

**Agenda**  
**Elk Point City Council**  
**Regular Meeting**  
**Monday, May 6, 2019 @ 6:30pm**  
**Elk Point City Hall**

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

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Executive Session per SDCL #1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor.
- (4) Approve Minutes
- (5) Approve Payment of Bills
- (6) Public Forum
- (7) Unfinished Business.
  - 2018 annual report for council
  - Melanie Norris-Summer Gardening Program.
- (8) Adjourn
- (9) Oath of Office to new council members
- (10) Reconvene
- (11) Public Forum
- (12) New Business
  - Motion for Council President
  - Motion for Council Vice President
  - Approval Mayoral Appointments of City Officials and Committees
  - Appoint Official Newspaper and Depositories
  - Randy McDonald - UDAG Loan request
  - Friends Feast
  - Motion to approve the 2019/2020 Malt Beverage Licenses
  - Approve the 2019 street sweeping contract with the State of South Dakota for \$3,000.00.
  - Accept Ethan Weisz's resignation as an on-call police officer.
  - Motion to hire Abby Kastning as a Library Aid.
  - Pay request #1 to RP&H Contracting for work completed on the Rose Street Reconstruction project for \$132,335.32
  - Change Order #4 for Industrial Park project
  - Discuss street paver
  - Declare the following surplus property
    - Emergency siren
    - 2010 F150 Supercrew Ford pickup (Police)
- (13) Department Head Reports
  - City Administrator
  - Finance Officer

- Public Works Director
  - Police Chief
- (14) Information Items
- May 2019 Calendar
  - Overtime Reports

**City of Elk Point**

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

**Agenda**  
**Elk Point City Council**  
**Regular Meeting**  
**Monday, May 6, 2019 @ 6:30pm**  
**Elk Point City Hall**

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

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Executive Session per SDCL #1-25-2 (1) Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee. The term "employee" does not include any independent contractor.
- (4) Approve Minutes
- (5) Approve Payment of Bills
- (6) Public Forum
- (7) Unfinished Business.
  - 2018 annual report for council
  - Melanie Norris-Summer Gardening Program.
- (8) Adjourn
- (9) Oath of Office to new council members
- (10) Reconvene
- (11) Public Forum
- (12) New Business
  - Motion for Council President
  - Motion for Council Vice President
  - Approval Mayoral Appointments of City Officials and Committees
  - Appoint Official Newspaper and Depositories
  - Randy McDonald - UDAG Loan request  
*Randy is requesting the remaining UDAG funds (\$8,000) to assist him in developing his tow lot.*
  - Friends Feast  
*Monday May 13, 2019 from 5-7pm*
  - Motion to approve the 2019/2020 Malt Beverage Licenses  
*See attached for the list of licenses*
  - Approve the 2019 street sweeping contract with the State of South Dakota for \$3,000.00.
  - Accept Ethan Weisz's resignation as an on-call police officer.
  - Motion to hire Abby Kastning as a Library Aid.
  - Pay request #1 to RP&H Contracting for work completed on the Rose Street Reconstruction project for \$132,335.32
  - Change Order #4 for Industrial Park project
  - Discuss the Street Paver  
*Trevor will discuss possible options to fixing all the roads in a timely matter.*
  - Surplus property

- Emergency siren
- 2010 F150 Supercrew Ford pickup (Police)

(13) Department Head Reports

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

(14) Information Items

- May 2019 Calendar
- Overtime Reports

**City of Elk Point**

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

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

The Elk Point City Council met in regular session on Monday, April 1, 2019 at 6:30pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor McCreary presiding and these members present: Abraham, Penfield, Zevenbergen, Welch, Nelson, and Verros. No one was absent. Also present were: City Administrator Tuttle, City Engineer Nebelsick, Police Chief Limoges, Public Works Director Job and Finance Officer Hammitt.

The meeting began at 6:30pm with study session and the regular council meeting began at 7:00pm.

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

Welch moved and Zevenbergen seconded a motion to approve the minutes from the March 4 & 18, 2019 council meetings. Unanimous.

Motion and second, Abraham/Verros to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$40,628.55; Enterprise Fund: \$22,342.55; Fringe Benefits: General Fund: \$11,395.62; Enterprise Fund: \$5,934.78; Bills: Bomgaars-supplies: \$1,527.78; Border States Electric Supply-supplies: \$11,530.00; Brian's Repair, Inc.-repairs: \$43.73; Campbell Supply-supplies: \$491.41; Cardmember Services-supplies: \$2,542.48; City of Vermillion-tipping fees: \$4,006.13; Craig Thompson Attorney at Law-professional services: \$1,216.95; ECI Systems-repairs: \$287.00; Electrical Engineering & Equipment-supplies: \$422.67; Electronic Engineering Co.-repairs: \$196.20; Elk Point Ace Hardware-supplies: \$1,730.00; Elk Point Chamber-dues: \$20.00; Fabricators, Inc.-repairs: \$532.80; Fashion Floor Carpet One-repairs: \$3,400.76; Frontline Warning Systems, Inc.-repairs: \$500.00; Hammitt, Erika-travel and conference: \$63.00; Ingram Library Services-library books: \$407.56; Itron, Inc.-software: \$1,535.79; Jack's Uniform & Equipment-uniforms: \$247.80; Jim Hawk Truck Trailers, Inc.-supplies: \$169.19; Keegan, Justin-uniforms: \$85.07; L.G. Everist, Inc.-supplies: \$1,718.71; Leader-Courier-publishing: \$548.33; Legacy Mark, LLC-software support: \$389.52; Liberty National Bank-rental: \$11.00; Matheson Tri-Gas, Inc.-supplies: \$29.12; McKinneyOlson-insurance: \$622.00; McLauray Engineering, Inc.-professional services: \$2,080.00; Menards-repairs: \$722.94; Michael Todd & Company, Inc.-repairs: \$422.71; Midwest Turf & Irrigation-repairs: \$33.68; MSC-supplies: \$177.20; MSC Industrial Supply Co.-supplies: \$181.79; Office Systems, Co.-office expense: \$428.00; One Office Solution-supplies: \$170.59; Post Office-office expense: \$235.00; Riteway-office expense: \$1,444.95; Sam's Club-membership dues: \$45.00; SDML Workers Compensation Fund-insurance: \$39.00; Select Parts, Inc.-repairs: \$45.04; SD Department of Transportation-license fee: \$16.20; South Dakota One Call-locate tickets: \$4.20; South Dakota Sheriff's Assoc.-conference: \$85.00; Southeast Farmer Elevator Coop.-auto expense: \$3,233.71; State of South Dakota-filing fees: \$30.00; Sturdevant's Auto Parts-supplies: \$214.89; Tudog's Computing, LTD-repairs: \$280.00; Union County Register of Deeds-filing fees: \$60.00; US Bank Equipment Finance-copier lease: \$211.75; Vast Broadband-utilities: \$783.36

Motion and second, Welch/Penfield to adjourn as City Council and convene as the Board of Adjustment. Unanimous.

A public hearing was held at 7:00pm on a variance request from Dan Fullenkamp to build a new home at 211 S. Pinckney Street. Mr. Fullenkamp requested a 3 foot front yard variance. Council was concerned about how close the home would be to the street. Motion made by Welch, seconded by Nelson to approve a 1 ½ foot front yard variance and 1 ½ foot rear yard variance. All in favor.

Penfield moved and Welch seconded a motion to adjourn as the Board of Adjustment and reconvene as the City Council. Unanimous.

Motion made by Verros, seconded by Nelson to approve the real property tax rebate program guidelines and criteria for granting real property tax rebates to promote economic development in the City of Elk Point. All in favor.

Welch moved and Penfield seconded a motion to approve the Economic Development incentive agreement between the City of Elk Point and the Elk Point Economic Development Corporation. Unanimous.

Motion and second, Verros/Nelson to approve Resolution #2019-1, a Resolution Electing to Participate in the Real Property Tax Rebate Program to Promote Economic Development and Adopting the Guidelines and Criteria for Granting Real Property Tax Rebates to Promote Economic Development Relating to Property Owned by the Elk Point Housing and Redevelopment Commission and to Authorize Rebates. All in favor.

#### RESOLUTION #2019-1

RESOLUTION ELECTING TO PARTICIPATE IN A REAL PROPERTY TAX REBATE PROGRAM TO PROMOTE ECONOMIC DEVELOPMENT AND ADOPTING THE GUIDELINES AND CRITERIA FOR GRANTING REAL PROPERTY TAX REBATES TO PROMOTE ECONOMIC DEVELOPMENT RELATING TO PROPERTY OWNED BY THE ELK POINT HOUSING AND REDEVELOPMENT COMMISSION AND TO AUTHORIZE REBATES

WHEREAS, stimulation of business and commercial activity and the creation and retention of job opportunities within the City of Elk Point (the “City”) are of the highest priority; and

WHEREAS, the City wants to promote itself through a program that contributes to the growth, enlargement, or prosperity of the City; and

WHEREAS, the rebate of future real property taxes relating to property currently owned by the Elk Point Housing and Redevelopment Commission is necessary to transfer the property from public ownership to private ownership.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELK POINT as follows:

1. Pursuant to SDCL §§ 9-12-2, 9-12-11 and 9-54-1, the City approves a program with the Elk Point Economic Development Corporation to provide rebates of the City's portion of real property taxes for property owned by the Elk Point Housing and Redevelopment Commission and sold to private entities.
2. That the program incentives shall not exceed 15 years from a private entity's receipt of the first rebate of the City's portion of real property taxes for each eligible property.
3. That the Mayor and Finance Officer are authorized to enter into an Economic Development Incentive Agreement with the Elk Point Economic Development Corporation in substantially the form on file with the Finance Office and take such action as they deem necessary to carry out the intent of this resolution.
4. The City authorizes Hotei Properties, LLC, a South Dakota limited liability company (the "Company") to participate in the City's real property tax rebate program; the City authorizes rebates of the City's portion of real property taxes to the Company; and the City authorizes the Company's pending purchase of the Elk Point Housing and Redevelopment Commission property.

PASSED AND APPROVED this 1st day of April 2019.

Deb McCreary  
Mayor

ATTEST:  
  
Erika Hammitt  
Finance Officer

Motion made by Nelson, seconded by Welch to approve Resolution #2019-2, a Resolution to Accept Certain Real Property for Public Use. Unanimous.

#### RESOLUTION #2019-2

#### A RESOLUTION TO ACCEPT CERTAIN REAL PROPERTY FOR PUBLIC USE

WHEREAS, the City of Elk Point (the "City") has determined it would be in the public interest for the City to accept the real property identified below for public use; and

WHEREAS, Elk Point Housing and Redevelopment Commission has agreed to deed to the City of Elk Point the following described real property for public use and maintenance:

Lot 26, Block 4 of Country Club Estates, City of Elk Point, Union  
County, South Dakota, according to the recorded plat thereof;

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

1. The City of Elk Point hereby agrees to accept a Warranty Deed from Elk Point Housing and Redevelopment Commission for the real property legally described as:

Lot 26, Block 4 of Country Club Estates, City of Elk Point, Union County, South Dakota, according to the recorded plat thereof.

2. The City agrees to maintain said real property for public use as a street and for other public purposes.
3. The Warranty Deed attached hereto as Exhibit A from Elk Point Housing and Redevelopment Commission is hereby approved.

Adopted this 1<sup>st</sup> day of April 2019

CITY OF ELK POINT

Deborah McCreary  
Mayor

ATTEST: Erika Hammitt  
Finance Officer

Melanie Norris discussed the Summer Gardening program. The program has been funded by the SDSU Extension grant program the last two years, but has now run out. A new application has been submitted. Norris is requesting the city pay for her salary and supplies, if the new application doesn't completely cover the cost of both of these. More information will be brought to the May council meeting.

Motion and second, Verros/Penfield to approve Resolution #2019-3, a Resolution Establishing a Permanent Easement for Tornado Siren and Water Valve. All in favor.

#### RESOLUTION #2019-3

#### A RESOLUTION ESTABLISHING A PERMANENT EASEMENT FOR TORNADO SIREN AND WATER VALVE

THIS EASEMENT AGREEMENT FOR TORNADO SIREN AND WATER VALVE ("Agreement") is entered into this 1<sup>st</sup> day of April, 2019 by and between *Elk Point Housing and Redevelopment Commission* ("Grantor") and the *City of Elk Point*, a municipal corporation, 106 W. Pleasant Street, Elk Point, SD 57025 ("Grantee").

#### R E C I T A L S

WHEREAS, Grantor is the owner in fee simple of property ("Tract 5") legally described as:

Country Club Tract 5 in the Northeast Quarter of the Northwest Quarter (NE1/4NW1/4) of Section 30, Township 91 North, Range 49 West of the 5th P.M., Union County, South Dakota, according to the recorded plat thereof;

WHEREAS, Grantee maintains an existing tornado siren and a water valve (collectively, the "Equipment") on Tract 5;

WHEREAS, the Grantee desires to obtain and Grantor desires to grant an easement across and upon Tract 5 to permit the continued location and use of the Equipment over the following described area (the "Easement Area"):

NOW, THEREFORE, it is hereby agreed as follows:

1. Incorporation of Recitals. The above recitals are hereby incorporated into this Agreement as though fully set forth herein.
2. Grant of Easement. Grantor hereby grants to the Grantee, its owners, agents, successors and assigns, an easement over, on, across and through the Easement Area to utilize and maintain the Equipment.
3. Maintenance of Easement. Grantee shall maintain the Equipment in good condition and repair.
4. Unimpeded Use and Access. Grantor agrees that no obstacle, structure, barricade or divider, including fences, will be constructed or placed on the Easement Area and further agrees that it will do nothing to prohibit or discourage the free and uninterrupted access to and use of the Easement Area by the Grantee.
5. Covenants Running with Land. The easement hereby granted, the restrictions hereby imposed, and the agreements herein contained shall be easements, restrictions, and covenants running with the land and shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, successors, and assigns, including, but without limitation, all subsequent owners of Tract 5 and all persons claiming under them.
6. Counterparts. This Agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document. All such counterparts shall be construed together and shall constitute one instrument but in making proof hereof it shall only be necessary to produce one such counterpart.
7. Amendment. This Agreement and any provision herein contained may be terminated, extended, modified, or amended upon written consent of all of the owners of Tract 5 and the Grantee.
8. Title. Grantor hereby covenants that Grantor holds said real estate described in this Agreement by title in fee simple; that Grantor has good and lawful authority to convey

the same; and Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

Dated this 1<sup>st</sup> day of April, 2019.

GRANTOR  
Elk Point Housing and Redevelopment Commission

By: William Busker, President

ACCEPTANCE BY CITY, GRANTEE:

By: Deborah McCreary, Mayor

ATTEST:

Erika Hammitt, Finance Officer

Motion made by Zevenbergen, seconded by Verros to approve Resolution #2019-4, a Resolution Establishing a Permanent Easement and Utility Easement for Lot 27. Unanimous.

#### RESOLUTION #2019-4

#### A RESOLUTION ESTABLISHING A PERMANENT EASEMENT AND UTILITY EASEMENT FOR LOT 27

THIS EASEMENT AGREEMENT (“Agreement”) is entered into this 1<sup>st</sup> day of April, 2019, by and between *Elk Point Housing and Redevelopment Commission* (“Grantor”) and the *City of Elk Point*, a municipal corporation, 106 W. Pleasant Street, Elk Point, SD 57025 (the “Grantee”).

#### R E C I T A L S

WHEREAS, Grantor is the owner in fee simple of certain real property (“Lot 27”) and (“Tract 4”) legally described, respectively, as:

Lot 27, Block 4 of Country Club Estates, City of Elk Point, Union County, South Dakota, according to the recorded plat thereof;

AND

Country Club Tract 4 in the Northeast Quarter of the Northwest Quarter (NE1/4NW1/4) of Section 30, Township 91 North, Range

49 West of the 5th P.M., Union County, South Dakota, according to the recorded plat thereof;

WHEREAS, Grantee has agreed to assume full responsibility for the care, maintenance, and replacement of the roads, streets, drives, curbs and utilities located on Lot 27 and Tract 4;

WHEREAS, the parties hereby execute this Agreement to provide for an easement over, on, across and through Lot 27 and Tract 4 as follows (the "Easement Area"):

THE CENTERLINE OF A 60.00-FOOT WIDE ACCESS AND UTILITY EASEMENT IN THAT PART OF LOT 27, BLOCK 4 OF COUNTRY CLUB ESTATES AND OF COUNTRY CLUB TRACT 4, ALL IN THE CITY OF ELK POINT, UNION COUNTY, SOUTH DAKOTA, THE CENTERLINE MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHEAST CORNER OF SAID COUNTRY CLUB TRACT 4; THENCE S89°42'40"W, ASSUMED BEARING, ALONG THE NORTH LINE OF SAID COUNTRY CLUB TRACT 4, A DISTANCE OF 175.00 FEET TO THE POINT OF BEGINNING; THENCE S00°17'41"E, PARALLEL AND 175.00 WEST OF THE EAST LINE OF SAID COUNTRY CLUB TRACT 4, A DISTANCE OF 411.17 FEET TO THE BEGINNING OF A TAGENT CURVE, CONCAVE TO THE WEST; THENCE ALONG SAID CURVE AN ARC DISTANCE OF 155.79 FEET, SAID CURVE HAVING A RADIUS OF 330.00 FEET AND A CENTRAL ANGLE OF 27°02'55", THE CHORD OF SAID CURVE BEARS S13°13'46"W A DISTANCE OF 154.35 FEET; THENCE S26°45'59"W, TANGENT TO LAST DESCRIBED CURVE, A DISTANCE OF 14.80 FEET TO THE SOUTH LINE OF SAID LOT 27 AND THE TERMINATION OF THE SAID CENTERLINE BEING DESCRIBED.

THE EASEMENT CONTAINING 30,059 SQUARE FEET OR 0.69 ACRES MORE OR LESS IN SAID COUNTRY CLUB TRACT 4 AND 4,846 SQUARE FEET OR 0.11 ACRES MORE OR LESS IN SAID LOT 27.

NOW, THEREFORE, it is hereby agreed as follows:

1. Incorporation of Recitals. The above recitals are hereby incorporated into this Agreement as though fully set forth herein.
2. Grant of Easement. The Grantor hereby grants to the Grantee, its owners, agents, successors, and assigns, a non-exclusive and perpetual easement over, on, across and

through the Easement Area to maintain, repair, upgrade, and replace all roads, streets, drives, curbs and utilities contained within the Easement Area.

3. Maintenance of Easement Area. The Grantee shall be responsible, at Grantee's expense, for maintenance of the Easement Area, including, but not limited to repair, replacement, and upgrades of the roads, streets, drives, curbs and utilities. Grantee agrees to maintain the surfaces in a level, smooth and evenly-covered condition with the type of surfacing material originally installed or such substitute as shall in all respects be equal in quality, use, and durability and to promptly remove all papers, ice and snow, mud and sand, debris, filth and refuse and thoroughly sweeping the area to the extent reasonably necessary to keep the area in a clean and orderly condition. Grantee agrees to indemnify and hold harmless Grantor, its owners, agents, successors, and assigns for any claim arising from Grantee's failure to perform its obligations under this Agreement, including, but not limited to personal injuries and property damage.
4. Unimpeded Use and Access. Grantor agrees that no obstacle, structure, barricade or divider, including fences, will be constructed or placed on the Easement Area and further agrees that it will do nothing to prohibit or discourage the free and uninterrupted access to and use of the Easement Area by the Grantee.
5. Covenants Running with Land. The easement hereby granted, the restrictions hereby imposed, and the agreements herein contained shall be easements, restrictions, and covenants running with the land and shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, successors, and assigns, including, but without limitation, all subsequent owners of Lot 27 and Tract 4 and all persons claiming under them.
6. Counterparts. This Agreement may be executed in any number of counterparts with the same effect as if all parties hereto had signed the same document. All such counterparts shall be construed together and shall constitute one instrument but in making proof hereof it shall only be necessary to produce one such counterpart.
7. Amendment. This Agreement and any provision herein contained may be terminated, extended, modified, or amended upon written consent of all of the owners of Lot 27 and Tract 4 and the Grantee.
8. Title. Grantor hereby covenants that Grantor holds said real estate described in this Agreement by title in fee simple; that Grantor has good and lawful authority to convey the same; and Grantor covenants to warrant and defend the said premises against the lawful claims of all persons whomsoever.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the day and year first above written.

Dated this 1<sup>st</sup> day of April, 2019.

GRANTOR  
Elk Point Housing and Redevelopment Commission

By: William Busker, President

ACCEPTANCE BY CITY, GRANTEE:

By: Deborah McCreary, Mayor

ATTEST:

Erika Hammitt, Finance Officer

Welch moved and Nelson seconded a motion to approve Resolution #2019-5, a Resolution Providing Camping Fees for the Use of the City Park of Elk Point, South Dakota. All in favor.

Resolution #2019-5

A RESOLUTION PROVIDING CAMPING FEES FOR THE USE OF THE CITY PARK OF  
ELK POINT, SOUTH DAKOTA

WHEREAS, the City of Elk Point wishes to change the schedule of fees as set in Chapter 6.06, Municipal Parks, Section 6.0602 (B) Fees.

WHEREAS, the current fee schedule shall be available from the Finance Office or the Authorized Official of the City of Elk Point,

WHEREAS, all fees shall be the property of the City of Elk Point and shall be paid to the Finance Office or the Authorized Official of the City of Elk Point for credit to the General Fund of the City

Fees. The fee will be \$15.00 per night with a maximum of seven (7) days per month, unless special approval is received from Elk Point City Hall. When special permission is granted for stays longer than seven (7) days the fee will be \$75.00 per week or \$300.00 per month. A box for camping fee collections shall be provided in the City Park. At its discretion, the City Council can revise these fees by Resolution.

This schedule of fees is available in City Hall and altered or amended only by the City Council.

The effective date of this Resolution is May 1, 2019.

Dated this 1<sup>st</sup> day of April 2019

THE GOVERNING BODY OF THE CITY  
OF ELK POINT

By: Deb McCreary  
Mayor

ATTEST:

By: Erika Hammitt  
Finance Officer

Motion made by Welch, seconded by Nelson to approve Resolution #2019-6, a Resolution Consenting to Encroachment Agreement. Unanimous.

#### RESOLUTION #2019-6

#### A RESOLUTION CONSENTING TO ENCROACHMENT AGREEMENT

WHEREAS, an encroachment agreement was entered into on this 1<sup>st</sup> day of April, 2019 by and between the *City of Elk Point*, a municipal corporation, hereinafter called the “Grantor” and *Elk Point Housing and Redevelopment Commission* hereinafter referred to as the “Grantee”.

WHEREAS, Grantee is the owner of certain real property (“Lot 27”) and (“Tract 4”) legally described, respectively, as:

Lot 27, Block 4 of Country Club Estates, City of Elk Point, Union County, South Dakota, according to the recorded plat thereof;

AND

Country Club Tract 4 in the Northeast Quarter of the Northwest Quarter (NE1/4NW1/4) of Section 30, Township 91 North, Range 49 West of the 5th P.M., Union County, South Dakota, according to the recorded plat thereof;

WHEREAS, pursuant to the Plat of Lots 26-27, Block 4; Country Club Estates City of Elk Point, Union County, South Dakota, filed for record in Book 24 of Plats on page 17, Grantor was granted a twenty (20) foot drainage easement on Lot 27 as shown on said plat (the “Drainage Easement”);

WHEREAS, Grantee constructed a building locally known as 1201, 1203, 1205, and 1207 Eagles Drive (the “Building”) on Tract 4 that encroaches upon the Drainage Easement;

WHEREAS, pursuant to the encroachment agreement, Grantor consents to the encroachment and agrees to permit the continued location and use of the Building by Grantee within the Drainage Easement;

WHEREAS, the Grantee intends to sell certain real property (“Lot 27”) and (“Tract 4”) legally described above;

WHEREAS, the Grantee and its successors in interest wish to retain the continued location and use of the Buildings within the Drainage Easement as legally described above;

WHEREAS, the Grantor wishes to accept said encroachment agreement and to maintain the Drainage Easement;

NOW, THEREFORE, for good consideration, which is hereby acknowledged, it is hereby Resolved and Acknowledged, by the City Council of Elk Point:

1. Consent and Agreement to the Encroachment. The Grantor hereby consents and agrees to the encroachment agreement with the Elk Point Housing and Redevelopment Commission (Grantee) for purposes of permitting the continued location and use of the Buildings by Grantee or its successors in interest within the Drainage Easement.
2. Maintenance of Easement. The Grantor shall be responsible for maintenance of the Drainage Easement.
3. Plantings and Change of Grade Prohibited. Grantor agrees that planting of trees and shrubs is prohibited and further agrees to not change the grade, elevation, or contour of any part of the Drainage Easement.
4. Covenants Running with Land. It is understood that the encroachment agreement, the restriction imposed, and the agreements therein contained shall be easements, restrictions, and covenants running with the land and shall inure to the benefit of, and be binding upon, the parties hereto and their respective heirs, successors, and assigns.
5. Amendment. The encroachment agreement and any provision therein contained may be terminated, extended, modified, or amended upon written consent of all of the owners of Lot 27 and Tract 4 and the Grantor.

Date Adopted: April 1, 2019.

Voting in favor of this resolution: Verros, Zevenbergen, Penfield, Welch, Abraham, and Nelson.

Voting against: None.

CITY OF ELK POINT

Deborah McCreary  
Mayor

Attest:

Erika Hammitt

## Finance Officer

Penfield moved and Verros seconded a motion to authorize City Administrator Tuttle to approve or sign any other necessary ancillary documents needed to fulfill the sale of the Housing and Redevelopment Commission (HRC) property to Hotei Properties. All in favor.

Motion and second, Welch/Penfield to approve a \$.50/hour step increase for Diane Gardner as recommended. Unanimous.

Council agreed there would be no spring cleanup held this year, because the Rubble Site is open and supervised by security cameras 24/7.

Motion and second, Zevenbergen/Penfield to hire Gracie Holmes as Pool Manager (\$13.00/hour) as recommended. All in favor.

Zevenbergen moved and Penfield seconded a motion to hire Sophia Johnson as Assistant Pool Manager (\$11.00/hour) as recommended. Unanimous.

Zevenbergen moved and Penfield seconded a motion to hire Lani Stokely Assistant Pool Manager (\$11.00/hour) as recommended. All in favor.

Motion made by Zevenbergen, seconded by Penfield to hire Jaley Reed as a Level I Lifeguard (\$9.35/hour) as recommended. Unanimous.

Zevenbergen moved and Penfield seconded a motion to hire Sean Hurley as a Level I Lifeguard (\$9.35/hour) as recommended. All in favor.

Motion and second, Zevenbergen/Penfield to hire Deirdre Cross as an Entry Level Lifeguard (\$9.15/hour) as recommended. Unanimous.

Motion made by Zevenbergen, seconded by Penfield to hire Matthew Norby as an Entry Level Lifeguard (\$9.15/hour) as recommended. All in favor.

Motion made by Zevenbergen, seconded by Penfield to hire Teja Torrez as an Entry Level Lifeguard (\$9.15/hour) as recommended. Unanimous.

Motion and second, Zevenbergen/Penfield to hire Cameron Waterman as an Entry Level Lifeguard (\$9.15/hour) as recommended. All in favor.

Zevenbergen moved and Penfield seconded a motion to hire Thomas Garvin as an Entry Level Lifeguard (\$9.15/hour) as recommended. Unanimous.

Motion made by Zevenbergen, seconded by Penfield to hire Drew Johnson as a seasonal Public Works employee (\$11.00/hour) as recommended. All in favor.

Motion and second, Zevenbergen/Penfield to hire Jared Merkley as a seasonal Public Works employee (\$11.00/hour) as recommended. Unanimous.

Welch moved and Nelson seconded a motion to declare a Samsung model printer, RCA model television and an office desk surplus property. All in favor.

Discussion was held on change order #4 for the Industrial Park project. There was an increase in quantity due to extending the gravel and extra excavation. Also discusses was the installation of a valve drain. Nebelsick does not have an exact cost yet. Motion made by Welch, seconded Nelson to approve these changes. Unanimous.

Motion and second, Penfield/Nelson to approve pay request #5 for \$8,901.03 for work completed on the Industrial Park project. All in favor.

Motion to adjourn, Penfield/Verros. Unanimous.

Attest: Erika Hammitt  
Finance Officer

Deb McCreary  
Mayor

# March 2019 Revenues

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
<b>FUND 101 GENERAL FUND</b>								
R 101-00000-10200 AMT PROV FOR PAYMENT OF LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31100 GENERAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31110 GEN PROP TAXES CURRENT YEAR	\$18,897.50	\$34,113.22	\$820,525.00	\$15,135.87	\$5,237.47	\$20,373.34	\$800,151.66	2.48%
R 101-00000-31120 GEN PROP TAXES LAST YEAR	\$1,051.58	\$1,051.58	\$5,000.00	\$404.75	\$132.19	\$536.94	\$4,463.06	10.74%
R 101-00000-31130 GEN PROP TAXES PRIOR YR	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-00000-31160 GEN PROP TAXES ALL PRIOR YEARS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31170 GEN PROP TAXES ON MOBILE HOMES	\$93.81	\$93.81	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
R 101-00000-31190 GEN PROP TAXES ON OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31300 GEN SALES AND USE TAXES	\$76,497.16	\$127,559.11	\$545,000.00	\$43,317.47	\$59,765.65	\$139,611.65	\$405,388.35	25.62%
R 101-00000-31400 GROSS RECEIPTS BUSINESS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31500 AMUSEMENT TAXES	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-00000-31900 PENALTY, INTEREST DELINQ TAXES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-00000-32000 LICENSES AND PERMITS	\$860.00	\$860.00	\$6,500.00	\$980.00	\$0.00	\$980.00	\$5,520.00	15.08%
R 101-00000-32200 RIGHT OF WAY LICENSING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-32400 VIDEO AND LOTTERY FEE	\$0.00	\$0.00	\$1,450.00	\$0.00	\$0.00	\$0.00	\$1,450.00	0.00%
R 101-00000-33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33140 LAND AND WATER CONSERV ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33200 FEDERAL SHARED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33499 OTHER STATE GRANTS	\$0.00	\$0.00	\$315,900.00	\$0.00	\$0.00	\$0.00	\$315,900.00	0.00%
R 101-00000-33500 STATE SHARE REVENUE	\$0.00	\$3,710.15	\$50,000.00	\$0.00	\$0.00	\$3,363.73	\$46,636.27	6.73%
R 101-00000-33510 BANK FRANCHISE TAX	\$6,954.67	\$6,954.67	\$6,500.00	\$9,053.16	\$0.00	\$9,053.16	-\$2,553.16	139.28%
R 101-00000-33520 LIQUOR TAX REVERSION	\$2,409.22	\$4,959.26	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
R 101-00000-33540 MOTOR VEHICLE LICENSES	\$0.00	\$0.00	\$22,000.00	\$2,143.37	\$2,849.95	\$4,993.32	\$17,006.68	22.70%
R 101-00000-33570 LICENSE REVERSION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33580 LOCAL GOV HWY AND BRIDGE FUND	\$0.00	\$2,857.16	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
R 101-00000-33590 OTHER STATE SHARED REVENUE	\$0.00	\$1,133.91	\$5,000.00	\$0.00	\$1,153.39	\$1,153.39	\$3,846.61	23.07%
R 101-00000-33800 COUNTY SHARED REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33830 COUNTY WHEEL TAX	\$700.78	\$1,398.03	\$6,500.00	\$588.97	\$775.59	\$1,364.56	\$5,135.44	20.99%
R 101-00000-33900 COUNTY PAY IN LIEU OF TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34000 CHARGES FOR GOODS AND SERVICES	\$5.61	\$16.87	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-34100 GENERAL GOVERNMENT	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
R 101-00000-34110 ZONING AND SUBDIVISION FEES	\$80.00	\$80.00	\$0.00	\$1,734.00	\$198.00	\$1,978.00	-\$1,978.00	0.00%
R 101-00000-34120 SALE OF MAPS AND PUBLICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34190 OTHER GENERAL GOVERNMENT	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
R 101-00000-34200 PUBLIC SAFETY	\$0.00	\$0.00	\$200.00	\$46.94	\$0.00	\$46.94	\$153.06	23.47%
R 101-00000-34290 OTHER PUBLIC SAFETY	\$0.00	\$0.00	\$500.00	\$35.00	\$65.00	\$205.00	\$295.00	41.00%
R 101-00000-34520 ANIMAL CONTROL AND SHELTER FEE	\$27.94	\$232.94	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-34620 SWIMMING POOL FEES	\$0.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%

### March 2019 Revenues

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
R 101-00000-34621 DAILY FEES	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
R 101-00000-34622 SINGLE MEMBERSHIPS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-00000-34623 FAMILY MEMBERSHIPS	\$0.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
R 101-00000-34624 SWIMMING LESSONS	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	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 ADVERTISEMENT FEES	\$81.00	\$201.15	\$600.00	\$84.00	\$0.00	\$84.00	\$516.00	14.00%
R 101-00000-34690 OTHER CULTURE-RECREATION	\$220.18	\$220.18	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
R 101-00000-35000 FINES AND FORFEITS	\$240.00	\$540.00	\$500.00	\$150.00	\$850.00	\$1,000.00	-\$500.00	200.00%
R 101-00000-35100 COURT FINES AND FORFEITS	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
R 101-00000-35900 OTHER FINES AND FORFEITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$2.46	\$0.00	\$20.10	\$0.13	\$20.39	\$29.61	40.78%
R 101-00000-36100 INTEREST EARNED	\$856.65	\$2,661.14	\$7,000.00	\$1,004.55	\$907.14	\$2,905.94	\$4,094.06	41.51%
R 101-00000-36200 RENTALS	\$300.00	\$900.00	\$500.00	\$300.00	\$600.00	\$900.00	-\$400.00	180.00%
R 101-00000-36300 SPECIAL ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36310 PRINCIPAL COLLECTED BY COUNTY	\$246.85	\$246.85	\$3,475.00	\$267.34	\$0.00	\$267.34	\$3,207.66	7.69%
R 101-00000-36320 INT AND PENALTY COLLECT COUNTY	\$80.46	\$80.46	\$775.00	\$59.97	\$0.00	\$59.97	\$715.03	7.74%
R 101-00000-36330 PRINCIPAL COLLECT BY MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36340 INT AND PENALTY COLLECT MUNICI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$82.76	0.00%
R 101-00000-36600 GAIN ON SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36700 CONTRIB AND DONAT FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$1,000.00	0.00%
R 101-00000-36900 OTHER MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$1.86	\$1.86	-\$1.86	0.00%
R 101-00000-38610 SALE OF LOTS	\$1,000.00	\$1,000.00	\$5,000.00	\$1,500.00	\$0.00	\$1,500.00	\$3,500.00	30.00%
R 101-00000-38620 GRAVE-DIGGING CHARGES	\$0.00	\$700.00	\$3,000.00	\$0.00	\$100.00	\$100.00	\$2,900.00	3.33%
R 101-00000-38690 OTHER CEMETERY REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-38750 CABLE TV FRANCHISE FEE	\$0.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.00%
R 101-00000-39000 OTHER SOURCES OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39110 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
R 101-00000-39140 COMP FOR LOSS OR DAM GEN FIX A	\$9,868.00	\$9,868.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 200 SPECIAL REVENUE</b>	<b>\$120,471.41</b>	<b>\$201,440.95</b>	<b>\$1,898,875.00</b>	<b>\$76,825.49</b>	<b>\$72,636.37</b>	<b>\$191,582.29</b>	<b>\$1,707,292.71</b>	<b>10.09%</b>
R 200-00000-31400 GROSS RECEIPTS BUSINESS TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36100 INTEREST EARNED	\$16.04	\$46.01	\$7,450.00	\$1.53	\$1.23	\$3.94	\$7,446.06	0.05%
R 200-00000-36330 PRINCIPAL COLLECT BY MUNICIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36340 INT AND PENALTY COLLECT MUNICI	\$279.58	\$279.58	\$4,625.00	\$556.72	\$394.92	\$1,248.57	\$3,276.43	29.16%
R 200-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

March 2019 Revenues

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
<b>FUND 211 LIQ, LODG, DINE SALES TAX FUND</b>	<b>\$295.62</b>	<b>\$621.25</b>	<b>\$12,075.00</b>	<b>\$558.25</b>	<b>\$396.15</b>	<b>\$1,352.51</b>	<b>\$10,722.49</b>	<b>11.20%</b>
R 211-00000-31400 GROSS RECEIPTS BUSINESS TAXES	\$3,004.73	\$4,730.32	\$27,250.00	\$1,974.53	\$2,016.42	\$5,034.29	\$22,215.71	18.47%
R 211-00000-36700 CONTRIB AND DONAT FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-00000-39110 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 500 CAPITAL PROJECTS FUND</b>	<b>\$3,004.73</b>	<b>\$4,730.32</b>	<b>\$27,250.00</b>	<b>\$1,974.53</b>	<b>\$2,016.42</b>	<b>\$5,034.29</b>	<b>\$22,215.71</b>	<b>18.47%</b>
R 500-00000-33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33130 COMMUNITY DEVELOP BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33175 COMMUNITY ACCESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33499 OTHER STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-36100 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-39000 OTHER SOURCES OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-39110 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 602 WATER FUND</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
R 602-00000-33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-33499 OTHER STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-36100 INTEREST EARNED	\$11.53	\$33.46	\$100.00	\$11.56	\$10.44	\$33.55	\$66.45	33.55%
R 602-00000-36200 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-36700 CONTRIB AND DONAT FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-36900 OTHER MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$149.99	\$0.00	\$149.99	-\$149.99	0.00%
R 602-00000-38100 WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38110 METERED AND FLAT RATE WATER	\$28,516.58	\$83,920.88	\$415,000.00	\$28,401.01	\$26,840.32	\$82,894.99	\$332,105.01	19.97%
R 602-00000-38120 BULK WATER SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38130 SURCHARGE	\$2,276.25	\$6,817.49	\$27,000.00	\$2,310.95	\$2,314.09	\$6,938.08	\$20,061.92	25.70%
R 602-00000-38180 SALE OF SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38190 OTHER WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38295 PENALTY CHARGES	\$121.90	\$413.80	\$2,000.00	\$114.52	\$161.52	\$421.86	\$1,578.14	21.09%
R 602-00000-38380 UTIL CONNECT FEES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 602-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$238,180.00	\$0.00	\$0.00	\$0.00	\$238,180.00	0.00%
R 602-00000-39110 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 604 SEWER FUND</b>	<b>\$30,926.26</b>	<b>\$91,185.63</b>	<b>\$683,280.00</b>	<b>\$30,988.03</b>	<b>\$29,326.37</b>	<b>\$90,438.47</b>	<b>\$592,841.53</b>	<b>13.24%</b>
R 604-00000-33100 FEDERAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-33130 COMMUNITY DEVELOP BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-33176 CLEAN WATER SRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

# March 2019 Revenues

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
R 604-00000-33402 COMMUNITY ACCESS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-33499 OTHER STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-33580 LOCAL GOV HWY AND BRIDGE FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36100 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36310 PRINCIPAL COLLECTED BY COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36320 INT AND PENALTY COLLECT COUNTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36600 GAIN ON SALE OF FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36700 CONTRIB AND DONAT FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-36900 OTHER MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-38130 SURCHARGE	\$3,589.00	\$10,757.47	\$43,000.00	\$3,642.48	\$3,647.66	\$10,936.07	\$32,063.93	25.43%
R 604-00000-38180 SALE OF SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-38190 OTHER WATER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-38220 SALE OF SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-38295 PENALTY CHARGES	\$110.25	\$368.93	\$2,000.00	\$97.74	\$135.10	\$357.99	\$1,642.01	17.90%
R 604-00000-38300 SEWER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-38310 SEWER CHARGES	\$23,875.98	\$70,312.34	\$280,000.00	\$23,745.13	\$22,589.10	\$69,542.33	\$210,457.67	24.84%
R 604-00000-38380 UTIL CONNECT FEES	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 604-00000-38390 OTHER SEWER REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-39000 OTHER SOURCES OF REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$192,465.00	\$0.00	\$0.00	\$0.00	\$192,465.00	0.00%
R 604-00000-39110 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 604-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
	<b>\$27,575.23</b>	<b>\$81,438.74</b>	<b>\$533,465.00</b>	<b>\$27,485.35</b>	<b>\$26,371.86</b>	<b>\$80,836.39</b>	<b>\$452,628.61</b>	<b>15.15%</b>
<b>FUND 610 ELECTRIC FUND</b>								
R 610-00000-33499 OTHER STATE GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-36000 MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-36100 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-38200 ELECTRIC REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-38210 METERED SALES	\$174,145.47	\$546,734.19	\$2,010,000.00	\$177,403.90	\$194,408.38	\$561,249.50	\$1,448,650.50	27.93%
R 610-00000-38220 SALE OF SUPPLIES AND MATERIALS	\$0.00	\$61.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-38230 METER COLLECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-38240 RETURN CHECK CHGS	\$30.00	\$90.00	\$500.00	\$0.00	\$0.00	\$30.00	\$470.00	6.00%
R 610-00000-38290 OTHER ELECTRIC REVENUE	-\$145.84	-\$5.84	\$39,500.00	-\$8,826.08	\$70.00	-\$8,686.08	\$48,186.08	-21.99%
R 610-00000-38295 PENALTY CHARGES	\$467.88	\$1,407.79	\$7,000.00	\$613.33	\$757.09	\$2,065.98	\$4,934.02	29.51%
R 610-00000-38296 RECONNECTION CHGS	\$100.00	\$492.31	\$2,000.00	\$451.04	\$225.90	\$751.94	\$1,248.06	37.60%
R 610-00000-38380 UTIL CONNECT FEES	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
R 610-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-00000-39110 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

March 2019 Revenues

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
R 610-00000-39130 SALE OF GENERAL FIXED ASSETS	\$2,050.00	\$2,050.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 610-00000-39140 COMP FOR LOSS OR DAM GEN FIX A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 610-43400-38810 COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 612 SOLID WASTE FUND</b>	<b>\$176,647.51</b>	<b>\$550,829.95</b>	<b>\$2,069,750.00</b>	<b>\$169,642.19</b>	<b>\$195,461.37</b>	<b>\$555,511.34</b>	<b>\$1,514,238.66</b>	<b>26.84%</b>
R 612-00000-36100 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 612-00000-38180 SALE OF SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 612-00000-38295 PENALTY CHARGES	\$53.29	\$154.21	\$1,000.00	\$57.38	\$77.52	\$208.63	\$791.37	20.86%
R 612-00000-38800 SOLID WASTE REVENUE	\$13,959.60	\$41,809.67	\$182,800.00	\$15,534.97	\$15,468.62	\$46,523.90	\$136,276.10	25.45%
R 612-00000-38810 COLLECTION FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 612-00000-38820 LANDFILL FEES	\$123.87	\$323.87	\$3,500.00	\$100.00	\$100.00	\$857.32	\$2,642.68	24.49%
R 612-00000-38890 OTHER SOLID WASTE REVENUE	\$14.72	\$62.93	\$100.00	\$38.41	\$21.08	\$85.80	\$14.20	85.80%
R 612-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 612-00000-39110 OPERATING TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 612-00000-39130 SALE OF GENERAL FIXED ASSETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 612-00000-39140 COMP FOR LOSS OR DAM GEN FIX A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>\$14,151.48</b>	<b>\$42,350.68</b>	<b>\$187,400.00</b>	<b>\$15,730.76</b>	<b>\$15,667.22</b>	<b>\$47,675.65</b>	<b>\$139,724.35</b>	<b>25.44%</b>
<b>FUND 700 TRUST &amp; AGENCY</b>								
R 700-00000-36100 INTEREST EARNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 700-00000-36910 EAST RIVER LOAN PYMT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 700-00000-37000 TRUST AND AGENCY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 700-00000-39100 OTHER FINANCING SOURCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 700-45200-34630 RECREATION PROGRAM FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 700-45200-36700 CONTRIB AND DONAT FROM PRIVATE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>\$373,072.24</b>	<b>\$972,597.52</b>	<b>\$5,412,095.00</b>	<b>\$323,204.60</b>	<b>\$341,875.76</b>	<b>\$972,430.94</b>	<b>\$4,439,664.06</b>	<b>17.97%</b>

March 2019 Expenses

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
<b>FUND 101 GENERAL FUND</b>								
<b>DEPT 41100 LEGISLATIVE</b>								
E 101-41100-41100 SALARIES AND WAGES	\$13,202.16	\$39,610.29	\$161,000.00	\$12,056.72	\$12,056.72	\$36,170.16	\$124,829.84	22.47%
E 101-41100-41101 EXECUTIVE SALARIES	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00%
E 101-41100-41103 OVERTIME WAGES	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-41100-41106 LONGEVITY PAY	\$0.00	\$0.00	\$850.00	\$0.00	\$0.00	\$0.00	\$850.00	0.00%
E 101-41100-41200 OASI	\$883.90	\$3,035.09	\$14,000.00	\$852.34	\$852.34	\$2,557.02	\$11,442.98	18.26%
E 101-41100-41300 RETIREMENT	\$792.14	\$2,762.50	\$9,800.00	\$723.40	\$723.40	\$2,170.20	\$7,629.80	22.14%
E 101-41100-42100 INSURANCE	\$1,571.82	\$5,559.12	\$24,120.00	\$1,832.98	\$1,832.98	\$5,498.94	\$18,621.06	22.80%
E 101-41100-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$2,432.94	\$4,000.00	\$2,086.56	\$0.00	\$3,169.08	\$830.92	79.23%
E 101-41100-42200 PROFESSIONAL SERVICES AND FEES	\$65.74	\$65.74	\$27,000.00	\$5.67	\$71.25	\$76.92	\$26,923.08	0.28%
E 101-41100-42300 PUBLISHING	\$13.79	\$62.43	\$1,300.00	\$10.43	\$31.61	\$42.04	\$1,257.96	3.23%
E 101-41100-42310 ELECTION EXPENSE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-41100-42320 DUES	\$0.00	\$4,687.74	\$5,275.00	\$0.00	\$0.00	\$4,796.93	\$478.07	90.94%
E 101-41100-42500 REPAIRS AND MAINTENANCE	\$32.50	\$32.50	\$4,000.00	\$131.32	\$0.00	\$131.32	\$3,868.68	3.28%
E 101-41100-42600 SUPPLIES AND MATERIALS	\$376.58	\$873.36	\$4,000.00	\$340.79	\$742.96	\$1,139.32	\$2,860.68	28.48%
E 101-41100-42700 TRAVEL AND CONFERENCE	\$142.73	\$205.73	\$2,000.00	\$223.00	\$0.00	\$283.00	\$1,717.00	14.15%
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	\$84.51	\$164.73	\$1,080.00	\$0.00	\$0.00	\$0.00	\$1,080.00	0.00%
E 101-41100-42900 OTHER CURRENT EXPENSE	\$10.00	\$20.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-41100-43400 MACHINERY AND EQUIPMENT	\$30.25	\$60.50	\$500.00	\$30.25	\$30.25	\$90.75	\$409.25	18.15%
E 101-41100-43410 COMPUTER SOFTWARE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-41100-43440 SUBSCRIPTIONS	\$0.00	\$34.74	\$100.00	\$0.00	\$34.74	\$34.74	\$65.26	34.74%
<b>DEPT 41120 CITY HALL</b>	<b>\$17,208.12</b>	<b>\$59,607.41</b>	<b>\$284,475.00</b>	<b>\$18,293.46</b>	<b>\$16,376.25</b>	<b>\$56,160.42</b>	<b>\$228,314.58</b>	<b>19.74%</b>
E 101-41120-41100 SALARIES AND WAGES	\$360.00	\$1,080.00	\$4,900.00	\$360.00	\$360.00	\$1,080.00	\$3,820.00	22.04%
E 101-41120-41200 OASI	\$27.54	\$96.39	\$375.00	\$27.54	\$27.54	\$82.62	\$292.38	22.03%
E 101-41120-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$1,621.96	\$2,800.00	\$1,391.04	\$0.00	\$2,112.72	\$687.28	75.45%
E 101-41120-42500 REPAIRS AND MAINTENANCE	\$0.00	\$228.00	\$7,000.00	\$1,356.01	\$390.85	\$4,546.80	\$2,453.20	64.95%
E 101-41120-42600 SUPPLIES AND MATERIALS	\$220.84	\$310.48	\$2,500.00	\$0.00	\$105.90	\$105.90	\$2,394.10	4.24%
E 101-41120-42800 UTILITIES	\$988.13	\$2,450.96	\$11,750.00	\$988.13	\$1,009.81	\$2,449.95	\$9,300.05	20.85%
E 101-41120-42900 OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>DEPT 41150 CONTINGENCY</b>	<b>\$1,596.51</b>	<b>\$5,787.79</b>	<b>\$29,825.00</b>	<b>\$4,122.72</b>	<b>\$1,894.10</b>	<b>\$10,377.99</b>	<b>\$19,447.01</b>	<b>34.80%</b>
E 101-41150-42900 OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%

March 2019 Expenses

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>DEPT 42100 POLICE</b>								
E 101-42100-41100 SALARIES AND WAGES	\$14,868.31	\$45,753.34	\$200,000.00	\$14,069.34	\$13,509.60	\$41,508.14	\$158,491.86	20.75%
E 101-42100-41103 OVERTIME WAGES	\$0.00	\$729.46	\$12,000.00	\$201.39	\$369.00	\$2,293.23	\$9,706.77	19.11%
E 101-42100-41106 LONGEVITY PAY	\$0.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.00%
E 101-42100-41200 OASI	\$1,062.57	\$3,900.77	\$16,500.00	\$1,019.38	\$989.37	\$3,133.81	\$13,366.19	18.99%
E 101-42100-41300 RETIREMENT	\$1,001.91	\$3,621.33	\$13,800.00	\$977.48	\$1,066.52	\$3,197.11	\$10,602.89	23.17%
E 101-42100-42100 INSURANCE	\$2,036.92	\$7,129.22	\$30,780.00	\$2,367.66	\$2,367.66	\$7,102.98	\$23,677.02	23.08%
E 101-42100-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$4,865.88	\$8,000.00	\$4,173.12	\$0.00	\$6,338.16	\$1,661.84	79.23%
E 101-42100-42200 PROFESSIONAL SERVICES AND FEES	\$279.00	\$279.00	\$6,000.00	\$5.67	\$127.25	\$132.92	\$5,867.08	2.22%
E 101-42100-42300 PUBLISHING	\$13.79	\$63.71	\$800.00	\$10.43	\$11.70	\$22.13	\$777.87	2.77%
E 101-42100-42320 DUES	\$0.00	\$237.75	\$500.00	\$0.00	\$0.00	\$197.75	\$302.25	39.55%
E 101-42100-42500 REPAIRS AND MAINTENANCE	\$1,100.00	\$1,248.91	\$3,500.00	\$232.46	\$95.00	\$327.46	\$3,172.54	9.36%
E 101-42100-42550 OFFICE EXPENSE	\$110.67	\$110.67	\$2,000.00	\$49.23	\$105.63	\$210.43	\$1,789.57	10.52%
E 101-42100-42600 SUPPLIES AND MATERIALS	\$492.67	\$2,341.86	\$5,500.00	\$668.68	\$52.97	\$721.65	\$4,778.35	13.12%
E 101-42100-42610 UNIFORMS	\$103.90	\$397.69	\$7,000.00	\$348.80	\$268.85	\$617.65	\$6,382.35	8.82%
E 101-42100-42620 AUTO EXPENSES	\$1,058.08	\$1,872.52	\$8,000.00	\$804.59	\$417.80	\$1,222.39	\$6,777.61	15.28%
E 101-42100-42630 POLICE RADIO	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-42100-42700 TRAVEL AND CONFERENCE	\$85.00	\$107.65	\$1,000.00	\$160.59	\$0.00	\$160.59	\$839.41	16.06%
E 101-42100-42750 TRAINING	\$155.74	\$155.74	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-42100-42800 UTILITIES	\$265.19	\$675.36	\$4,800.00	\$377.23	\$392.81	\$968.08	\$3,831.92	20.17%
E 101-42100-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-42100-43400 MACHINERY AND EQUIPMENT	\$30.25	\$1,380.50	\$10,975.00	\$30.25	\$1,350.25	\$1,410.75	\$9,564.25	12.85%
E 101-42100-43410 COMPUTER SOFTWARE	\$0.00	\$1,080.00	\$1,200.00	\$0.00	\$0.00	\$1,130.00	\$70.00	94.17%
E 101-42100-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$400.00	\$0.00	\$99.78	\$99.78	\$300.22	24.95%
<b>DEPT 42900 OTHER PROTECTION-SELF DEFENSE</b>	<b>\$28,664.00</b>	<b>\$81,951.36</b>	<b>\$342,805.00</b>	<b>\$25,496.30</b>	<b>\$21,224.19</b>	<b>\$70,795.01</b>	<b>\$272,009.99</b>	<b>20.65%</b>
E 101-42900-42500 REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-42900-42800 UTILITIES	\$688.82	\$1,437.45	\$6,400.00	\$667.97	\$600.34	\$1,268.31	\$5,131.69	19.82%
	<b>\$688.82</b>	<b>\$1,437.45</b>	<b>\$6,500.00</b>	<b>\$667.97</b>	<b>\$600.34</b>	<b>\$1,268.31</b>	<b>\$5,231.69</b>	<b>19.51%</b>
<b>DEPT 43100 HIGHWAYS AND STREETS</b>								
E 101-43100-41100 SALARIES AND WAGES	\$10,113.91	\$28,863.78	\$125,000.00	\$10,712.74	\$10,990.49	\$32,535.97	\$92,464.03	26.03%
E 101-43100-41103 OVERTIME WAGES	\$314.72	\$1,917.98	\$6,000.00	\$640.46	\$213.48	\$1,222.55	\$4,777.45	20.38%
E 101-43100-41106 LONGEVITY PAY	\$350.00	\$350.00	\$550.00	\$385.00	\$0.00	\$385.00	\$165.00	70.00%
E 101-43100-41200 OASI	\$805.43	\$2,769.92	\$9,700.00	\$875.83	\$834.95	\$2,545.54	\$7,154.46	26.24%
E 101-43100-41300 RETIREMENT	\$646.99	\$2,226.00	\$7,100.00	\$704.31	\$672.21	\$2,041.40	\$5,058.60	28.75%
E 101-43100-42100 INSURANCE	\$1,586.38	\$5,367.74	\$18,415.00	\$1,772.29	\$1,770.18	\$5,309.77	\$13,105.23	28.83%
E 101-43100-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$9,731.76	\$16,000.00	\$8,346.24	\$0.00	\$12,676.32	\$3,323.68	79.23%
E 101-43100-42200 PROFESSIONAL SERVICES AND FEES	\$9,111.49	\$11,311.78	\$100,000.00	\$1,804.00	\$5,181.25	\$6,985.25	\$93,014.75	6.99%
E 101-43100-42300 PUBLISHING	\$13.79	\$287.71	\$800.00	\$316.61	\$187.45	\$504.06	\$295.94	63.01%

March 2019 Expenses

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
E 101-43100-42320 DUES	\$0.00	\$35.00	\$1,335.00	\$0.00	\$190.00	\$225.00	\$1,110.00	16.85%
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 MAINTENANCE	\$478.53	\$1,444.35	\$32,000.00	\$1,409.86	\$1,744.77	\$3,154.63	\$28,845.37	9.86%
E 101-43100-42550 OFFICE EXPENSE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$55.58	\$944.42	5.56%
E 101-43100-42600 SUPPLIES AND MATERIALS	\$3,926.48	\$4,908.03	\$15,000.00	\$888.07	\$1,171.62	\$2,059.69	\$12,940.31	13.73%
E 101-43100-42610 UNIFORMS	\$100.97	\$570.93	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
E 101-43100-42620 AUTO EXPENSES	\$2,754.09	\$3,824.20	\$13,500.00	\$1,578.71	\$331.37	\$1,910.08	\$11,589.92	14.15%
E 101-43100-42700 TRAVEL AND CONFERENCE	\$111.37	\$96.37	\$1,000.00	\$0.00	\$238.50	\$238.50	\$761.50	23.85%
E 101-43100-42715 STREET REPAIRS	\$0.00	\$0.00	\$141,100.00	\$0.00	\$0.00	\$0.00	\$141,100.00	0.00%
E 101-43100-42720 SNOW REMOVAL	\$1,274.78	\$9,707.59	\$10,000.00	\$209.56	\$548.20	\$757.76	\$9,242.24	7.58%
E 101-43100-42750 TRAINING	\$250.00	\$250.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-42800 UTILITIES	\$1,090.77	\$2,301.13	\$10,000.00	\$2,108.57	\$1,714.11	\$4,207.72	\$5,792.28	42.08%
E 101-43100-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$71.00	\$500.00	\$0.00	\$21.20	\$21.20	\$478.80	4.24%
E 101-43100-43300 IMPROVE OTHER THAN BUILDINGS	\$0.00	\$0.00	\$395,055.00	\$0.00	\$0.00	\$0.00	\$395,055.00	0.00%
E 101-43100-43400 MACHINERY AND EQUIPMENT	\$30.25	\$60.50	\$52,000.00	\$30.25	\$30.25	\$90.75	\$51,909.25	0.17%
E 101-43100-43410 COMPUTER SOFTWARE	\$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%
<b>DEPT 43700 CEMETERIES</b>	<b>\$32,859.95</b>	<b>\$86,095.77</b>	<b>\$961,055.00</b>	<b>\$31,782.50</b>	<b>\$25,840.03</b>	<b>\$76,926.77</b>	<b>\$884,128.23</b>	<b>8.00%</b>
E 101-43700-41100 SALARIES AND WAGES	\$136.68	\$477.04	\$15,800.00	\$237.07	\$139.42	\$515.91	\$15,284.09	3.27%
E 101-43700-41103 OVERTIME WAGES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43700-41200 OASI	\$10.24	\$35.73	\$1,250.00	\$17.89	\$10.42	\$38.73	\$1,211.27	3.10%
E 101-43700-41300 RETIREMENT	\$8.20	\$28.62	\$200.00	\$8.36	\$6.36	\$25.08	\$174.92	12.54%
E 101-43700-42100 INSURANCE	\$20.50	\$71.69	\$300.00	\$22.38	\$22.38	\$67.14	\$232.86	22.38%
E 101-43700-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$810.98	\$1,350.00	\$695.52	\$0.00	\$1,056.36	\$293.64	78.25%
E 101-43700-42200 PROFESSIONAL SERVICES AND FEES	\$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 MAINTENANCE	\$0.00	\$1,205.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
E 101-43700-42600 SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-43700-42800 UTILITIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43700-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$500.00	-\$50.36	\$9.64	-\$40.72	\$540.72	-8.14%
E 101-43700-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,313.85	\$10,313.85	-\$313.85	103.14%
E 101-43700-43410 COMPUTER SOFTWARE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
<b>DEPT 44130 WEST NILE</b>	<b>\$175.62</b>	<b>\$2,629.06</b>	<b>\$56,600.00</b>	<b>\$930.86</b>	<b>\$10,504.07</b>	<b>\$11,976.35</b>	<b>\$24,623.65</b>	<b>32.72%</b>
E 101-44130-41100 SALARIES AND WAGES	\$0.00	-\$150.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-44130-41103 OVERTIME WAGES	\$0.00	-\$300.00	\$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%

March 2019 Expenses

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
E 101-44130-41300 RETIREMENT	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-44130-42500 REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-44130-42600 SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
<b>DEPT 44400 HUMANE SOCIETY</b>	<b>\$0.00</b>	<b>-\$450.00</b>	<b>\$2,650.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,650.00</b>	<b>0.00%</b>
E 101-44400-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-44400-43430 ANIMALS	\$0.00	\$37.00	\$400.00	\$0.00	\$37.00	\$37.00	\$363.00	9.25%
<b>DEPT 45100 RECREATION</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$37.00</b>	<b>\$37.00</b>	<b>\$563.00</b>	<b>6.17%</b>
E 101-45100-41100 SALARIES AND WAGES	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 101-45100-41103 OVERTIME WAGES	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-41200 OASI	\$0.00	\$0.00	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
E 101-45100-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$1,216.47	\$2,000.00	\$1,043.28	\$0.00	\$1,584.54	\$415.46	79.23%
E 101-45100-42200 PROFESSIONAL SERVICES AND FEES	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45100-42300 PUBLISHING	\$0.00	\$24.00	\$200.00	\$180.00	\$0.00	\$180.00	\$20.00	90.00%
E 101-45100-42500 REPAIRS AND MAINTENANCE	\$0.00	\$0.00	\$4,000.00	\$0.00	\$197.64	\$197.64	\$3,802.36	4.94%
E 101-45100-42600 SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
E 101-45100-42629 OTHER MATERIALS FOR RESALE	\$0.00	\$103.91	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-45100-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-42750 TRAINING	\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.00%
E 101-45100-42800 UTILITIES	\$6.40	\$12.80	\$21,000.00	\$6.40	\$6.40	\$12.80	\$20,987.20	0.06%
E 101-45100-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>DEPT 45140 SENIOR CITIZENS ACTIVITIES</b>	<b>\$6.40</b>	<b>\$1,357.18</b>	<b>\$80,050.00</b>	<b>\$1,229.68</b>	<b>\$204.04</b>	<b>\$1,974.98</b>	<b>\$78,075.02</b>	<b>2.47%</b>
E 101-45140-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>DEPT 45200 PARKS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
E 101-45200-41100 SALARIES AND WAGES	\$227.54	\$794.16	\$10,700.00	\$233.14	\$233.14	\$819.42	\$9,880.58	7.66%
E 101-45200-41103 OVERTIME WAGES	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45200-41106 LONGEVITY PAY	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$45.00	0.00%
E 101-45200-41200 OASI	\$15.62	\$54.50	\$850.00	\$16.08	\$16.08	\$57.42	\$792.58	6.76%
E 101-45200-41300 RETIREMENT	\$13.66	\$47.67	\$200.00	\$13.98	\$13.98	\$41.94	\$158.06	20.97%
E 101-45200-42100 INSURANCE	\$25.38	\$88.83	\$405.00	\$31.16	\$31.16	\$93.48	\$311.52	23.08%
E 101-45200-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$2,027.45	\$3,350.00	\$1,738.80	\$0.00	\$2,640.90	\$709.10	78.83%
E 101-45200-42200 PROFESSIONAL SERVICES AND FEES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-42300 PUBLISHING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45200-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

March 2019 Expenses

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
E 101-45200-42500 REPAIRS AND MAINTENANCE	\$0.00	\$361.00	\$8,775.00	\$1,398.00	\$0.00	\$1,398.00	\$7,377.00	15.93%
E 101-45200-42600 SUPPLIES AND MATERIALS	\$164.41	\$394.05	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-45200-42605 FERTILIZER & PEST CONTROL	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-45200-42620 AUTO EXPENSES	\$0.00	\$0.00	\$1,500.00	\$21.22	\$0.00	\$21.22	\$1,478.78	1.41%
E 101-45200-42800 UTILITIES	\$196.37	\$406.58	\$10,500.00	\$184.04	\$134.84	\$318.88	\$10,181.12	3.04%
E 101-45200-42900 OTHER CURRENT EXPENSE	\$0.00	\$20.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-43300 IMPROVE OTHER THAN BUILDINGS	\$0.00	\$0.00	\$31,150.00	\$0.00	\$0.00	\$0.00	\$31,150.00	0.00%
E 101-45200-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$2,778.49	\$2,778.49	-\$2,778.49	0.00%
E 101-45200-43500 DONATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>DEPT 45500 LIBRARIES</b>	<b>\$642.98</b>	<b>\$4,194.24</b>	<b>\$77,825.00</b>	<b>\$3,636.42</b>	<b>\$3,207.69</b>	<b>\$8,169.75</b>	<b>\$69,655.25</b>	<b>10.50%</b>
E 101-45500-41100 SALARIES AND WAGES	\$1,479.77	\$4,346.02	\$22,900.00	\$1,382.69	\$1,370.85	\$4,121.68	\$18,778.32	18.00%
E 101-45500-41200 OASI	\$113.21	\$365.43	\$1,800.00	\$105.78	\$104.87	\$315.31	\$1,484.69	17.52%
E 101-45500-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$405.49	\$700.00	\$347.76	\$0.00	\$528.18	\$171.82	75.45%
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 MAINTENANCE	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-45500-42600 SUPPLIES AND MATERIALS	\$59.17	\$59.17	\$750.00	\$3.66	\$0.00	\$3.66	\$746.34	0.49%
E 101-45500-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-42900 OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-45500-43400 MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-43420 BOOKS	\$57.82	\$1,201.49	\$7,000.00	\$814.72	\$53.98	\$868.70	\$6,131.30	12.41%
E 101-45500-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
<b>DEPT 45800 MUSEUM</b>	<b>\$1,709.97</b>	<b>\$6,377.60</b>	<b>\$34,900.00</b>	<b>\$2,654.61</b>	<b>\$1,529.70</b>	<b>\$5,837.53</b>	<b>\$29,062.47</b>	<b>16.73%</b>
E 101-45800-42320 DUES	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
<b>DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>0.00%</b>
E 101-46500-42900 OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-46500-43500 DONATIONS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
<b>DEPT 46520 PLANNING AND ZONING</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$10,000.00</b>	<b>0.00%</b>
E 101-46520-41100 SALARIES AND WAGES	\$0.00	\$0.00	\$300.00	\$350.00	\$472.50	\$822.50	-\$522.50	274.17%
E 101-46520-41200 OASI	\$0.00	\$0.00	\$30.00	\$26.78	\$36.15	\$62.93	-\$32.93	209.77%
E 101-46520-42100 INSURANCE	\$0.00	\$0.00	\$1,700.00	\$280.00	\$0.00	\$280.00	\$1,420.00	16.47%
E 101-46520-42200 PROFESSIONAL SERVICES AND FEES	\$0.00	\$0.00	\$12,000.00	\$360.00	\$67.00	\$427.00	\$11,573.00	3.56%
E 101-46520-42300 PUBLISHING	\$15.49	\$100.97	\$300.00	\$22.68	\$0.00	\$22.68	\$277.32	7.56%
E 101-46520-42320 DUES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100.00%

March 2019 Expenses

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
E 101-46520-42600 SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-46520-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-46520-42900 OTHER CURRENT EXPENSE	\$2,320.02	\$2,320.02	\$0.00	\$0.00	\$2,093.37	\$2,093.37	-\$2,093.37	0.00%
<b>DEPT 47140 DEBT SERVICE</b>	<b>\$2,335.51</b>	<b>\$2,470.99</b>	<b>\$14,680.00</b>	<b>\$1,039.46</b>	<b>\$2,669.02</b>	<b>\$3,758.48</b>	<b>\$10,921.52</b>	<b>25.60%</b>
E 101-47140-44103 PRINCIPAL	\$14,662.06	\$18,283.14	\$112,905.00	\$12,828.23	\$1,861.02	\$98,092.19	\$14,812.81	86.88%
E 101-47140-44203 INTEREST	\$1,112.81	\$1,307.01	\$5,600.00	\$1,039.00	\$8.37	\$1,062.07	\$4,537.93	18.97%
<b>FUND 200 SPECIAL REVENUE</b>	<b>\$15,774.87</b>	<b>\$19,590.15</b>	<b>\$118,505.00</b>	<b>\$13,867.23</b>	<b>\$1,869.39</b>	<b>\$99,154.26</b>	<b>\$19,350.74</b>	<b>83.67%</b>
<b>FUND 200 SPECIAL REVENUE</b>	<b>\$111,662.75</b>	<b>\$281,086.00</b>	<b>\$2,030,720.00</b>	<b>\$103,721.21</b>	<b>\$85,955.82</b>	<b>\$346,436.85</b>	<b>\$1,684,283.15</b>	<b>17.06%</b>
<b>DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC</b>								
E 200-46500-42200 PROFESSIONAL SERVICES AND FEES	\$0.00	\$359.40	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-46500-44300 UDAG EXPENSE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
<b>FUND 211 LIQ, LODG, DINE SALES TAX FUND</b>	<b>\$0.00</b>	<b>\$359.40</b>	<b>\$700.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$700.00</b>	<b>0.00%</b>
<b>DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC</b>								
E 211-46500-44100 PRINCIPAL	\$1,202.81	\$3,699.22	\$15,390.00	\$1,346.81	\$1,244.01	\$3,830.69	\$11,559.31	24.89%
E 211-46500-44200 INTEREST	\$1,064.74	\$3,103.43	\$11,825.00	\$920.74	\$1,023.54	\$2,971.96	\$8,853.04	25.13%
<b>FUND 211 LIQ, LODG, DINE SALES TAX FUND</b>	<b>\$2,267.55</b>	<b>\$6,802.65</b>	<b>\$27,215.00</b>	<b>\$2,267.55</b>	<b>\$2,267.55</b>	<b>\$6,802.65</b>	<b>\$20,412.35</b>	<b>25.00%</b>
<b>FUND 602 WATER FUND</b>								
<b>DEPT 43300 WATER</b>								
E 602-43300-41100 SALARIES AND WAGES	\$6,228.51	\$19,253.65	\$72,000.00	\$6,449.61	\$6,460.59	\$19,327.69	\$52,672.31	26.84%
E 602-43300-41103 OVERTIME WAGES	\$219.30	\$934.83	\$4,600.00	\$473.81	\$434.85	\$1,214.37	\$3,385.63	26.40%
E 602-43300-41106 LONGEVITY PAY	\$0.00	\$930.00	\$700.00	\$0.00	\$990.00	\$990.00	-\$290.00	141.43%
E 602-43300-41200 OASI	\$485.55	\$1,798.14	\$5,700.00	\$521.60	\$595.23	\$1,623.13	\$4,076.87	28.48%
E 602-43300-41300 RETIREMENT	\$386.86	\$1,431.48	\$4,500.00	\$415.41	\$473.13	\$1,291.95	\$3,208.05	28.71%
E 602-43300-42100 INSURANCE	\$770.76	\$2,697.67	\$9,945.00	\$867.46	\$867.46	\$2,602.38	\$7,342.62	26.17%
E 602-43300-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$4,865.88	\$8,000.00	\$4,173.12	\$0.00	\$6,338.16	\$1,661.84	79.23%
E 602-43300-42200 PROFESSIONAL SERVICES AND FEES	\$3,806.25	\$6,966.55	\$128,000.00	\$1,214.01	\$71.25	\$1,285.26	\$126,714.74	1.00%
E 602-43300-42300 PUBLISHING	\$13.79	\$23.71	\$750.00	\$10.43	\$11.70	\$22.13	\$727.87	2.95%
E 602-43300-42320 DUES	\$0.00	\$10.00	\$1,240.00	\$0.00	\$0.00	\$40.00	\$1,200.00	3.23%
E 602-43300-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 602-43300-42500 REPAIRS AND MAINTENANCE	\$0.00	\$335.97	\$30,000.00	\$48.35	\$637.85	\$686.20	\$29,313.80	2.29%
E 602-43300-42550 OFFICE EXPENSE	\$24.70	\$65.45	\$2,500.00	\$112.29	\$24.70	\$192.56	\$2,307.44	7.70%
E 602-43300-42600 SUPPLIES AND MATERIALS	\$2,271.33	\$6,499.24	\$22,000.00	\$274.78	\$1,519.71	\$7,932.20	\$14,067.80	36.06%
E 602-43300-42610 UNIFORMS	\$79.98	\$211.96	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
E 602-43300-42620 AUTO EXPENSES	\$0.00	\$71.62	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 602-43300-42700 TRAVEL AND CONFERENCE	\$0.00	\$94.02	\$1,000.00	\$12.34	\$0.00	\$12.34	\$987.66	1.23%
E 602-43300-42750 TRAINING	\$0.00	\$117.87	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42800 UTILITIES	\$4,179.32	\$8,805.79	\$46,500.00	\$4,583.55	\$4,269.30	\$9,265.09	\$37,234.91	19.92%
E 602-43300-42900 OTHER CURRENT EXPENSE	\$69.60	\$69.60	\$500.00	\$68.20	\$0.00	\$68.20	\$431.80	13.64%

# March 2019 Expenses

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
E 602-43300-43300 IMPROVE OTHER THAN BUILDINGS	\$0.00	\$2,500.00	\$363,000.00	\$0.00	\$0.00	\$31,400.00	\$331,600.00	8.65%
E 602-43300-43400 MACHINERY AND EQUIPMENT	\$30.25	\$60.50	\$10,500.00	\$30.25	\$10,344.10	\$10,404.60	\$95.40	99.09%
E 602-43300-43410 COMPUTER SOFTWARE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 602-43300-44200 INTEREST	\$0.00	\$8,693.55	\$30,795.00	\$0.00	\$0.00	\$7,975.04	\$22,819.96	25.90%
E 602-43300-45700 DEPRECIATION	\$0.00	\$0.00	\$127,000.00	\$0.00	\$0.00	\$0.00	\$127,000.00	0.00%
<b>FUND 604 SEWER FUND</b>	<b>\$18,566.20</b>	<b>\$66,377.48</b>	<b>\$873,280.00</b>	<b>\$19,255.21</b>	<b>\$26,699.87</b>	<b>\$102,671.30</b>	<b>\$770,608.70</b>	<b>11.76%</b>
<b>DEPT 43200 SANITATION</b>								
E 604-43200-41100 SALARIES AND WAGES	\$4,671.39	\$14,802.44	\$67,000.00	\$4,835.57	\$4,843.24	\$14,494.38	\$2,505.62	21.63%
E 604-43200-41103 OVERTIME WAGES	\$147.22	\$624.77	\$4,050.00	\$316.40	\$290.97	\$811.70	\$3,238.30	20.04%
E 604-43200-41106 LONGEVITY PAY	\$0.00	\$620.00	\$475.00	\$0.00	\$660.00	\$660.00	-\$185.00	138.95%
E 604-43200-41200 OASI	\$361.05	\$1,329.16	\$5,225.00	\$386.44	\$435.56	\$1,198.31	\$4,026.69	22.93%
E 604-43200-41300 RETIREMENT	\$289.10	\$1,063.17	\$4,100.00	\$309.14	\$347.66	\$958.00	\$3,142.00	23.37%
E 604-43200-42100 INSURANCE	\$586.16	\$2,051.55	\$7,280.00	\$662.54	\$662.54	\$1,987.62	\$5,292.38	27.30%
E 604-43200-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$2,432.94	\$0.00	\$2,086.56	\$0.00	\$3,169.08	-\$3,169.08	0.00%
E 604-43200-42200 PROFESSIONAL SERVICES AND FEES	\$4,065.03	\$7,836.08	\$55,000.00	\$1,640.33	\$71.25	\$3,211.58	\$51,788.42	5.84%
E 604-43200-42300 PUBLISHING	\$13.79	\$23.71	\$400.00	\$10.43	\$11.69	\$22.12	\$377.88	5.53%
E 604-43200-42320 DUES	\$0.00	\$10.00	\$135.00	\$0.00	\$0.00	\$284.00	-\$149.00	210.37%
E 604-43200-42400 RENTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND MAINTENANCE	\$48.46	\$377.24	\$35,000.00	\$48.35	\$7,552.01	\$7,600.36	\$27,399.64	21.72%
E 604-43200-42550 OFFICE EXPENSE	\$0.00	\$17.00	\$2,000.00	\$50.79	\$0.00	\$106.36	\$1,893.64	5.32%
E 604-43200-42600 SUPPLIES AND MATERIALS	\$813.77	\$959.30	\$18,500.00	\$195.14	\$858.77	\$1,053.91	\$17,446.09	5.70%
E 604-43200-42610 UNIFORMS	\$159.99	\$147.14	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
E 604-43200-42620 AUTO EXPENSES	\$135.22	\$290.15	\$3,000.00	\$107.80	\$167.92	\$275.72	\$2,724.28	9.19%
E 604-43200-42700 TRAVEL AND CONFERENCE	\$0.00	\$9.00	\$500.00	\$0.00	\$12.00	\$12.00	\$488.00	2.40%
E 604-43200-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 604-43200-42800 UTILITIES	\$1,589.42	\$3,535.22	\$8,200.00	\$1,501.76	\$1,388.23	\$3,146.52	\$35,053.48	8.24%
E 604-43200-42900 OTHER OTHER CURRENT EXPENSE	\$2.10	\$2.10	\$300.00	\$0.70	\$0.00	\$0.70	\$299.30	0.23%
E 604-43200-43300 IMPROVE OTHER THAN BUILDINGS	\$0.00	\$0.00	\$188,300.00	\$0.00	\$0.00	\$0.00	\$188,300.00	0.00%
E 604-43200-43400 MACHINERY AND EQUIPMENT	\$30.25	\$60.50	\$38,500.00	\$30.25	\$32,331.23	\$32,391.73	\$6,108.27	84.13%
E 604-43200-44200 INTEREST	\$0.00	\$5,433.54	\$18,800.00	\$0.00	\$0.00	\$4,902.08	\$13,897.92	26.07%
E 604-43200-45700 DEPRECIATION	\$0.00	\$0.00	\$115,000.00	\$0.00	\$0.00	\$0.00	\$115,000.00	0.00%
<b>FUND 610 ELECTRIC FUND</b>	<b>\$12,912.95</b>	<b>\$41,625.01</b>	<b>\$603,465.00</b>	<b>\$12,182.20</b>	<b>\$49,633.07</b>	<b>\$76,286.17</b>	<b>\$527,178.83</b>	<b>12.64%</b>
<b>DEPT 43400 ELECTRICITY</b>								
E 610-43400-41100 SALARIES AND WAGES	\$5,637.15	\$17,367.01	\$123,000.00	\$5,799.51	\$5,800.56	\$17,403.80	\$105,596.20	14.15%
E 610-43400-41103 OVERTIME WAGES	\$213.42	\$473.13	\$6,000.00	\$581.27	\$160.37	\$851.31	\$5,148.69	14.19%
E 610-43400-41106 LONGEVITY PAY	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 610-43400-41200 OASI	\$437.63	\$1,507.29	\$9,800.00	\$477.59	\$445.49	\$1,364.93	\$8,435.07	13.93%
E 610-43400-41300 RETIREMENT	\$351.02	\$1,209.43	\$7,700.00	\$382.86	\$357.66	\$1,095.53	\$6,604.67	14.23%
E 610-43400-42100 INSURANCE	\$678.46	\$2,374.61	\$16,605.00	\$765.00	\$765.00	\$2,295.00	\$14,310.00	13.82%

March 2019 Expenses

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
E 610-43400-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$6,487.84	\$10,650.00	\$5,564.16	\$0.00	\$8,450.88	\$2,199.12	79.35%
E 610-43400-42200 PROFESSIONAL SERVICES AND FEES	\$3,173.65	\$4,746.94	\$35,000.00	\$5.67	\$71.25	\$76.92	\$34,923.08	0.22%
E 610-43400-42300 PUBLISHING	\$13.79	\$89.53	\$500.00	\$10.43	\$11.69	\$22.12	\$477.88	4.42%
E 610-43400-42320 DUES	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$1,146.00	\$54.00	95.50%
E 610-43400-42500 REPAIRS AND MAINTENANCE	\$48.45	\$320.95	\$10,000.00	\$2,634.37	\$364.19	\$2,998.56	\$7,001.44	29.99%
E 610-43400-42550 OFFICE EXPENSE	\$0.00	\$17.00	\$5,500.00	\$50.79	\$0.00	\$106.36	\$5,393.64	1.93%
E 610-43400-42600 SUPPLIES AND MATERIALS	\$2,330.96	\$3,580.66	\$115,000.00	\$5,640.87	\$3,577.45	\$16,016.85	\$98,983.15	13.93%
E 610-43400-42610 UNIFORMS	\$0.00	\$499.94	\$900.00	\$536.86	\$0.00	\$536.86	\$363.14	59.65%
E 610-43400-42620 AUTO EXPENSES	\$172.60	\$417.73	\$3,000.00	\$115.08	\$254.33	\$369.41	\$2,630.59	12.31%
E 610-43400-42629 OTHER MATERIALS FOR RESALE	\$120,966.31	\$229,209.71	\$1,300,000.00	\$107,156.62	\$103,287.07	\$210,443.69	\$1,089,556.31	16.19%
E 610-43400-42700 TRAVEL AND CONFERENCE	\$0.00	\$0.00	\$1,000.00	\$482.30	\$95.62	\$577.92	\$422.08	57.79%
E 610-43400-42750 TRAINING	\$930.00	\$1,305.00	\$1,500.00	\$0.00	\$0.00	\$775.00	\$725.00	51.67%
E 610-43400-42800 UTILITIES	\$971.58	\$2,249.03	\$10,500.00	\$865.30	\$949.46	\$1,915.42	\$8,584.58	18.24%
E 610-43400-42810 CONVERSION	\$0.00	\$1,518.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
E 610-43400-42900 OTHER OTHER CURRENT EXPENSE	\$563.10	\$563.10	\$1,500.00	\$175.70	-\$100.00	\$75.70	\$1,424.30	5.05%
E 610-43400-43400 MACHINERY AND EQUIPMENT	\$30.25	\$60.50	\$85,800.00	\$30.25	\$20,044.10	\$60,510.93	\$25,289.07	70.53%
E 610-43400-43410 COMPUTER SOFTWARE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 610-43400-44200 INTEREST	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 610-43400-45700 DEPRECIATION	\$0.00	\$0.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	0.00%
<b>FUND 612 SOLID WASTE FUND</b>	<b>\$136,518.37</b>	<b>\$273,157.40</b>	<b>\$1,867,455.00</b>	<b>\$131,274.63</b>	<b>\$136,084.24</b>	<b>\$327,032.99</b>	<b>\$1,540,422.01</b>	<b>17.51%</b>
<b>DEPT 43250 SEWAGE COLLECTION AND DISPOSAL</b>								
E 612-43250-41100 SALARIES AND WAGES	\$3,451.55	\$10,272.18	\$44,800.00	\$3,445.33	\$3,492.72	\$10,387.62	\$34,412.38	23.19%
E 612-43250-41103 OVERTIME WAGES	\$137.91	\$826.56	\$1,000.00	\$276.05	\$94.66	\$530.26	\$469.74	53.03%
E 612-43250-41106 LONGEVITY PAY	\$150.00	\$150.00	\$50.00	\$165.00	\$0.00	\$165.00	-\$115.00	330.00%
E 612-43250-41200 OASI	\$281.13	\$946.96	\$3,525.00	\$290.59	\$267.67	\$827.62	\$2,697.38	23.48%
E 612-43250-41300 RETIREMENT	\$210.82	\$719.36	\$2,100.00	\$233.14	\$215.25	\$664.91	\$1,435.09	31.66%
E 612-43250-42100 INSURANCE	\$565.15	\$1,928.80	\$6,075.00	\$623.01	\$625.12	\$1,876.13	\$4,198.87	30.88%
E 612-43250-42150 INS-LIAB/PROP/WCOMP	\$0.00	\$3,649.41	\$6,000.00	\$3,129.84	\$0.00	\$4,753.62	\$1,246.38	79.23%
E 612-43250-42200 PROFESSIONAL SERVICES AND FEES	\$142.00	\$142.00	\$2,000.00	\$5.68	\$71.25	\$76.93	\$1,923.07	3.85%
E 612-43250-42300 PUBLISHING	\$13.79	\$55.70	\$800.00	\$10.44	\$75.69	\$86.13	\$713.87	10.77%
E 612-43250-42500 REPAIRS AND MAINTENANCE	\$0.00	\$272.50	\$6,000.00	\$48.35	\$506.00	\$554.35	\$5,445.65	9.24%
E 612-43250-42550 OFFICE EXPENSE	\$0.00	\$17.00	\$1,500.00	\$50.79	\$0.00	\$106.36	\$1,393.64	7.09%
E 612-43250-42600 SUPPLIES AND MATERIALS	\$285.58	\$435.24	\$5,000.00	\$195.13	\$222.12	\$417.25	\$4,582.75	8.35%
E 612-43250-42610 UNIFORMS	\$0.00	\$144.43	\$900.00	\$0.00	\$15.99	\$15.99	\$884.01	1.78%
E 612-43250-42620 AUTO EXPENSES	\$941.94	\$1,549.26	\$7,000.00	\$470.86	\$565.17	\$1,036.03	\$5,963.97	14.80%
E 612-43250-42700 TRAVEL AND CONFERENCE	\$0.00	\$20.00	\$200.00	\$24.42	\$250.00	\$274.42	-\$74.42	137.21%
E 612-43250-42710 TIPPING FEES	\$2,983.30	\$7,115.40	\$50,000.00	\$3,051.33	\$4,225.38	\$7,276.71	\$42,723.29	14.55%
E 612-43250-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%

March 2019 Expenses

Account Description	Mar-18 Amount	2018 Year to Date Amount	2019 Year to Date Budget	Mar-19 Amount	Feb-19 Amount	2019 Year to Date Amount	Balance	% of Budget
E 612-43250-42800 UTILITIES	\$141.99	\$373.51	\$1,700.00	\$51.77	\$53.34	\$158.41	\$1,541.59	9.32%
E 612-43250-42900 OTHER OTHER CURRENT EXPENSE	\$0.00	\$0.00	\$500.00	\$75.00	\$0.00	\$75.00	\$425.00	15.00%
E 612-43250-43400 MACHINERY AND EQUIPMENT	\$30.25	\$60.50	\$0.00	\$30.25	\$30.25	\$90.75	-\$90.75	0.00%
E 612-43250-45700 DEPRECIATION	\$0.00	\$0.00	\$21,000.00	\$0.00	\$0.00	\$0.00	\$21,000.00	0.00%
	<b>\$9,335.41</b>	<b>\$28,678.81</b>	<b>\$160,400.00</b>	<b>\$12,176.98</b>	<b>\$10,710.61</b>	<b>\$29,373.49</b>	<b>\$131,026.51</b>	<b>18.31%</b>
<b>FUND 700 TRUST &amp; AGENCY</b>								
<b>DEPT 45200 PARKS</b>								
E 700-45200-41100 SALARIES AND WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 700-45200-41200 OASI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 700-45200-42600 SUPPLIES AND MATERIALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
	<b>\$291,263.23</b>	<b>\$700,086.75</b>	<b>\$5,563,235.00</b>	<b>\$280,877.78</b>	<b>\$311,351.16</b>	<b>\$888,603.45</b>	<b>\$4,674,631.55</b>	<b>15.97%</b>

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND				
DEPT				
	MCLAURY ENGINEERIN			
DEPT				
FUND				
FUND 101 GENERAL FUND				
DEPT 41100 LEGISLATIVE				
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$17.38		TOILET PAPER, PAPER TOWELS
SUPPLIES AND MATERIALS	MSC	\$41.56		DRILL SCREWS/POWER NUTSE
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$79.02		ADMIN FEES
DUES	SEAFOG	\$30.00		2019 SEAFOG DUES
PROFESSIONAL SERVICES AN	QUAM & BERGLIN, CPA'	\$3,000.00		ANNUAL REPORT FOR FISCAL Y
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$10.79		COFFEE
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$2.85		WATER REFILLS
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$52.95		C-FOLD TOWELS
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$12.79		SHIPPING LABELS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$12.65		POSTAGE FOR ERIKA
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		ENCROACHMENT AGREEMENT
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$140.80		POSTAGE ENVELOPES
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$23.43		KLEENEX, ULTRA S & S, COFFEE
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$8.70		WATER REFILLS, & CLING GEL
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$18.11		WATER REFILLS, TOILET PAPER
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$10.64		BACK UP
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		INCENTIVE AGREEMENT M56-1
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$8.52		SURGE PROTECTOR
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		TAX REBATE M56-108
SUPPLIES AND MATERIALS	POST OFFICE	\$400.00		PERMIT #27 POSTAGE CHECK
OTHER OTHER CURRENT EXP	STATE OF SOUTH DAKO	\$30.00		STATE FILING FEE FOR KIMS N
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$616.62		Admin quarterly insurance
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$20.19		WATER REFILLS, TOILET PAPER
PUBLISHING	LEADER-COURIER	\$37.94		COUNCIL PROCEEDINGS 4/1 &
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$10.00		MEAL FOR DEREK
REPAIRS AND MAINTENANCE	TUDOGS COMPUTING, L	\$35.00		SET UP SIGN PC AT CITY HALL,
REPAIRS AND MAINTENANCE	BANYON DATA SYSTEM	\$795.00		FUND SUPPORT
REPAIRS AND MAINTENANCE	BANYON DATA SYSTEM	\$795.00		PAYROLL SUPPORT
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$50.00		NOTARY BOND KIM HUTCHESO
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$63.05		LUXURY SOAP FOR CITY HALL B
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		EASEMENT M56-96
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.50		TIME CARDS
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		EASEMENT M56-95
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		RESOLUTION #2019-6 M56-94
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		RESOLUITON #2019-6 M56-93
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		EP HOUSING & REDEVELOPMEN
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$2.69		POST IT NOTES
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		RESOLUTION #2019-2 M56-91
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		TAX REBATE 56-99
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		RESOLUTION #2019-3 M56-92
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.72		ZEBRA PEN REFILLS
DEPT 41100 LEGISLATIVE		<u>\$6,697.15</u>		
DEPT 41120 CITY HALL				

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$104.97		PAINT FOR CITY HALL REMODE
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$44.99		CONCRETE PAINT
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$411.08		city hally quarterly insurance
UTILITIES	Vast Broadband	\$356.67		CITY HALL - #005729701
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$5.37		NUTS/BOLTS/NAILS
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$134.36		SPACKLING, PAINT TAPE, SAND
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$37.97		DOOR STOP WALL CUSHN WHT
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$28.36		NUTS/BOLTS/NAILS & SHELF B
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	\$77.50		ANNUAL CHECK
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$205.95		DOOR KNOBS FOR CITY HALL R
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$34.99		FLOOR SCRAPER
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$19.00		3X5 US FLAGS FROM AMAZON
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$3.40		NUTS/BOLTS/NAILS
DEPT 41120 CITY HALL		\$1,464.61		
DEPT 42100 POLICE				
AUTO EXPENSES	CARDMEMBER SERVICE	\$29.50		9.223 GAL #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$33.50		12.645 GAL #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$79.00		27.728 GAL #101
UTILITIES	VERIZON WIRELESS	\$31.20		POLICE CELL PHONE
OFFICE EXPENSE	CARDMEMBER SERVICE	\$4.39		POSTAGE CASE #2019-457 UA
OFFICE EXPENSE	CARDMEMBER SERVICE	\$29.53		11.148 GAL #103
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$11.81		PIZZA FOR ICAN PROGRAM GLU
AUTO EXPENSES	CARDMEMBER SERVICE	\$42.00		13.774 GAL #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$64.40		22.216 GAL NEW POLICE DURA
OFFICE EXPENSE	CARDMEMBER SERVICE	\$10.69		POSTAGE
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$1,233.24		Police quarterly insurance
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$9.05		NAPKINS & PLATES FOR ICAN P
AUTO EXPENSES	CARDMEMBER SERVICE	\$66.01		23.582 GAL #101
MACHINERY AND EQUIPMENT	WATCH GUARD	\$1,325.00		WARRANTY FOR POLICE SERVE
UTILITIES	VERIZON WIRELESS	\$47.71		POLICE TOUGH BOOK 2
UTILITIES	VERIZON WIRELESS	\$47.70		POLICE TOUGH BOOK
OFFICE EXPENSE	FED EX	\$15.04		POLICE SHIPMENT TO FORENSI
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$767.02		POLICE FEES
PUBLISHING	LEADER-COURIER	\$37.93		COUNCIL PROCEEDINGS 4/1 &
UNIFORMS	JACK'S UNIFORM & EQU	\$32.95		CLOTHING ALLOWANCE FOR C
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$52.95		C-FOLD TOWELS
UNIFORMS	JACK'S UNIFORM & EQU	\$132.90		CLOTHING ALLOWANCE FOR JA
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$10.78		LONGERLIFE MINI BU
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
OFFICE EXPENSE	Liberty National Bank	\$11.00		SAFE DEPOSIT BOX RENTAL #6
REPAIRS AND MAINTENANCE	MPH Industries, Inc.	\$228.45		SPEED LASER - CALIBRATION C
AUTO EXPENSES	CARDMEMBER SERVICE	\$40.46		15.872 GAL #101
AUTO EXPENSES	CARDMEMBER SERVICE	\$31.00		10.003 GAL #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$9.00		CAR WASH
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$42.69		PADLOCKS HOME DEPOT
OFFICE EXPENSE	CARDMEMBER SERVICE	\$84.29		UPS STORE - DEFIB FOR DOD
UTILITIES	VERIZON WIRELESS	\$36.09		POLICE
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	\$82.00		ANNUAL CHECK
UTILITIES	VERIZON WIRELESS	\$47.77		TOUGH BOOK
MACHINERY AND EQUIPMENT	WATCH GUARD	\$7,660.00		POLICE SERVER
OTHER OTHER CURRENT EXP	ABSOLUTE SCREEN ART	\$478.00		TSHIRTS FOR ICAN PROGRAM
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$140.80		POSTAGE ENVELOPES
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$50.00		ALTERNATOR FOR POLICE TRU

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$0.89		CAT FOOD
AUTO EXPENSES	AARONS SIGN SHOP	\$225.00		DECALS FOR NEW POLICE DUR
OFFICE EXPENSE	CARDMEMBER SERVICE	\$29.00		9.834 GAL #103
AUTO EXPENSES	SOUTHEAST FARMER EL	\$58.38		Police Interceptor #103
OFFICE EXPENSE	CARDMEMBER SERVICE	\$3.66		POSTAGE
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.50		TIME CARDS
AUTO EXPENSES	CARDMEMBER SERVICE	\$31.00		10.694 GAL #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$7.25		CAR WASH
OFFICE EXPENSE	CARDMEMBER SERVICE	\$27.48		10.372 GAL #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$33.00		10.316 GAL #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$18.55		7.137 GAL #103
OFFICE EXPENSE	CARDMEMBER SERVICE	\$12.53		POSTAGE
UNIFORMS	JACK'S UNIFORM & EQU	\$243.80		CLOTHING ALLOWANCE FOR NI
AUTO EXPENSES	CARDMEMBER SERVICE	\$30.00		10.347 GAL #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$33.00		10.478 GAL #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$31.03		12.418 GAL #101
AUTO EXPENSES	CARDMEMBER SERVICE	\$35.00		12.072 GAL #103
UTILITIES	Vast Broadband	\$66.77		POLICE - acct# 004030801
OFFICE EXPENSE	CARDMEMBER SERVICE	\$65.98		UPS - DEFIB FOR DOD
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$21.29		PADLOCKS
AUTO EXPENSES	CARDMEMBER SERVICE	\$29.00		10.178 GAL #103
UTILITIES	VERIZON WIRELESS	\$47.71		TOUGH BOOK 2
AUTO EXPENSES	CARDMEMBER SERVICE	\$27.00		8.712 GAL #103
DEPT 42100 POLICE		\$14,168.92		
DEPT 43100 HIGHWAYS AND STREETS				
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$4.99		RAKE
STREET REPAIRS	Missouri River Outdoors	\$8,691.17		CRUSHED CONCRETE FOR FOR
AUTO EXPENSES	SOUTHEAST FARMER EL	\$274.06		Loader #137
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$2.58		TOILET PAPER & SOAP
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$11.48		NIPPLE & COUPLING
AUTO EXPENSES	SOUTHEAST FARMER EL	\$71.38		Backhoe #131
REPAIRS AND MAINTENANCE	MSC	\$23.64		PLOW BOLTS-PLAIN & BRAKE C
AUTO EXPENSES	SOUTHEAST FARMER EL	\$17.57		Patcher #126
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Dump Truck #125
AUTO EXPENSES	SOUTHEAST FARMER EL	\$87.56		Dump Truck #124
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$14.99		PACK TAPE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$13.07		Roller #138
REPAIRS AND MAINTENANCE	HARTINGTON TREE LLC	\$4,485.00		REPLACEMENT TREES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Blade #132
AUTO EXPENSES	SOUTHEAST FARMER EL	\$139.19		Street Sweeper #141
AUTO EXPENSES	SOUTHEAST FARMER EL	\$118.45		2005 Sterling #145
STREET REPAIRS	BARKLEY ASPHALT INC.	\$822.25		HOT MIX ASPHALT
PUBLISHING	LEADER-COURIER	\$37.93		COUNCIL PROCEEDINGS 4/1 &
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$11.36		NUTS/BOLTS/NAILS, COUPLING
OFFICE EXPENSE	STAPLES CREDIT PLAN	\$74.99		PRINTER INK CARTRIDGES FOR
UTILITIES	Vast Broadband	\$169.17		#004108201 STREET
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$5.38		WINDSHIELD WASH
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Dump Truck #123
AUTO EXPENSES	SOUTHEAST FARMER EL	\$66.76		skid Loader #139
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$2,466.48		Street quarterly insurance
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$14.74		NUTS/BOLTS/NAILS & COMP UN
REPAIRS AND MAINTENANCE	STAN HOUSTON	\$650.00		PUMP TRAILER & HOSES
REPAIRS AND MAINTENANCE	STAN HOUSTON	\$740.00		PUMP TRAILER & HOSES

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	CARROLL DISTRIBUTIN	\$28.95		SQUEEGEE
OFFICE EXPENSE	STAPLES CREDIT PLAN	\$74.99		EPSON INK FOR TREVOR
REPAIRS AND MAINTENANCE	Missouri River Outdoors	\$2,307.48		164.82 TONS OF CRUSHED CON
SUPPLIES AND MATERIALS	Matheson Tri-Gas, Inc	\$28.50		C25 75% ARGON
AUTO EXPENSES	SOUTHEAST FARMER EL	\$257.97		Mark's Truck #104
SUPPLIES AND MATERIALS	SANITATION PRODUCT	\$45.50		SPREADER VALVE CONTROL KN
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Dump Truck #120
SUPPLIES AND MATERIALS	DITCH WITCH OF OMAH	\$39.62		NOZZLE, PROSPECTOR LANC &
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$140.80		POSTAGE ENVELOPES
REPAIRS AND MAINTENANCE	BROCK WHITE	\$380.00		CONCRETE COLD PATCH 50LB B
AUTO EXPENSES	SOUTHEAST FARMER EL	\$202.56		Black Truck #107
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$22.36		MARKING PAINT PINK
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
AUTO EXPENSES	SOUTHEAST FARMER EL	\$65.49		Red truck #110
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Jason's Truck #109
IMPROVE OTHER THAN BUIL	RP & H INC	\$65,455.88		ROSE STREET RECONSTRUCTIO
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		01' International #122
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	\$358.00		ANNUAL CHECK
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$24.98		PRONT LONG LIFE
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$79.02		STREET FEES
DEPT 43100 HIGHWAYS AND STREETS		\$88,556.54		
DEPT 43700 CEMETERIES				
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$63.14		Cemetery Mower #111
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$59.00		6X10 US FLAG FOR CEMETERY
REPAIRS AND MAINTENANCE	GARY'S TREE INSURAN	\$82.00		GRIND OUT 2 STUMPS IN THE
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$205.54		cemetery quarterly insurance
DEPT 43700 CEMETERIES		\$409.68		
DEPT 45100 RECREATION				
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$218.78		POOL DONATION POSTCARDS
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$308.31		pool quarterly insurance
DEPT 45100 RECREATION		\$527.09		
DEPT 45200 PARKS				
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$14.99		TRASH BAGS
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$9.99		TOILET SEALANT
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$513.85		park quarterly insurance
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$279.99		HEATER WATER ELECTRIC 6 GA
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$109.08		SYN15W50
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$63.05		LUXURY SOAP FOR BASEBALL F
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$137.04		BATH TISSUE FOR BASEBALL FI
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$6.52		BOWL SWAB MOP FOR BASEBAL
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$79.28		OCEAN BREEZE FOR BASEBALL
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$130.68		01030 30W HEAVY DUTY
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$43.93		FLAGS FOR PARK FROM AMAZO
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$63.89		NUMBER KIT & BREAKERS
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$9.99		PAINT BRUSH STAIN
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$39.90		BUNGEE CORDS
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$260.40		SOAP & BATH TISSUE FOR PAR
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$51.92		SPLYFCT3, RED COUPL3, HEX N
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$1,226.19		BISON ALUMINUM RECREATIO
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$6.00		CORD POWER
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$68.97		GRADE STAKES
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$171.02		FLAGS FOR PARK

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$14.98		DROP CLOTH & PAINT BRUSH
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$97.91		OUTLETS, BREAKERS, WIU CVR
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$424.50		FLAGS FOR PARK FROM HANOV
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$31.96		SAND MIX 60 LBS QUIKKRETE
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$39.96		FLUSH MOUNT OUTLET
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$16.67		NUTS/BOLT/NAIIS
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$53.20		NUTS/BOLTS/NAIIS
AUTO EXPENSES	SOUTHEAST FARMER EL	\$16.12		Truckster #114
AUTO EXPENSES	SOUTHEAST FARMER EL	\$25.91		Jacobsen Tri-King #130
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$121.35		FILTERS & OIL
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$11.98		MOTOR OIL
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$9.99		PAINT BRUSH STAIN
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$9.32		OIL
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$10.09		SPRAY PAINT & STENCIL
SUPPLIES AND MATERIALS	PHEASANTLAND INDUS	\$70.05		30 AMP & 50 AMP SIGNS FOR C
DEPT 45200 PARKS		\$4,240.67		
DEPT 45500 LIBRARIES				
BOOKS	INGRAM LIBRARY SERVI	\$13.58		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$10.60		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$25.42		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$20.65		BOOKS
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$102.77		Library quarterly insurance
BOOKS	CARDMEMBER SERVICE	\$88.39		SCHOLASTIC BOOK FAIRS
BOOKS	JUNIOR LIBRARY GUILD	\$636.70		GRAPHIC NOVELS
BOOKS	INGRAM LIBRARY SERVI	\$26.48		BOOKS
DEPT 45500 LIBRARIES		\$924.59		
DEPT 46520 PLANNING AND ZONING				
OTHER OTHER CURRENT EXP	DOUG MAURSTAD	\$823.01		CITY PAID PORTION FOR TAX A
OTHER OTHER CURRENT EXP	HOFFMAN, MARK & BEC	\$1,290.95		CITY PAID PORTION FOR TAX A
PROFESSIONAL SERVICES AN	ROAN, GARY	\$360.00		6 INSPECTIONS
INSURANCE	ROAN, GARY	\$280.00		INSURANCE AGREEMENT
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$60.00		P & Z FEES
DEPT 46520 PLANNING AND ZONING		\$2,813.96		
DEPT 47140 DEBT SERVICE				
INTEREST	THE BANCORP BANK	\$1,592.00		INTEREST PAYMENT FOR 2019
PRINCIPAL	THE BANCORP BANK	\$18,308.00		PRINCIPAL PAYMENT FOR 2019
DEPT 47140 DEBT SERVICE		\$19,900.00		
FUND 101 GENERAL FUND		\$139,703.21		
FUND 602 WATER FUND				
DEPT 43300 WATER				
OFFICE EXPENSE	CARDMEMBER SERVICE	\$25.60		POSTAGE FOR WATER SAMPLES
UTILITIES	Vast Broadband	\$11.60		#004107801 108 S. Jackson
UTILITIES	VERIZON WIRELESS	\$51.81		ERIC HAINES
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$2.10		LOCATE TICKETS
SUPPLIES AND MATERIALS	DITCH WITCH OF OMAH	\$39.62		NOZZLE, PROSPECTOR LANC &
UTILITIES	VERIZON WIRELESS	\$41.70		MARK RUBIDA
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.50		TIME CARDS
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$967.30		AZONE BULK CHEMICALS FOR
OFFICE EXPENSE	POST OFFICE	\$400.00		PERMIT #27 POSTAGE CHECK
SUPPLIES AND MATERIALS	MSC	\$41.56		DRILL SCREWS/POWER NUTSE
OFFICE EXPENSE	CARDMEMBER SERVICE	\$140.80		POSTAGE ENVELOPES

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$1,936.15		WATER HYDRANT INSTALL IN S
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$1,233.24		water quarterly insurance
UTILITIES	VERIZON WIRELESS	\$51.89		ERIC CELL PHONE
UTILITIES	VERIZON WIRELESS	\$41.77		RUBE CELL PHONE
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$276.44		FLANGE GASKETS & ASCORBIC
REPAIRS AND MAINTENANCE	CITY OF SIOUX FALLS	\$87.00		BACTERIA WATER TESTS - 1ST
PROFESSIONAL SERVICES AN	MEIERHENRY SARGENT	\$5,640.00		FOR SERVICES AS BOND COUN
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$7.96		BOLTS
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$718.46		SILENT CHECK VALVE
IMPROVE OTHER THAN BUIL	RP & H INC	\$58,849.08		ROSE STREET RECONSTRUCTIO
REPAIRS AND MAINTENANCE	MSC	\$23.64		PLOW BOLTS-PLAIN & BRAKE C
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$197.98		BATTERY
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$19.99		32 GAL TRASH CAN
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$18.99		PUSH BROOM
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$23.98		ANTIFREEZE
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$79.02		WATER FEES
PUBLISHING	LEADER-COURIER	\$37.93		COUNCIL PROCEEDINGS 4/1 &
REPAIRS AND MAINTENANCE	UTILITY EQUIPMENT C	\$45.00		HEX BUSHING
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$4.99		BIT DRILL ROTARY
DEPT 43300 WATER		\$71,051.35		
FUND 602 WATER FUND		\$71,051.35		
FUND 604 SEWER FUND				
DEPT 43200 SANITATION				
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$9.99		ANITFREEZE
REPAIRS AND MAINTENANCE	STAN HOUSTON	\$740.00		PUMP TRAILER & HOSES
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$21.97		HOLE SAWS & DRILL BIT
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		ARTIC 7 LB ICE
REPAIRS AND MAINTENANCE	SEWER-MATIC	\$145.00		AUGERED GREASE OUT OF MAI
PUBLISHING	LEADER-COURIER	\$37.93		COUNCIL PROCEEDINGS 4/1 &
UTILITIES	UNION COUNTY ELECTR	\$318.62		LAGOON
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		ARTIC 7 LB ICE
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$13.97		ABSORBANT OIL & RSTP SPRAY
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$14.73		TUBE POLY & COMP UNION
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.49		TIME CARDS
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$5.99		BATTERIES
REPAIRS AND MAINTENANCE	STAN HOUSTON	\$650.00		PUMP TRAILER & HOSES
OFFICE EXPENSE	CARDMEMBER SERVICE	\$140.80		POSTAGE ENVELOPES
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$34.99		POLY
AUTO EXPENSES	SOUTHEAST FARMER EL	\$33.85		Ditchwitch - sewer vac #144
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$616.62		sewer quarterly insurance
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	\$851.50		SEWER TESTS
OFFICE EXPENSE	POST OFFICE	\$400.00		PERMIT #27 POSTAGE CHECK
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$29.98		PLIER 5" VISE GRIP JR
SUPPLIES AND MATERIALS	MSC	\$41.56		DRILL SCREWS/POWER NUTSE
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$2.10		LOCATE TICKETS
SUPPLIES AND MATERIALS	DITCH WITCH OF OMAH	\$39.62		NOZZLE, PROSPECTOR LANC &
AUTO EXPENSES	SOUTHEAST FARMER EL	\$155.27		Rubida's Truck #106
UTILITIES	Vast Broadband	\$11.60		#004107801 108 S. Jackson
REPAIRS AND MAINTENANCE	MSC	\$23.64		PLOW BOLTS-PLAIN & BRAKE C
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$79.02		SEWER FEES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$50.94		John Deere 2520 #127

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		ARTIC 7 LB ICE
IMPROVE OTHER THAN BUIL	RP & H INC	\$8,030.36		ROSE STREET RECONSTRUCTIO
UTILITIES	Vast Broadband	\$156.00		#004108001 liftstations
SUPPLIES AND MATERIALS	ELK POINT ACE HARDW	\$5.99		CLOTHSLINE
PROFESSIONAL SERVICES AN	MEIERHENRY SARGENT	\$2,350.00		FOR SERVICES AS BOND COUN
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$179.63		DEX COOL, AC FUEL LINE DISC
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$11.99		DEX COOL FOR RUBES TRUCK
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$17.45		COMPRSSN CAP & COMP UNIO
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$1.89		ARTIC 7 LB ICE
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$8.87		THERMOSTAT FOR RUBES TRU
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$25.39		FLEX COUPLING, ELBOW FLEX
DEPT 43200 SANITATION		\$15,298.67		
FUND 604 SEWER FUND		\$15,298.67		
FUND 610 ELECTRIC FUND				
DEPT				
	RESCO	\$45.15		3 UPPER THERMOSTATS
	RESCO	\$3,591.00		3 - 85 GALLON WATER HEATER
	RESCO	\$20.10		3 LOWER THERMOSTATS
	RESCO	\$461.50		10 UPPER ELEMENTS & 3 LOWE
DEPT		\$4,117.75		
DEPT 43400 ELECTRICITY				
AUTO EXPENSES	SOUTHEAST FARMER EL	\$246.42		Electric Truck #105
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	\$282.50		ANNUAL CHECK
REPAIRS AND MAINTENANCE	MSC	\$23.64		PLOW BOLTS-PLAIN & BRAKE C
OFFICE EXPENSE	CARDMEMBER SERVICE	\$140.80		POSTAGE ENVELOPES
UTILITIES	UNION COUNTY ELECTR	\$106.00		EXIT 18 STREET LIGHT
SUPPLIES AND MATERIALS	MSC	\$41.56		DRILL SCREWS/POWER NUTSE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$434.62		ELECTRICAL SUPPLIES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$63.92		Digger Truck #133
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$9.99		CAP PVC
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$2.10		LOCATE TICKETS
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$79.02		ELECTRIC FEES
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$11.18		JHN DOT 3 32OZ
SUPPLIES AND MATERIALS	DITCH WITCH OF OMAH	\$39.63		NOZZLE, PROSPECTOR LANC &
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$856.62		ELECTRIC SUPPLIES
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$86.80		INSULATED RATCHET WRENCH
OTHER MATERIALS FOR RESA	EAST RIVER ELECTRIC	\$108,628.50		POWER
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$7.77		TOP SOIL
OFFICE EXPENSE	POST OFFICE	\$400.00		PERMIT #27 POSTAGE CHECK
UTILITIES	Vast Broadband	\$11.61		#004107801 108 S. Jackson
UTILITIES	VERIZON WIRELESS	\$51.70		DAN HUTCHESON
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
AUTO EXPENSES	SOUTHEAST FARMER EL	\$57.57		Bucket Truck #143
UTILITIES	VERIZON WIRELESS	\$51.77		DAN CELL PHONE
SUPPLIES AND MATERIALS	ELECTRICAL ENGINEERI	\$34.23		1 RECEPTACLE
SUPPLIES AND MATERIALS	ELECTRICAL ENGINEERI	\$308.05		10 RECEPTACLES
OTHER OTHER CURRENT EXP	NOLL COLLECTION SER	\$25.37		COMMISSION FOR JENNIFER W
SUPPLIES AND MATERIALS	ELECTRICAL ENGINEERI	\$429.20		20 - 3/8 X 5 FT GROUND RODS
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$1,644.32		electric quarterly insurance
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.49		TIME CARDS
PUBLISHING	LEADER-COURIER	\$37.94		COUNCIL PROCEEDINGS 4/1 &

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
REPAIRS AND MAINTENANCE	ELK POINT ACE HARDW	\$0.79		GROUND RECEPTACLE
DEPT 43400 ELECTRICITY		<u>\$114,149.36</u>		
FUND 610 ELECTRIC FUND		<u>\$118,267.11</u>		
FUND 612 SOLID WASTE FUND				
DEPT				
	Northern Truck Equipme	\$1,102.00		4 YARD DUMPSTER FOR NUTRI
DEPT		<u>\$1,102.00</u>		
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$5.49		TIME CARDS
REPAIRS AND MAINTENANCE	MSC	\$23.64		PLOW BOLTS-PLAIN & BRAKE C
TIPPING FEES	CITY OF VERMILLION	\$364.13		TIPPING FEES
SUPPLIES AND MATERIALS	DITCH WITCH OF OMAH	\$39.63		NOZZLE, PROSPECTOR LANC &
OFFICE EXPENSE	POST OFFICE	\$400.00		PERMIT #27 POSTAGE CHECK
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$30.25		lanier copier lease
TIPPING FEES	CITY OF VERMILLION	\$308.67		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$313.37		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$455.31		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$398.44		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$340.16		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$351.44		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$289.87		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$321.83		TIPPING FEES
INS-LIAB/PROP/WCOMP	MCKINNEY OLSON INSU	\$924.93		garbage quarterly insurance
SUPPLIES AND MATERIALS	MSC	\$41.56		DRILL SCREWS/POWER NUTSE
TIPPING FEES	CITY OF VERMILLION	\$385.75		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$303.97		TIPPING FEES
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$79.01		GARBAGE FEES
TIPPING FEES	CITY OF VERMILLION	\$312.90		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$288.46		TIPPING FEES
UTILITIES	UNION COUNTY ELECTR	\$95.00		DUMP ROAD
PUBLISHING	LEADER-COURIER	\$37.94		COUNCIL PROCEEDINGS 4/1 &
OFFICE EXPENSE	CARDMEMBER SERVICE	\$140.80		POSTAGE ENVELOPES
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	\$4.50		ANNUAL CHECK
AUTO EXPENSES	SOUTHEAST FARMER EL	\$464.47		Garbage Truck #135
TIPPING FEES	CITY OF VERMILLION	<u>\$362.72</u>		TIPPING FEES
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		<u>\$7,084.24</u>		
FUND 612 SOLID WASTE FUND		<u>\$8,186.24</u>		
		<u>\$352,506.58</u>		

[BatchID]=9556

**CITY OF ELK POINT  
FINANCIAL STATEMENTS  
DECEMBER 31, 2018**

**QUAM, BERGLIN & POST, P.C.**

CERTIFIED PUBLIC ACCOUNTANTS

**CITY OF ELK POINT  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
DECEMBER 31, 2018**

	Major Funds				
	General Fund	UDAG Fund	Liquor/Lodging Dining Sales Tax Fund	Total Governmental Funds	
<b>ASSETS:</b>					
Cash and Cash Equivalents	\$ 1,196,802.22	\$ 3,494.38	\$ 14,752.83	\$ 1,215,049.43	
Taxes Receivable--Delinquent	5,508.09			5,508.09	
Accounts Receivable, Net	14,681.98			14,681.98	
Special Assessments Receivable--Current	14,292.60			14,292.60	
Special Assessments Receivable--Delinquent	2,627.25			2,627.25	
Special Assessments Receivable--Deferred	10,322.94			10,322.94	
Loans Receivable		143,955.38		143,955.38	
Due From Government	13,450.57		678.62	14,129.19	
Inventory of Supplies	7,126.74			7,126.74	
Prepaid Expenses	20,885.43			20,885.43	
<b>TOTAL ASSETS</b>	<b>1,285,697.82</b>	<b>147,449.76</b>	<b>15,431.45</b>	<b>1,448,579.03</b>	
<b>LIABILITIES AND FUND BALANCES:</b>					
Liabilities:					
Accounts Payable	52,127.31			52,127.31	
Accrued Wages Payable	2,387.71			2,387.71	
Total Liabilities	54,515.02			54,515.02	
<b>DEFERRED INFLOWS OF RESOURCES</b>					
Taxes Levied for a Future Period	5,508.09			5,508.09	
Unavailable Revenue-Property Taxes	27,242.79			27,242.79	
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>32,750.88</b>			<b>32,750.88</b>	
Fund Balances:					
Nonspendable - Inventory	28,012.17			28,012.17	
Restricted		147,449.76	15,431.45	162,881.21	
Assigned	314,000.00			314,000.00	
Unassigned	856,419.75			856,419.75	
Total Fund Balances	1,198,431.92	147,449.76	15,431.45	1,361,313.13	
<b>TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES</b>	<b>\$ 1,285,697.82</b>	<b>\$ 147,449.76</b>	<b>\$ 15,431.45</b>	<b>\$ 1,448,579.03</b>	

No assurance is provided

**CITY OF ELK POINT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For the Year Ended December 31, 2018**

	Major Funds			Nonmajor		Total Governmental Funds
	General Fund	UDAG Fund	Liquor/Lodging Dining Sales Tax Fund	Other Governmental Fund	Governmental Fund	
<b>Revenues:</b>						
<b>Taxes:</b>						
General Property Taxes	\$ 820,963.25	\$			\$	\$ 820,963.25
General Sales and Use Taxes	554,199.79					554,199.79
Utility Taxes			21,701.23			21,701.23
Amusement Taxes	156.00					156.00
Penalties and Interest on Delinquent Taxes	71.36					71.36
Licenses and Permits	7,945.00					7,945.00
Video and Lottery	1,600.00					1,600.00
<b>Intergovernmental Revenue:</b>						
Federal Grants	266,301.67					266,301.67
State Grants	161,080.00					161,080.00
State Shared Revenue:	12,346.53					12,346.53
Bank Franchise Tax	6,954.67					6,954.67
Liquor Tax Reversion						
Motor Vehicle Licenses (5%)	23,202.77					23,202.77
Local Government Highway and Bridge Fund	18,216.32					18,216.32
Other	13,948.57					13,948.57
County Shared Revenue:						
County Wheel Tax	6,843.42					6,843.42
Charges for Goods and Services:	2,491.56					2,491.56
General Government	6,162.00					6,162.00
Public Safety	70.31					70.31
Animal Control and Shelter	402.94					402.94
Culture and Recreation	26,129.26					26,129.26
Fines and Forfeits:	890.00					890.00
Court Fines and Costs	104.25					104.25
Other	300.00					300.00

No assurance is provided

**CITY OF ELK POINT**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
For the Year Ended December 31, 2018  
(continued)

	Major Funds			Nonmajor		Total Governmental Funds
	General Fund	UDAG Fund	Capital Projects Fund	Other Governmental Fund		
Miscellaneous Revenue:						
Investment Earnings	13,902.46	521.56				14,424.02
Miscellaneous	73.13					73.13
Rental	3,600.00					3,600.00
Special Assessments	6,300.58	3,698.80				9,999.38
Contributions and Donations from Private Sources	10,000.00					10,000.00
Cemetery	13,150.00					13,150.00
Cable	10,389.53					10,389.53
Total Revenue	<u>1,987,795.37</u>	<u>4,220.36</u>	<u>21,701.23</u>			<u>2,013,716.96</u>
Expenditures:						
General Government:						
Legislative	288,521.57					288,521.57
City Hall	22,221.14					22,221.14
Total General Government	<u>310,742.71</u>					<u>310,742.71</u>
Public Safety:						
Police	318,170.21					318,170.21
Other Protection	23,708.15					23,708.15
Total Public Safety	<u>341,878.36</u>					<u>341,878.36</u>
Public Works:						
Highways and Streets	970,712.49					970,712.49
Cemeteries	23,287.55					23,287.55
Total Public Works	<u>994,000.04</u>					<u>994,000.04</u>
Health and Welfare:						
Health	998.72					998.72
Humane Society	331.00					331.00
Total Health and Welfare	<u>1,329.72</u>					<u>1,329.72</u>

No assurance is provided

Culture and Recreation:					
Recreation	61,645.39				61,645.39
Parks	35,910.87				35,910.87
Libraries	29,151.12				29,151.12
Museums	1,750.00				1,750.00
Total Culture and Recreation	<u>128,457.38</u>				<u>128,457.38</u>
Conservation and Development:					
Economic Development and					
Assistance(Industrial Development)	88,753.24	2,617.40	27,210.60		118,581.24
Total Conservation and Development	<u>88,753.24</u>	<u>2,617.40</u>	<u>27,210.60</u>		<u>118,581.24</u>
Debt Service	36,758.91				36,758.91
Total Expenditures	<u>1,901,920.36</u>	<u>2,617.40</u>	<u>27,210.60</u>		<u>1,931,748.36</u>
Excess of Revenue Over (Under)					
Expenditures	85,875.01	1,602.96	(5,509.37)		81,968.60
Other Financing Sources (Uses):					
Sale of Municipal Property	3,550.00				3,550.00
Compensation for Loss/Damage to Capital Assets	10,215.00				10,215.00
Transfer In				4,146.65	4,146.65
Transfer (Out)	(4,146.65)				(4,146.65)
Total Other Financing Sources (Uses)	<u>9,618.35</u>			<u>4,146.65</u>	<u>13,765.00</u>
Net Change in Fund Balances	95,493.36	1,602.96	(5,509.37)	4,146.65	95,733.60
Fund Balance - Beginning	<u>1,102,938.56</u>	<u>145,846.80</u>	<u>20,940.82</u>	<u>(4,146.65)</u>	<u>1,265,579.53</u>
FUND BALANCE- ENDING	<u>\$1,198,431.92</u>	<u>\$ 147,449.76</u>	<u>\$ 15,431.45</u>	<u>\$</u>	<u>\$ 1,361,313.13</u>

No assurance is provided

**CITY OF ELK POINT  
STATEMENT OF NET POSITION  
PROPRIETARY FUNDS  
DECEMBER 31, 2018**

	Enterprise Funds				Totals
	Water Fund	Sewer Fund	Electric Fund	Garbage Fund	
<b>ASSETS:</b>					
Current Assets:					
Cash and Cash Equivalents	\$ 425,319.56	\$ 124,044.52	\$ 615,818.03	\$ 78,042.45	\$ 1,243,224.56
Accounts Receivable, Net	29,293.18	21,671.26	124,359.65	14,370.29	189,694.38
Unbilled Accounts Receivable	29,236.66	26,385.35	162,854.05	14,921.06	233,397.12
Inventory of Supplies	26,040.01		162,608.50	1,047.84	188,648.51
Inventory of Stores Purchased for Resale			11,108.94		12,156.78
<b>Total Current Assets</b>	<u>509,889.41</u>	<u>172,101.13</u>	<u>1,076,749.17</u>	<u>108,381.64</u>	<u>1,867,121.35</u>
Noncurrent Assets:					
Restricted Cash and Cash Equivalents	47,689.17	61,799.27	157,227.09		266,715.53
Restricted Investments			508,383.02		508,383.02
Unamortized Discounts on Bonds Sold					
Capital Assets:					
Land	16,150.00	7,740.05	10,000.00	119,596.69	153,486.74
Buildings	203,703.04	16,083.04	56,490.00		276,276.08
Machinery and Equipment	447,815.18	998,387.92	987,667.68	191,407.77	2,625,278.55
Infrastructure	5,064,445.12	4,599,424.43	2,618,673.95	22,655.00	12,305,198.50
Construction Work In Progress					
Less: Accumulated Depreciation	<u>(2,428,581.30)</u>	<u>(2,272,004.30)</u>	<u>(989,488.04)</u>	<u>(132,788.51)</u>	<u>(5,822,862.15)</u>
<b>Total Noncurrent Assets</b>	<u>3,351,221.21</u>	<u>3,411,430.41</u>	<u>3,348,953.70</u>	<u>200,870.95</u>	<u>10,312,476.27</u>
<b>TOTAL ASSETS</b>	<u>\$ 3,861,110.62</u>	<u>\$ 3,583,531.54</u>	<u>\$ 4,425,702.87</u>	<u>\$ 309,252.59</u>	<u>\$ 12,179,597.62</u>

No assurance is provided

**LIABILITIES:**

Current Liabilities:

Accounts Payable	\$	7,706.03	\$	2,788.47	\$	10,972.25	\$	31,507.20
Accrued Wages Payable		349.37		243.72		196.52		1,348.74
Sales Tax Payable						838.37		10,687.55
Customer Deposits								59,505.82
Accrued Leave Payable-current		2,445.50		1,630.33		348.23		14,324.54
Other Long-Term Debt-current		91,571.19		67,464.21				249,072.90
Total Current Liabilities		<u>102,072.09</u>		<u>72,126.73</u>		<u>12,355.37</u>		<u>366,446.75</u>

Noncurrent Liabilities:

Other Long-Term Debt		903,723.42		550,935.03				1,708,765.95
Total Noncurrent Liabilities		<u>903,723.42</u>		<u>550,935.03</u>				<u>1,708,765.95</u>

**DEFERRED INFLOWS**

Gain on Refunded Debt								27,500.00
Total Deferred Inflows								<u>27,500.00</u>

**NET POSITION:**

Net Investment in Capital Assets								7,579,538.87
Unrestricted Net Position		2,308,237.43		2,731,231.90		200,870.95		2,497,346.05
		547,077.68		229,237.88		96,026.27		
Total Net Position		<u>2,855,315.11</u>		<u>2,960,469.78</u>		<u>296,897.22</u>		<u>10,076,884.92</u>

No assurance is provided

**CITY OF ELK POINT**  
**STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION**  
**PROPRIETARY FUNDS**  
**For the Year Ended December 31, 2018**

	Enterprise Funds				Totals
	Water Fund	Sewer Fund	Electric Fund	Garbage Fund	
<b>Operating Revenue:</b>					
Charges for Goods and Services (Revenues)					
Securing Debt Issues)	\$ 493,067.77	\$ 406,727.58	\$ 2,122,966.46	\$ 177,742.81	\$ 3,022,761.81
Charges for Goods and Services					177,742.81
<b>Total Operating Revenue</b>	<u>493,067.77</u>	<u>406,727.58</u>	<u>2,122,966.46</u>	<u>177,742.81</u>	<u>3,200,504.62</u>
<b>Operating Expenses:</b>					
Personal Services	100,044.25	74,789.21	93,197.82	57,673.94	325,705.22
Other Current Expense	156,997.97	120,654.69	1,385,709.39	93,993.95	1,757,356.00
<b>Total Operating Expenses</b>	<u>257,042.22</u>	<u>195,443.90</u>	<u>1,478,907.21</u>	<u>151,667.89</u>	<u>2,083,061.22</u>
<b>Operating Income (Loss)</b>	236,025.55	211,283.68	644,059.25	26,074.92	1,117,443.40
<b>Nonoperating Revenue (Expense):</b>					
Gain/(Loss) on Disposition of Fixed Assets			2,050.00	2,846.08	4,896.08
<b>Change in NET POSITION</b>	236,025.55	211,283.68	646,109.25	28,921.00	1,122,339.48
<b>NET POSITION - Beginning</b>	<u>2,619,289.56</u>	<u>2,749,186.10</u>	<u>3,318,093.56</u>	<u>267,976.22</u>	<u>8,954,545.44</u>
<b>NET POSITION - ENDING</b>	<u>\$ 2,855,315.11</u>	<u>\$ 2,960,469.78</u>	<u>\$ 3,964,202.81</u>	<u>\$ 296,897.22</u>	<u>\$ 10,076,884.92</u>

No assurance is provided

## Elk Point Summer Garden Coordinator Summer Gardening for Kids Program

### Job Description -- Summer Community Garden Coordinator

The Elk Point Community Garden Coordinator has 3 main job descriptions -- teaching gardening classes to children, overseeing the Community Garden and maintaining the garden beds at the Elk Point City Park. The objective of our education program is to offer community-wide extension and outreach services to children and families around healthy behaviors such as healthy foods and beverages, at no cost to families. We offer twice a week, 45 minute long classes that last the duration of the summer. These classes allow the children to learn through gardening and engage their natural curiosity and wonder. Gardening can teach kids about responsibility, how things grow, and how long it takes to grow something that takes such a short while to eat. It can also encourage healthy eating. The 1st class is held every Tuesday afternoon at the Elk Point City Park Shelter. During this class, students are introduced to different fruits and vegetables using the Harvest of the Month curriculum. This class is offered to students in grades PreK-4th. The 2nd class is the actual gardening class, which is held every Thursday morning at the children's gardens. PreK-K has a garden at the Elk Point Nursing Home, where we were given permission to use the 8 standing garden beds. Grades 1-6 have their gardens (1-2, 3-4, 5-6) at the Elk Point Community Garden. During our weekly class, the kids plant, weed, water and help to maintain their respective gardens while at the same time helping other gardeners as needed and maintaining the entire garden space. In addition to their own garden space, the 5-6th grade group also planted and maintained 2 pumpkin patches that were enjoyed by the entire Summer Gardening Community. The Community Garden Coordinator also spends time (other than Thursdays) weeding, watering and maintaining the kids' gardens.

The 2nd focus area is the Elk Point Community Garden. This garden space is open to any member of the Elk Point Community. For a small fee, the gardener is able to plant either a medium or large size garden and then utilize the onsite watering system. The gardeners do have to maintain their garden space (weed, mulch, pick) and follow a set of rules given to them at the start of the gardening season. At the end of every month, they are also asked to complete a log of time spent at the garden, as well as recording any produce that is picked or lost. At the garden, the role of the Community Garden Coordinator is to manage the garden site, prep and assign garden spots, be in contact with gardeners about maintaining sites and other issues as they arise, weed and mow around the garden to keep up aesthetics, and clean up garden space at the end of the growing season.

The summer garden coordinator also works with the City of Elk Point to help plant and maintain the City's flower beds. At the Elk Point City Park, there are 4 flower beds (1 small, 1 medium, 1 large, and 1 X-large) that must be planted, weeded, watered and maintained. The past year, the City provided the flowers and the water source/hose used for watering the flowers.

## Summer 2018

### - 3 Main Focus Areas for the Summer Garden Coordinator

#### 1. Education

- Taught two classes a week for a total of 13 weeks.
  - Tuesday - Taught three 45 minute classes for PreK-4<sup>th</sup> grade
    - Learned about Fresh Fruits and Veggies
    - For example, one week we learned about apricots (\$41.16) and the next week we learned about cucumbers and zucchinis (\$42.77)
  - Thursday - Worked at the Kids' Gardens (4 age groups, PreK - 6<sup>th</sup> grade)
    - EP Nursing Home Garden and EP Community Garden
    - Planted, weeded, watered and picked the Kids' Gardens, as well as learning about different gardening techniques and fruits/veggies.
    - Example of an expense for this class
      - Seeds, Bug Spray, Sunscreen, Tomato Cages - 59.96
- Each Tuesday I saw between 30-40 kids, with another 30-40 on Thursdays
- This is an opportunity that is FREE to area youth. Especially during the summer, when kids need to have activities to keep themselves occupied, there are not many activities where a parent can say that it is 100% free. Summer Gardening is also to any child in our community. There is no waiting list or other requirements necessary. Just being a kid is the only requirement necessary!!

#### 2. Community Garden

- My role in the Community Garden was to manage the garden site, prep and assign garden spots, be in contact with gardeners about maintaining sites and other issues as they arise, weed and mow around the garden to keep up aesthetics, and clean up the garden space at the end of the growing season.

#### 3. Elk Point City Park

- At the City Park, I planted, watered and maintained the flowers in the gazebo by the pond. I also planted, watered and weeded the oval shape flower bed by the pond and the circular flower bed by the flag poles (upper garden).

### - Hours (2018)

1. April - 4.25
2. May - 28.5
3. June - 105.25
4. July - 96
5. August - 73.75
6. September - 15

## Summer 2019 Proposal

- Job Description: Current job description will stay as is, with the areas of focus being education, the Community Garden and the City Park. Once again, I plan to offer two classes, both free of charge, to area youth. The Tuesday class will focus on fresh fruits and veggies, while the Thursday class will be gardening. In talking with Pastor Dave Bambas, the Community Garden will once again be in the same location across the street from the Balcon Main Offices. As far as the City Park goes, I will be continuing with the gardens I maintained last year.
- Hours: Last year, in 2018, I worked 322.25 hours during the months of April - September. Tentatively, I plan to spend 300-350 hours this summer working on Summer Gardening.
- Funding: As of September, 2018, the CDC Grant, that was achieved through SDSU, has expired. It was a 3 year grant that funded Summer Gardening for 2 years, as well as being used, in part, to obtain our new Elk Point City Park Playground.

### 1. Currently I am looking at several different avenues for continual funding for Summer Gardening.

- South Dakota State University
  - The SDSU staff members who worked with the Elk Point Wellness Coalition are currently in the process of applying for a grant to continue with Summer Gardening into 2019 and 2020. The grant is still being written, with a deadline fast approaching. We anticipate hearing back regarding the grant very soon after it is submitted.
- The City of Elk Point
  - If 100% funding is not achieved through the SDSU grant, then I will need to obtain additional funding from the City of Elk Point.
  - This amount will be determined once the SDSU grant is processed and returned.
- Other area funding resources that have been mentioned but not pursued as of yet
  - Church, community, local businesses

### 2. Funding Requests

- Salary
- Materials needed for Gardening Class and Fruits/Veggies Class: Last year, it was approximately \$500 that was spent on seeds, plants, and gardening equipment for the gardening class; plus fruits, veggies and classroom supplies for the Veggie/Fruit Class



## Elk Point Summer Garden Education

- Is your child completely in the dark about the process of growing food? Has he or she ever planted seeds or picked their own vegetables? It is time to get the kids excited about summer gardening!! Through a partnership with SDSU Extension, we are pleased to bring this opportunity to the kids of Elk Point and Jefferson. Twice a week, for 45 minutes, kids will have the opportunity to learn through gardening and engage their natural curiosity and wonder. Gardening can teach kids about responsibility, how things grow, and how long it takes to grow something that takes such a short while to eat. It can also encourage healthy eating. All classes will be held at the Elk Point City Park Shelter. The gardening will take place at the kids' respective gardens, with a day and time TBA.

### Program Objective:

- Provide community-wide extension and outreach services to children and families around healthy behaviors such as healthy foods and beverages, at no cost to families.

### Age Groups:

1. For classes: All held at the Elk Point City Park Shelter
  - a. Pre-K to K
    - i. Ages 3-6
    - ii. 1-1:45
    - iii. Parents/Daycare Providers are invited to stay
  - b. School Age
    - i. Grades 1-2 (2-2:45)
    - ii. Grades 3-4 (3-3:45)
    - iii. Grades 5-6 (Activities and Times TBA)
  - c. Curriculum comes from Harvest of the Month, The Great Garden Detective and other sources TBD. If lessons change, it will always be announced at least a week in advance.
2. For gardening: Locations include Elk Point Nursing Home and Elk Point Community Garden. Our times for gardening will be 9-9:45, 10-10:45, 11-11:45, 12-12:45, since there is limited shade at the Community Garden and it will get hot by mid-summer.
  - a. Pre-K to K (EP Nursing Home Garden Area)
  - b. Grades 1-2, Grades 3-4, Grades 5-6 (EP Community Garden)

### Locations:

1. Elk Point City Park Shelter
2. Elk Point Community Garden
3. Elk Point Nursing Home (garden for PreK - K)
4. Elk Point-Jefferson School (Rain Site)???

### Attendance:

- I know activities come up. Summer is time for fun and spontaneity. It is not mandatory that the kids come for every class and gardening experience. I hope that they can come to as many as they are able!! If your child is not going to be at class or gardening, just send me a message (facebook or text) to let me know. I purchase supplies for every class and I want to make sure I am not purchasing more than what I need. Also, I want to make sure all my little gardeners are accounted for. If I am planning on them arriving and they don't show up, I will get worried!!

### Timeline:

#### **Week 1: Let's Plant our Gardens and Create Seed Bombs!! (Saturday May 19<sup>th</sup>)**

- Location: PreK - K (Elk Point City Park and Elk Point Nursing Home → 10-11 am)
- Location: Grades 1-2 (11:30-12:30), Grades 3-4 (12:30-1:30), Grades 5-6 (1:30-2:30)  
(Elk Point Community Garden - Across the street from the Balcon Main Office)

#### **Week 2: Salad Greens (Tuesday May 22<sup>nd</sup>) (Pre-K to K, Grades 1-2, Grades 3-4 → 1-1:45, 2-2:45, 3-3:45)**

- Location: Meet at the Elk Point City Park Shelter

#### **Week 2: Gardening (Weed, Water, Mulch) (Thursday May 24<sup>th</sup>)**

- Making some identification markers and Edible Gardens
- All age ranges (PreK-K, 1<sup>st</sup>-2<sup>nd</sup>, 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>)

#### **Week 3: Use Your 5 Senses (Tuesday May 29<sup>th</sup>) (Pre-K to Grade 4 → 1-1:45, 2-2:45, 3-3:45)**

- Location: Meet at the Elk Point City Park Shelter

#### **Week 3: Gardening (Weed, Water, Mulch) (Thursday May 31<sup>st</sup>)**

- Butterfly Gardens
- All age ranges (PreK-K, 1<sup>st</sup>-2<sup>nd</sup>, 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>)

#### **Week 4: Raspberries and Blackberries (Tuesday June 5<sup>th</sup>) (Pre-K to Grade 4 → 1-1:45, 2-2:45, 3-3:45)**

- Location: Meet at the Elk Point City Park Shelter

**Week 4: Gardening (Weed, Water, Mulch) (Thursday June 7<sup>th</sup>)**

- Drought tolerant gardens
- All age ranges (PreK-K, 1<sup>st</sup>-2<sup>nd</sup>, 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>)

**Week 5: Rhubarb (Tuesday June 12<sup>th</sup>) (Pre-K to Grade 4 → 1-1:45, 2-2:45, 3-3:45)**

- Location: Meet at the Elk Point City Park Shelter

**Week 5: Gardening (Weed, Water, Mulch) (Thursday June 14<sup>th</sup>)**

- Bugs in the Garden? Yuck or Yes??
- All age ranges (PreK-K, 1<sup>st</sup>-2<sup>nd</sup>, 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>)

**Week 6: Cherries (Tuesday June 19<sup>th</sup>) (Pre-K to Grade 4 → 1-1:45, 2-2:45, 3-3:45)**

**Week 6: Gardening (Weed, Water, Mulch) (Thursday June 21<sup>st</sup>)**

- Native Gardens
- All age ranges (PreK-K, 1<sup>st</sup>-2<sup>nd</sup>, 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>)

**Week 7: Apricots (Tuesday June 26<sup>th</sup>) (Pre-K to Grade 4 → 1-1:45, 2-2:45, 3-3:45)**

- Location: Meet at the Elk Point City Park Shelter

**Week 7: Gardening (Weed, Water, Mulch) (Thursday June 28<sup>th</sup>)**

- Let's explore some of the other gardens
- All age ranges (PreK-K, 1<sup>st</sup>-2<sup>nd</sup>, 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>)

**Week 8: 4<sup>th</sup> of July Week (No Tuesday class)**

**Week 8: Gardening: No Class. Take your parents to the garden and show it off!! (You can still weed if you want!!) (Thursday July 5<sup>th</sup>)**

**Week 9: Discover Berry Sweet Evidence (Strawberries) (Tuesday July 10<sup>th</sup>) (Pre-K to Grade 4 → 1-1:45, 2-2:45, 3-3:45)**

- Location: Meet at the Elk Point City Park Shelter

**Week 9: Gardening (Weed, Water, Mulch, Can we pick yet??) (Thursday July 12<sup>th</sup>)**

- Let's experiment with soil
- All age ranges (PreK-K, 1<sup>st</sup>-2<sup>nd</sup>, 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>)

**Week 10: Cucumbers and Zucchini (Tuesday July 17<sup>th</sup>) (Pre-K to Grade 4 → 1-1:45, 2-2:45, 3-3:45)**

- Location: Meet at the Elk Point City Park Shelter

**Week 10:** Gardening (Weed, Water, Mulch, Can we pick yet??) (Thursday July 19<sup>th</sup>)

- Garden Scavenger Hunt
- All age ranges (PreK-K, 1<sup>st</sup>-2<sup>nd</sup>, 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>)

**Week 11:** Tomatoes and Peppers (Tuesday July 24<sup>th</sup>) (Pre-K to Grade 4 → 1-1:45, 2-2:45, 3-3:45)

- Location: Meet at the Elk Point City Park Shelter)

**Week 11:** Gardening: No Class. Take your parents to the garden and show it off!! (There are still weeds I am sure and our produce will need to be picked!!) (Thursday July 26<sup>th</sup>)

**Week 12:** Tuesday July 31<sup>st</sup> - No Class.

**Week 12:** Gardening (Weed, Water, Mulch, Can we pick yet??) (Thursday August 2<sup>nd</sup>)

- Other than eating straight from the garden, what can we do with some of these veggies?
- All age ranges (PreK-K, 1<sup>st</sup>-2<sup>nd</sup>, 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>)

**Week 13:** Last Class!! Watermelon, Cantaloupe and Evaluations (Tuesday August 7<sup>th</sup>) (Pre-K to Grade 4 → 1-1:45, 2-2:45, 3-3:45)

**Week 13:** Gardening (Weed, Water, Mulch, Can we pick yet??) (Thursday August 9<sup>th</sup>)

- School is starting. What should we do with our gardens now?
- All age ranges (PreK-K, 1<sup>st</sup>-2<sup>nd</sup>, 3<sup>rd</sup>-4<sup>th</sup>, 5<sup>th</sup>-6<sup>th</sup>)

## Healthy Food, Healthy Families and Healthy Communities Community Action Plan Budget and Justification

The budget plan and justification is to be completed by the Wellness Coalition in cooperation with the SDSU Extension field staff. Requests for resources should include identified needs for both the coalition and the community. Please use the attached Budget Plan and Justification template to propose your request for resources to the Evaluation committee.

Budget funds can be requested and utilized between October 1, 2015 and September 30<sup>th</sup>, 2016. We understand that budget amendments may need to occur, and will need to be approved by the evaluation committee prior to implementation. Successful budget plans need to include as much detail in the justification column as possible (i.e. cost per item, how items will help them obtain their objectives, how items will be used). Upon completion and submission of the budget plan and justification, the evaluation committee will review within one month and will provide either approval or denial with suggestions for revisions.

Upon approval of the budget plan, SDSU Extension will act as the fiduciary and work with the wellness coalition and community to utilize the resources. Budget may also need final approval from the federal sponsoring agency.

### Allowable Costs

If allowable costs are also being used to support other activities, or not being used 100% by the wellness coalition and/or community, the costs must be prorated. Allowable costs are expenses that can be considered for approval include, but are not limited to:

- Advertising and Public Relations
- Program and event costs
- Communication Costs
- Equipment. All equipment must be reasonable (in cost and scope), necessary, and integral to the wellness coalition and/or community. Equipment over \$1000 may require additional justification and approval.
- Professional development/training costs
- Space rental for a meeting or event
- Travel expenses such as mileage, meal per diem and hotel
- Materials & Supplies (gardening supplies, etc.)

### Non-allowable Costs

Non-allowable costs are expenses that cannot be considered for approval by the evaluation committee include but are not limited to:

- Entertainment (meals, giveaways, etc.)
- Fundraising
- General Costs of Governance
- Space rental for occupying a building
- Compensation for personnel services, including salaries, wages, and fringe benefits to the extent that they are reasonable for the services rendered and they are supported with adequate documentation.

Community Name	Elk Point
SDSU Extension Staff Member	Melanie Norris
Date	7/10/2018

Level of Priority (1 being highest priority)	Item	Quantity Needed	Justification	Cost per Item	Total Cost
	Strawberries	8 Cartons	+For ages PreK-K: 5 Whole Strawberries & Small ¼ pieces (enough for each child to taste). +For ages PreK-K: the kids will be making Frozen Strawberry Dippers. I will need 24 strawberries, halved, x 2. One set for the kids to make, the other for me to make prior to class for them to eat. +For grades 1-2 and 3-4: they will use a magnifying glass to examine the strawberry.	3.00	24.00
	Cups – small Dixie	40	+For grades 1-2 and 3-4: they will make Strawberry Smoothies	3.00	3.00
	Wax Paper	1 roll	+For ages PreK – K: they will make the Frozen Strawberry Dippers.	1.50	1.50
	Vanilla Yogurt	20 oz (Greek if possible)	+For ages PreK-K: it will be used to make the Frozen Strawberry Dippers.	3.00	3.00
	Low Fat Vanilla Yogurt	48 oz	+For grades 1-2 and 3-4: they will make Strawberry Smoothies	2.50	5.00
	Frozen Strawberries	72 oz	+For grades 1-2 and 3-4: they will make Strawberry Smoothies	3.00	12.00
	Orange Juice	4 cups	+For grades 1-2 and 3-4: they will make Strawberry Smoothies	3.00	3.00
	Jar of red paint	2	- For ages PreK-K: use to paint strawberries	1.00	2.00
	Jar of dark green paint	2	- For ages PreK-K: use to paint strawberries	1.00	2.00
	jar of yellow paint	1	- For ages PreK-K: use to paint strawberries	1.00	1.00
	Jar of light green paint	2	- For ages PreK-K: use to paint strawberries	1.00	2.00
	Paint brushes	8	- For ages PreL-K: used to paint strawberries	0.50	4.00
	Arctic Ice	1	- For all ages: used in a cooler to keep produce cold, as class was held outside.	4.00	4.00
	Bottled Water – 24 pack	1	- For all ages: it is very hot outside and the water will be used for any child that forgets their water bottles	4.00	4.00

Total Proposed Budget	70.50
-----------------------	-------

Signature:     Melanie Norris     Date:     7/10/2018    

[Coalition or Community Representative]

Signature: \_\_\_\_\_ Date: \_\_\_\_\_

[SDSU Extension Field Staff]



## 2018 Elk Point Community Garden Registration Form

Name(s): \_\_\_\_\_

Address: \_\_\_\_\_ City: \_\_\_\_\_

Phone (home): \_\_\_\_\_ (cell): \_\_\_\_\_

Email: \_\_\_\_\_

*(Community Garden communication occurs primarily via email. The Community Gardens coordinator's email address is [Melanie.Norris@k12.sd.us](mailto:Melanie.Norris@k12.sd.us) and phone number is 605-351-5869)*

*This program is open to Elk Point residents on a first-come, first-served basis with priority given to people who successfully gardened in the program last year. Out-of-town residents may be included as space permits.*

---

New Gardener

Renewing Gardener from 2017 garden site

### Community Garden Plot Information:

Limit 1 plot per family. Mark an "X" by the size of plot that you will commit to for 2018.

*\$15 fee per year for all of the following plot sizes:*

\_\_\_ 20' x 20' Large Plot

\_\_\_ 20' x 10' Medium Plot

### Elk Point Community Garden Rules:

- The Elk Point Community Garden is open 7:00 am to dusk, seven days a week.
- Fees. The garden season fee pays for water bills, plowing/tilling expenses, and future garden investments. **The season fee for all garden sites is \$15. Make checks payable to SDSU Extension.**
- Pets must be on a leash or otherwise tethered.
- Children are welcome but must be accompanied by an adult gardener.
- Gardeners are responsible for the maintenance and upkeep of their garden plot. Watering, weeding, harvesting, and any other garden-related maintenance are all the responsibility of the gardener. Gardeners may arrange for other gardeners to water their plots.
- Due to the open nature of the garden, we are not responsible or liable for loss of produce, supplies, or tools. It is recommended that you do not leave your belongings in the garden.
- Flowers. Make it beautiful—your garden plot **MUST** include at least one row of annual, blooming flowers.
- Forfeiture. You will forfeit your plot if you fail to maintain your plot or to follow these rules.
- Garden Agreement. You must plant by May 31 and EVERYTHING (plants, fencing, supports, etc.) must be removed on October 15.
- Neighborliness. The garden is a community. Be considerate. If you can help your neighbor, please do so. If you have a question, ask your neighbor or the garden coordinator at 605-351-5869.
- Gardeners will be asked to keep monthly gardening and produce logs to be turned in to the summer garden coordinator once per month.
- Soil Condition. You are encouraged to make soil improvements to your plot using organic materials such as untreated lawn clippings and compost. Your plants are only as good as your soil.

- Tilling. This project is done by volunteers. Plots will be tilled and ready to plant as soon as possible; we will try to have tilling and staking done as soon as the spring weather permits. The Community Garden coordinator will be contacting you when the garden is available after tilling and staking are done. You can also drive by to see if plots are staked. The coordinator can be reached by email at [melanie.norris@k12.sd.us](mailto:melanie.norris@k12.sd.us) or by phone at 605-351-5869.
- Trash Removal. Anything you bring into the garden, you are expected to carry out; the gardens do not have access to a dumpster. If you weed, bring the weeds home to your trash can or use the garbage/recycling/compost bin at the end of the garden by the water source. If you use landscape fabric, please secure with lawn staples to prevent it from flying away. Securing goes for milk jugs and other plant supports, too.
- Watering. Conservation is required. If using the City water, please be courteous of others who want to use it as well. Gardeners may only use water while they are on-site.
- Weed Control. This is YOUR garden so you are responsible for grass and weed control in your plot and aisles around your plot (weed each of your plot's 4 sides) because a weeded plot is a happy plot.
- Please work to maintain the community garden as a **happy, secure and enjoyable place** where all participants can garden and socialize.

*By signing this application, I agree that I have read the 2018 Elk Point Community Garden Rules and will abide by them and I understand that neither the garden leadership nor the owner(s) of the land are responsible for my actions, and I agree to hold them harmless for any liability, damage, loss or claim that occurs in connection with use of the garden by me or my guests.*

Signature of Applicant: \_\_\_\_\_ Date: \_\_\_\_\_

Once your application has been received and you have been assigned a plot, I will be contacting you via email to send out the monthly produce trackers and visitor logs, as well as giving you your assigned garden number.

You may send or take the money to:

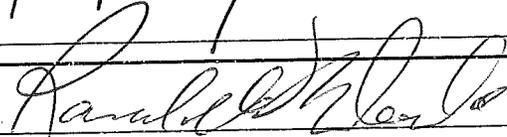
Melanie Norris

Elk Point Summer Garden Coordinator

108 Maple Court

Elk Point, SD 57025

**City of Elk Point  
UDAG Loan Application**

<b>Legal Name of Business:</b>	Mac's Auto Body & Towing		
<b>Name of Principal:</b>		<b>SS#:</b>	505-88-4404
<b>Phone #:</b>	605-356-2481	<b>Fax #:</b>	
<b>Address:</b>	110 S. Douglas		
<b>City/State/Zip:</b>	Elk Point, SD 57025		
<b>Type of Business</b>	Body Shop/Towing		
<b>Years in Business</b>	1	<b>Fed Tax ID:</b>	83-2346018
<b>Present Bank:</b>	First Dakota National Bank	<b>Bank Phone:</b>	800-486-4712
<b>Bank Contact:</b>		<b>Acct #:</b>	20031335
<b>What will money be used for:</b>	Demolition		
<b>Jobs Created:</b>	3 part time positions		
<b>Elk Point Benefits:</b>	beautification of downtown Elk Point		
<b>Amount of Funds Requested:</b>	9,000.00	<b>Term:</b>	
<b>Loan Collateral:</b>	Property	<b>Value:</b>	67,000
<b>Applicants Signature:</b>			<b>Date:</b> April 30, 2019

The following Malt Beverage Licenses are up for renewal:

Pace's Late Nite Pub – Retail on-off sale Malt Beverage & SD Farm Wine  
Ollie's Drive Inn - Retail on-off sale Malt Beverage & SD Farm Wine  
Elk Point Country Club - Retail on-off sale Malt Beverage & SD Farm Wine  
Casey's Retail Company - Retail on-off sale Malt Beverage & SD Farm Wine  
Los Amigos Restaurant - Retail on-off sale Malt Beverage & SD Farm Wine  
A-1 Quik Stop - Retail on-off sale Malt Beverage & SD Farm Wine  
Bump N' Sam's - Retail on-off sale Malt Beverage & SD Farm Wine  
Kum & Go - Retail on-off sale Malt Beverage & SD Farm Wine  
Dollar General Store - Retail on-off sale Malt Beverage & SD Farm Wine  
Jones' Food Center - Retail on-off sale Malt Beverage & SD Farm Wine  
Elk Point Auto Sales - Retail on-off sale Malt Beverage & SD Farm Wine



Dear, Elk Point Police Department:

I will be resigning from the Elk Point Police Department as a Police Officer; for I have accepted a full time Deputy spot that is further north from Elk Point. Thank you city of Elk Point for treating me like a family and being great people to work with. Thanks

Ethan  
Weisz





**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract):		Rose Street Reconstruction Project, 2018										Application Number: 1	
Application Period:		April 1, 2019 - May 1, 2019										Application Date: 5/1/2019	
Item		Contract Information										F	
Bid Item No.	Description	Item Quantity	Units	Unit Price	B		C	D	E	F	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F
					Total Value of Item (\$)	Estimated Quantity Installed							
1	MOBILIZATION	1	LS	\$75,000.00		\$75,000.00	0.25	\$18,750.00			\$18,750.00	25.0%	\$56,250.00
2	TRAFFIC CONTROL	521.4	SqFt	\$4.50		\$2,346.30	521.4	\$2,346.30			\$2,346.30	100.0%	
3	TRAFFIC CONTROL, MISCELLANEOUS	1	LS	\$8,000.00		\$8,000.00	0.1	\$800.00			\$800.00	10.0%	\$7,200.00
4	TYPE 3 BARRICADE, 8' DOUBLE SIDED	26	EACH	\$126.00		\$3,276.00	23	\$2,898.00			\$2,898.00	88.5%	\$378.00
5	INCIDENTAL WORK, UTILITIES	1	LS	\$1,000.00		\$1,000.00							\$1,000.00
6	INCIDENTAL WORK, GRADING	1	LS	\$3,000.00		\$3,000.00							\$3,000.00
7	UNCLASSIFIED EXCAVATION	708.7	CY	\$12.00		\$8,504.40							\$8,504.40
8	UNCLASSIFIED EXCAVATION, DIGOUTS	50	CY	\$20.00		\$1,000.00							\$1,000.00
9	REFURBISH SINGLE MAILBOX	4	EACH	\$200.00		\$800.00							\$800.00
10	REMOVE, SALVAGE, RELOCATE, and RESET TRAFFIC SIGN	31	EACH	\$60.00		\$1,860.00							\$1,860.00
11	REMOVE TREE	2	EACH	\$600.00		\$1,200.00							\$1,200.00
12	REMOVE FIRE HYDRANT	3	EACH	\$400.00		\$1,200.00							\$1,200.00
13	REMOVE WATER MAIN	223	FT	\$7.00		\$1,561.00							\$1,561.00
14	REMOVE GATE VALVE	3	EACH	\$300.00		\$900.00							\$900.00
15	ABANDON GATE VALVE	5	EACH	\$250.00		\$1,250.00							\$1,250.00
16	REMOVE CONCRETE SIDEWALK	158	SY	\$9.00		\$1,422.00							\$1,422.00
17	REMOVE CONCRETE PAVEMENT	1074	SY	\$15.00		\$16,110.00							\$16,110.00
18	REMOVE CONCRETE DRIVEWAY PAVEMENT	964	SY	\$13.00		\$12,532.00							\$12,532.00
19	REMOVE CONCRETE CURB & GUTTER	811	FT	\$12.00		\$9,732.00							\$9,732.00
20	COLD MILLING ASPHALT CONCRETE	10476	SY	\$3.50		\$36,666.00	10476	\$36,666.00			\$36,666.00	100.0%	
21	MILLING CONCRETE PAVEMENT	5211	SY	\$6.00		\$31,266.00	4633	\$27,798.00			\$27,798.00	88.9%	\$3,468.00
22	6" GRAVEL BASE COURSE	643	SY	\$11.00		\$7,073.00							\$7,073.00
23	8" GRAVEL BASE COURSE	775	SY	\$14.00		\$10,850.00							\$10,850.00
24	10" GRAVEL BASE COURSE	1132	SY	\$17.00		\$19,244.00							\$19,244.00
25	6" GRAVEL SURFACING	57	SY	\$18.00		\$1,026.00							\$1,026.00
26	GEOTEXTILE FABRIC	100	SY	\$3.00		\$300.00							\$300.00
27	6" PCC PAVEMENT	129	SY	\$75.00		\$9,675.00							\$9,675.00
28	8" PCC PAVEMENT	345	SY	\$80.00		\$27,600.00							\$27,600.00
29	6" PCC DRIVEWAY PAVEMENT	323.3	SY	\$74.00		\$23,966.20							\$23,966.20
30	6" PCC APPROACH PAVEMENT	217	SY	\$74.00		\$16,058.00							\$16,058.00
31	6" PCC FILLET SECTION	271.2	SY	\$85.00		\$23,052.00							\$23,052.00
32	8" PCC FILLET SECTION	216.1	SY	\$105.00		\$22,690.50							\$22,690.50
33	TYPE B66 CONCRETE CURB & GUTTER	764	FT	\$80.00		\$61,120.00							\$61,120.00
34	TYPE B68 CONCRETE CURB & GUTTER	55	FT	\$30.00		\$1,650.00							\$1,650.00
35	4" PCC SIDEWALK	4594	SF	\$7.00		\$32,158.00							\$32,158.00
36	6" PCC SIDEWALK	2843	SF	\$7.50		\$21,322.50							\$21,322.50
37	TYPE 1 DETACHABLE WARNING	260	SF	\$46.00		\$11,960.00							\$11,960.00
38	6" PCC VALLEY GUTTER	148.3	SY	\$80.00		\$11,864.00							\$11,864.00
39	8" PCC VALLEY GUTTER	66.2	SY	\$95.00		\$6,289.00							\$6,289.00
40	DOWEL BARS	138	EACH	\$12.00		\$1,656.00							\$1,656.00
41	INSERT STEEL BAR IN PCC PAVEMENT	1063	EACH	\$16.50		\$17,539.50							\$17,539.50
42	3" ASPHALT CONCRETE OVERLAY	1861	TON	\$106.00		\$197,266.00							\$197,266.00
43	4" ASPHALT CONCRETE PAVEMENT	267	TON	\$106.00		\$28,302.00							\$28,302.00

**Progress Estimate - Unit Price Work**

**Contractor's Application**

For (Contract):		Rose Street Reconstruction Project, 2018										Application Number: 1	
Application Period:		April 1, 2019 - May 1, 2019										Application Date: 5/1/2019	
Bid Item No.	Item Description	Contract Information					B	C	D	E	F		(B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed					Value of Work Installed to Date	Materials Presently Stored (not in C)	
44	4" YELLOW PAVEMENT MARKING	5211	FT	\$0.40	\$2,084.40								\$2,084.40
45	6" CIPP SEWER LINING	724	FT	\$32.00	\$23,168.00								\$23,168.00
46	8" CIPP SEWER LINING	2108	FT	\$26.00	\$54,808.00								\$54,808.00
47	48" SANITARY SEWER MANHOLE LINING	47	VF	\$226.00	\$10,622.00								\$10,622.00
48	RECONSTRUCT MANHOLE BENCH & FLOWLINE	7	EACH	\$1,209.00	\$8,463.00								\$8,463.00
49	48" SANITARY SEWER MANHOLE	1	EACH	\$3,500.00	\$3,500.00								\$3,500.00
50	TYPE A9 MANHOLE FRAME AND LID	1	EACH	\$600.00	\$600.00								\$600.00
51	2" ADJUSTING RING FOR MANHOLE	4	EACH	\$100.00	\$400.00								\$400.00
52	EXTERNAL MANHOLE SEAL	1	EACH	\$250.00	\$250.00								\$250.00
53	SEWER BYPASS PUMPING	1	LS	\$3,000.00	\$3,000.00								\$3,000.00
54	SANITARY SEWER VIDEO INSPECTION	2832	LF	\$3.00	\$8,496.00								\$8,496.00
55	8" GATE VALVE W/BOX	11	EACH	\$1,800.00	\$19,800.00								\$19,800.00
56	6" GATE VALVE W/BOX	3	EACH	\$1,400.00	\$4,200.00								\$4,200.00
57	8" PVC WATER MAIN	2392	FT	\$32.00	\$76,544.00								\$76,544.00
58	6" PVC WATER MAIN	80	FT	\$30.00	\$2,400.00								\$2,400.00
59	WATER MAIN PIPE BEDDING	2472	FT	\$4.00	\$9,888.00								\$9,888.00
60	CONNECT TO EXISTING WATER MAIN	7	EACH	\$1,400.00	\$9,800.00								\$9,800.00
61	8" X 8" MJ TEE	3	EACH	\$750.00	\$2,250.00								\$2,250.00
62	8" X 8" MJ TEE	3	EACH	\$800.00	\$2,400.00								\$2,400.00
63	10" X 8" MJ TEE	1	EACH	\$2,000.00	\$2,000.00								\$2,000.00
64	8"x8" CROSS	2	EACH	\$2,000.00	\$4,000.00								\$4,000.00
65	8" WATERMAIN BEND	10	EACH	\$600.00	\$6,000.00								\$6,000.00
66	8"x4"REDUCER	5	EACH	\$450.00	\$2,250.00								\$2,250.00
67	10"x8" REDUCER	1	EACH	\$650.00	\$650.00								\$650.00
68	8" WATER MAIN CAP	1	EACH	\$350.00	\$350.00								\$350.00
69	FIRE HYDRANT	4	EACH	\$3,228.00	\$12,912.00								\$12,912.00
70	1" CORPORATION STOP W/ TAPPING SADDLE	22	EACH	\$460.00	\$10,120.00								\$10,120.00
71	2" CORPORATION STOP W/ TAPPING SADDLE	1	EACH	\$750.00	\$750.00								\$750.00
72	1" CURB STOP W/ BOX	22	EACH	\$500.00	\$11,000.00								\$11,000.00
73	1" HDPE WATER SERVICE	96	FT	\$20.00	\$1,920.00								\$1,920.00
74	1" WATER SERVICE BORE	804	FT	\$25.00	\$20,100.00								\$20,100.00
75	2" WATER SERVICE BORE	75	FT	\$30.00	\$2,250.00								\$2,250.00
76	CONNECT TO EXISTING WATER SERVICE PIPE	23	EACH	\$700.00	\$16,100.00								\$16,100.00
77	STORM WATER CURB OPENING	1	EACH	\$1,300.00	\$1,300.00								\$1,300.00
78	CONNECT TO EXISTING STORM SEWER	1	EACH	\$1,500.00	\$1,500.00								\$1,500.00
79	REMOVE AND REPLACE TOPSOIL	1	LS	\$34,000.00	\$34,000.00								\$34,000.00
80	TYPE D PERMANENT SEED MIXTURE	143.4	LB	\$6.00	\$860.40								\$860.40
81	FERTILIZING	0.35	TON	\$1,800.00	\$630.00								\$630.00
82	FIBER MULCH	0.47	TON	\$1,923.00	\$903.81								\$903.81
83	LOW FLOW SILT FENCE	60	FT	\$5.50	\$330.00								\$330.00
84	12" EROSION CONTROL WATTLE	80	FT	\$4.50	\$360.00								\$360.00
85	SEDIMENT CONTROL AT INLET	1	EACH	\$120.00	\$120.00								\$120.00
<b>Totals</b>					\$1,106,669.01			\$89,258.30	\$57,780.94	\$447,039.24	33%	\$959,529.77	

# Stored Material Summary

# Contractor's Application

A		B		C		D		E		F		G		
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Storage Location	Description of Materials or Equipment Stored	Date Placed into Storage (Month/Year)	Amount (\$)	Subtotal Amount Completed and Stored to Date (D + E)	Incorporated in Work Date (Month/Year)	Amount (\$)	Materials Remaining in Storage (\$ (D + E - F))	Application Number: 1			
Application Period: April 1, 2019 - May 1, 2019													Application Date: 5/1/2019	
50	K391072		COOP Yard	TYPE A9 MANHOLE FRAME AND LID		\$447.30	\$447.30			\$447.30				
51	K391072		COOP Yard	2" ADJUSTING RING FOR MANHOLE		\$60.26	\$60.26			\$60.26				
52	K391072		COOP Yard	EXTERNAL MANHOLE SEAL		\$150.29	\$150.29			\$150.29				
55	K391072		COOP Yard	8" GATE VALVE W/BOX		\$12,062.94	\$12,062.94			\$12,062.94				
56	K391072		COOP Yard	6" GATE VALVE W/BOX		\$2,287.11	\$2,287.11			\$2,287.11				
57	K255017		COOP Yard	8" PVC WATER MAIN		\$18,224.28	\$18,224.28			\$18,224.28				
58	K391072		COOP Yard	6" PVC WATER MAIN		\$350.17	\$350.17			\$350.17				
61	K391072		COOP Yard	8" X 6" MJ TEE		\$578.87	\$578.87			\$578.87				
62	K391073		COOP Yard	8" X 8" MJ TEE		\$688.94	\$688.94			\$688.94				
63	K391074		COOP Yard	10" X 8" MJ TEE		\$353.63	\$353.63			\$353.63				
64	K391075		COOP Yard	8"x8" CROSS		\$680.85	\$680.85			\$680.85				
65	K391076		COOP Yard	8" WATERMAIN BEND		\$1,247.33	\$1,247.33			\$1,247.33				
66	K391077		COOP Yard	8"x4"REDUCER		\$476.91	\$476.91			\$476.91				
67	K391078		COOP Yard	10"x8" REDUCER		\$121.79	\$121.79			\$121.79				
68	K391079		COOP Yard	8" WATER MAIN CAP		\$66.76	\$66.76			\$66.76				
69	K391080		COOP Yard	FIRE HYDRANT		\$9,485.49	\$9,485.49			\$9,485.49				
70	K391081		COOP Yard	1" CORPORATION STOP W/ TAPPING SADDLE		\$4,822.60	\$4,822.60			\$4,822.60				
71	K391082		COOP Yard	2" CORPORATION STOP W/ TAPPING SADDLE		\$809.66	\$809.66			\$809.66				
72	K391083		COOP Yard	1" CURB STOP W/ BOX		\$3,878.37	\$3,878.37			\$3,878.37				
73	K391084		COOP Yard	1" HDPE WATER SERVICE		\$50.06	\$50.06			\$50.06				
74	K391085		COOP Yard	1" WATER SERVICE BORE		\$450.50	\$450.50			\$450.50				
75	K391086		COOP Yard	2" WATER SERVICE BORE		\$400.44	\$400.44			\$400.44				
77	K391088		COOP Yard	STORM WATER CURB OPENING		\$86.39	\$86.39			\$86.39				
<b>Totals</b>							<b>\$57,780.94</b>	<b>\$57,780.94</b>			<b>\$57,780.94</b>			

# EJCDC<sup>®</sup>

---

## ENGINEERS JOINT CONTRACT DOCUMENTS COMMITTEE

---

### License Agreement

#### Before you use this EJCDC document:

1. **Read this License Agreement in its entirety.** As purchaser, you agree to comply with and are bound by the License Agreement's terms, conditions, and instructions when you use the attached EJCDC document. **Commencement of use of the attached document indicates your acceptance of these terms, conditions, and instructions.** If you do not agree to them, you should promptly return the materials to the vendor.
2. **This License Agreement applies to the attached document only. Other licensing terms and instructions may apply to other EJCDC documents.**
3. The Engineers Joint Contract Documents Committee ("EJCDC") provides **EJCDC Design and Construction Related Documents (including but not limited to the EJCDC document that is attached, and all other documents in the EJCDC Construction Series, Engineering Series, Design-Build Series, Remediation Series, Procurement Series, and Narrative Series)** and licenses their use worldwide. You assume sole responsibility for the selection of specific documents or portions thereof to achieve your intended results, and for the installation, use, and results obtained from **EJCDC Design and Construction Related Documents**.
4. You acknowledge that you understand that the text of the **EJCDC Design and Construction Related Documents** has important legal consequences and that consultation with an attorney is recommended with respect to use or modification of the text. You further acknowledge that EJCDC documents are protected by the copyright laws of the United States.
5. Make sure that you have the correct word processing software for the attached EJCDC document, which is distributed in Microsoft Word (.doc) format (or, in the case of EJCDC® C-620, Contractor's Application for Payment, in Microsoft Excel).
6. EJCDC allows the end user wide discretion in using and editing the attached document, subject to the provisions of the License Agreement. You are advised, however, that EJCDC documents contain numeric and other cross-references, and that changes to one part of the document may affect other parts. It is solely your responsibility to assure the adequacy and consistency of the final document for your purposes.

#### How to Use This Document:

1. Although EJCDC has made reasonable efforts to achieve uniformity of formatting, some document controls (e.g., bold, underline, font size, indentation, numbering, pagination, table of contents) may be affected by software versioning and translators, user settings, changes during editing, and other factors, and may require user intervention to restore intended format and appearance.
2. The attached document is a form that is intended to be revised and modified to meet the project-specific needs of each use or application of the document. For the attached EJCDC document, it is **not** necessary to show changes to the text, through "Track Changes," redline/strikeout, highlighting, or other means. Users may choose to retain the attribution to EJCDC and its supporting organizations, such as document numbers, footers, and logos; or the user may delete these items, at user's option. Both approaches are permitted. In other situations, the user may use only selected clauses from the document (for example, for inclusion in a different contract form). This is a permitted use. Note that under the terms of the License Agreement below, EJCDC reserves all rights to the content of the document, but allows use without copyright attribution.
3. The attached EJCDC document may contain "Notes to User," bracketed comments, or prompts that provide instructions for filling in project-specific information, selecting the appropriate clause from a list of options, or making additions or deletions, or that give background information regarding a particular provision. The user may (and in most cases should) delete these notes, comments, and prompts during the drafting process.
4. The License Agreement typically is removed when a document is being prepared for use on a specific project. The terms of the License Agreement remain in effect regardless of whether it has been removed or remains attached to the document.

#### Limited License:

As purchaser, you have a limited nonexclusive license to:

1. Use the attached EJCDC document on any number of machines owned, leased, or rented by your company or organization.
2. Use the attached EJCDC document for bona fide contractual and project purposes. Such purposes expressly include controlled distribution to bona fide bidders and proposers, either through direct transmittal in printed or electronic format or posting on a website or other electronic distribution point to which access is limited to bona fide bidders and proposers or others having direct interest in the contract or project. In the case of administrative forms to be used by other project

participants, you may make this EJCDC document available for use by such other participants. For example, a project owner that has purchased EJCDC® C-620, Contractor's Application for Payment, may make such form available to the construction contractor for its use in applying for progress payments.

3. Copy the attached EJCDC document into any machine-readable or printed form for backup or modification purposes in support of your use of the document.

**You further agree:**

1. To comply with all terms, conditions, and instructions in this License Agreement.
2. That all proprietary and intellectual property rights in the attached EJCDC document and all other **EJCDC Design and Construction Related Documents** are and shall remain the property of EJCDC and its sponsoring organizations.
3. It is not necessary to include copyright notices when using the attached form.
4. To not use, copy, modify, or transfer the attached EJCDC document or any other **EJCDC Design and Construction Related Documents**, or any copy, modification or merged portion, in whole or in part, except as expressly provided for in this license. Reproduction of the attached EJCDC document, or any other **EJCDC Design and Construction Related Document**, in printed or machine-readable format for resale, and any resale of this document in any format, are expressly prohibited. **Making the attached EJCDC document or any other EJCDC Design and Construction Related Document, in whole or in part, available or accessible on an uncontrolled, public-access website or other uncontrolled electronic distribution point—in any format whatever, whether with or without watermarks, as a Microsoft Word document or in portable document format (PDF)—is expressly prohibited.**
5. As an EJCDC limited licensee you may seek advance written permission from the EJCDC Copyright Administrator to use the attached EJCDC document for educational purposes, subject to terms and conditions to be established by the Copyright Administrator for the specific educational use.

**Term:**

**This license is effective for three years after date of purchase, or six years after the last day of the year of issuance for the attached document (shown in the copyright notice), whichever occurs later, and shall terminate at that time, unless earlier terminated as provided herein, or unless EJCDC extends the term of this license to you, in writing, or publishes on the ejcdc.org website or the websites of the National Society of Professional Engineers, American Council of Engineering Companies, and American Society of Civil Engineers, an applicable extension of the term of license for a certain period of time for bona fide contractual and project or other authorized uses. You agree upon termination to destroy the attached **EJCDC Design and Construction Related Document** along with all copies, modifications and merged portions in any form (except those copies already in actual project or contract use, or maintained in files or records of completed projects).**

**EJCDC reserves the right during the term of this agreement to provide access to the purchased document through alternative means, based on improvements or changes in technology, or to**

**transition the document to secure document platforms or other formats, while maintaining user's access privileges.**

EJCDC from time to time publishes new, updated editions of the **EJCDC Design and Construction Related Documents**. EJCDC highly recommends the use of the most current editions of its documents. EJCDC may, at its sole discretion, withdraw from authorized use any document that has been subsequently updated and for which the license has expired.

You may terminate the license at any time by destroying the attached EJCDC document together with all copies, modifications and merged portions in any form (except those copies already in actual project or contract use, or maintained in files or records of completed projects). It will also terminate upon conditions set forth elsewhere in this License Agreement or if you fail to comply with any term or condition of this License Agreement.

**Limited Warranty:**

If EJCDC has distributed this document on a compact disc, then EJCDC warrants the CD on which this document is furnished to be free from physical defects in materials and workmanship under normal use for a period of ninety (90) days from the date of delivery to you as evidenced by a copy of your receipt.

**There is no other warranty of any kind, either express or implied, including, but not limited to the implied warranties of merchantability and fitness for a particular purpose. Some states do not allow the exclusion of implied warranties, so the above exclusion may not apply to you. You may also have other rights which vary from state to state.**

EJCDC does not warrant that the functions contained in **EJCDC Design and Construction Related Documents** will meet your requirements or that the operation of **EJCDC Design and Construction Related Documents** will be uninterrupted or error free.

**Limitations of Remedies:**

EJCDC's entire liability and your exclusive remedy shall be:

1. the replacement of the CD (if any) distributed by EJCDC, containing this document, provided such CD does not meet EJCDC's "Limited Warranty" and is returned to EJCDC's selling agent with a copy of your receipt, or
2. if EJCDC's selling agent is unable to deliver a replacement CD which is free of defects in materials and workmanship, you may terminate this Agreement by returning EJCDC Document and your money will be refunded.

As purchaser, you assume full responsibility for determining the suitability of this document to your purposes, and for the application and use of this document for contractual or project purposes. To the fullest extent permitted by law, in no event will EJCDC, its sponsoring organizations, its committee members, attorneys, consultants, authorized vendors, or advisors, or their respective staff members, employees, agents, or contractors, be liable to you or any other party for any damages, including any lost profits, lost savings, contractual liabilities, disappointed commercial expectations, economic loss, or other direct, incidental, or consequential damages arising out of the content, unenforceability, insufficiency, inadequacy, use or inability to use the attached EJCDC document or any other **EJCDC Design and Construction Related Documents**, even

if EJCDC has been advised of the possibility of such damages, or for any claim by any other party.

Some states do not allow the limitation or exclusion of liability for incidental or consequential damages, so portions of the above limitation or exclusion may not apply to you.

**General:**

You may not sublicense, assign, or transfer this license except as expressly provided in this License Agreement. Any attempt otherwise to sublicense, assign, or transfer any of the rights, duties, or obligations hereunder is void. **If you transfer or purport to transfer such rights, duties, or obligations to another party, your license is automatically terminated.**

This License Agreement shall be governed by the laws of the State of Virginia. If you have any questions concerning this License Agreement, or any requests or inquiries regarding the EJCDC copyright, you may contact EJCDC by writing to:

EJCDC Copyright Administrator  
c/o National Society of Professional Engineers  
1420 King Street  
Alexandria, VA 22314  
Phone: (703) 684-2845  
Fax: (703) 836-4875  
e-mail: [aschwartz@nspe.org](mailto:aschwartz@nspe.org)

You acknowledge that you have read this License Agreement, understand it and agree to be bound by its terms and conditions. You further agree that it is the complete and exclusive statement of the License Agreement and supersedes any proposal or prior agreement, oral or written, and any other communications between us relating to the subject matter of this License Agreement.

---

Information regarding the content of the attached EJCDC document and other **EJCDC Design and Construction Related Documents** may be obtained at [ejcdc.org](http://ejcdc.org) or from the following EJCDC sponsoring organizations:

National Society of Professional Engineers  
1420 King Street, Alexandria, VA 22314-2794  
(703) 684-2882  
[www.nspe.org](http://www.nspe.org)

American Council of Engineering Companies  
1015 15th Street N.W., Washington, D.C. 20005  
(202) 347-7474  
[www.acec.org](http://www.acec.org)

American Society of Civil Engineers  
1801 Alexander Bell Drive, Reston, VA 20191-4400  
(800) 548-2723  
[www.asce.org](http://www.asce.org)

Date of Issuance: 11/15/2018  
 Owner: City of Elk Point, South Dakota  
 Contractor: Steve Harris Construction, Inc.  
 Engineer: McLaury Engineering, Inc.  
 Project: Industrial Park Access Road Project, 2017

Effective Date:  
 Owner's Contract No.:  
 Contractor's Project No.:  
 Engineer's Project No.: 12140506  
 EDA Project No.: 05-01-05870  
 Contract Name:

The Contract is modified as follows upon execution of this Change Order:

Description: Unclassified excavation for core out area, and adding days to final completion.

Attachments: spreadsheet of unclassified excavation values

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>903,763.24</u>	Original Contract Times: Substantial Completion: <u>July 1, 2018</u> Ready for Final Payment: <u>August 1, 2018</u> days or dates
<b>[Increase]</b> [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ <u>38,525.56</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : Substantial Completion: <u>July 1, 2018</u> Ready for Final Payment: <u>May 1, 209</u> days
Contract Price prior to this Change Order: \$ <u>942,288.80</u>	Contract Times prior to this Change Order: Substantial Completion: <u>July 1, 2018</u> Ready for Final Payment: <u>May 1, 2019</u> days or dates
Increase of this Change Order: \$ <u>3,737.49</u>	<b>[Increase]</b> [Decrease] of this Change Order: Substantial Completion: <u>July 1, 2018</u> Ready for Final Payment: <u>July 15, 2019</u> days or dates
Contract Price incorporating this Change Order: \$ <u>946,026.29</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>July 1, 2018</u> Ready for Final Payment: <u>July 15, 2019</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: _____ Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: _____	Title _____	Title _____
Date: _____	Date _____	Date _____

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
 Title: \_\_\_\_\_

Change Order - Contract Price Adjustments

Attachement 1

For (Project): Industrial Park Access Road Project, 2017										Change Order Number: 4						
Application Period: August 1, 2018 - May 1, 2019										Change Order Date: 5/1/2019						
A										B	C	D	E	F	G	
Bid Item No.	Item Description	Original Contract Information			New Contract Information (After Change Order)			Changes in Contract Price		Comments						
		Item Quantity	Unit Price	Total Value of Item (\$)	New Item Quantity	New Unit Price	New Total Value of Item	Change in Contract Price	Change in Contract Price							
<b>SCHEDULE A - EDA Participation</b>																
5	Unclassified Excavation	11,178	CuYd	\$2.37	\$26,491.86	12,755	\$2.37	\$30,229.35	\$3,737.49	Subgrade was unstable, had to core out area						
<b>Total of All Unit Price Bid Items For Schedule A</b>				<b>TOTAL:</b>	\$26,491.86			\$30,229.35	\$3,737.49							
<b>SCHEDULE B - EDA Non-Participation</b>																
<b>Total of All Unit Price Bid Items For Schedule B</b>				<b>TOTAL:</b>												
<b>Total Unit Price Bids = Total Bid Price Schedule A + Schedule B</b>				<b>TOTAL:</b>	\$26,491.86			\$30,229.35	\$3,737.49							

# **City Administrator's Report**

## **April 2019**

### **General:**

It has finally started to warm up, and then the rain comes. April has been a month where code enforcement, construction, and summer planning has gone into full swing.

### **Current Updates:**

This month we applied for the Firehouse Subs medical and safety grant, a grant program to give the police department new medical supplies/bags and new AEDs. If we are accepted in this program we will not have to budget for these items.

Rose St. has begun construction on April 16, 2019. The project has gone reasonably well aside from the rain. The project is tentatively supposed to be completed in October with a cutoff completion date in December. We have had minor complaints regarding barriers and road closing the first few weeks, but people will adjust and it should run smoothly.

Erika and I put together a Mil Levy research packet on surrounding counties. If anyone would like to see a comparison of tax breakdown compared to other counties we now have that. This gives us a good look at where we stand and how certain aspects such as more business may affect our Mil Levy.

The horseshoe pit renovations have been completed and they look fantastic! The renovations at the park are moving along at a good pace, Trevor and the guys have finished some more campground gravel pads, and placed the fountain in the pond. Blaire will sculpt one of our ash trees in the park into the Eagle over the American Flag during Summer Jam. He will also sculpt an ash tree by the school into a Husky over Summer Jam as well. Tree planting in the park has also been completed. We will prepare to buy more trees for next year.

Trevor and I drove around the City and constructed an entire study of our roads. The road assessment contains information on all of the damages on each road and

rates them on a 1-5 category, 1 being the least damaged 5 being the worst. The road assessment is a useful tool for Trevor so he can prioritize which roads to be completed and how many guys it would take to fix a given road.

I established a safety committee of Jacob, Trevor, and myself. Alongside this, we developed a new safety manual. This is to ensure our employees are fully protected and take a more active approach to safety. The Municipal League safety awards are presented in October at the annual Municipal League conference. Every year Elk Point gets the Bronze Award, and we are trying to receive a Gold award this year.

This summer we will have to meet with Teamsters to discuss union contracts, we will have to set up a meeting time and people to attend that with me.

The City audit begins next week May 8, 2019.

The pool committee has had its first meeting since the last pool was not able to be bonded for. The new pool designs are much more affordable, and the pool committee is taking a slower, more precise approach to fundraising and presenting.

### **Board Updates:**

The HRC has moved along at a steadier pace now that we are out of the property-owning business. The Eagle Estates sale went final on April 15, 2019. Currently, we are in the process of constructing Governors Homes with 3 committed to, of the 5 potentials.

The Economic Development Board has purchased a sign for the business park. On May 18, 2019, at 10 am the EDC will have a ribbon cutting for Balcon Enterprises and the Business Park. A representative from the GOED and the EDA will be in attendance.

I wanted to provide an update of the Chamber of Commerce meeting. The Chamber is hosting the Annual Summer Jam. The Summer Jam will be on June 28-29th, and alongside this, they will have a Frisbee golf tournament. There is also a lottery cancer fundraiser for the Pink Ladies that started April 28, 2019, and will go for the next 52 weeks every Tuesday until the Queen of Hearts is drawn.

# Public Works

## Department Head Report

### April 2019

#### General Info:

Noah called and said he's stopping production of the Ark that we almost needed so hopefully the insane amounts of rain are done!! Now we just need it to dry up.

Rose St. construction started on April 16<sup>th</sup> and they have all of the asphalt milling done. The concrete underneath looks really good and the street is actually smoother now than it's been in a long time. They are going to start replacing the water main and service lines on May 7<sup>th</sup>. We ended up getting roughly 1,600 tons of asphalt millings from the project and we have been mixing and stockpiling it with concrete millings at a 50/50 ratio. The end product should be some really nice material to fix gravel roads with (if they would ever dry up!!)

We had 3 graves to dig this month and the new mini hoe works great. It was a lot easier getting into tight spots between headstones and with how wet the ground is we were able to dig the graves without leaving a bunch of big ruts or tearing up grass.

We planted 15 new trees in the park and cemetery this month. We planted 2 ornamental flowering pear trees in the cemetery memorial area, a red oak and 2 weeping willows in other sections of the cemetery. We planted a swamp oak down by the pond in the park and 3 honey locust, 2 autumn blaze, 2 flowering pear and 2 Burr oak throughout the rest of the park. We installed 2 new grills next to the picnic shelters and have 2 new fire pits to install in the campground. The pond fountain/aerator is up and running and were hoping it will help a lot with the pond scum and weeds. I've had Kevin splitting up his time between the cemetery and park keeping everything mowed until the seasonal kids start.

The auction for the old street sweeper and water dept pickup ended and the sweeper sold for \$7,900.00 which was lower than what I was hoping for. The pickup sold for \$12,000.00 which was way higher than I expected.

We had a meeting with Nicki from Suez and they plan on starting the logo for our water tank as soon as the weather warms up and the rain slows down. She is shooting for middle to end of May for a start time.

I've got some additional info on the asphalt paver that we are going to discuss during the study session at the next council meeting. My old buddy from the state called me and asked if we were still interested in it so I told him we had to wait till the council meeting to discuss it. I was able to talk him down on the price from \$12,000.00 to \$9,500.00. I talked to the D.O.T guys at the shop that had it and they said they just put a bunch of money into repairing normal wear items on the paver right before they got their new one.

### **Street department:**

We started summer hours (4/10's) the week after Easter. So Garbage is being picked up Tuesday's and Thursdays. Recycling is being hauled up on Mondays and sometimes on Thursday afternoons when we've had a heavy recycling week. Mark has been busy getting all of the summer equipment ready and we've had quite a bit of maintenance to do on other equipment and he had to take all the stuff off the police pickup to get it ready to surplus as well. When he's not working on equipment I've had him blading gravel streets in town and sweeping. The new sweeper works great and seems to be doing a lot better job picking stuff up than our old one. It has taken a little while to get used to cause our old one was rear steer and this one is front steer so turning is way different. When not doing garbage and recycling we have been doing a lot of work in the park planting trees, fixing stuff, refilling sand under playground equipment and mixing/hauling/stockpiling materials out at the rubble site from Rose St. We had one nice day and got 2 bad spots fixed on Court St. and one spot on S. Pearl. But we have a lot more to do. We've also gotten to a few of the dryer alleys but still have a bunch to do once they dry up. We've got the Fence mesh, tennis nets and basketball hoops taken down in the old tennis court but still need to remove all of the old fence posts before we can get it turned into the parking lot. Derek and I did a drive around street inspection and made a list of all the deficiencies we found and categorized the streets in order of worst to best. We will start working on those deficiencies as time allows.

### **Water/Wastewater Department:**

Rube and Eric have had an interesting month. They had to mark out all the water and sewer runs on Rose St. for the contractors and also worked with them on how we're going to shut down each section when it comes time to replace the water. Eric got all the water turned on in the park/cemetery and realized the valve to the bathhouse in the park was bad so he had to replace that. They have had several water shutoffs this month and 59 locate tickets to do. We had a house on N. Pearl St. that was having water issues so they checked it out and

determined the curb shutoff valve was broken. They dug down to it to replace it and found out that the service line from the main to the valve was lead. So they had to cut the street and dig down to replace that as well. Rube had an aerator stop working at the lagoon and had to replace some of the wiring to the motor. They have had several issues with the Kum n Go lift station this month. Parmar security kept sending us supervisory high water alarms because the second pump wouldn't kick on. Rube and Eric had to rewire the pump floats and set the float to kick on sooner. We have gotten the grease build up issue under control in that lift station though which is a good thing. Eric has been backwashing twice a week and he got the old water tower filled so we can use it when Suez comes to put our new logo on the new tank. We will have to shutoff and drain the new tank for them to paint. We are advertising fire hydrant flushing in the paper during the months of May and June. Rube or Eric will be flushing them when time allows if not busy with other projects.

### **Electrical Department:**

Dan and Troy have had a busy month within the Electrical dept. We started the month off with a car that ran over one of our transformer boxes on Country Club Dr. They got the old one removed and a new one set and functioning within a couple hours. We had to help deal with East Rivers power outage in the middle of the month which was real fun. We had to connect our substations while East River was trying to get power back to the town. I received a call from a citizen that said his house only had half power so Dan and Troy went to check on it and found that the house had a broken leg on one of the lines coming in. So they replaced that section and got him up and running. We've had several street light issues this month that were caused from the frost heaves and pinching lines. We've had a couple new house hook ups to do and lots of locates. We had a semi drive through an alley and take out a secondary ped over on Pearl St. that Dan got replaced. Jacob is working on the accident report for that one. When not working on hookups or outage calls, Dan and Troy have started removing all of the dead overhead power lines and poles. This is going to be quite the process and Rube or Eric have been helping when they can. We were lucky to be able to borrow a power reeler from union county elec. to help spool up the old wire we cut down. That will defiantly help speed the process up.

# Elk Point Police Department

## Chief Jacob Limoges

### April Department Head Report

March 25, 2019-April 29, 2019

This month has been extremely busy with calls for service and also investigations. This month there was a little bit of everything from assaults to drug offenses. We also assisted other agencies with quite a few calls. This is typically how the summer starts with high call volumes. I don't foresee the amount of calls decreasing; I foresee this becoming the normal total.

The Durango is finally here!!! The decals are done and it is at Electronic Engineering (EE) being upfitted and when it is done there, it can be put into service. I spoke with EE on 04/26/2019 and was advised that they were just waiting on one more part and it would be done.

After the Durango is back, I will be sending the Interceptor to EE to have the new repeater installed in it. The new repeater will make it so that all the radio's that I have been updating for the last couple years, won't be just paper weights. Also after the surplus of the F-150, I will be working with the lease company to pick up the truck and sell it on auction. We could sell the truck on purple wave but if we use the lease company and have them take it to auction, they would take that portion that the trucks brings and off the lease.

The construction to the police department is pretty much finished other than some minor touch ups that I will be doing. Looking at all the work that has been done in the police department, I feel that it is all moving in the right direction. There are still a couple more things that I would like to see done inside the police department in the next couple years but those will hopefully come with time. I am going to need to have the corner of the building next to the main parking lot fixed due to water leaking issue.

I attended the Police Chiefs Association conference on April 23. I received a lot of information through training that was very interesting and may also be beneficial for the police department.

### Accidents

- There were 4 calls for service.

### Agency Assists/911 calls

- Ambulance-10
- Union County Sheriff's Office-3
- Other agencies-4

### Alcohol Offenses

- DUI- 1

### Animal calls

- Dogs at large-3
- Found dog- 3
- Found cat- 1
- Dog bite- 2

### Assault

- There were 2 calls for service.

### Burglary

- There were 2 calls for service.

### City Business

- City Business(Utility calls, paper service, council meetings, etc)-5
- Shut off notices- 22

### Civil Matter

- There were 2 calls for service this month.

### Code Enforcement

- There were 4 calls for service this month.

### Community Policing

- There were 3 contacts for community policing this month.

### Complaints

- Misc complaints(Noise, driving, fireworks etc)-10

### Disorderly Conduct

- There was 1 call for service this month.

### Door checks

- Open doors-1

### Drug Offense

- Ingestion-1
- Possession of drug paraphernalia-2
- Possession of less than 2oz of marijuana-1
- Unauthorized ingestion of controlled substance-1
- Other-1

### **Elk Point-Jefferson School**

- Community policing(walk thru, activities)-2
- Truancy- 1

### **Thefts**

- There was 2 theft calls for service this month.

### **Traffic Violations Contacts**

- Speeding violation contacts- 34
- Other violation contacts-20
- Driver's license violation contacts
  - Possession of Suspended DL-1
  - Revoked DL-1
  - Suspended DL-2
  - Other DL violations- 1
- Equipment Violation- 1

### **Family Matters**

- There were 3 calls for service this month.

### **Firearm Offenses**

- There was 1 call for service this month.

### **Investigations**

- There were 3 investigations this month.

### **Reports Issued in Error**

- There was 1 report issued in error this month.

### **Juvenile Offenses**

- There was 1 juvenile offense this month
  - Other

### **Ministerial aid**

- There were 1 Ministerial aids given.

### **Missing Person**

- There was 1 call for service.

### **Motorist assist**

- There were 3 motorists in need of help.

### **Other**

- Anything other than what was previously noted would be placed in this other column. The police department had 3 contacts.

### **Paper Service**

- There were 9 papers served this month.

### **Security checks**

- Patrol-44
- Commercial-100
- Park-42

- Residential- 9

**Sex Offender Registry**

- There was 1 call for service.

**Suspicious activity/vehicle**

- There were 6 suspicious activities that were investigated.

**Vehicle maintenance**

- There was 1 vehicle maintenance report this month

**Warrant Arrest**

- There were 3 calls for service.

**Welfare Check**

- There were 5 welfare checks this month



# May 2019

SUN MON TUE WED THU FRI SAT

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

City Hall  
7:30am to 4:00pm  
Monday-Friday

Public Works  
6:30am—5:00pm  
Monday-Thursday

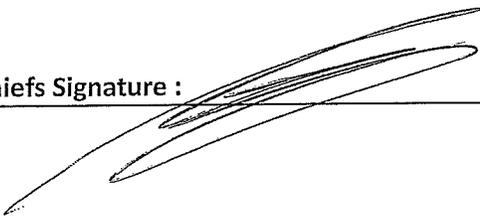
Rubble Site Hours & Recycling Center Hours:

**Open: 24 hours a day, 7 days a week.**  
**UNDER CAMERA SURVEILLANCE**

Overtime Sheet - Police Department

<b>Officer N. Fenske</b>		
Date	Duties Performed	Hours
03/27/2019	Court-Grand Jury	1
04/02/2019	1703 Country Club Incident Processing	2
<b>Total</b>		<b>3.00</b>

Officer Signature: \_\_\_\_\_ Date: \_\_\_\_\_

OT Approval/Chiefs Signature :  \_\_\_\_\_ Date: 4/8/19

<u>Supervisor Comments</u>





