.00	\$28,015.93	\$15,844.51	\$65,943.53	\$192,528.21	
DEPT 41120 CITY HALL								
E 101-41120-41100 SALARIES AND	\$643.86	\$1,333.71	\$5,580.00	\$540.00	\$501.93	\$1,471.17	\$3,748.83	32.82%
E 101-41120-41200 OASI	\$49.26	\$114.94	\$450.00	\$41.31	\$38.40	\$112.55	\$309.91	31.13%
E 101-41120-42150 INS-LIAB/PROP/	\$0.00	\$673.65	\$2,800.00	\$0.00	\$0.00	\$1,647.64	\$1,152.36	58.84%
E 101-41120-42500 REPAIRS AND M	\$7.49	\$235.49	\$2,500.00	\$0.00	\$0.00	\$228.00	\$2,272.00	9.12%
E 101-41120-42600 SUPPLIES AND	\$196.15	\$236.22	\$2,600.00	\$338.87	\$0.00	\$338.87	\$2,261.13	13.03%
E 101-41120-42800 UTILITIES	\$964.91	\$2,250.02	\$9,900.00	\$869.20	\$981.78	\$1,850.98	\$7,738.68	21.83%
E 101-41120-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41120-43300 IMPROVE OTHE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41120-43400 MACHINERY AN	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
DEPT 41120 CITY HALL	\$1,861.67	\$4,844.03	\$25,130.00	\$1,789.38	\$1,522.11	\$5,649.21	\$18,782.91	
DEPT 41150 CONTINGENCY								
E 101-41150-42900 OTHER OTHER C	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41150 CONTINGENCY	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
DEPT 42100 POLICE								

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH 2015		2016 YTD		FEBRUARY 2016		2016		% of	
	2015 Amt	YTD Amt	2016 Budget	2016 Amt	2016 Amt	2016 Amt	YTD Amt	Balance	Budget	Budget
E 101-42100-41100 SALARIES AND	\$21,619.87	\$44,341.09	\$193,000.00	\$20,181.99	\$11,135.09	\$42,712.18	\$134,913.38	30.10%		
E 101-42100-41103 OVERTIME WAG	\$0.00	\$0.00	\$7,000.00	\$167.48	\$407.26	\$659.72	\$6,036.24	13.77%		
E 101-42100-41106 LONGEVITY PAY	\$0.00	\$0.00	\$800.00	\$0.00	\$0.00	\$0.00	\$550.00	31.25%		
E 101-42100-41200 OASI	\$1,435.91	\$3,421.48	\$15,200.00	\$1,421.26	\$790.89	\$2,993.52	\$11,078.23	27.12%		
E 101-42100-41300 RETIREMENT	\$1,583.96	\$3,696.01	\$14,325.00	\$1,511.13	\$808.31	\$3,095.60	\$10,189.87	28.87%		
E 101-42100-42100 INSURANCE	\$3,115.38	\$7,269.22	\$29,400.00	\$3,150.48	\$1,615.36	\$6,304.88	\$20,994.80	28.59%		
E 101-42100-42150 INS-LIAB/PROP/	\$0.00	\$3,631.50	\$8,400.00	\$0.00	\$0.00	\$4,942.92	\$3,507.08	58.25%		
E 101-42100-42200 PROFESSIONAL	\$78.73	\$1,206.78	\$10,000.00	\$455.32	\$292.70	\$748.02	\$8,986.45	10.14%		
E 101-42100-42300 PUBLISHING	\$10.43	\$114.28	\$1,000.00	\$12.78	\$43.64	\$56.42	\$868.31	13.17%		
E 101-42100-42320 DUES	\$100.00	\$412.75	\$500.00	\$0.00	\$97.75	\$137.75	\$262.25	47.55%		
E 101-42100-42500 REPAIRS AND M	\$81.00	\$161.00	\$3,500.00	\$245.75	\$0.00	\$245.75	\$2,477.64	29.21%		
E 101-42100-42550 OFFICE EXPENS	\$137.81	\$358.75	\$2,000.00	\$388.85	\$58.39	\$447.24	\$1,522.01	23.90%		
E 101-42100-42600 SUPPLIES AND	\$45.10	\$477.90	\$2,500.00	\$543.86	\$67.39	\$611.25	\$1,795.91	28.16%		
E 101-42100-42610 UNIFORMS	\$0.00	\$0.00	\$2,500.00	\$882.25	\$109.95	\$992.20	\$1,493.85	40.25%		
E 101-42100-42620 AUTO EXPENSES	\$500.70	\$1,064.90	\$12,000.00	\$326.44	\$310.11	\$636.55	\$10,356.14	13.70%		
E 101-42100-42630 POLICE RADIO	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%		
E 101-42100-42700 TRAVEL AND CO	\$0.00	\$0.00	\$1,000.00	\$85.00	\$13.25	\$98.25	\$901.75	9.83%		
E 101-42100-42750 TRAINING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$870.00	13.00%		
E 101-42100-42800 UTILITIES	\$242.55	\$589.77	\$3,550.00	\$212.74	\$150.77	\$363.51	\$3,035.67	14.49%		
E 101-42100-42900 OTHER OTHER C	\$50.00	\$50.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,989.00	0.55%		
E 101-42100-43400 MACHINERY AN	\$23.21	\$69.63	\$1,000.00	\$23.21	\$23.21	\$69.63	\$912.11	8.79%		
E 101-42100-43410 COMPUTER SOF	\$0.00	\$900.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%		
E 101-42100-43440 SUBSCRIPTIONS	\$0.00	\$90.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%		
DEPT 42100 POLICE	\$29,024.65	\$67,855.06	\$315,075.00	\$29,608.54	\$15,924.07	\$65,115.39	\$227,140.69			
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	\$649.94	\$1,294.22	\$5,300.00	\$529.55	\$652.69	\$1,182.24	\$4,117.76	22.31%		
DEPT 42900 OTHER PROTECTIO	\$649.94	\$1,294.22	\$5,800.00	\$529.55	\$652.69	\$1,182.24	\$4,617.76			
DEPT 43100 HIGHWAYS AND STREETS										
E 101-43100-41100 SALARIES AND	\$12,797.86	\$26,474.82	\$122,850.00	\$11,344.63	\$7,085.59	\$26,075.60	\$89,257.22	27.34%		
E 101-43100-41102 SNOW REMOVAL	\$0.00	\$1,041.85	\$7,000.00	\$35.14	\$274.47	\$622.42	\$6,377.58	8.89%		
E 101-43100-41103 OVERTIME WAG	\$0.00	\$156.86	\$1,000.00	\$59.62	\$32.78	\$133.39	\$862.51	13.75%		
E 101-43100-41106 LONGEVITY PAY	\$745.00	\$745.00	\$1,305.00	\$280.00	\$0.00	\$280.00	\$1,025.00	21.46%		
E 101-43100-41200 OASI	\$976.99	\$2,324.52	\$9,800.00	\$884.20	\$556.07	\$2,041.07	\$7,191.77	26.61%		
E 101-43100-41300 RETIREMENT	\$813.02	\$1,933.80	\$7,200.00	\$704.63	\$444.56	\$1,630.80	\$5,116.93	28.93%		
E 101-43100-42100 INSURANCE	\$1,800.03	\$4,279.35	\$17,220.00	\$1,687.66	\$1,153.55	\$3,915.55	\$12,180.35	29.27%		
E 101-43100-42150 INS-LIAB/PROP/	\$114.00	\$7,198.05	\$16,800.00	\$0.00	\$0.00	\$9,885.84	\$6,914.16	58.84%		
E 101-43100-42200 PROFESSIONAL	\$33.43	\$73.36	\$72,200.00	\$551.99	\$410.04	\$962.03	\$69,767.20	3.37%		
E 101-43100-42300 PUBLISHING	\$10.47	\$179.38	\$750.00	\$12.79	\$43.64	\$56.43	\$655.89	12.55%		
E 101-43100-42320 DUES	\$0.00	\$35.00	\$1,235.00	\$50.00	\$0.00	\$85.00	\$1,150.00	6.88%		

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH	2015	2016 YTD	MARCH	FEBRUARY	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		Budget
E 101-43100-42400 RENTALS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-43100-42500 REPAIRS AND M	\$2,250.58	\$3,207.43	\$25,000.00	\$1,057.44	\$227.97	\$1,285.41	\$22,326.65	10.69%
E 101-43100-42550 OFFICE EXPENS	\$71.14	\$256.09	\$1,000.00	\$63.85	\$58.39	\$122.24	\$737.06	26.29%
E 101-43100-42600 SUPPLIES AND	\$1,863.14	\$2,381.06	\$15,000.00	\$1,320.91	\$1,330.30	\$2,651.21	\$8,541.73	43.06%
E 101-43100-42610 UNIFORMS	\$0.00	\$0.00	\$1,350.00	\$0.00	\$163.21	\$163.21	\$1,186.79	12.09%
E 101-43100-42620 AUTO EXPENSES	\$99.04	\$441.46	\$8,000.00	\$884.64	\$271.15	\$1,155.79	\$6,425.77	19.68%
E 101-43100-42700 TRAVEL AND CO	\$0.00	\$36.00	\$1,000.00	\$11.00	\$33.84	\$44.84	\$955.16	4.48%
E 101-43100-42715 STREET REPAIR	\$1,337.70	\$1,337.70	\$55,000.00	\$841.00	\$0.00	\$841.00	\$54,159.00	1.53%
E 101-43100-42720 SNOW REMOVAL	\$933.24	\$1,986.72	\$8,000.00	\$1,366.05	\$4,244.50	\$6,220.55	\$464.14	94.20%
E 101-43100-42750 TRAINING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$455.42	8.92%
E 101-43100-42800 UTILITIES	\$1,478.20	\$3,262.06	\$12,000.00	\$1,504.04	\$1,608.57	\$3,112.61	\$8,620.41	28.16%
E 101-43100-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-43400 MACHINERY AN	\$309.20	\$355.62	\$1,000.00	\$23.21	\$23.21	\$69.63	\$912.15	8.79%
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	\$25,633.04	\$57,706.13	\$389,310.00	\$22,682.80	\$17,961.84	\$61,354.62	\$309,382.89	
DEPT 43700 CEMETERIES								
E 101-43700-41100 SALARIES AND	\$589.11	\$844.59	\$15,000.00	\$434.61	\$130.73	\$696.08	\$12,188.36	18.74%
E 101-43700-41103 OVERTIME WAG	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$959.08	4.09%
E 101-43700-41200 OASI	\$44.08	\$62.32	\$1,150.00	\$33.10	\$9.91	\$52.88	\$932.25	18.93%
E 101-43700-41300 RETIREMENT	\$11.49	\$26.81	\$100.00	\$11.73	\$7.82	\$27.42	\$64.76	35.24%
E 101-43700-42100 INSURANCE	\$25.17	\$58.61	\$300.00	\$33.63	\$22.38	\$77.59	\$199.99	33.34%
E 101-43700-42150 INS-LIAB/PROP/	\$0.00	\$605.24	\$1,400.00	\$0.00	\$0.00	\$823.82	\$576.18	58.84%
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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,082.21	\$417.79	72.15%
E 101-43700-42600 SUPPLIES AND	\$0.00	\$30.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$240.72	87.96%
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	\$90.00	\$0.00	\$500.00	\$389.52	\$60.00	\$389.52	\$110.48	77.90%
E 101-43700-43400 MACHINERY AN	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
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	\$759.85	\$1,627.57	\$25,250.00	\$902.59	\$230.84	\$3,149.52	\$17,989.61	
DEPT 44130 WEST NILE								
E 101-44130-41100 SALARIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-44130-41103 OVERTIME WAG	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-44130-41200 OASI	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-44130-41300 RETIREMENT	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-44130-42100 INSURANCE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-44130-42500 REPAIRS AND M	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$146.72	41.31%
E 101-44130-42600 SUPPLIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH 2015		2016 YTD		FEBRUARY 2016		2016 YTD Amt	Balance	% of Budget
	2015 Amt	YTD Amt	Budget	2015 YTD Amt	2016 Amt	2016 Amt			
DEPT 44130 WEST NILE	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44400 HUMANE SOCIETY	\$0.00	\$0.00	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,646.72	0.00%
DEPT 44400-42900 OTHER C	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 44400-43430 ANIMALS	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 44400 HUMANE SOCIETY	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
DEPT 45100 RECREATION	\$0.00	\$0.00	\$32,000.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 101-45100-41100 SALARIES AND	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-41103 OVERTIME WAG	\$0.00	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00%
E 101-45100-41200 OASI	\$0.00	\$1,444.72	\$2,500.00	\$2,500.00	\$0.00	\$1,235.73	\$1,235.73	\$1,264.27	49.43%
E 101-45100-42150 INS-LIAB/PROP/	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45100-42200 PROFESSIONAL	\$38.50	\$154.00	\$200.00	\$200.00	\$0.00	\$38.50	\$38.50	\$161.50	19.25%
E 101-45100-42300 PUBLISHING	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 101-45100-42500 REPAIRS AND M	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$391.97	\$391.97	\$391.97	\$14,608.03	2.61%
E 101-45100-42600 SUPPLIES AND	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-45100-42629 OTHER MATERIA	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-42700 TRAVEL AND CO	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 101-45100-42750 TRAINING	\$5.94	\$11.88	\$18,700.00	\$18,700.00	\$6.40	\$6.40	\$12.80	\$18,687.20	0.07%
E 101-45100-42800 UTILITIES	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-42900 OTHER OTHER C	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-45100-43300 IMPROVE OTHE	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-45100-43400 MACHINERY AN	\$44.44	\$1,610.60	\$90,000.00	\$90,000.00	\$436.87	\$6.40	\$1,679.00	\$88,321.00	0.00%
DEPT 45100 RECREATION	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 45140 SENIOR CITIZENS ACTIVITIES	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45140-43500 DONATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 45140 SENIOR CITIZENS A	\$371.28	\$866.32	\$11,000.00	\$11,000.00	\$382.41	\$254.94	\$888.95	\$9,489.18	13.73%
DEPT 45200 PARKS	\$0.00	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-45200-41100 SALARIES AND	\$0.00	\$0.00	\$35.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00%
E 101-45200-41103 OVERTIME WAG	\$27.81	\$64.89	\$875.00	\$875.00	\$28.74	\$19.16	\$66.77	\$760.98	13.03%
E 101-45200-41106 LONGEVITY PAY	\$22.29	\$52.01	\$200.00	\$200.00	\$22.95	\$15.30	\$53.35	\$131.35	34.33%
E 101-45200-41200 OASI	\$31.14	\$72.66	\$275.00	\$275.00	\$34.62	\$23.08	\$79.62	\$172.30	37.35%
E 101-45200-41300 RETIREMENT	\$0.00	\$1,513.13	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$2,059.55	\$1,440.45	58.84%
E 101-45200-42100 INSURANCE	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$700.00	-\$200.00	140.00%
E 101-45200-42150 INS-LIAB/PROP/	\$38.50	\$38.50	\$100.00	\$100.00	\$38.50	\$0.00	\$38.50	\$61.50	38.50%
E 101-45200-42200 PROFESSIONAL	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-42300 PUBLISHING	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,896.71	1.72%
E 101-45200-42400 RENTALS	\$670.00	\$796.59	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$5,896.71	1.72%
E 101-45200-42500 REPAIRS AND M	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$1,995.91	\$0.00	\$1,995.91	\$2,001.43	66.64%
E 101-45200-42600 SUPPLIES AND	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$2,001.43	66.64%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH	2015	2016 YTD	MARCH	FEBRUARY	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		Budget
E 101-45200-42605 FERTILIZER & P	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45200-42620 AUTO EXPENSES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,490.59	0.63%
E 101-45200-42800 UTILITIES	\$143.68	\$331.69	\$7,400.00	\$136.90	\$133.57	\$270.47	\$7,129.53	3.66%
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	\$36.03	\$36.03	\$28,000.00	\$0.00	\$0.00	\$0.00	\$14,001.00	50.00%
E 101-45200-43500 DONATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 45200 PARKS	\$1,340.73	\$3,771.82	\$70,085.00	\$3,340.03	\$446.05	\$6,153.12	\$47,110.02	
DEPT 45500 LIBRARIES								
E 101-45500-41100 SALARIES AND	\$2,382.16	\$4,774.60	\$21,000.00	\$2,130.66	\$1,516.32	\$4,790.16	\$14,589.84	30.52%
E 101-45500-41200 OASI	\$182.22	\$382.58	\$1,650.00	\$163.00	\$116.00	\$366.46	\$1,159.61	29.72%
E 101-45500-42150 INS-LIAB/PROP/	\$0.00	\$660.53	\$1,050.00	\$0.00	\$0.00	\$411.91	\$638.09	39.23%
E 101-45500-42300 PUBLISHING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-42500 REPAIRS AND M	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-45500-42600 SUPPLIES AND	\$92.56	\$98.50	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
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	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-43420 BOOKS	\$225.42	\$569.79	\$7,000.00	\$723.08	\$425.67	\$1,148.75	\$5,583.72	20.23%
E 101-45500-43440 SUBSCRIPTIONS	\$55.24	\$242.64	\$1,000.00	\$0.00	\$55.24	\$55.24	\$716.97	28.30%
DEPT 45500 LIBRARIES	\$2,937.60	\$6,728.64	\$33,200.00	\$3,016.74	\$2,113.23	\$6,772.52	\$24,188.23	
DEPT 45800 MUSEUM								
E 101-45800-42320 DUES	\$0.00	\$0.00	\$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	\$0.00	\$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	\$23.00	\$23.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 101-46500-43500 DONATIONS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
DEPT 46500 ECONOMIC DEVELO	\$23.00	\$10,023.00	\$60,000.00	\$0.00	\$0.00	\$10,000.00	\$50,000.00	
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	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,280.00	24.71%
E 101-46520-42200 PROFESSIONAL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$946.50	52.68%
E 101-46520-42300 PUBLISHING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$100.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 46520 PLANNING AND ZON	\$0.00	\$50.00	\$5,190.00	\$0.00	\$0.00	\$50.00	\$3,642.42	

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

Account Descr	MARCH	2015	2016 YTD	MARCH	FEBRUARY	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		Budget
DEPT 47140 DEBT SERVICE								
E 101-47140-44103 PRINCIPAL	\$0.00	\$0.00	\$15,800.00	\$1,683.36	\$0.00	\$1,683.36	\$12,481.85	21.00%
E 101-47140-44203 INTEREST	\$0.00	\$0.00	\$5,000.00	\$224.28	\$0.00	\$224.28	\$4,502.87	9.94%
DEPT 47140 DEBT SERVICE	\$0.00	\$0.00	\$20,800.00	\$1,907.64	\$0.00	\$1,907.64	\$16,984.72	
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	-\$1,312.88	\$41,837.12	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 51300 EQUIPMENT REPLAC	-\$1,312.88	\$41,837.12	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
FUND 101 GENERAL FUND	\$84,661.14	\$254,358.62	\$1,379,550.00	\$92,230.07	\$54,701.74	\$228,956.79	\$1,065,935.18	
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	\$0.00	\$200.00	0.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
FUND 200 SPECIAL REVENUE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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	\$1,064.61	\$3,299.23	\$13,640.00	\$1,108.80	\$1,179.87	\$3,389.86	\$9,100.38	33.28%
E 211-46500-44200 INTEREST	\$1,202.94	\$3,503.42	\$13,570.00	\$1,158.75	\$1,087.68	\$3,412.79	\$9,039.42	33.39%
DEPT 46500 ECONOMIC DEVELO	\$2,267.55	\$6,802.65	\$28,210.00	\$2,267.55	\$2,267.55	\$6,802.65	\$19,139.80	
FUND 211 LIQ, LODG, DINE SALES T	\$2,267.55	\$6,802.65	\$28,210.00	\$2,267.55	\$2,267.55	\$6,802.65	\$19,139.80	
FUND 602 WATER FUND								
DEPT 43300 WATER								
E 602-43300-41100 SALARIES AND	\$8,918.73	\$18,445.54	\$80,500.00	\$9,188.79	\$6,125.86	\$21,418.85	\$52,955.29	34.22%
E 602-43300-41103 OVERTIME WAG	\$218.28	\$517.98	\$4,500.00	\$94.10	\$74.90	\$339.56	\$4,066.34	9.64%
E 602-43300-41106 LONGEVITY PAY	\$0.00	\$750.00	\$950.00	\$0.00	\$810.00	\$810.00	\$140.00	85.26%
E 602-43300-41200 OASI	\$674.60	\$1,640.84	\$6,400.00	\$688.97	\$522.97	\$1,677.13	\$4,261.16	33.42%
E 602-43300-41300 RETIREMENT	\$548.21	\$1,331.09	\$5,000.00	\$557.44	\$420.95	\$1,355.03	\$3,271.46	34.57%
E 602-43300-42100 INSURANCE	\$1,069.59	\$2,464.77	\$10,260.00	\$1,183.57	\$771.37	\$2,703.40	\$6,767.55	34.04%
E 602-43300-42150 INS-LIAB/PROP/	\$0.00	\$3,452.55	\$8,400.00	\$0.00	\$0.00	\$4,942.92	\$3,457.08	58.84%
E 602-43300-42200 PROFESSIONAL	\$1,988.68	\$2,028.61	\$25,000.00	\$446.69	\$410.03	\$856.72	\$22,632.21	9.47%
E 602-43300-42300 PUBLISHING	\$10.43	\$37.29	\$750.00	\$12.79	\$43.64	\$56.43	\$667.39	11.01%
E 602-43300-42320 DUES	\$0.00	\$30.00	\$1,200.00	\$0.00	\$0.00	\$30.00	\$1,170.00	2.50%
E 602-43300-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH	2015	2016 YTD	MARCH	FEBRUARY	2016	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt	YTD Amt		Budget
E 602-43300-42500 REPAIRS AND M	\$1,077.71	\$1,499.21	\$25,000.00	\$48.70	\$655.07	\$703.77	\$703.77	\$24,077.83	3.69%
E 602-43300-42550 OFFICE EXPENS	\$21.11	\$238.07	\$2,500.00	\$120.10	\$58.39	\$178.49	\$178.49	\$2,290.76	8.37%
E 602-43300-42600 SUPPLIES AND	\$380.02	\$1,413.64	\$22,000.00	\$988.53	\$109.65	\$1,098.18	\$1,098.18	\$20,135.94	8.47%
E 602-43300-42610 UNIFORMS	\$76.98	\$76.98	\$450.00	\$0.00	\$222.96	\$222.96	\$222.96	\$2,227.04	49.55%
E 602-43300-42620 AUTO EXPENSES	\$211.84	\$326.21	\$3,000.00	\$86.84	\$54.16	\$141.00	\$141.00	\$2,482.11	17.26%
E 602-43300-42700 TRAVEL AND CO	\$0.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$1,000.00	0.00%
E 602-43300-42800 UTILITIES	\$4,420.86	\$9,370.72	\$48,500.00	\$3,772.36	\$4,246.60	\$8,018.96	\$8,018.96	\$40,252.39	17.01%
E 602-43300-42900 OTHER OTHER C	\$68.20	\$68.20	\$500.00	\$68.90	\$0.00	\$68.90	\$68.90	\$429.35	14.13%
E 602-43300-43300 IMPROVE OTHE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 602-43300-43400 MACHINERY AN	-\$545.08	\$4,501.34	\$1,000.00	\$23.21	\$23.21	\$69.63	\$69.63	\$666.30	33.37%
E 602-43300-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$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	\$0.00	\$83,150.00	0.00%
E 602-43300-44200 INTEREST	\$0.00	\$10,714.76	\$39,280.00	\$0.00	\$0.00	\$10,062.70	\$10,062.70	\$19,320.97	50.81%
DEPT 43300 WATER	\$19,140.16	\$58,907.80	\$380,940.00	\$17,280.99	\$14,549.76	\$54,754.63	\$54,754.63	\$305,021.17	
FUND 602 WATER FUND	\$19,140.16	\$58,907.80	\$380,940.00	\$17,280.99	\$14,549.76	\$54,754.63	\$54,754.63	\$305,021.17	
FUND 604 SEWER FUND									
DEPT 43200 SANITATION									
E 604-43200-41100 SALARIES AND	\$6,751.05	\$13,959.89	\$60,875.00	\$6,955.35	\$4,636.90	\$16,207.42	\$16,207.42	\$40,030.68	34.24%
E 604-43200-41103 OVERTIME WAG	\$145.53	\$337.90	\$3,900.00	\$62.74	\$50.44	\$226.89	\$226.89	\$3,610.37	7.43%
E 604-43200-41106 LONGEVITY PAY	\$0.00	\$500.00	\$675.00	\$0.00	\$540.00	\$540.00	\$540.00	\$135.00	80.00%
E 604-43200-41200 OASI	\$510.13	\$1,234.15	\$4,800.00	\$521.49	\$390.12	\$1,262.68	\$1,262.68	\$3,188.06	33.58%
E 604-43200-41300 RETIREMENT	\$413.78	\$999.59	\$3,775.00	\$421.09	\$313.65	\$1,018.46	\$1,018.46	\$2,474.56	34.45%
E 604-43200-42100 INSURANCE	\$806.55	\$1,860.27	\$5,100.00	\$894.21	\$577.72	\$2,022.92	\$2,022.92	\$2,487.61	51.22%
E 604-43200-42150 INS-LIAB/PROP/	\$0.00	\$1,815.75	\$4,200.00	\$0.00	\$0.00	\$2,471.46	\$2,471.46	\$1,728.54	58.84%
E 604-43200-42200 PROFESSIONAL	\$378.82	\$1,918.75	\$7,000.00	\$836.68	\$410.03	\$2,746.71	\$2,746.71	\$32,154.35	13.10%
E 604-43200-42300 PUBLISHING	\$10.43	\$37.29	\$400.00	\$12.79	\$43.64	\$56.43	\$56.43	\$317.39	20.65%
E 604-43200-42320 DUES	\$0.00	\$30.00	\$100.00	\$0.00	\$0.00	\$30.00	\$30.00	\$70.00	30.00%
E 604-43200-42400 RENTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND M	\$1,733.23	\$1,966.38	\$35,000.00	\$1,062.20	\$621.50	\$1,727.70	\$1,727.70	\$32,635.37	6.76%
E 604-43200-42550 OFFICE EXPENS	\$131.11	\$299.07	\$2,000.00	\$120.10	\$58.39	\$178.49	\$178.49	\$1,790.76	10.46%
E 604-43200-42600 SUPPLIES AND	\$2,248.96	\$2,438.64	\$16,000.00	\$614.18	\$5,123.10	\$5,737.28	\$5,737.28	\$5,667.63	64.58%
E 604-43200-42610 UNIFORMS	\$76.98	\$76.98	\$450.00	\$38.00	\$0.00	\$38.00	\$38.00	\$412.00	8.44%
E 604-43200-42620 AUTO EXPENSES	\$185.15	\$276.70	\$3,000.00	\$70.21	\$81.38	\$151.59	\$151.59	\$2,282.71	23.91%
E 604-43200-42700 TRAVEL AND CO	\$0.00	\$0.00	\$500.00	\$11.00	\$0.00	\$11.00	\$11.00	\$489.00	2.20%
E 604-43200-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 604-43200-42800 UTILITIES	\$1,442.26	\$2,958.74	\$30,000.00	\$1,428.18	\$1,480.42	\$2,908.60	\$2,908.60	\$25,201.29	16.00%
E 604-43200-42900 OTHER OTHER C	\$0.70	\$0.70	\$300.00	\$1.40	\$0.00	\$1.40	\$1.40	\$296.85	1.05%
E 604-43200-43400 MACHINERY AN	-\$545.08	\$4,501.34	\$1,000.00	\$23.21	\$23.21	\$69.63	\$69.63	\$912.15	8.79%
E 604-43200-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH	2015	2016 YTD	MARCH	FEBRUARY	2016	2016	YTD Amt	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	Amt	Amt	2016 Amt		Budget
E 604-43200-44100 PRINCIPAL	\$0.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.00	0.00%
E 604-43200-44200 INTEREST	\$0.00	\$6,927.89	\$25,050.00	\$0.00	\$0.00	\$0.00	\$6,445.90	\$6,445.90	\$12,281.16	50.97%
DEPT 43200 SANITATION	\$14,289.60	\$42,140.03	\$296,725.00	\$13,106.83	\$14,350.50	\$14,350.50	\$43,852.56	\$43,852.56	\$230,765.48	
FUND 604 SEWER FUND	\$14,289.60	\$42,140.03	\$296,725.00	\$13,106.83	\$14,350.50	\$14,350.50	\$43,852.56	\$43,852.56	\$230,765.48	
FUND 610 ELECTRIC FUND										
DEPT 43400 ELECTRICITY										
E 610-43400-41100 SALARIES AND	\$14,245.29	\$29,345.86	\$128,350.00	\$14,675.67	\$9,783.78	\$34,114.10	\$34,114.10	\$84,452.12	\$84,452.12	34.20%
E 610-43400-41103 OVERTIME WAG	\$475.14	\$885.04	\$6,000.00	\$931.40	\$306.18	\$1,685.78	\$1,685.78	\$4,166.38	\$4,166.38	30.56%
E 610-43400-41106 LONGEVITY PAY	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	\$1,530.00	0.00%
E 610-43400-41200 OASI	\$1,083.38	\$2,511.32	\$10,200.00	\$1,148.60	\$741.65	\$2,633.52	\$2,633.52	\$6,836.93	\$6,836.93	32.97%
E 610-43400-41300 RETIREMENT	\$883.23	\$2,047.87	\$8,000.00	\$936.42	\$605.39	\$2,148.20	\$2,148.20	\$5,255.91	\$5,255.91	34.30%
E 610-43400-42100 INSURANCE	\$1,595.76	\$3,723.44	\$15,300.00	\$1,756.95	\$1,171.31	\$4,007.21	\$4,007.21	\$10,121.49	\$10,121.49	33.85%
E 610-43400-42150 INS-LIAB/PROP/	\$0.00	\$4,663.05	\$11,200.00	\$0.00	\$0.00	\$6,590.56	\$6,590.56	\$4,609.44	\$4,609.44	58.84%
E 610-43400-42200 PROFESSIONAL	\$82.18	\$129.63	\$85,000.00	\$100.02	\$104.20	\$204.22	\$204.22	\$84,626.47	\$84,626.47	0.44%
E 610-43400-42300 PUBLISHING	\$10.43	\$37.29	\$500.00	\$12.79	\$43.64	\$56.43	\$56.43	\$417.40	\$417.40	16.52%
E 610-43400-42320 DUES	\$0.00	\$1,215.00	\$1,300.00	\$0.00	\$0.00	\$1,189.00	\$1,189.00	\$111.00	\$111.00	91.46%
E 610-43400-42500 REPAIRS AND M	\$880.64	\$1,212.25	\$10,000.00	\$295.56	\$198.75	\$494.31	\$494.31	\$9,020.25	\$9,020.25	9.80%
E 610-43400-42550 OFFICE EXPENS	\$136.72	\$372.68	\$5,500.00	\$120.11	\$128.39	\$248.50	\$248.50	\$5,220.75	\$5,220.75	5.08%
E 610-43400-42600 SUPPLIES AND	\$11,681.17	\$13,077.47	\$50,000.00	\$9,111.02	\$1,728.56	\$10,839.58	\$10,839.58	\$34,612.79	\$34,612.79	30.77%
E 610-43400-42610 UNIFORMS	\$0.00	\$0.00	\$900.00	\$604.61	\$110.00	\$714.61	\$714.61	\$185.39	\$185.39	79.40%
E 610-43400-42620 AUTO EXPENSES	\$154.72	\$327.28	\$4,000.00	\$168.20	\$98.45	\$266.65	\$266.65	\$3,566.44	\$3,566.44	10.84%
E 610-43400-42629 OTHER MATERIA	\$104,235.96	\$323,398.73	\$1,200,000.00	\$105,992.10	\$0.00	\$105,992.10	\$105,992.10	\$1,001,368.11	\$1,001,368.11	16.55%
E 610-43400-42700 TRAVEL AND CO	\$0.00	\$447.96	\$1,000.00	\$0.00	\$633.96	\$633.96	\$633.96	\$159.91	\$159.91	84.01%
E 610-43400-42750 TRAINING	\$0.00	\$530.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00%
E 610-43400-42800 UTILITIES	\$778.13	\$1,608.26	\$10,500.00	\$899.67	\$1,053.15	\$1,952.82	\$1,952.82	\$8,383.75	\$8,383.75	20.15%
E 610-43400-42810 CONVERSION	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	0.00%
E 610-43400-42900 OTHER OTHER C	\$505.01	\$550.70	\$1,000.00	-\$73.60	\$0.00	-\$73.60	-\$73.60	\$1,906.85	\$1,906.85	-90.69%
E 610-43400-43400 MACHINERY AN	-\$91,315.08	\$4,501.34	\$14,500.00	\$23.21	\$23.21	\$69.63	\$69.63	\$14,166.29	\$14,166.29	2.30%
E 610-43400-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%
E 610-43400-44100 PRINCIPAL	\$0.00	\$0.00	\$88,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$88,330.00	\$88,330.00	0.00%
E 610-43400-44200 INTEREST	\$0.00	\$0.00	\$8,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.00	\$8,330.00	0.00%
DEPT 43400 ELECTRICITY	\$45,432.68	\$390,585.17	\$1,688,040.00	\$136,702.73	\$16,730.62	\$173,767.58	\$173,767.58	\$1,403,977.67	\$1,403,977.67	
FUND 610 ELECTRIC FUND	\$45,432.68	\$390,585.17	\$1,688,040.00	\$136,702.73	\$16,730.62	\$173,767.58	\$173,767.58	\$1,403,977.67	\$1,403,977.67	
FUND 612 SOLID WASTE FUND										
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL										
E 612-43250-41100 SALARIES AND	\$4,341.08	\$8,818.02	\$47,000.00	\$5,561.82	\$3,617.23	\$12,799.00	\$12,799.00	\$30,308.80	\$30,308.80	35.51%
E 612-43250-41103 OVERTIME WAG	\$0.00	\$68.21	\$1,100.00	\$25.55	\$15.55	\$186.32	\$186.32	\$911.93	\$911.93	17.10%
E 612-43250-41106 LONGEVITY PAY	\$105.00	\$105.00	\$275.00	\$120.00	\$0.00	\$120.00	\$120.00	\$155.00	\$155.00	43.64%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH		2015		2016 YTD		MARCH		FEBRUARY		2016		%	
	2015 Amt	YTD Amt	YTD Amt	Budget	2016 Amt	2016 Amt	2016 Amt	2016 Amt	2016 Amt	YTD Amt	Balance	Budget	Balance	Budget
E 612-43250-41200 OASI	\$328.02	\$780.89	\$780.89	\$3,800.00	\$431.58	\$274.55	\$989.91	\$2,515.58	\$989.91	\$2,515.58	33.80%			
E 612-43250-41300 RETIREMENT	\$241.97	\$552.79	\$552.79	\$2,200.00	\$322.61	\$197.90	\$740.22	\$1,251.62	\$740.22	\$1,251.62	43.11%			
E 612-43250-42100 INSURANCE	\$581.55	\$1,330.29	\$1,330.29	\$5,580.00	\$831.41	\$555.29	\$1,920.84	\$3,103.88	\$1,920.84	\$3,103.88	44.37%			
E 612-43250-42150 INS-LIAB/PROP/	\$114.00	\$3,016.58	\$3,016.58	\$6,400.00	\$0.00	\$0.00	\$3,707.19	\$2,692.81	\$3,707.19	\$2,692.81	57.92%			
E 612-43250-42200 PROFESSIONAL	\$82.17	\$122.09	\$122.09	\$1,000.00	\$100.03	\$104.20	\$204.23	\$625.16	\$204.23	\$625.16	37.48%			
E 612-43250-42300 PUBLISHING	\$48.93	\$96.79	\$96.79	\$800.00	\$12.79	\$43.65	\$56.44	\$633.39	\$56.44	\$633.39	20.83%			
E 612-43250-42500 REPAIRS AND M	\$1,216.63	\$2,150.72	\$2,150.72	\$5,000.00	\$136.35	\$198.75	\$335.10	\$898.09	\$335.10	\$898.09	82.04%			
E 612-43250-42550 OFFICE EXPENS	\$76.11	\$244.10	\$244.10	\$1,500.00	\$93.72	\$58.40	\$152.12	\$1,317.13	\$152.12	\$1,317.13	12.19%			
E 612-43250-42600 SUPPLIES AND	\$336.00	\$491.88	\$491.88	\$4,000.00	\$589.97	\$3,032.74	\$3,622.71	-\$597.82	\$3,622.71	-\$597.82	114.95%			
E 612-43250-42610 UNIFORMS	\$0.00	\$0.00	\$0.00	\$450.00	\$243.96	\$109.10	\$353.06	\$96.94	\$353.06	\$96.94	78.46%			
E 612-43250-42620 AUTO EXPENSES	\$514.14	\$975.26	\$975.26	\$7,000.00	\$529.73	\$214.74	\$744.47	\$5,964.28	\$744.47	\$5,964.28	14.80%			
E 612-43250-42700 TRAVEL AND CO	\$0.00	\$0.00	\$0.00	\$100.00	\$11.00	\$0.00	\$11.00	\$89.00	\$11.00	\$89.00	11.00%			
E 612-43250-42710 TIPPING FEES	\$2,821.50	\$6,784.65	\$6,784.65	\$46,000.00	\$4,464.04	\$2,536.59	\$7,000.63	\$34,705.06	\$7,000.63	\$34,705.06	24.55%			
E 612-43250-42730 RECYCLING	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%			
E 612-43250-42750 TRAINING	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%			
E 612-43250-42800 UTILITIES	\$121.31	\$149.83	\$149.83	\$1,700.00	\$137.25	\$75.75	\$213.00	\$1,380.50	\$213.00	\$1,380.50	18.79%			
E 612-43250-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%			
E 612-43250-43400 MACHINERY AN	-\$581.07	\$4,465.35	\$4,465.35	\$1,000.00	\$23.21	\$23.21	\$69.63	\$912.15	\$69.63	\$912.15	8.79%			
E 612-43250-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$23,705.00	\$0.00	\$0.00	\$0.00	\$23,705.00	\$0.00	\$23,705.00	0.00%			
E 612-43250-44200 INTEREST	\$0.00	\$2,355.84	\$2,355.84	\$1,850.00	\$0.00	\$0.00	\$1,788.81	\$61.19	\$1,788.81	\$61.19	96.69%			
DEPT 43250 SEWAGE COLLECTIO	\$10,347.34	\$32,508.29	\$32,508.29	\$163,610.00	\$13,635.02	\$11,057.65	\$35,014.68	\$113,879.69	\$35,014.68	\$113,879.69				
FUND 612 SOLID WASTE FUND	\$10,347.34	\$32,508.29	\$32,508.29	\$163,610.00	\$13,635.02	\$11,057.65	\$35,014.68	\$113,879.69	\$35,014.68	\$113,879.69				
FUND 700 TRUST & AGENCY														
DEPT 45200 PARKS														
E 700-45200-41100 SALARIES AND	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%			
E 700-45200-41200 OASI	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%			
E 700-45200-42600 SUPPLIES AND	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%			
DEPT 45200 PARKS	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00				
FUND 700 TRUST & AGENCY	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	\$0.00	\$2,375.00				
	\$176,138.47	\$785,302.56	\$785,302.56	\$3,939,650.00	\$275,223.19	\$113,657.82	\$543,148.89	\$3,141,293.99	\$543,148.89	\$3,141,293.99				

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

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MARCH	2015	2016 YTD	MARCH	FEBRUARY	2016	Balance	% of Budget
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		
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	\$10,099.82	\$26,997.93	\$772,075.00	\$13,710.16	\$3,702.97	\$17,413.13	\$719,550.29	6.80%
R 101-00000-31120 GEN PROP TAXE	\$311.39	\$1,344.77	\$5,000.00	\$716.92	\$375.43	\$1,092.35	\$3,907.65	21.85%
R 101-00000-31130 GEN PROP TAXE	\$0.00	\$409.24	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-00000-31160 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,310.50	0.00%
R 101-00000-31170 GEN PROP TAXE	\$771.97	\$1,189.51	\$3,500.00	\$819.31	\$0.00	\$819.31	\$2,383.02	31.91%
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	\$33,125.65	\$101,239.69	\$430,000.00	\$34,098.49	\$74,686.35	\$142,638.94	\$278,628.59	35.20%
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	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-00000-31900 PENALTY, INTER	\$25.25	\$158.18	\$1,000.00	\$37.82	\$9.38	\$47.20	\$952.80	4.72%
R 101-00000-32000 LICENSES AND P	\$0.00	\$150.00	\$7,500.00	\$15.00	\$0.00	\$260.00	\$6,988.00	6.83%
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	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00%
R 101-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$3,408.46	\$3,408.46	\$3,000.00	\$6,390.06	\$0.00	\$6,390.06	-\$3,390.06	213.00%
R 101-00000-33530 LIQUOR TAX RE	\$0.00	\$3,110.38	\$11,000.00	\$0.00	\$0.00	\$3,147.72	\$4,857.11	55.84%
R 101-00000-33540 MOTOR VEHICL	\$1,840.09	\$3,892.78	\$20,000.00	\$2,889.77	\$2,326.85	\$5,216.62	\$12,383.13	38.08%
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	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.00%
R 101-00000-33590 OTHER STATE S	\$0.00	\$1,118.13	\$5,400.00	\$0.00	\$1,134.36	\$1,134.36	\$4,265.64	21.01%
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	\$623.28	\$1,282.01	\$7,000.00	\$851.93	\$661.52	\$1,513.45	\$4,828.54	31.02%
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	\$0.00	\$0.00	\$500.00	0.00%
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	\$71.00	\$251.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MARCH	2015	2016 YTD	MARCH	FEBRUARY	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	\$0.00	\$29.24	\$52.82	\$135.86	32.07%
R 101-00000-34520 ANIMAL CONTR	\$70.00	\$355.00	\$750.00	\$50.00	\$70.00	\$240.00	\$490.00	34.67%
R 101-00000-34620 SWIMMING POO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-34621 DAILY FEES	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 101-00000-34622 SINGLE MEMBER	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-00000-34623 FAMILY MEMBE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
R 101-00000-34624 SWIMMING LES	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
R 101-00000-34640 CONCESSIONS	\$0.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.00%
R 101-00000-34670 SIGN ADVERTIS	\$72.04	\$184.50	\$500.00	\$15.00	\$60.00	\$144.72	\$352.28	29.54%
R 101-00000-34690 OTHER CULTUR	\$0.00	\$9.22	\$2,000.00	\$0.00	\$0.00	\$0.00	\$1,806.45	9.68%
R 101-00000-35000 FINES AND FOR	\$170.00	\$795.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,350.00	10.00%
R 101-00000-35100 COURT FINES A	\$0.00	\$0.00	\$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	\$0.52	\$2.08	\$500.00	\$0.00	\$0.11	\$0.11	\$499.89	0.02%
R 101-00000-36100 INTEREST EARN	\$99.86	\$495.88	\$1,200.00	\$0.00	\$0.00	\$318.79	\$881.21	26.57%
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	\$194.33	\$194.33	\$4,200.00	\$327.31	\$100.00	\$427.31	\$3,772.69	10.17%
R 101-00000-36320 INT AND PENAL	\$132.98	\$132.98	\$1,850.00	\$18.33	\$7.50	\$25.83	\$1,824.17	1.40%
R 101-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36340 INT AND PENAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36600 GAIN ON SALE O	\$519.81	\$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	\$500.00	\$4,500.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$3,500.00	30.00%
R 101-00000-38620 GRAVE-DIGGING	\$283.01	\$943.36	\$2,500.00	\$100.00	\$600.00	\$800.00	\$1,600.00	36.00%
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	\$643.03	\$0.00	\$643.03	-\$643.03	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	\$52,319.46	\$152,684.24	\$1,343,875.00	\$60,683.13	\$83,763.71	\$183,825.75	\$1,107,650.30	

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

Account Descr	MARCH 2015		2016 YTD Budget		MARCH 2016		FEBRUARY 2016		2016 YTD Amt		Balance		% of Budget	
	MARCH 2015 Amt	YTD Amt	2016 YTD Budget	2016 Amt	MARCH 2016 Amt	2016 Amt	2016 Amt	YTD Amt	YTD Amt	Balance	Balance	% of Budget	% of Budget	
R 610-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 610-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	0.00%	0.00%	
R 610-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 610-00000-38200 ELECTRIC REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 610-00000-38210 METERED SALES	\$130,452.26	\$455,989.51	\$1,670,000.00	\$129,018.17	\$143,383.27	\$143,383.27	\$143,383.27	\$444,277.24	\$1,225,722.76	\$-40.00	\$0.00	0.00%	26.60%	
R 610-00000-38220 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 610-00000-38230 METER COLLECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 610-00000-38240 RETURN CHECK	\$0.00	\$90.00	\$500.00	\$30.00	\$30.00	\$30.00	\$30.00	\$90.00	\$410.00	\$0.00	\$0.00	0.00%	18.00%	
R 610-00000-38290 OTHER ELECTRI	\$1,007.08	\$3,281.36	\$52,000.00	\$916.39	\$70.00	\$70.00	\$70.00	\$1,056.39	\$40,283.06	\$0.00	\$0.00	0.00%	22.53%	
R 610-00000-38295 PENALTY CHARG	\$771.55	\$1,946.09	\$8,000.00	\$475.87	\$498.23	\$498.23	\$498.23	\$1,778.02	\$5,725.59	\$0.00	\$0.00	0.00%	28.43%	
R 610-00000-38296 RECONNECTION	\$125.00	\$526.87	\$2,000.00	\$175.00	\$308.99	\$308.99	\$308.99	\$562.38	\$1,281.63	\$0.00	\$0.00	0.00%	35.92%	
R 610-00000-38380 UTIL CONNECT	\$0.00	\$250.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$500.00	\$0.00	\$0.00	0.00%	33.33%	
R 610-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 610-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 610-00000-39130 SALE OF GENER	\$286.79	\$286.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 610-00000-39140 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 610-43400-38810 COLLECTION FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
FUND 610 ELECTRIC FUND	\$132,642.68	\$462,370.62	\$1,733,350.00	\$130,615.43	\$144,290.49	\$144,290.49	\$144,290.49	\$448,054.03	\$1,273,983.04	\$0.00	\$0.00	0.00%	0.00%	
FUND 612 SOLID WASTE FUND														
R 612-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	0.00%	0.00%	
R 612-00000-38180 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 612-00000-38295 PENALTY CHARG	\$66.23	\$201.90	\$1,000.00	\$54.40	\$63.64	\$63.64	\$63.64	\$216.72	\$716.72	\$0.00	\$0.00	0.00%	28.33%	
R 612-00000-38800 SOLID WASTE R	\$13,856.31	\$41,587.83	\$167,000.00	\$13,793.23	\$13,752.52	\$13,752.52	\$13,752.52	\$41,290.34	\$125,709.66	\$0.00	\$0.00	0.00%	24.72%	
R 612-00000-38810 COLLECTION FE	\$876.41	\$2,634.23	\$9,100.00	\$0.00	-\$1.63	-\$1.63	-\$1.63	-\$1.63	\$9,101.63	\$0.00	\$0.00	0.00%	-0.02%	
R 612-00000-38820 LANDFILL FEES	\$813.46	\$1,078.46	\$2,000.00	\$813.46	\$100.00	\$100.00	\$100.00	\$1,013.46	\$986.54	\$0.00	\$0.00	0.00%	50.67%	
R 612-00000-38890 OTHER SOLID W	\$13.18	\$986.99	\$1,500.00	\$0.00	\$21.67	\$21.67	\$21.67	\$33.46	\$1,466.54	\$0.00	\$0.00	0.00%	2.23%	
R 612-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 612-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 612-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
FUND 612 SOLID WASTE FUND	\$15,625.59	\$46,489.41	\$180,650.00	\$14,661.09	\$13,936.20	\$13,936.20	\$13,936.20	\$42,552.35	\$138,031.09	\$0.00	\$0.00	0.00%	0.00%	
FUND 700 TRUST & AGENCY														
R 700-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 700-00000-36910 EAST RIVER LOA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
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	\$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	\$0.00	0.00%	0.00%	

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

Account Descr	MARCH	2015	2016 YTD	MARCH	FEBRUARY	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		Budget
R 700-45200-34630 RECREATION PR	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 700-45200-36700 CONTRIB AND D	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
FUND 700 TRUST & AGENCY	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	
	\$259,404.10	\$836,778.66	\$4,050,235.00	\$264,787.42	\$299,688.12	\$852,267.16	\$3,133,942.77	

ORDINANCE NO. 379

AN ORDINANCE TO REVISE THE GARBAGE SERVICES FOR THE CITY OF ELK POINT

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

CHAPTER 3.02 - COLLECTION OF GARBAGE AND RECYCLABLES

3.0201 Definitions. The following words, terms and phrases, when used in this chapter, shall mean except where the context clearly indicates a different meaning:

- A. *Animal waste* - any accumulation of manure or straw which has been used for the transportation, housing or penning of animals.
- ~~B. *Apartment* - any building with two or more rental dwelling units.~~
- ~~C.~~ *B. Contaminated* - impure, unclean, dirty, grimy, or infectious.
- ~~D.~~ *C. Construction and demolition debris* - carpet, wood, construction plastic, shingles, glass, metals, wiring, insulation, tile, drywall, furniture, concrete, and mattresses.
- D. Container* - A tipper cart . See definition L below.
- E. *Curbside* - on the public right-of-way, generally between the sidewalk and the paved portion of the street.
- F. *Corrugated cardboard* - heavy paper with alternating ridges and grooves.
- G. *Garbage or municipal solid waste* - all refuse, **garbage, rubbish, waste materials**, containers, or accumulation of animal or vegetable matter ~~which attends the processing, preparation, transportation, cooking, eating, sale, or storage of meat, fish, vegetables, fruit and all other food or food products found within the city which has been~~ **deemed** by the city **deemed** as a nuisance or is likely to cause or transmit disease, or which may be a hazard to health.
- H. *Hazardous material* - any material that has a hazardous characteristic, such as being ignitable, corrosive, reactive, or toxic.
- I Hazardous waste* - any waste that is on the Environmental Protection Agency's hazardous waste list in 40 CFR 261 or which is known to have a hazardous characteristic, such as being ignitable, corrosive, reactive, or toxic.
- J. *Litter* - garbage, rubbish, waste material or animal waste improperly disposed of by discarding, abandoning, allowing to accumulate, scattering or depositing the same outside an approved container.
- ~~K. *Magazines* means multi-page publications, whether published periodically or not, of coated paper.~~

- L. — *Metal containers* means any container made from aluminum, tin or steel which contained a product for consumption.
- M. — *Newspaper* means printed ground wood paper commonly referred to as newsprint, including glossy advertisements delivered with the newspaper.
- N. — *Office paper* means high grade office paper, offset paper, bond paper, xerographic bond paper, mimeo paper, duplicator paper, computer paper, and envelopes.
- O. — *Paper products* means magazines, catalogs, advertising supplements, books and junk mail. It does not include chip board, items such as juice boxes, milk cartons, cereal boxes, mix boxes, tissue boxes, shoe boxes, soda and beer cartons, etc.
- P. — *Plastic containers* means any formed or molded container composed predominately of plastic resin.
- Q. — *Recyclable collector* means any person who collects or receives recyclable materials from another person or persons for a consideration or a fee and/or for the purpose of resale.
- R. — *Recycling container* means a container which will securely hold recyclable materials for collection and will prevent recyclables from falling or being blown from the container.
- S. — *Recyclable materials* means materials or products that may be readily separated from the solid waste stream and may be used or reused as a substitute for raw materials or other items, including but not limited to aluminum, paper, plastic, and steel.
- K. *Residential* - a dwelling having accommodation for and occupied by one or more individuals.
- U. — *Residential recyclables* means:
1. — Office paper.
 2. — Corrugated cardboard.
 3. — Plastic and metal containers.
 4. — Newspaper.
 5. — Electronics.
 6. — Magazines.
 7. — Bulk rate mail.
- V. — *Rubbish* — all combustible refuse matter, such as contaminated or nonrecyclable paper, sweepings, rags, contaminated cardboard, and similar materials.
- W. — *Solid waste* — garbage, rubbish, waste materials, special wastes, and sludges as defined in this section.
- L. *Tipper cart* - a garbage container with closed lid set on two (2) wheels and has with the means capability to attach and manipulate with a lever to the a garbage truck.
- M. *Waste material* - all noncombustible inorganic matter such as ashes, glass, sand, earth, stones, concrete, mortar, metals, and similar material.

- N. *Wood waste* - trees, any size diameter tree branches, brush, wood, wood shavings and wood pallets.
- O. *Yard waste* - grass clippings, garden waste, and leaves.

3.0202 ~~Duty of Business Owners, Occupants.~~

- A. ~~Generally. The owner or occupant of any store or other place of business situated within the city shall exercise reasonable diligence at all times to keep his premises clean of wastepaper, wrapping paper, paper napkins, cartons, package containers, and other used or waste materials thrown or left on such premises, and to take reasonable measures to prevent the materials from drifting or blowing to adjoining premises.~~
- B. ~~Receptacles. Separate garbage and recycling receptacles of sufficient size and number shall be kept accessible to all persons on the premises where such articles may be placed.~~
- C. ~~Signs. Every business establishment shall place upon its premises in a conspicuous place, in close proximity to the receptacles referred to in subsection (B) of this section, a sign which shall, in essence, convey to all persons a request that they use such receptacles for the separate disposal of garbage and recyclable materials.~~

3.0202 **Garbage Service Required.** Every dwelling unit and every occupied building within the City shall have garbage service with the City unless the City Council deems the service required cannot be provided.

3.0203 ~~Duty of Person.~~ It shall be unlawful for any person going upon the premises of another to in any manner dispose of wastepaper, wrapping paper, paper napkins, cartons, package containers, and other used or waste materials except in receptacles provided for such purposes. It shall be unlawful for any person going upon the premises of another to dispose of recyclables in a garbage receptacle or to dispose of garbage in a recycling receptacle which may cause or permit recyclables to become contaminated or otherwise unfit or more difficult to recycle.

3.0203 **Garbage Containers.**

- A. All commercial and industrial businesses shall provide a dumpster for the collection of garbage, waste and rubbish accumulated on the premises. Such dumpster shall be kept at the rear of the premises and shall be made accessible to the garbage collector at the nearest curblin or alley. The dumpster shall be suitable to prevent the scattering of garbage, rubbish and waste prior to collection. The vicinity of the dumpster shall be kept free from garbage, rubbish, waste and other putresible matters which attract flies, rats or vermin. The garbage collector shall not be responsible for collecting garbage, rubbish and waste from the premises unless a dumpster is provided.
- B. The owner of premises occupied for multi-family dwellings of three or more units shall provide a dumpster for the collection of garbage must provide a tipper cart for each unit or a dumpster of sufficient size for the collection of garbage, waste and rubbish accumulated on the premises. Such dumpster shall be kept at the rear of the premises and shall be made accessible to the garbage collector at the nearest curblin or alley.

The dumpster or tipper cart shall be suitable to prevent the scattering of garbage,

rubbish, and waste prior to collection. The vicinity of the dumpster or tipper cart shall be kept free from garbage, rubbish, waste and other putresible matters which attract flies, rats or vermin. The garbage collector shall not be responsible for collecting garbage, rubbish and waste from the premises unless a dumpster or tipper cart is provided.

- C. The occupant of every dwelling house shall provide a covered watertight tipping container purchased or approved through the City in which the occupant shall cause to be deposited all garbage, waste and rubbish accumulated on the premises. Such container shall be made accessible to the garbage collector for collection at the nearest curblin or alley. The container shall be suitable to prevent the scattering of garbage, rubbish and waste prior to collection. The vicinity for garbage, waste and rubbish containers shall be kept free from garbage, waste or rubbish. All residential containers following pick-up of garbage shall be returned to a suitable location, which does not deteriorate the aesthetics of the premises or surrounding premises. Long term storage of garbage collection containers at curbside shall be prohibited. The garbage collector shall not be responsible for collecting garbage, rubbish and waste from the premises unless a dumpster or tipper cart is provided.

3.0204 Littering on Premises of Another. It shall be unlawful for any person going upon the premises of another to in any manner dispose of litter except in receptacles provided for such purposes and except with the permission of the person in possession of the premises.

3.0205 ~~Preparation for Deposit. All household and commercially generated garbage, animal waste, rubbish, and other materials shall be placed in a securely tied bag. Recyclable materials shall be separated into their respective categories. Animal waste from commercial operations shall be transported and deposited in covered leakproof hauling units.~~

3.0205 Allowable Garbage Containers.

- A. A 64-gallon or 96-gallon garbage container purchased through the city will be allowed.
1. Residents may defray the lump sum cost of a container purchased from the City via twelve (12) equal monthly payments to be included on their monthly utility bill.
 2. Failure to complete payments ~~will~~ may result in forfeiture of the container back to the City, as well as possible collections for any unpaid services provided.
- B. Homeowners may purchase their own garbage container, but it shall meet the following guidelines:
1. Container shall be a tipper cart.
 2. Container shall have an attached lid.
 3. All garbage containers used for garbage collection services shall meet the physical requirements to allow for dumping via mechanical capabilities associated with the collection vehicle.

4. All garbage containers must be approved by the city through the Utility/Finance Office.

3.0206 ~~Garbage containers.~~ The occupant, owner, or manager of every dwelling, house, apartment, or construction site and of every place of business and building shall provide a suitable, rigid watertight container in which the occupants shall cause to be deposited all garbage, animal waste and rubbish, except yard waste, accumulating upon the premises. The garbage container shall be kept in an inconspicuous place beside or behind the structure which is reasonably accessible to the garbage hauler. There shall be provided a tightly fitted cover for each container which shall be removed only for the purpose of depositing or removing garbage, rubbish, animal waste or cleaning. The vicinity of the garbage container shall be kept free from garbage, rubbish, animal waste, litter, yard waste or any putrescible matter that attracts flies and rats.

3.0207 ~~Rental Units: Garbage and Recycling Service.~~ The owner or manager of any dwelling who rents, leases, or lets dwelling unit(s) for human habitation shall provide in a location accessible to all dwelling units at least one 30-gallon receptacle for each dwelling unit, or receptacles with a capacity sufficient to prevent the overflow of garbage and rubbish from occurring, and receptacles for recycling, into which garbage, rubbish, and recyclable materials from the dwelling units may be emptied between days of collection. The owner or manager of the units shall subscribe to and pay for garbage removal and recycling service as required by ordinance. For single family dwelling units and duplexes, such services may be provided by the tenant, if a written lease so provides.

3.0208 Maintenance of Containers. Every container required by this article shall be maintained in as sanitary condition as possible in view of the use to which it is put, and shall be thoroughly cleansed as needed by washing, sanitizing or otherwise.

- A. Every container required by this article shall be maintained in as sanitary condition as possible in view of the use to which it is put, and shall be thoroughly cleansed as needed by washing, sanitizing or otherwise.
- B. All household and commercially generated garbage, animal waste, rubbish, and other materials shall be placed in a securely tied bag. Yard waste will not be collected.
- C. Collection containers shall be placed in designated location for curbside collection within a reasonable time to allow meeting city scheduled collection.
- D. All garbage collection containers shall be accessible to the garbage hauler (s) during the collection process. No obstruction or hindrance of the collection process is allowed.

3.0209 ~~Garbage Service Required.~~ Every dwelling unit and every other occupied building within the City shall have garbage service unless the City Council deems the service required cannot be provided.

3.0209 Enforcement and Penalty. Any violation of this ordinance may result in the discontinuance of city garbage service and/or enforcement of this ordinance through city ordinance section 11.0101 (Penalty in General).

Dated this 2nd day of May 2016.

THE GOVERNING BODY OF THE
CITY OF ELK POINT, SOUTH
DAKOTA

By: _____
Isabel, Trobaugh, Mayor

Attest: _____
Erika Hammitt, Finance Officer

(SEAL)

First Reading: February 1, 2016
Second Reading:
Publication:
Effective Date:

TITLE 11 - GENERAL PROVISIONS

Chapter 11.01 - Penalties and Repealing Clause

CHAPTER 11.01 - PENALTIES AND REPEALING CLAUSE

- * 11.0101 Penalty in General. Except in cases where a different or additional penalty is imposed by this ordinance or by some existing provision of law, every violation of any of the provisions of this ordinance shall be punishable by a fine not to exceed the fine established by SDCL 22-6-2(2), by imprisonment not exceeding thirty days, or by both the fine and imprisonment. Each day in which a violation of this Code or other ordinance continues shall constitute a separate offense. (SDCL 9-19-3)
- 11.0102 Conflicting Ordinances Repealed. All former ordinances or parts of former ordinances in conflict with the provisions of this ordinance or relating to the subject matter of this ordinance, except as stated in this chapter, are hereby repealed; provided however, that nothing herein shall be construed as repealing any special ordinances, appropriation ordinances, franchise ordinances establishing fees and charges, levy ordinances for the issuance of bonds, or special ordinances of like character, nor shall this ordinance repeal or modify the provisions of any zoning ordinances or any other ordinances requiring a special method of adoption, nor shall this ordinance repeal or modify the provisions of any resolution heretofore adopted by the City of Elk Point unless the provisions of this ordinance either modify, repeal, or amend such resolution; and all such ordinances and resolutions shall remain in full force and effect.
- 11.0103 Unconstitutionality. Should any section, paragraph, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected thereby.
- 11.0104 Publication and Effect. This ordinance shall take effect immediately upon its adoption and publication of the notice of such adoption as provided by SDCL 9-19-17.

APPLICATION

EXEMPTION FROM COMMERCIAL GARBAGE CHARGES

Name of Business: MRO AG SALES

Address: 108 E. MAIN ST

Reason for Exemption Status: NOT USE OF

GARBAGE

Date Applied: 4-22-2016

Signature: Daniel J. DeBuku

Date Approved by Council: _____

Signature: _____

APPLICATION FOR ABATEMENT OR REFUND OF TAXES

TO THE BOARD OF COUNTY COMMISSIONERS OF _____ COUNTY,
SOUTH DAKOTA:

STATE OF SOUTH DAKOTA }
County of _____ } ss.

_____, being first duly sworn deposes
and says that he has ground for abatement or refund of taxes under the provisions of SDCL-10-18-1
as indicated by an "x" opposite the following applicable provisions of such statute or as otherwise
stated:

- 1. When an error has been made in any identifying entry or description of the property, in entering the valuation thereof or in the extension of the tax, to the injury of the complainant;
- 2. When improvements on any real property were considered or included in the valuation thereof, which did not exist thereon at the time fixed by law for making assessment;
- 3. When the complainant or the property is exempt from the tax;
- 4. When the complainant had no taxable interest in the property assessed against him at the time fixed by law for making the assessment;
- 5. When taxes have been erroneously paid or error made in noting payment or issuing receipt therefor;
- 6. When the same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax thereon for such year has been paid; provided that no tax shall be abated on any real property which has been sold for taxes, while a tax certificate is outstanding.

See attached for breakdown - Mark Hoffman
Abate \$112.96 for 2015
Refund 117.10 for 2014

In 2008 transfer of property took place but
legal was read incorrectly. Parcel 03.02.22.1003 was
formed - A portion of this was correct but part of
the property should have been neighbors value.

	current	correct value	Abate/Refund factor value	Abate/Refund factor	Taxable Value	Levy	tax abate/refund
2015	8492	2830	5662	0.939	5317	0.021246	\$112.96
2014	8492	2830	5662	0.921	5215	0.022456	\$117.10
2013	8492	2830	5662	0.916	5186	0.022922	\$118.88
2012	8492	2830	5662	0.907	5135	0.022811	\$117.14
2011	8492	2830	5662	0.937	5305	0.022575	\$119.77

Abate Refund	County	EP City	EPJ School	EP Fire	Total	
	2015	\$18.16	\$45.65	\$47.38	\$1.77	\$112.96
	2014	\$18.89	\$44.75	\$51.61	\$1.85	\$117.10
	2013	\$19.42	\$45.38	\$52.14	\$1.94	\$118.88
	2012	\$20.04	\$44.60	\$50.45	\$2.05	\$117.14
	2011	\$20.28	\$43.50	\$53.86	\$2.13	\$119.77

- Abate - to Mark Hoffman
- Refund - to Mark Hoffman
man

APPLICATION FOR ABATEMENT OR REFUND OF TAXES

TO THE BOARD OF COUNTY COMMISSIONERS OF _____ COUNTY,
SOUTH DAKOTA:

STATE OF SOUTH DAKOTA }
County of _____ } ss.

_____, being first duly sworn deposes
and says that he has ground for abatement or refund of taxes under the provisions of SDCL-10-18-1
as indicated by an "x" opposite the following applicable provisions of such statute or as otherwise
stated:

- 1. When an error has been made in any identifying entry or description of the property, in entering the valuation thereof or in the extension of the tax, to the injury of the complainant;
- 2. When improvements on any real property were considered or included in the valuation thereof, which did not exist thereon at the time fixed by law for making assessment;
- 3. When the complainant or the property is exempt from the tax;
- 4. When the complainant had no taxable interest in the property assessed against him at the time fixed by law for making the assessment;
- 5. When taxes have been erroneously paid or error made in noting payment or issuing receipt therefor;
- 6. When the same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax thereon for such year has been paid; provided that no tax shall be abated on any real property which has been sold for taxes, while a tax certificate is outstanding.

see attached for breakdown - Mark & Kim Hoffma
Refund 2013 - 11888
2012 - 117.14
2011 - 119.77

In 2008 transfer of property took place but
legal was read incorrectly. Parcel 0302.22/003 was
formed - A portion of this was ~~correctly~~ ^{correct} but part of the
property should have been neighbors value.

03.02.22.1003

	current	correct value	Abate/Refund value	Abate/Refund factor	Taxable Value	Lewy	tax abate/refund
2015	8492	2830	5662	0.939	5317	0.021246	\$112.96
2014	8492	2830	5662	0.921	5215	0.022456	\$117.10
2013	8492	2830	5662	0.916	5186	0.022922	\$118.88
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Abate
Refund

	County	EP City	EPJ School	EP Fire	Total
2015	\$18.16	\$45.65	\$47.38	\$1.77	\$112.96
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2012	\$20.04	\$44.60	\$50.45	\$2.05	\$117.14
2011	\$20.28	\$43.50	\$53.86	\$2.13	\$119.77

31.81
98.87
P.A.C.

Refund to Mark & Kim Hoff

City Administrator's Report

April 2016

We wrapped up the city water tower lease agreement with Spiral Communications. The agreement was approved at the last City Council meeting. The agreement has been signed by both parties. Spiral Communications weather permitting will be setting up their antennas on the water tower in the next few weeks.

The construction agreement between the Economic Development Corporation (EDC) and Mark Albenesisus has been signed by both parties. Plans are to hold a pre-construction meeting prior to project implementation. Mr. Albenesisus wants to get started but we have had delays due to the recent rainfall.

Non for profit organizations with receipts greater than \$25,000 are required to file with the IRS Form 990 EZ for not for profits. I completed the income tax return on behalf of the Economic Development Corporation and mailed it to the IRS this month.

Brian Wells, EDC Board member and myself attended the South Dakota Governors Office of Economic Development (GOED) Annual Conference on Wednesday April 13th held at the Sanford Research Center in Sioux Falls. It was a good conference. Pat Costello the GOED Commissioner spoke at one of the sessions. He summarized GOED efforts for the last year. Twenty-five sites with development parks in South Dakota involving eleven (11) communities are designated state ready certified sites. Once the road is completed at our development park, I would like to reapply for the State Ready Certified site program. Attended a program on customer service and a catchy seminar called "Show Me The Money". This program had presenters from the GOED Finance Department and the Director for the Watertown Development Company. They discussed the various financing programs offered to a new business locating to a community.

The EDC is looking at editing a community video. This will be a great community promotion tool. A 5 or 6 minute video with music or voice narration can be used to attract potential families and new businesses to our community. We could have it on a disc or be placed on our web site. I have been working with local business and industry leaders in the area and they have stepped forward with funding to finish the video.

The city newsletter was compiled and distributed to all the resident households in Elk Point this past week. This is a good resource for communication because it is so far reaching. In April was severe weather week. We have distributed communication to our residents regarding storm shelters if needed due to severe weather. A phone call to the Police Department is all that is needed.

One of the community assessment topics was volunteerism. I put together a letter with sign up information for people interested in volunteering for the fire and ambulance departments. The

letter was signed by both fire and ambulance directors. This volunteer letter will be placed in the Welcome packet for new residents.

The public swimming has had the cracks repaired. We tentatively (weather permitting) scheduled to open the pool Friday, May 27th. We will get the word out to the public regarding the opening date.

Department Head Report

April 2016

Business dumpsters are picked up twice a week and residential garbage is picked up once a week. We are still moving forward with the 21st and 22nd being free dump weekend and the Memorial Day weekend as the makeup date. They office staff are working on the vouchers.

I have been working on getting the landfill road, crushed asphalt streets and alleys in shape after all of the rain we have been receiving. We will have to address some of these alleys this summer and fall by hauling in some aggregate. The crushed asphalt has been breaking down this past winter and I think if we add some rock it should firm up and we can eliminate some of the rutting that we have been experiencing. We have been trying to keep up on the street sweeping.

We cut and hauled out a dead pine tree out of the Cemetery. We also trimmed back some branches that were hitting the blade and frontend loader. We are the process of replacing the flag pole in the cemetery but we are trying to pick a dry spell so we aren't rutting up the area around the pole. Daryl is starting to hit his stride down there with the mowing, trimming and just cleaning up the cemetery.

We had some electric issues at the apartment building on Court St. pocket gophers have been gnawing on the insulation on the wires and it burned in two pieces again. We had Sundhiem bore a pipe in there and we placed the new service in the pipe. The guys also set a transformer at Village Square; they were having problems with flickering lights, plus one resident was on oxygen. They have run several new services out on the development and had to disconnect a service for the school. The electric guys also had to trim trees on some trees that were to be removed so they didn't whip into the lines. The water and electric guys have been doing the 811 locates.

We discharged our lagoon this past month. We had fairly good discharge except we couldn't get the Total Coliform number down on the last sample. I plan on talking with the SD DENR and see if they could give us some guidance. We had very consistent results throughout on everything else, so it is frustrating to me and the guys out there working on it. We have started doing some mowing out there and the weeds are starting to show in the rip rap after the discharge so we will have to start spraying out there.

Some of the staff; me included, missed some re-certifications on ROW spraying so we have been taking tests we there is a rain day. Justin has had to take three tests, Rube has taken two, Dan only had to take one and I had to take one. As of now, I'm the only one that has all the required licenses for spraying in town. Dan and Justin will be attending training on the 28th for mosquitoes and West Nile in Mitchell. The four utility guys will be in switch training on the 28th as well, that is held jointly with Union County Electric and East River provides the instructors. Elk Point will be hosting this year's training.

We have been flushing hydrants and we had to terminate a water service. We also turned on the water in the park and the bath house in the park, which was vandalized the weekend of the 23rd and 24th.

With all the rain, some of the guys have been mowing whenever possible, on some of the ball fields we have had to use our bagger due to the amount of grass. I have sprayed the majority of the park for dandelions and sandburs.

We were approached by the Lions Club to help with gopher control in the Lions Park and we helped them out.

APRIL 2016 FINANCE OFFICE DEPARTMENT HEAD REPORT

Payroll and accounts payable were done on April 5th, 11th and 25th.

Prepared Council Meeting agendas, minutes and packets.

Figured sales tax for general, electric and garbage funds.

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

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

All of the 2016/2017 Malt Beverage license application have been mailed and returned. Motion for approval is on the May city council agenda.

I have sent many notices and reminders to the Leader-Courier this month (notices for grass and trees, landfill hours and spring cleanup).

The free dump weekend will be held on May 21st from 9:00am-5:00pm and May 22nd from 9:00am-5:00pm or until the six dumpsters are full. I have made pre-numbered certificates and citizens can pick them up at city hall. They are allowed one certificate per household. We will keep a list for Craig, so it will be easier for him to keep track on the free dump days.

The Finance Officer from the City of Clark emailed me in regards to our Community Center. She had read about it in the South Dakota Municipal League magazine. I explained the process, funding, agreements and volunteer work contributed. She stated how beautiful the building was and would like to see something like this in their community.

I placed an order for (50) 96 gallon garbage containers and (25) 64 gallon garbage containers. They will be shipped once payment is received (We will cut this check on Tuesday following the council meeting). The cost for the 96 gallon will be \$61.35 and the 64 gallon will be \$55.41. Hopefully we receive them later next week.

I completed some of the preliminary paperwork for Quam & Berglin for the city's 2015 audit in June.

Julie met with the lifeguards this month and went through the employee handbook and paperwork needed. We have set a tentative date for the pool to open on Friday, May 27th.

Victoria Johnson was the recipient of the \$1,000 Basin Electric Scholarship this year.

Total March 2016 Expenditures: \$275,223.19

Total March 2016 Revenue: \$264,787.42

First Dakota National Bank Checking Account Beginning Balance for March 2016:
\$1,321,911.09

First Dakota National Bank Checking Account Ending Balance for March 2016: \$1,402,900.42

UDAG/Trust & Agency Account Ending Balance as of March 2016: \$144,304.42

SD FIT Account Ending Balance as of March 2016 - \$562,152.12

Liberty National Bank Water Fund Reserve as of March 2016 - \$45,095.23

Liberty National Bank CD - \$547,977.25

Cash Balance Worksheet

March 2016

Fund	Fund Balances March 2016
General Fund	
Restricted for Equipment Purchase	\$24,000.00
Reserved for Rose Street Construction	\$40,000.00
Nonspendable Inventory	\$25,756.32
Unassigned Fund Balance	\$610,205.35
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$20,176.79
Water Fund	
Reserved for Rose Street Construction	\$70,000.00
Restricted for Revenue Bond	\$10,895.64
Restricted for Loan Requirement	\$27,500.00
Unassigned Fund Balance	\$314,440.70
Sewer Fund	
Reserved for Rose Street Construction	\$50,000.00
Restricted for Revenue Bond	\$15,806.49
Restricted for Loan Requirement	\$27,500.00
Unassigned Fund Balance	\$119,028.91
Electric Fund	
Restricted for Revenue Bond	\$187,977.32
Restricted for others	\$2,827.74
Unassigned Fund Balance	\$928,016.02
Garbage Fund	
Unassigned Fund Balance	\$78,175.76
T&A Fund	
Unassigned Fund Balance	\$579.28

May Department Head Report

March 31, 2016- April 28, 2016

1. I have been extremely busy this month with investigations.
2. Credentialing is almost finished and we will be sending all the information in to get our access cards made.
3. Trevan will be finished with the academy on June 3 and I will be starting the new schedule on June 5. I plan on trying the schedule for 6 months and if everything is working well, it will be permanent.
4. I have been in contact with Electric Innovation and will be having them give an estimate on security cameras. These cameras will be very helpful for the safety of employees and for the protection of the cities property. I am also looking into having key fob's installed for added safety.
5. I am registered for National Night Out Program and if everything goes as planned there will be an event on August 2 for this program.
6. With the EPJ School year coming to a close the police department will be putting on a bicycle safety class for the fourth grade students.
7. All the police departments' policies have been changed and of April 18 are now in use. These policies are more in-depth from the previous policy and will greatly improve how things happen within this department.

Agency Assists/911 calls

- Ambulance-5
- Fire Department-0
- South Dakota Highway Patrol-0
- Union County Sheriff's Office-1
- Other agencies-0
- 911- 1

Accidents

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

Alcohol offenses

- There was 0 alcohol offense this month

Animal calls

- Animals other than dog(Trap setting, non domesticated animal)-1
- Dogs at large-2

Assault

- Simple assault-3

Burglary

- There were 11 burglaries investigated.

City Business

- City Business(Utility calls, paper service, council meetings, etc)-1
- Burnt out street lights- 0
- Shut off notices- 17
- Training-0

Civil matters

- There was 1 civil matters this month

Code Enforcement

- Parking violations-0
- Misc code enforcement(grass, trees, etc)-0

Community Policing

- There was **29** reports for community policing contacts

Complaints

- Misc complaints(Noise, driving, etc)-2

Investigations

- Domestic violence investigation- 2
- Other Investigations
 - All the complaints from above were investigated

Door checks

- Open doors-0

Drug offenses

- There were 0 drug offenses this month.

Elk Point-Jefferson School

- Safety talk- None this month
- Dare-None this month
- Community policing(walk thru, activities)-1

Traffic Violations Contacts

- Equipment violation contacts-6
- Truck route violation contacts- None this month
- Speeding violation contacts- 8
- Other violation contacts-7
- Driver's license violation contacts-1

Family Matters

- There was 1call for service this month.

Firearm Offenses

- There were no calls for service this month.

Reports Issued in Error

- There was 7 report issued in error this month.

Juvenile Offenses

- There was no juvenile offense this month

Lost and found

- There was 2 item lost and reported to the police department this month.

Ministerial aid

- There was 3 Ministerial aid given.

Motorist assist

- There was 1 motorist in need of help.

Other

- Anything other than what was previously noted would be placed in this other column. The police department had 6 contacts.

Paper Service

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

Security checks

- Patrol-42
- Commerical-86
- Park-52
- Residential-11

Suspicious activity

- There was 2 suspicious activities there were investigated.

Thefts

- There was 7 thefts that was investigated

Trespassing

- Criminal Trespassing- 2

Vandalism

- There were 0 call for service this month

Vehicle maintenance

- There was 0 vehicle maintenance report this month

Warrants served

- There were 0 warrant arrest this month.

Welfare Check

- There was 3 welfare checks this month

CITY OF ELK POINT

City Rubble Site will be open Wednesdays, 5pm-8pm & Saturdays 9am to 5pm
Recycling is available Monday and Thursday from 5pm to 7pm.

Spring Cleanup, May 21 & 22 @ Rubble Site, Cleanup ends when the six dumpsters are full.

Swimming Pool tentative opening date is May 27th. Call 356-2886 for information and to sign up for swimming lessons.

City Offices except for the Police Department will be closed on Memorial Day May 30th.

May 2016

SUN	MON	TUE	WED	THU	FRI	SAT
1	2 City Council Meeting @7pm RECYCLING 5-7pm	3	4 HRC Mtg @ 9am	5 RECYCLING 5-7pm	6	7 RUBBLE SITE OPEN 9am to 5pm
8 MOTHER'S DAY	9	10	11 RUBBLE SITE OPEN 5-8 pm	12 RECYCLING 5-7pm	13	14 RUBBLE SITE OPEN 9am to 5pm
15	16 Friends Feast, 5pm-7pm RECYCLING 5-7pm	17	18 RUBBLE SITE OPEN 5-8 pm	19 RECYCLING 5-7pm	20	21 SPRING CLEANUP @ Rubble Site 9am to 5pm (or until dumpsters are full)
22 SPRING CLEANUP @ Rubble Site 9am to 5pm (or until dumpsters are full)	23 RECYCLING 5-7pm	24	25 SEFOG Mtg, Sioux Falls RUBBLE SITE OPEN 5-8pm	26 RECYCLING 5-7pm	27 EDC Meeting @ 7:30am Swimming Pool opens (tentatively)	28 RUBBLE SITE OPEN 9am to 5pm
29	30 Memorial Day Holiday! Offices Closed	31				

Overtime Sheet - Police Department

Officer: Frye 4/10/2016--04/24/2016		
Date	Duties Performed	Hours
4/12/2016	Cover shift	6
4/16/2016	Called out for alarm at bank	1
Total Hrs		7



 Approval of Overtime - Police Chief Signature

4/24/16
 4/25/16

 Date

