

Agenda
Elk Point City Council
Regular Meeting
Monday, February 1, 2016 @ 7:00pm
Elk Point City Hall

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
 - Elk Point Parks and Recreation Association
 - Amber Gibson & Leslie Mastroianni with SECOG – Rose Street planning
- (6) Unfinished Business
 - Custodial position
 - SD DOT Agreement
- (7) New Business
 - Housing incentive – Memorandum of Understanding
 - First Reading to Ordinance No. 379, an ordinance to revise the garbage services for the City of Elk Point.
 - First Reading to Ordinance No.380, an ordinance to revise the electric system marketing policy for the water heater program.
 - 2016 Street Sweeping Contract with the South Dakota DOT
 - Interest rate for used motor grader
 - Motion to hire full-time police officer
 - Motion to surplus old office computers
- (8) Executive Session 1-25-2 (1) (3) - Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee and consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters.
- (9) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (10) Information Items
 - February 2016 Calendar
 - Overtime Report

**Agenda Summary
Elk Point City Council
Regular Meeting
Monday, February 1, 2016 @ 7:00pm
Elk Point City Hall**

- (1) Call to Order and Roll Call
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- (4) Approve Payment of Bills
- (5) Public Forum

- Elk Point Parks and Recreation Association
- Amber Gibson & Leslie Mastroianni with SECOG – Rose Street planning

Amber Gibson and Leslie Mastroianni from SECOG will present various SRF loan, possible utility rate adjustments, and grant options for the Rose Street construction project. The projections are enclosed with your Council packet.

(6) Unfinished Business

- Custodial position

The City has received two quotes. Julie Trever, our existing custodian submitted a quote to clean City Hall for \$450/month; and to clean park bathhouses \$500 per month. This is slightly lower than her existing agreement. Craig Limoges submitted a bid to clean City Hall for \$390.00/month and clean park bathhouses \$265.00.

- SD DOT Agreement

The SD DOT has sent us the revised Rose Street Detour Agreement. The Contract requires the City to perform an asphalt re-surfacing project upon completion of the project on the Detour Road. The State will provide the City \$50,000.00 in a lump sum amount for the resurfacing. Requires a motion.

(7) New Business

- Housing incentive – Memorandum of Understanding

The City Council approved the housing incentive program. The next step is determining the process on how the rebates are paid out and distributed. Yvonne Taylor, SD Municipal League Executive Director feels municipalities can't directly rebate property taxes directly to the builder. Conversations with Ms. Taylor and Toby Brown from SECOG, it was determined to have the City give the property tax amount to the Economic Development Corporation (EDC). The EDC would issue the rebate to the person qualifying for the incentive program. A memorandum of understanding between the City and EDC is in your council packet. Requires a motion.

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

See proposed revisions to the existing garbage collection ordinance. Red wording is new language and strikeouts is the removal of existing language. First reading doesn't require a motion.

- First Reading to Ordinance No.380, an ordinance to revise the electric system marketing policy for the water heater program.

Currently the City matches East River's rebate of \$2.00 per gallon. East River increased their rebate to \$3.00 per gallon. This is first reading and doesn't require a motion.

- 2016 Street Sweeping Contract with the South Dakota DOT

Requires a motion to approve the contract.

- Interest rate for used motor grader

Need to determine the interest rate for the used motor grader. A 3 year loan, First Dakota is 4.55%, and Liberty National Bank is 4.5%. Requires a motion.

- Motion to hire full-time police officer

Trevan Edgar, Sioux Falls is the recommendation for the full-time police officer position. Trevan earned his Bachelor of Arts degree from the University of Sioux Falls majoring in Criminal Justice, Psychology, Sociology, and Social Science.

- Declare Old Office Computers Surplus Property

Requires a motion.

(8) Executive Session 1-25-2 (1) (3) - Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee and consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters.

(9) Department Head Reports

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

(10) Information Items

- February 2016 Calendar
- Overtime Report

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

The Elk Point City Council met in regular session on Monday, January 4, 2016 at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Verros, VonHaden, Zevenbergen, McCreary, Penfield and Buum. Also present were: City Attorney Thompson, City Engineer McLaury, City Administrator Nelsen, Acting Police Chief Limoges, Public Works Director Buum and Finance Officer Hammitt.

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

Zevenbergen moved and Penfield seconded a motion to approve the minutes from the December 7 and 21, 2015 council meetings. Unanimous.

Motion and second, McCreary/Penfield to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$35,976.63; Enterprise Fund: \$25,749.27; Fringe Benefits: General Fund: \$8,920.46; Enterprise Fund: \$6,390.53; Bills: 1st Financial Bank USA-lease payable: \$25,526.50; Bernie's Lawn Care & Garden-supplies: \$63.79; Cardmember Services-fuel: \$83.30; City of Vermillion-tipping fees: \$1,831.50; Class C Solutions Group-supplies: \$201.15; Craig Thompson, Atty.-professional services: \$1,154.45; DENR-certification dues: \$60.00; Economic Development-donation: \$10,000.00; Electrical Engineering & Equipment-supplies: \$281.48; Equipment Blades, Inc.-supplies: \$846.00; Gary's Tree Service-professional services: \$285.00; Hawkins, Inc.-chemicals: \$2,181.22; Jim Hawk Truck Trailers, Inc.-snow removal supplies: \$610.00; Johnson Feed, Inc.-repairs: \$177.89; Jones' Food Center-supplies: \$30.75; L.G. Everist, Inc.-supplies: \$47.90; Leader-Courier-publishing: \$427.74; McKinneyOlson Insurance-insurance: \$22,668.00; Nohava Construction, Inc.-repairs: \$350.00; SD Assoc of Code Enforcement-dues: \$40.00; SD Building Officials Assoc.-dues: \$50.00; SD City Managers Association-dues: \$150.00; SD DENR-wastewater dues: \$1,500.00; SD Government Finance Officers Assoc.-dues: \$40.00; SD Human Resource Assoc.-dues: \$25.00; SD Municipal Electric Assoc.-dues: \$1,189.00; SD Municipal Street Maintenance Assoc.-dues: \$35.00; SDML Workers Compensation Fund-insurance: \$18,523.00; SEAFOG-dues: \$30.00; Sioux City Wilbert Vault-repairs \$1,082.21; Siouxland Humane Society Inc.-holding fees: \$37.00; South Dakota Municipal League-dues: \$1,522.53; Southeastern Council of Governments-dues: \$2,790.00; Southeast Farmers Elevator Coop.-auto expense: \$1,690.90; Standard Battery, Inc.-repairs: \$16.80; US Bank Equipment Finance-copier lease: \$162.47

A public hearing was held at 7:00pm to open bids for a used motor grader. The following bids were opened:

1. RDO Equipment, Sioux Falls, SD: Bid #1 – 2002 John Deere 770CH Series II \$94,950.00 less trade allowance for the City's 1992 John Deere 670 of \$25,250.00 with the total price of \$69,700.00. Bid #2 – 2008 John Deere 770D \$119,250.00 less trade allowance for the City's 1992 John Deere 670 of \$25,250.00 with the total price of \$94,000.00.

2. Butler Machinery Company, Sioux Falls, SD: Bid #1 – 2009 Caterpillar 140M \$124,325.00 less trade allowance for the City's 1992 John Deere 670 of \$25,600.00 with the total price of \$98,725.00. Bid #2 – 2009 John Deere 770 G \$127,600.00 less trade allowance for the City's 1992 John Deere 670 of \$25,600.00 with the total price of \$102,000.00.
3. Sheehan Mack Sales and Equipment, Inc., Sioux Falls, SD: 2004 Volvo G720B \$85,000.00 less trade allowance for the City's 1992 John Deere 670 of \$21,000.00 with the total price of \$64,000.00.

Council member Buum moved to accept the bid from Sheehan Mack Sales and Equipment, Inc. Council member VonHaden stated he didn't feel Buum should be making a motion, if her dad is the head of that department. Buum withdrew her motion. Motion made by Zevenbergen, seconded by Verros to accept the bid from Sheehan Mack Sales and Equipment, Inc. for \$64,000.00. Voting in favor: Zevenbergen, Verros, Buum and McCreary. Voting against: VonHaden and Penfield. Motion carried.

Discussion was held on the 2016 cost of living raises for union and non-union employees. Motion made by Zevenbergen, seconded by McCreary to give a 3% cost of living raise to non-union employees and wait until negotiations take place for union employees. All in favor. City Attorney Thompson stated the council could make a conditional motion for union employees and state their intent and approval to practice on good faith. Council agreed to wait until negotiations are complete.

City employees received a 9.3% increase on health insurance premiums for 2016. VonHaden recommended leaving everything the way it currently is for union employees and the city may have to retro the pay when the time comes. Verros moved and VonHaden seconded motion to approve a \$50.00/month allowance towards employee's health insurance premiums for non-union employees and discuss union employees during negotiations. Unanimous.

Motion and second, to contract with Jeff's Lawn Care, Inc. to complete the 2016 lawn care program at City Hall for the cost of \$228.00/year. All in favor.

Motion made by Penfield, seconded by Zevenbergen to advertise for seasonal help including the Swimming Pool Manager, Assistant Manager, Lifeguards, and Seasonal Public Works seasonal employees. Unanimous.

It was moved and seconded, Verros/McCreary, to hold a joint Municipal/School election on April 12, 2016. All in favor.

Penfield moved and Zevenbergen seconded a motion to advertise for a full-time police officer. Unanimous.

Council member Penfield discussed his proposal to require all residents to purchase a 96-gallon garbage container from the City. He believes by requiring the tipping cart it will help with trash blowing all over the city, speed up the services and also alleviate potential injuries. The cost of a

96-gallon container is \$68.04 and the city could allow monthly payments for those who can't pay that amount up front. The monthly payments would be around \$6.00/month and would be on the utility bill and the residents will own the garbage container. The city council directed City Administrator Nelsen to draft an ordinance for the next meeting for their review.

Motion made by Penfield, seconded by Zevenbergen to approve a tax abatement request for Lavinda Hansen for \$39.84. All in favor.

Motion and second, Buum/McCreary to advertise for the custodial position at City Hall and the park bathhouse. Unanimous.

Department Head presentations were given to the council. Another presentation will be given in June.

Council member VonHaden discussed conducting an evaluation on City Administrator Nelsen. He has been here for over 2 ½ years and one has never been done. The Labor and Benefits committee consisting of council members Penfield, Zevenbergen and McCreary will meet in January and the council will discuss the evaluation at the next regular meeting in February.

Motion to adjourn, Buum/Verros. All in favor.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: January 14, 2016

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

The Elk Point City Council met in special session on Monday, January 11, 2016 at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Verros, VonHaden, Zevenbergen, McCreary, Penfield, and Boom. Also present were: City Attorney Thompson, City Administrator Nelsen, and Acting Police Chief Limoges.

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

Discussion was held on the 2016 cost of living raises for union employees. Any collective bargaining agreement between the City of Elk Point and the Teamsters Union No. 120 representing the city employees would not take effect until 2017. Motion by Zevenbergen, seconded by Verros to give a 3% cost of living raise to union employees. All in favor.

Moved by Boom and McCreary seconded a motion to approve a \$50.00/month allowance toward employee's health insurance premiums for union employees. Unanimous.

Motion by Boom, seconded by Zevenbergen to adjourn. All in favor.

Attest: Dennis Nelsen
City Administrator

Isabel Trobaugh
Mayor

Publish: January 21, 2016

City of Elk Point
PAYMENTS BY FUND

01/29/16 9:48 AM

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OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND				
DEPT				
	VERIZON WIRELESS	\$51.24		Dennis - CELL PHONE
	SOUTHEAST FARMER EL	\$575.95		
	SIOUX EMPIRE SAFETY	\$415.00		Simulators
	NELSEN, DENNIS	\$78.00		Medical Reimbursement
	STANDARD BATTERY, I	\$169.90		Batteries - snow
	SOUTH EASTERN COUN	\$163.43		Admin. Assistance by SECOG for
	VERIZON WIRELESS	\$51.24		JERRY - CELL PHONE
	VERIZON WIRELESS	\$30.73		Mayor - cell phone
	MCGRATH NORTH ATTO	\$159.50		NO 28318-0000
	VERIZON WIRELESS	-\$12.75		RYAN - CELL PHONE
	VERIZON WIRELESS	\$30.70		POLICE - CELL PHONE
	MCGRATH NORTH ATTO	\$159.50		NO 28318-0000
	COLONIAL RESEARCH C	\$159.81		RCC-225
	Cornhusker International	\$167.84		6032015
DEPT		\$2,200.09		
DEPT 41100 LEGISLATIVE				
SUPPLIES AND MATERIALS	STAPLES CREDIT PLAN	\$100.99		HP 53A Blcak Toner (Erika)
SUPPLIES AND MATERIALS	OFFICE SYSTEMS CO.	\$58.40		quarterly service contract
SUBSCRIPTIONS	LEADER-COURIER	\$34.90		1 Year Subscription
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.49		Flush Lever
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$52.20		ATTORNEY FEES - ADMIN.
TRAVEL AND CONFERENCE	ERIKA HAMMITT	\$63.00		Travel to Sioux Falls - SEAF0G
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$26.99		Laminate, P/S, 9X12, CR
TRAVEL AND CONFERENCE	SOUTHEAST FARMER EL	\$0.00		City Car # 100
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$49.48		FEL BOX, STOR/FILE, LGL, 12 C
DEPT 41100 LEGISLATIVE		\$391.45		
DEPT 41120 CITY HALL				
UTILITIES	Vast Broadband	\$263.37		CITY HALL - #005729701
DEPT 41120 CITY HALL		\$263.37		
DEPT 42100 POLICE				
TRAVEL AND CONFERENCE	LIMOGES, JACOB	\$13.25		Meal at Chief's Association Meeti
AUTO EXPENSES	SOUTHEAST FARMER EL	\$43.93		#101
UTILITIES	Vast Broadband	\$115.78		POLICE - acct# 004030801
DUES	SD POLICE CHIEF'S ASS	\$97.75		ANNUAL DUES
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$58.39		quarterly service contract
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$14.20		Eraser
SUPPLIES AND MATERIALS	MCLEOD'S PRINTING &	\$53.19		Juvenile Citation Books & Shippi
UNIFORMS	JACK'S UNIFORM & EQU	\$109.95		Bates 8" Velocitor Side Zip Boot-
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$292.70		ATTORNEY FEES - POLICE
UTILITIES	Vast Broadband	\$0.00		POLICE PHONE
DEPT 42100 POLICE		\$799.14		
DEPT 43100 HIGHWAYS AND STREETS				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$13.99		Gorilla Tape Tough & Wide
SNOW REMOVAL	SOOLAND BOBCAT	\$20.34		Wiper Blade
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$104.20		ATTORNEY FEES - STREET
SNOW REMOVAL	SOOLAND BOBCAT	\$65.22		Wiper Arm
SNOW REMOVAL	JIM HAWK TRUCK TRAI	\$620.76		LED SNOWPLOW HEADLAMP HE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$6.90		Hillman Fasteners
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.29		Putty Knife Set

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$6.99		PWR Steering Fluid
SNOW REMOVAL	PRODUCTIVITY PLUS A	\$364.63		Glass, upper, rear window
SNOW REMOVAL	EQUIPMENT BLADES IN	\$1,500.00		JOMA 6000 4FT Blades and stra
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$123.00		Total Power 32 oz
SUPPLIES AND MATERIALS	STAPLES CREDIT PLAN	\$76.14		DURABrite Ultra 252 (Jerry)
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$58.39		quarterly service contract
SNOW REMOVAL	PRODUCTIVITY PLUS A	\$52.48		Trim Rear Window, 1210 MM
UTILITIES	Vast Broadband	\$105.73		#004108201 STREET
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$509.09		Roll Ladder
SNOW REMOVAL	PRODUCTIVITY PLUS A	\$393.86		Side window latch kit, tube/A , s
SNOW REMOVAL	SOUTHEAST FARMER EL	\$118.02		Dump Truck #120
SNOW REMOVAL	SOUTHEAST FARMER EL	\$63.23		Blade #132
SNOW REMOVAL	SOUTHEAST FARMER EL	\$105.18		#145
AUTO EXPENSES	SOUTHEAST FARMER EL	\$50.06		Black Truck #107
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Jason's Truck #109
AUTO EXPENSES	SOUTHEAST FARMER EL	\$23.68		Red truck #110
SNOW REMOVAL	SOUTHEAST FARMER EL	\$28.59		#139
SNOW REMOVAL	SOUTHEAST FARMER EL	\$94.69		#122
SUPPLIES AND MATERIALS	MICHAEL TODD & COM	\$379.77		26"X.125"X.025" OIL TEMPERE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$51.62		Jerry's Truck #104
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Street Sweeper #141
AUTO EXPENSES	SOUTHEAST FARMER EL	\$41.39		Loader #137
AUTO EXPENSES	SOUTHEAST FARMER EL	\$55.66		skid Loader #139
SNOW REMOVAL	SOUTHEAST FARMER EL	\$57.80		Backhoe #131
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Dump Truck #125
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Dump Truck #124
SNOW REMOVAL	SOUTHEAST FARMER EL	\$36.79		Dump Truck #123
AUTO EXPENSES	SOUTHEAST FARMER EL	\$48.74		01' International #122
SNOW REMOVAL	SOUTHEAST FARMER EL	\$51.41		Snowblower #140
SNOW REMOVAL	JIM HAWK TRUCK TRAI	\$3.49		Mount Kit
SNOW REMOVAL	JIM HAWK TRUCK TRAI	\$14.54		1X2.5 Rect 15200 TL
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$305.84	43	Rose & Harrison Street Recon.
DEPT 43100 HIGHWAYS AND STREETS		\$5,555.51		
DEPT 43700 CEMETERIES				
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		Cemetary Deed - Richard Wadlei
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		Cemetary Deed - Kenneth and C
DEPT 43700 CEMETERIES		\$60.00		
DEPT 45100 RECREATION				
UTILITIES	Vast Broadband	\$0.00		Phone -pool #004108101
DEPT 45100 RECREATION		\$0.00		
FUND 101 GENERAL FUND		\$9,269.56		
FUND 602 WATER FUND				
DEPT				
	VERIZON WIRELESS	\$30.70		Mark R. cell phone
	MCGRATH NORTH ATTO	\$159.50		NO 28318-0000
	CITY OF SIOUX FALLS	\$87.00		WATER TESTING Bacteria Water
	SOUTH DAKOTA ONE C	\$1.40		LOCATE TICKETS
DEPT		\$278.60		
DEPT 43300 WATER				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$52.99		Yel Ext Cord
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$104.20		ATTORNEY FEES - WATER

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
UNIFORMS	BOMGAARS	\$49.99		Jeans - Troy VanRoekel
AUTO EXPENSES	SOUTHEAST FARMER EL	\$54.16		Troy's Truck #108
UTILITIES	Vast Broadband	\$10.86		#004107801 108 S. Jackson
UNIFORMS	BOMGAARS	\$49.99		Jeans - Troy VanRoekel
REPAIRS AND MAINTENANCE	VERMILLION FORD	\$456.32		2009 Ford F350 Super - Spark P
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$305.83	43	Rose & Harrison Streets Recon
UNIFORMS	BOMGAARS	\$122.98		Boots - Troy VanRoekel
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$58.39		quarterly service contract
DEPT 43300 WATER		\$1,265.71		
FUND 602 WATER FUND		\$1,544.31		
FUND 604 SEWER FUND				
DEPT				
	NYGREN'S TRUE VALUE	\$11.98		2" Flexible Coupling
	SOUTH DAKOTA ONE C	\$1.40		LOCATE TICKETS
	NYGREN'S TRUE VALUE	\$4.87		Mini Clamp, Barb Mender
	MCGRATH NORTH ATTO	\$159.50		NO 28318-0000
	PER MAR SECURITY SYS	\$525.00		Acct# 54633 Westside liftstation
	NYGREN'S TRUE VALUE	\$14.98		Slip Hook, Poly Rope
	NYGREN'S TRUE VALUE	\$23.99		Strip/15' Cord
	NYGREN'S TRUE VALUE	\$7.47		CMP Full Union
	PER MAR SECURITY SYS	\$35.79		Monitoring
	OLSON WELDING	\$52.73		Welding for Park
DEPT		\$837.71		
DEPT 43200 SANITATION				
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$305.83	43	Rose & Harrison Street Recon.
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$104.20		ATTORNEY FEES - SEWER
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	\$72.75		Ammonia (Distilled)
AUTO EXPENSES	SOUTHEAST FARMER EL	\$81.38		Rubida's Truck #106
UTILITIES	UNION COUNTY ELECTR	\$249.70		LAGOON
UTILITIES	Vast Broadband	\$137.10		#004108001 liftstations
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	\$137.50		sewer tests E Coli-Wastewater
UTILITIES	Vast Broadband	\$10.86		#004107801 108 S. Jackson
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$3,966.60		AS950 Compact Portable Sample
SUPPLIES AND MATERIALS	STATE CHEMICAL SOLU	\$322.66		4 Gallon Orange Buoy
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$58.39		quarterly service contract
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	\$61.25		Total Suspended Solids
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Ditchwitch - sewer vac #144
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	\$151.25		BOD5
DEPT 43200 SANITATION		\$5,659.47		
FUND 604 SEWER FUND		\$6,497.18		
FUND 610 ELECTRIC FUND				
DEPT				
	EAST RIVER ELECTRIC	\$98,518.26		POWER
	EAST RIVER ELECTRIC	-\$937.07		Margin Stabilization credit
	ADDLEMAN, DON	\$27.50		METER DEPOSIT TO REFUND L
	BREWER, EUGENE	\$75.37		METER DEPOSIT TO REFUND L
	TAYLOR, STACY	\$75.00		East River Energy Star Rebate fo
	MCGRATH NORTH ATTO	\$159.50		NO 28318-0000
	TAYLOR, STACY	\$75.00		City Match East River Energy Sta
	JONES FOOD CENTER	\$479.00		East River Lighting Incentive
	JONES FOOD CENTER	\$479.00		City Match Lighting Incentive

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
	SOUTH DAKOTA ONE C	\$1.40		LOCATE TICKETS
	RESCO	\$3,144.00		4- 85 gallon 4500 w dual el hea
	STARK, CHONDRA	\$102.53		METER DEPOSIT TO REFUND L
	NYGREN'S TRUE VALUE	\$19.27		Midget Fuse, WHT HD DPLX Out
	NYGREN'S TRUE VALUE	\$11.99		Poly Tube
DEPT		\$102,230.75		
DEPT 43400 ELECTRICITY				
TRAVEL AND CONFERENCE	ANTONSON, MIKE	\$52.00		Meals at JUTS conference Sioux
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Bucket Truck #143
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$228.89		200A 7TERM 1-MTR SKT RL
AUTO EXPENSES	SOUTHEAST FARMER EL	\$98.45		Electric Truck #105
SUPPLIES AND MATERIALS	DAKOTA SUPPLY GROU	\$350.00		Meter KV2C 16S CL200 MV/53E
TRAVEL AND CONFERENCE	GATES,TODD	\$52.00		Meals/JUTS conference Sioux Fa
SUPPLIES AND MATERIALS	BORDER STATES ELECT	-\$129.84		credit from 910576733
UTILITIES	UNION COUNTY ELECTR	\$115.50		EXIT 18 STREET LIGHT
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$104.20		ATTORNEY FEES - ELECTRIC
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$22.17		Out Box, Outlet, AP Solv Cement
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.68		Outlet, Flip Cover
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$12.78		Insul Clip, Repl Cord
SUPPLIES AND MATERIALS	DAKOTA RIGGERS & TO	\$99.00		FLUKE-62 FLUKE METER/THER
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$58.39		quarterly service contract
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$14.69		AIP RILL, CASH REG
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$46.72		BAL ELE T8
UTILITIES	Vast Broadband	\$10.86		#004107801 108 S. Jackson
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$215.44		LED15T8/L48/F/841/SUB/G5
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$9.24		2 IN PIPE MNT WIREHOLDER
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$140.18		ALUT - OH-COSTENA-1200R
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$129.84		200A 5TRM HX 1MTE SKT RL
SUPPLIES AND MATERIALS	ONE OFFICE SOLUTION	\$49.48		FEL BOX, STOR/FILE,LGL 12 CO
UNIFORMS	BORDER STATES ELECT	\$110.00		CARH _ FR006DNY-LRG FR HVY
DEPT 43400 ELECTRICITY		\$1,801.67		
FUND 610 ELECTRIC FUND		\$104,032.42		
FUND 612 SOLID WASTE FUND				
DEPT				
	SOUTHEAST FARMER EL	\$81.32		# 135
	VERIZON WIRELESS	\$30.70		DAN - CELL PHONE
	MCGRATH NORTH ATTO	\$159.50		NO 28318-0000
DEPT		\$271.52		
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
TIPPING FEES	CITY OF VERMILLION	\$346.89		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$302.25		TIPPING FEES
PROFESSIONAL SERVICES AN	CRAIG THOMPSON ATT	\$104.20		ATTORNEY FEES - GARBAGE
SUPPLIES AND MATERIALS	WASTEQUIP TEEM	\$2,926.00		H100-F 1YD SDH H-100 PRIME
SUPPLIES AND MATERIALS	BOMGAARS.	\$59.80		20 @ 2.99 High Test Chain
SUPPLIES AND MATERIALS	BOMGAARS.	\$11.96		4 Clevis Grab Hook
SUPPLIES AND MATERIALS	BOMGAARS.	\$34.98		2 Lever Binder
UTILITIES	UNION COUNTY ELECTR	\$75.75		DUMP ROAD
TIPPING FEES	CITY OF VERMILLION	\$312.48		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$242.73		TIPPING FEES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$173.34		Garbage Truck #135
TIPPING FEES	CITY OF VERMILLION	\$237.62		TIPPING FEES

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
TIPPING FEES	CITY OF VERMILLION	\$293.88		TIPPING FEES
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$58.40		quarterly service contract
TIPPING FEES	CITY OF VERMILLION	\$339.45		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$173.45		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$287.84		TIPPING FEES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$41.40		#137 loader
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		<u>\$6,022.42</u>		
FUND 612 SOLID WASTE FUND		\$6,293.94		
		<u>\$127,637.41</u>		

[BatchID]=5713

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	DECEMBER	2014	2015 YTD	DECEMBER	NOVEMBER	2015	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt		
E 101-42100-41100 SALARIES AND	\$23,084.58	\$189,894.69	\$185,158.76	\$13,164.21	\$23,268.20	\$187,619.25	-\$2,460.49	101.33%
E 101-42100-41103 OVERTIME WAG	\$97.56	\$3,269.93	\$7,000.00	\$114.80	\$776.08	\$5,332.05	\$1,667.95	76.17%
E 101-42100-41106 LONGEVITY PAY	\$0.00	\$600.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100.00%
E 101-42100-41200 OASI	\$1,090.01	\$13,050.21	\$14,975.00	\$890.34	\$1,628.40	\$13,384.68	\$1,590.32	89.38%
E 101-42100-41300 RETIREMENT	\$1,102.61	\$13,745.39	\$14,000.00	\$816.17	\$1,143.15	\$14,169.18	-\$169.18	101.21%
E 101-42100-42100 INSURANCE	\$2,076.92	\$27,184.59	\$27,000.00	\$1,476.92	\$2,076.92	\$26,399.96	\$600.04	97.78%
E 101-42100-42150 INS-LIAB/PROP/	\$0.00	\$7,861.08	\$8,650.00	-\$469.44	\$0.00	\$7,859.99	\$790.01	90.87%
E 101-42100-42200 PROFESSIONAL	\$4,484.21	\$12,746.38	\$11,000.00	\$992.07	\$330.74	\$7,429.82	\$3,570.18	67.54%
E 101-42100-42300 PUBLISHING	\$185.17	\$750.04	\$1,000.00	\$50.01	\$80.02	\$989.82	\$10.18	98.98%
E 101-42100-42320 DUES	\$0.00	\$237.75	\$500.00	\$0.00	\$0.00	\$412.75	\$87.25	82.55%
E 101-42100-42500 REPAIRS AND M	\$80.00	\$3,985.64	\$3,000.00	\$196.50	\$606.28	\$3,196.33	-\$196.33	106.54%
E 101-42100-42550 OFFICE EXPENS	\$72.32	\$1,675.61	\$2,500.00	\$67.08	\$53.57	\$1,169.21	\$1,330.79	46.77%
E 101-42100-42600 SUPPLIES AND	\$196.67	\$917.16	\$4,300.00	\$482.30	\$4,070.68	\$6,464.54	-\$2,164.54	150.34%
E 101-42100-42610 UNIFORMS	\$0.00	\$873.78	\$2,500.00	\$984.75	\$306.70	\$1,726.10	\$773.90	69.04%
E 101-42100-42620 AUTO EXPENSES	\$1,410.11	\$12,047.33	\$15,000.00	\$1,026.80	\$612.39	\$8,612.33	\$6,387.67	57.42%
E 101-42100-42630 POLICE RADIO	\$0.00	\$139.55	\$5,034.81	\$0.00	\$3,173.00	\$3,646.00	\$1,388.81	72.42%
E 101-42100-42700 TRAVEL AND CO	\$131.00	\$153.00	\$1,000.00	\$0.00	\$0.00	\$447.51	\$552.49	44.75%
E 101-42100-42750 TRAINING	\$0.00	\$722.98	\$1,000.00	\$0.00	\$0.00	\$386.62	\$613.38	38.66%
E 101-42100-42800 UTILITIES	\$524.07	\$3,272.03	\$3,300.00	\$722.49	\$266.77	\$3,347.88	-\$47.88	101.45%
E 101-42100-42900 OTHER OTHER C	\$712.42	\$1,523.08	\$2,000.00	\$0.00	\$637.50	\$698.50	\$1,301.50	34.93%
E 101-42100-43400 MACHINERY AN	\$23.21	\$699.64	\$5,376.99	\$23.21	\$23.21	\$4,355.51	\$1,021.48	81.00%
E 101-42100-43410 COMPUTER SOF	\$0.00	\$1,022.97	\$1,200.00	\$0.00	\$0.00	\$900.00	\$300.00	75.00%
E 101-42100-43440 SUBSCRIPTIONS	\$0.00	\$479.25	\$200.00	\$92.25	\$0.00	\$495.25	-\$295.25	247.63%
DEPT 42100 POLICE	\$35,270.86	\$296,852.08	\$316,395.56	\$20,630.46	\$39,053.61	\$299,743.28	\$16,652.28	
DEPT 42900 OTHER PROTECTION-SELF DEFENSE								
E 101-42900-42600 SUPPLIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$394.73	\$394.73	\$105.27	78.95%
E 101-42900-42800 UTILITIES	\$1,136.93	\$5,078.16	\$4,900.00	\$416.39	\$326.14	\$4,400.73	\$499.27	89.81%
DEPT 42900 OTHER PROTECTIO	\$1,136.93	\$5,078.16	\$5,400.00	\$416.39	\$720.87	\$4,795.46	\$604.54	
DEPT 43100 HIGHWAYS AND STREETS								
E 101-43100-41100 SALARIES AND	\$12,606.90	\$111,967.23	\$114,700.00	\$7,892.04	\$7,445.19	\$107,992.12	\$6,707.88	94.15%
E 101-43100-41102 SNOW REMOVAL	\$284.27	\$954.08	\$10,000.00	\$201.99	\$0.00	\$1,243.84	\$8,756.16	12.44%
E 101-43100-41103 OVERTIME WAG	\$0.00	\$4.63	\$1,000.00	\$58.87	\$271.30	\$529.50	\$470.50	52.95%
E 101-43100-41106 LONGEVITY PAY	-\$50.00	\$1,012.50	\$1,170.00	\$0.00	\$455.00	\$1,200.00	-\$30.00	102.56%
E 101-43100-41200 OASI	\$656.53	\$8,304.99	\$9,100.00	\$610.44	\$613.51	\$8,385.89	\$714.11	92.15%
E 101-43100-41300 RETIREMENT	\$545.07	\$6,677.98	\$7,000.00	\$488.25	\$488.10	\$6,384.58	\$615.42	91.21%
E 101-43100-42100 INSURANCE	\$1,200.00	\$15,592.09	\$15,350.00	\$1,003.59	\$996.93	\$14,065.13	\$1,284.87	91.63%
E 101-43100-42150 INS-LIAB/PROP/	\$0.00	\$15,280.08	\$16,600.00	-\$938.88	\$0.00	\$15,544.44	\$1,055.56	93.64%
E 101-43100-42200 PROFESSIONAL	\$236.07	\$1,800.69	\$72,200.00	\$379.76	\$1,132.24	\$8,175.15	\$64,024.85	11.32%
E 101-43100-42300 PUBLISHING	\$112.01	\$416.58	\$500.00	\$15.01	\$35.02	\$658.00	-\$158.00	131.60%
E 101-43100-42320 DUES	\$0.00	\$1,235.00	\$1,300.00	\$1,200.00	\$0.00	\$1,235.00	\$65.00	95.00%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	DECEMBER	2014	2015 YTD	DECEMBER	NOVEMBER	2015	2015	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt	Amt		
E 101-43100-42400 RENTALS	\$0.00	\$1,656.90	\$2,000.00	\$0.00	\$0.00	\$2,600.00	\$0.00	-\$600.00	130.00%
E 101-43100-42500 REPAIRS AND M	\$2,242.37	\$17,992.60	\$32,171.34	\$2,345.81	\$7,218.77	\$31,497.81	\$7,218.77	\$673.53	97.91%
E 101-43100-42550 OFFICE EXPENS	\$28.84	\$881.50	\$1,000.00	\$67.07	\$53.58	\$702.04	\$53.58	\$297.96	70.20%
E 101-43100-42600 SUPPLIES AND	\$1,653.71	\$10,078.03	\$15,000.00	\$1,686.11	\$3,582.26	\$15,265.91	\$3,582.26	-\$265.91	101.77%
E 101-43100-42610 UNIFORMS	\$105.47	\$1,350.00	\$1,350.00	\$506.94	\$0.00	\$1,603.00	\$0.00	-\$253.00	118.74%
E 101-43100-42620 AUTO EXPENSES	\$1,281.74	\$8,699.43	\$10,000.00	\$372.18	\$470.83	\$5,658.01	\$470.83	\$4,341.99	56.58%
E 101-43100-42700 TRAVEL AND CO	\$0.00	\$514.54	\$1,000.00	\$0.00	\$0.00	\$939.02	\$0.00	\$60.98	93.90%
E 101-43100-42715 STREET REPAIR	\$8,267.80	\$72,032.44	\$55,000.00	\$0.00	\$18,161.25	\$62,623.25	\$18,161.25	-\$7,623.25	113.86%
E 101-43100-42720 SNOW REMOVAL	\$2,859.05	\$8,302.60	\$10,000.00	\$539.55	\$0.00	\$2,526.27	\$0.00	\$7,473.73	25.26%
E 101-43100-42750 TRAINING	\$0.00	\$0.00	\$500.00	\$350.00	\$0.00	\$520.00	\$0.00	-\$20.00	104.00%
E 101-43100-42800 UTILITIES	\$2,500.57	\$13,129.44	\$13,250.00	\$800.84	\$794.16	\$9,442.01	\$794.16	\$3,807.99	71.26%
E 101-43100-42900 OTHER OTHER C	\$0.00	\$1,325.50	\$500.00	\$149.34	\$637.50	\$1,137.64	\$637.50	-\$637.64	227.53%
E 101-43100-43400 MACHINERY AN	\$1,773.21	\$2,114.76	\$1,000.00	\$23.21	\$23.21	\$1,046.62	\$23.21	-\$46.62	104.66%
E 101-43100-43410 COMPUTER SOF	\$0.00	\$123.00	\$500.00	\$0.00	\$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	\$0.00	\$100.00	0.00%
DEPT 43100 HIGHWAYS AND STR	\$36,303.61	\$301,446.59	\$392,291.34	\$17,752.12	\$42,378.85	\$300,975.23	\$42,378.85	\$91,316.11	
DEPT 43700 CEMETERIES									
E 101-43700-41100 SALARIES AND	\$124.02	\$12,093.02	\$15,500.00	\$126.92	\$1,186.92	\$15,764.90	\$1,186.92	-\$264.90	101.71%
E 101-43700-41103 OVERTIME WAG	\$0.00	\$1,006.36	\$1,000.00	\$0.00	\$0.00	\$397.51	\$0.00	\$602.49	39.75%
E 101-43700-41200 OASI	\$8.84	\$995.78	\$1,200.00	\$9.50	\$90.59	\$1,235.69	\$90.59	-\$35.69	102.97%
E 101-43700-41300 RETIREMENT	\$7.44	\$104.05	\$100.00	\$7.64	\$7.64	\$100.60	\$7.64	-\$0.60	100.60%
E 101-43700-42100 INSURANCE	\$16.80	\$234.86	\$275.00	\$20.18	\$20.18	\$249.18	\$20.18	\$25.82	90.61%
E 101-43700-42150 INS-LIAB/PROP/	\$0.00	\$1,310.17	\$1,450.00	-\$78.24	\$0.00	\$1,376.75	\$0.00	\$73.25	94.95%
E 101-43700-42200 PROFESSIONAL	\$2,172.50	\$2,172.50	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-43700-42300 PUBLISHING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-43700-42500 REPAIRS AND M	\$251.18	\$1,162.05	\$1,500.00	\$0.00	\$0.00	\$907.42	\$0.00	\$592.58	60.49%
E 101-43700-42600 SUPPLIES AND	-\$45.54	\$2,034.56	\$2,000.00	\$191.52	\$89.63	\$1,734.16	\$89.63	\$265.84	86.71%
E 101-43700-42800 UTILITIES	\$0.00	\$316.59	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43700-42900 OTHER OTHER C	\$0.00	\$593.01	\$500.00	\$0.00	\$60.00	\$656.62	\$60.00	-\$156.62	131.32%
E 101-43700-43400 MACHINERY AN	\$0.00	\$535.71	\$750.00	\$0.00	\$0.00	\$367.99	\$0.00	\$382.01	49.07%
E 101-43700-43410 COMPUTER SOF	\$750.00	\$750.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43700 CEMETERIES	\$3,285.24	\$23,308.66	\$25,975.00	\$277.52	\$1,454.96	\$22,790.82	\$1,454.96	\$3,184.18	
DEPT 44130 WEST NILE									
E 101-44130-41100 SALARIES AND	\$0.00	\$97.13	\$500.00	\$0.00	\$0.00	\$104.59	\$0.00	\$395.41	20.92%
E 101-44130-41103 OVERTIME WAG	\$0.00	\$59.60	\$200.00	\$0.00	\$0.00	-\$6.79	\$0.00	\$206.79	-3.40%
E 101-44130-41200 OASI	\$0.00	\$21.29	\$50.00	\$0.00	\$0.00	\$21.59	\$0.00	\$28.41	43.18%
E 101-44130-41300 RETIREMENT	\$0.00	\$17.35	\$50.00	\$0.00	\$0.00	\$17.45	\$0.00	\$32.55	34.90%
E 101-44130-42100 INSURANCE	\$0.00	\$40.17	\$100.00	\$0.00	\$0.00	\$41.53	\$0.00	\$58.47	41.53%
E 101-44130-42500 REPAIRS AND M	\$0.00	\$176.67	\$250.00	\$0.00	\$0.00	\$78.83	\$0.00	\$171.17	31.53%
E 101-44130-42600 SUPPLIES AND	\$0.00	\$1,205.60	\$1,500.00	\$0.00	\$0.00	\$2,079.20	\$0.00	-\$579.20	138.61%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	DECEMBER	2014	2015 YTD	DECEMBER	NOVEMBER	2015	2015	YTD Amt	Balance	% of
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	Amt	YTD Amt		Budget	
E 101-44130-42900 OTHER OTHER C	\$100.00	\$101.19	\$100.00	\$0.00	\$0.00	\$0.00	\$1.42	\$98.58	1.42%	
DEPT 44130 WEST NILE	\$100.00	\$1,719.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$2,337.82	\$412.18		
DEPT 44400 HUMANE SOCIETY										
E 101-44400-42900 OTHER OTHER C	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%	
E 101-44400-43430 ANIMALS	\$37.00	\$111.00	\$400.00	\$0.00	\$0.00	\$0.00	\$72.00	\$328.00	18.00%	
DEPT 44400 HUMANE SOCIETY	\$37.00	\$111.00	\$650.00	\$0.00	\$0.00	\$0.00	\$72.00	\$578.00		
DEPT 45100 RECREATION										
E 101-45100-41100 SALARIES AND	\$0.00	\$28,432.73	\$30,500.00	\$0.00	\$0.00	\$0.00	\$32,873.68	-\$2,373.68	107.78%	
E 101-45100-41103 OVERTIME WAG	\$0.00	\$34.60	\$100.00	\$0.00	\$0.00	\$0.00	\$115.89	-\$15.89	115.89%	
E 101-45100-41200 OASI	\$0.00	\$2,177.70	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,523.73	-\$148.73	106.26%	
E 101-45100-42150 INS-LIAB/PROP/	\$0.00	\$1,965.27	\$2,200.00	-\$117.36	\$0.00	\$0.00	\$2,548.43	-\$348.43	115.84%	
E 101-45100-42200 PROFESSIONAL	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$61.29	\$438.71	12.26%	
E 101-45100-42300 PUBLISHING	\$0.00	\$38.50	\$150.00	\$0.00	\$0.00	\$0.00	\$154.00	-\$4.00	102.67%	
E 101-45100-42500 REPAIRS AND M	\$935.00	\$2,500.46	\$4,000.00	\$981.75	\$0.00	\$0.00	\$1,796.74	\$2,203.26	44.92%	
E 101-45100-42600 SUPPLIES AND	\$13.00	\$8,779.98	\$14,000.00	\$13.50	\$19.74	\$0.00	\$15,158.44	-\$1,158.44	108.27%	
E 101-45100-42629 OTHER MATERIA	\$0.00	\$5,086.76	\$6,000.00	-\$50.00	\$0.00	\$0.00	\$5,485.08	\$514.92	91.42%	
E 101-45100-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%	
E 101-45100-42750 TRAINING	\$0.00	\$758.80	\$900.00	\$0.00	\$0.00	\$0.00	\$1,523.10	-\$623.10	169.23%	
E 101-45100-42800 UTILITIES	\$11.94	\$17,479.72	\$13,650.00	\$139.34	\$58.67	\$0.00	\$17,542.19	-\$3,892.19	128.51%	
E 101-45100-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$175.00	\$325.00	35.00%	
E 101-45100-43300 IMPROVE OTHE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$5,292.65	\$4,707.35	52.93%	
E 101-45100-43400 MACHINERY AN	\$0.00	\$4,133.04	\$2,000.00	\$0.00	\$0.00	\$0.00	\$168.99	\$1,831.01	8.45%	
DEPT 45100 RECREATION	\$959.94	\$71,387.56	\$86,975.00	\$967.23	\$78.41	\$0.00	\$85,419.21	\$1,555.79		
DEPT 45140 SENIOR CITIZENS ACTIVITIES										
E 101-45140-43500 DONATIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	100.00%	
DEPT 45140 SENIOR CITIZENS A	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00		
DEPT 45200 PARKS										
E 101-45200-41100 SALARIES AND	\$257.70	\$8,674.86	\$9,750.00	\$247.52	\$268.24	\$0.00	\$10,565.93	-\$815.93	108.37%	
E 101-45200-41103 OVERTIME WAG	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$9.54	\$190.46	4.77%	
E 101-45200-41106 LONGEVITY PAY	\$25.00	\$25.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%	
E 101-45200-41200 OASI	\$19.29	\$675.00	\$800.00	\$18.54	\$20.13	\$0.00	\$803.84	-\$3.84	100.48%	
E 101-45200-41300 RETIREMENT	\$14.42	\$187.46	\$200.00	\$14.86	\$14.86	\$0.00	\$193.18	\$6.82	96.59%	
E 101-45200-42100 INSURANCE	\$20.76	\$269.88	\$275.00	\$20.76	\$20.76	\$0.00	\$269.88	\$5.12	98.14%	
E 101-45200-42150 INS-LIAB/PROP/	\$0.00	\$3,320.44	\$3,600.00	-\$195.60	\$0.00	\$0.00	\$3,311.24	\$288.76	91.98%	
E 101-45200-42200 PROFESSIONAL	\$0.00	\$445.00	\$100.00	\$0.00	\$0.00	\$0.00	\$748.76	-\$648.76	748.76%	
E 101-45200-42300 PUBLISHING	\$0.00	\$12.46	\$100.00	\$0.00	\$0.00	\$0.00	\$88.50	\$11.50	88.50%	
E 101-45200-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
E 101-45200-42500 REPAIRS AND M	\$2,842.29	\$7,378.99	\$6,000.00	\$265.00	\$0.00	\$0.00	\$4,313.72	\$1,686.28	71.90%	
E 101-45200-42600 SUPPLIES AND	\$886.00	\$4,424.75	\$6,000.00	\$5,185.09	-\$1,174.53	\$0.00	\$6,622.50	-\$622.50	110.38%	

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	DECEMBER	2014	2015 YTD	DECEMBER	NOVEMBER	2015	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt		
E 101-45200-42605 FERTILIZER & P	\$0.00	\$689.60	\$1,000.00	\$0.00	\$305.10	\$1,208.25	-\$208.25	120.83%
E 101-45200-42620 AUTO EXPENSES	-\$1.57	\$1,291.38	\$1,600.00	\$9.34	\$44.35	\$1,214.79	\$385.21	75.92%
E 101-45200-42800 UTILITIES	\$520.18	\$7,023.00	\$8,700.00	\$380.67	\$1,235.14	\$8,910.64	-\$210.64	102.42%
E 101-45200-42900 OTHER OTHER C	\$0.00	\$231.50	\$0.00	\$0.00	\$637.50	\$874.00	-\$874.00	0.00%
E 101-45200-43400 MACHINERY AN	\$7,750.00	\$8,876.97	\$50,000.00	\$0.00	\$0.00	\$15,166.58	\$34,833.42	30.33%
E 101-45200-43500 DONATIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,783.00	-\$783.00	178.30%
DEPT 45200 PARKS	\$12,334.07	\$44,526.29	\$89,855.00	\$5,946.18	\$1,371.55	\$56,084.35	\$33,770.65	
DEPT 45500 LIBRARIES								
E 101-45500-41100 SALARIES AND	\$1,715.91	\$19,465.11	\$22,000.00	\$1,408.32	\$1,549.08	\$18,775.96	\$3,224.04	85.35%
E 101-45500-41200 OASI	\$113.94	\$1,484.98	\$1,700.00	\$107.75	\$118.52	\$1,453.64	\$246.36	85.51%
E 101-45500-42150 INS-LIAB/PROP/	\$0.00	\$655.10	\$750.00	-\$39.12	\$0.00	\$1,069.84	-\$319.84	142.65%
E 101-45500-42300 PUBLISHING	\$0.00	\$91.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00%
E 101-45500-42500 REPAIRS AND M	\$0.00	\$18.63	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00	0.00%
E 101-45500-42600 SUPPLIES AND	\$0.00	\$284.13	\$750.00	\$155.91	\$9.80	\$696.19	\$53.81	92.83%
E 101-45500-42700 TRAVEL AND CO	\$0.00	\$17.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-42900 OTHER OTHER C	\$0.00	\$102.14	\$400.00	\$90.00	\$0.00	\$90.00	\$310.00	22.50%
E 101-45500-43400 MACHINERY AN	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$250.00	-\$150.00	250.00%
E 101-45500-43420 BOOKS	\$315.15	\$5,116.78	\$7,000.00	\$927.05	\$829.54	\$5,040.30	\$1,959.70	72.00%
E 101-45500-43440 SUBSCRIPTIONS	\$18.41	\$975.26	\$1,000.00	\$169.96	\$0.00	\$1,009.76	-\$9.76	100.98%
DEPT 45500 LIBRARIES	\$2,163.41	\$28,210.13	\$33,900.00	\$2,819.87	\$2,506.94	\$28,677.69	\$5,222.31	
DEPT 45800 MUSEUM								
E 101-45800-42320 DUES	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$220.00	\$30.00	88.00%
E 101-45800-42800 UTILITIES	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	\$0.00	\$1,750.00	\$0.00	100.00%
DEPT 45800 MUSEUM	\$0.00	\$1,750.00	\$2,000.00	\$1,750.00	\$0.00	\$1,970.00	\$30.00	
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 101-46500-42900 OTHER OTHER C	\$0.00	\$2,739.41	\$50,000.00	\$50,000.00	-\$4,446.56	\$50,000.00	\$0.00	100.00%
E 101-46500-43500 DONATIONS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$12,739.41	\$60,000.00	\$50,000.00	-\$4,446.56	\$60,000.00	\$0.00	
DEPT 46520 PLANNING AND ZONING								
E 101-46520-41100 SALARIES AND	\$0.00	\$720.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-46520-41200 OASI	\$0.00	\$55.08	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
E 101-46520-42100 INSURANCE	\$420.00	\$1,680.00	\$1,700.00	\$420.00	\$0.00	\$1,680.00	\$20.00	98.82%
E 101-46520-42200 PROFESSIONAL	\$300.00	\$2,351.16	\$3,000.00	\$280.00	\$346.50	\$1,446.50	\$1,553.50	48.22%
E 101-46520-42300 PUBLISHING	\$0.00	\$144.35	\$500.00	\$0.00	\$0.00	\$28.17	\$471.83	5.63%
E 101-46520-42320 DUES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100.00%
E 101-46520-42600 SUPPLIES AND	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-46520-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-46520-42900 OTHER OTHER C	\$0.00	\$900.45	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 46520 PLANNING AND ZON	\$720.00	\$5,901.04	\$7,025.00	\$700.00	\$346.50	\$3,204.67	\$3,820.33	

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	DECEMBER	2014	2015 YTD	DECEMBER	NOVEMBER	2015	YTD Amt	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt			
DEPT 51300 EQUIPMENT REPLACEMENT DEPT.									
E 101-51300-43400 MACHINERY AN	\$0.00	\$82,075.00	\$50,000.00	\$0.00	\$0.00	\$44,257.12	\$44,257.12	\$5,742.88	88.51%
DEPT 51300 EQUIPMENT REPLAC	\$0.00	\$82,075.00	\$50,000.00	\$0.00	\$0.00	\$44,257.12	\$44,257.12	\$5,742.88	
FUND 101 GENERAL FUND	\$117,260.20	\$1,166,001.19	\$1,406,646.90	\$119,865.68	\$112,646.59	\$1,195,904.66	\$1,195,904.66	\$210,742.24	
FUND 200 SPECIAL REVENUE									
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 200-46500-44300 UDAG EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
FUND 200 SPECIAL REVENUE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
FUND 211 LIQ, LODG, DINE SALES TAX FUND									
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 211-46500-42150 INS-LIAB/PROP/	\$1,053.63	\$13,257.50	\$13,150.00	\$1,097.52	\$1,131.61	\$13,197.40	\$13,197.40	-\$47.40	100.36%
E 211-46500-44100 PRINCIPAL	\$1,213.92	\$16,220.65	\$14,100.00	\$1,170.03	\$1,135.94	\$14,013.20	\$14,013.20	\$86.80	99.38%
E 211-46500-44200 INTEREST	\$2,267.55	\$29,478.15	\$29,250.00	\$2,267.55	\$2,267.55	\$27,210.60	\$27,210.60	\$2,039.40	
DEPT 46500 ECONOMIC DEVELO	\$2,267.55	\$29,478.15	\$29,250.00	\$2,267.55	\$2,267.55	\$27,210.60	\$27,210.60	\$2,039.40	
FUND 211 LIQ, LODG, DINE SALES T									
FUND 602 WATER FUND									
DEPT 43300 WATER	\$8,471.45	\$73,233.79	\$78,100.00	\$6,278.92	\$5,945.82	\$75,544.25	\$75,544.25	\$2,555.75	96.73%
E 602-43300-41100 SALARIES AND	\$230.17	\$2,117.32	\$4,400.00	\$208.94	\$188.37	\$2,582.37	\$2,582.37	\$1,817.63	58.69%
E 602-43300-41103 OVERTIME WAG	\$0.00	\$800.00	\$875.00	\$0.00	\$120.00	\$870.00	\$870.00	\$5.00	99.43%
E 602-43300-41106 LONGEVITY PAY	\$460.30	\$5,844.27	\$6,200.00	\$481.17	\$463.27	\$6,026.42	\$6,026.42	\$173.58	97.20%
E 602-43300-41200 OASI	\$373.80	\$4,714.02	\$4,900.00	\$389.27	\$375.23	\$4,888.00	\$4,888.00	\$12.00	99.76%
E 602-43300-41300 RETIREMENT	\$713.07	\$9,249.74	\$9,300.00	\$708.03	\$708.02	\$9,213.72	\$9,213.72	\$86.28	99.07%
E 602-43300-42100 INSURANCE	\$0.00	\$7,206.00	\$7,950.00	-\$469.44	\$0.00	\$7,681.05	\$7,681.05	\$268.95	96.62%
E 602-43300-42200 PROFESSIONAL	\$348.57	\$13,080.36	\$25,400.00	\$889.77	\$1,175.84	\$33,510.08	\$33,510.08	-\$8,110.08	131.93%
E 602-43300-42300 PUBLISHING	\$94.13	\$563.24	\$750.00	\$15.01	\$35.02	\$517.38	\$517.38	\$232.62	68.98%
E 602-43300-42320 DUES	\$10.00	\$1,165.00	\$1,200.00	\$10.00	\$0.00	\$1,165.00	\$1,165.00	\$35.00	97.08%
E 602-43300-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 602-43300-42500 REPAIRS AND M	\$748.45	\$34,285.33	\$15,000.00	\$14.00	\$36,306.00	\$54,226.64	\$54,226.64	-\$39,226.64	361.51%
E 602-43300-42550 OFFICE EXPENS	\$70.78	\$1,964.26	\$2,500.00	\$67.07	\$73.62	\$2,123.02	\$2,123.02	\$376.98	84.92%
E 602-43300-42600 SUPPLIES AND	\$1,574.84	\$25,986.41	\$22,000.00	\$2,345.51	\$816.57	\$16,232.64	\$16,232.64	\$5,767.36	73.78%
E 602-43300-42610 UNIFORMS	\$225.03	\$450.00	\$450.00	\$204.90	\$0.00	\$281.88	\$281.88	\$168.12	62.64%
E 602-43300-42620 AUTO EXPENSES	\$232.68	\$3,012.61	\$3,600.00	\$126.98	\$147.60	\$1,610.40	\$1,610.40	\$1,989.60	44.73%
E 602-43300-42700 TRAVEL AND CO	\$0.00	\$492.11	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42750 TRAINING	\$0.00	\$293.69	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42800 UTILITIES	\$8,173.65	\$42,363.00	\$49,850.00	\$2,130.05	\$2,740.23	\$40,351.01	\$40,351.01	\$9,498.99	80.94%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	DECEMBER 2014 Amt	2014 YTD Amt	2015 YTD Budget	DECEMBER 2015 Amt	NOVEMBER 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 602-43300-42830 TRANSFERS OUT	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 602-43300-42900 OTHER OTHER C	\$146.65	\$416.80	\$500.00	\$151.05	\$9.80	\$605.38	-\$105.38	121.08%
E 602-43300-43300 IMPROVE OTHE	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$101,758.90	-\$56,758.90	226.13%
E 602-43300-43400 MACHINERY AN	\$23.21	\$2,488.92	\$5,500.00	\$23.21	\$23.21	\$5,131.48	\$368.52	93.30%
E 602-43300-43410 COMPUTER SOF	\$0.00	\$87.98	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 602-43300-44100 PRINCIPAL	\$0.00	\$0.00	\$80,475.00	\$0.00	\$0.00	\$0.00	\$80,475.00	0.00%
E 602-43300-44200 INTEREST	\$0.00	\$44,443.67	\$41,900.00	\$0.00	\$0.00	\$41,887.50	\$12.50	99.97%
DEPT 43300 WATER	\$21,896.78	\$274,258.52	\$438,450.00	\$13,574.44	\$49,128.60	\$406,207.12	\$32,242.88	
FUND 602 WATER FUND	\$21,896.78	\$274,258.52	\$438,450.00	\$13,574.44	\$49,128.60	\$406,207.12	\$32,242.88	
FUND 604 SEWER FUND								
DEPT 43200 SANITATION								
E 604-43200-41100 SALARIES AND	\$6,402.72	\$55,604.81	\$59,150.00	\$4,743.55	\$4,500.70	\$57,146.37	\$2,003.63	96.61%
E 604-43200-41103 OVERTIME WAG	\$153.92	\$1,437.60	\$3,800.00	\$139.28	\$125.58	\$1,723.86	\$2,076.14	45.36%
E 604-43200-41106 LONGEVITY PAY	\$0.00	\$570.00	\$620.00	\$0.00	\$120.00	\$620.00	\$0.00	100.00%
E 604-43200-41200 OASI	\$347.48	\$4,413.45	\$4,675.00	\$362.67	\$352.22	\$4,545.99	\$129.01	97.24%
E 604-43200-41300 RETIREMENT	\$281.64	\$3,553.16	\$3,700.00	\$292.96	\$284.78	\$3,681.09	\$18.91	99.49%
E 604-43200-42100 INSURANCE	\$537.69	\$6,974.07	\$4,600.00	\$532.65	\$532.66	\$7,128.22	-\$2,528.22	154.96%
E 604-43200-42150 INS-LIAB/PROP/	\$0.00	\$3,930.54	\$4,350.00	-\$234.72	\$0.00	\$3,961.06	\$388.94	91.06%
E 604-43200-42200 PROFESSIONAL	\$404.07	\$10,936.91	\$37,400.00	\$3,214.97	\$1,462.83	\$10,800.91	\$26,599.09	28.88%
E 604-43200-42300 PUBLISHING	\$94.13	\$359.15	\$400.00	\$15.01	\$35.02	\$289.82	\$110.18	72.46%
E 604-43200-42320 DUES	\$10.00	\$40.00	\$100.00	\$10.00	\$0.00	\$40.00	\$60.00	40.00%
E 604-43200-42400 RENTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND M	\$2,021.76	\$35,452.60	\$32,000.00	\$1,845.53	\$1,720.42	\$37,751.10	-\$5,751.10	117.97%
E 604-43200-42550 OFFICE EXPENS	\$28.83	\$1,109.49	\$2,000.00	\$67.07	\$53.57	\$1,961.57	\$38.43	98.08%
E 604-43200-42600 SUPPLIES AND	\$434.00	\$13,596.74	\$16,000.00	\$3,358.03	\$387.50	\$15,638.27	\$361.73	97.74%
E 604-43200-42610 UNIFORMS	-\$12.29	\$450.00	\$450.00	\$450.00	\$0.00	\$526.98	-\$76.98	117.11%
E 604-43200-42620 AUTO EXPENSES	\$279.77	\$2,829.95	\$3,300.00	\$237.71	\$144.09	\$2,263.07	\$1,036.93	68.58%
E 604-43200-42700 TRAVEL AND CO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$51.00	\$449.00	10.20%
E 604-43200-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 604-43200-42800 UTILITIES	\$4,352.20	\$29,590.30	\$30,100.00	\$4,301.20	\$2,919.26	\$29,346.58	\$753.42	97.50%
E 604-43200-42830 TRANSFERS OUT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 604-43200-42900 OTHER OTHER C	\$12.25	\$88.90	\$300.00	\$13.65	\$9.80	\$335.41	-\$35.41	111.80%
E 604-43200-43200 BUILDINGS	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$10,500.00	\$1,500.00	87.50%
E 604-43200-43400 MACHINERY AN	\$23.21	\$936.16	\$5,500.00	\$23.21	\$453.21	\$12,112.68	-\$6,612.68	220.23%
E 604-43200-43410 COMPUTER SOF	\$0.00	\$87.98	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 604-43200-44100 PRINCIPAL	\$0.00	\$0.00	\$59,275.00	\$0.00	\$0.00	\$0.00	\$59,275.00	0.00%
E 604-43200-44200 INTEREST	\$0.00	\$28,882.69	\$26,995.00	\$0.00	\$0.00	\$26,993.49	\$1.51	99.99%
DEPT 43200 SANITATION	\$15,371.38	\$200,844.50	\$318,565.00	\$19,372.77	\$13,101.64	\$227,417.47	\$91,147.53	
FUND 604 SEWER FUND	\$15,371.38	\$200,844.50	\$318,565.00	\$19,372.77	\$13,101.64	\$227,417.47	\$91,147.53	

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

Account Descr	DECEMBER	2014	NOVEMBER		2015	% of Budget
	2014 Amt	YTD Amt	2015 YTD Budget	DECEMBER 2015 Amt	2015 Amt	
FUND 610 ELECTRIC FUND						
DEPT 43400 ELECTRICITY						
E 610-43400-41100 SALARIES AND	\$13,630.08	\$121,371.80	\$124,650.00	\$9,496.86	\$120,034.06	96.30%
E 610-43400-41103 OVERTIME WAG	\$288.51	\$4,621.84	\$5,900.00	\$367.50	\$5,248.88	88.96%
E 610-43400-41106 LONGEVITY PAY	\$0.00	\$1,310.00	\$1,420.00	\$120.00	\$1,420.00	100.00%
E 610-43400-41200 OASI	\$737.93	\$9,418.10	\$9,900.00	\$764.79	\$9,726.42	98.25%
E 610-43400-41300 RETIREMENT	\$601.11	\$7,609.94	\$7,800.00	\$608.24	\$7,888.69	101.14%
E 610-43400-42100 INSURANCE	\$1,063.84	\$13,791.68	\$13,850.00	\$1,165.63	\$14,542.00	105.00%
E 610-43400-42150 INS-LIAB/PROP/	\$0.00	\$9,826.36	\$10,800.00	\$0.00	\$10,280.35	95.19%
E 610-43400-42200 PROFESSIONAL	\$2,084.07	\$4,054.94	\$5,000.00	\$170.82	\$10,719.36	214.39%
E 610-43400-42300 PUBLISHING	\$94.13	\$359.15	\$500.00	\$35.03	\$289.84	57.97%
E 610-43400-42320 DUES	\$0.00	\$1,220.00	\$1,300.00	\$0.00	\$1,215.00	93.46%
E 610-43400-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	0.00%
E 610-43400-42500 REPAIRS AND M	\$2,861.01	\$9,426.96	\$10,000.00	\$663.62	\$6,352.87	63.53%
E 610-43400-42550 OFFICE EXPENS	\$96.84	\$5,407.71	\$5,500.00	\$53.57	\$2,261.92	41.13%
E 610-43400-42600 SUPPLIES AND	\$8,712.05	\$75,801.57	\$50,000.00	\$348.22	\$75,853.65	151.71%
E 610-43400-42610 UNIFORMS	\$29.32	\$889.44	\$900.00	\$153.73	\$872.38	96.93%
E 610-43400-42620 AUTO EXPENSES	\$332.35	\$3,974.59	\$4,800.00	\$180.00	\$2,683.28	55.90%
E 610-43400-42629 OTHER MATERIA	\$99,641.54	\$1,201,301.01	\$1,252,500.00	\$104,812.96	\$1,158,900.75	92.53%
E 610-43400-42700 TRAVEL AND CO	\$0.00	\$891.73	\$1,000.00	\$0.00	\$447.96	44.80%
E 610-43400-42750 TRAINING	\$0.00	\$966.62	\$1,500.00	\$0.00	\$1,009.00	67.27%
E 610-43400-42800 UTILITIES	\$2,061.38	\$9,320.86	\$11,150.00	\$1,643.46	\$9,865.35	88.48%
E 610-43400-42810 CONVERSION	\$0.00	\$53,073.00	\$32,000.00	\$0.00	\$0.00	0.00%
E 610-43400-42830 TRANSFERS OUT	\$0.00	\$0.00	\$41,155.00	\$0.00	\$0.00	0.00%
E 610-43400-42900 OTHER OTHER C	\$18,511.68	\$19,670.07	\$1,000.00	\$204.80	\$4,177.49	417.75%
E 610-43400-43400 MACHINERY AN	\$23.21	\$39,750.48	\$5,500.00	\$23.21	\$5,131.48	93.30%
E 610-43400-43410 COMPUTER SOF	\$0.00	\$122.97	\$100.00	\$0.00	\$0.00	0.00%
E 610-43400-43700 REFUNDS	\$116.28	\$116.28	\$0.00	\$0.00	-\$113.68	0.00%
E 610-43400-44100 PRINCIPAL	\$0.00	\$0.00	\$83,704.00	\$0.00	\$0.00	0.00%
E 610-43400-44200 INTEREST	\$4,798.34	\$8,652.70	\$8,704.00	\$0.00	\$83,704.00	186.30%
DEPT 43400 ELECTRICITY	\$155,683.67	\$1,602,949.80	\$1,690,633.00	\$120,812.44	\$1,465,232.45	\$225,400.55
FUND 610 ELECTRIC FUND	\$155,683.67	\$1,602,949.80	\$1,690,633.00	\$120,812.44	\$1,465,232.45	\$225,400.55
FUND 612 SOLID WASTE FUND						
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL						
E 612-43250-41100 SALARIES AND	\$4,549.24	\$43,991.98	\$47,800.00	\$3,614.23	\$45,283.58	94.74%
E 612-43250-41103 OVERTIME WAG	\$1.42	\$499.37	\$1,150.00	\$116.27	\$615.85	53.55%
E 612-43250-41106 LONGEVITY PAY	\$0.00	\$207.50	\$240.00	\$135.00	\$240.00	100.00%
E 612-43250-41200 OASI	\$219.84	\$3,323.66	\$3,800.00	\$293.56	\$3,559.81	93.68%
E 612-43250-41300 RETIREMENT	\$164.88	\$2,021.90	\$2,150.00	\$219.47	\$2,174.14	101.12%

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

Account Descr	DECEMBER	2014	2015 YTD	DECEMBER	NOVEMBER	2015	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt		
E 612-43250-42100 INSURANCE	\$387.72	\$5,013.16	\$5,050.00	\$500.66	\$493.41	\$5,190.32	-\$140.32	102.78%
E 612-43250-42150 INS-LIAB/PROP/	\$0.00	\$5,673.82	\$6,500.00	-\$352.08	\$0.00	\$6,128.99	\$371.01	94.29%
E 612-43250-42200 PROFESSIONAL	\$116.07	\$1,132.31	\$1,000.00	\$407.05	\$127.24	\$1,387.69	-\$387.69	138.77%
E 612-43250-42300 PUBLISHING	\$94.13	\$928.14	\$800.00	\$15.02	\$35.03	\$525.34	\$274.66	65.67%
E 612-43250-42500 REPAIRS AND M	\$517.84	\$3,710.06	\$5,000.00	\$126.24	\$0.00	\$7,616.12	-\$2,616.12	152.32%
E 612-43250-42550 OFFICE EXPENS	\$28.83	\$982.06	\$1,500.00	\$67.07	\$53.57	\$1,889.93	-\$389.93	126.00%
E 612-43250-42600 SUPPLIES AND	\$7.74	\$2,036.36	\$3,000.00	\$4,182.77	\$286.01	\$7,988.04	-\$4,988.04	266.27%
E 612-43250-42610 UNIFORMS	\$88.22	\$442.89	\$450.00	\$436.80	\$65.24	\$578.84	-\$128.84	128.63%
E 612-43250-42620 AUTO EXPENSES	\$1,577.09	\$9,241.39	\$9,900.00	\$760.79	\$349.36	\$5,579.80	\$4,320.20	56.36%
E 612-43250-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 612-43250-42710 TIPPING FEES	\$7,214.45	\$42,659.27	\$45,000.00	\$6,972.75	\$3,832.65	\$47,731.67	-\$2,731.67	106.07%
E 612-43250-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 612-43250-42800 UTILITIES	\$327.08	\$1,600.97	\$1,700.00	\$311.50	\$133.07	\$1,561.33	\$138.67	91.84%
E 612-43250-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$9.44	\$0.00	\$9.44	\$490.56	1.89%
E 612-43250-43400 MACHINERY AN	\$23.21	\$750.51	\$10,500.00	\$23.21	\$23.21	\$11,409.12	-\$909.12	108.66%
E 612-43250-43410 COMPUTER SOF	\$0.00	\$87.98	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 612-43250-44100 PRINCIPAL	\$0.00	\$0.00	\$23,125.00	\$0.00	\$0.00	\$0.00	\$23,125.00	0.00%
E 612-43250-44200 INTEREST	\$0.00	\$1,545.21	\$2,400.00	\$0.00	\$0.00	\$2,355.84	\$44.16	98.16%
DEPT 43250 SEWAGE COLLECTIO	\$15,317.76	\$125,848.54	\$172,015.00	\$17,859.41	\$9,774.51	\$151,825.85	\$20,189.15	
FUND 612 SOLID WASTE FUND	\$15,317.76	\$125,848.54	\$172,015.00	\$17,859.41	\$9,774.51	\$151,825.85	\$20,189.15	
FUND 700 TRUST & AGENCY								
DEPT 42900 OTHER PROTECTION-SELF DEFENSE								
E 700-42900-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	0.00%
DEPT 42900 OTHER PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	
DEPT 45200 PARKS								
E 700-45200-41100 SALARIES AND	\$0.00	\$1,440.00	\$2,000.00	\$0.00	\$0.00	\$1,413.00	\$587.00	70.65%
E 700-45200-41200 OASI	\$0.00	\$110.16	\$175.00	\$0.00	\$0.00	\$108.09	\$66.91	61.77%
E 700-45200-42600 SUPPLIES AND	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 45200 PARKS	\$0.00	\$1,550.16	\$2,375.00	\$0.00	\$0.00	\$1,521.09	\$853.91	
FUND 700 TRUST & AGENCY	\$0.00	\$1,550.16	\$2,375.00	\$0.00	\$0.00	\$2,421.09	-\$46.09	
	\$327,797.34	\$3,400,930.86	\$4,058,434.90	\$364,450.24	\$307,731.33	\$3,476,219.24	\$582,215.66	

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

City of Elk Point
Revenue Guideline LS-EP

Account Descr	DECEMBER	2014	2015 YTD	DECEMBER	NOVEMBER	2015	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt		
FUND 101 GENERAL FUND								
R 101-00000-10200 AMT PROV FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31100 GENERAL PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31110 GEN PROP TAXE	\$49,428.15	\$715,305.03	\$745,750.00	\$17,641.24	\$296,888.78	\$723,572.01	\$22,177.99	97.03%
R 101-00000-31120 GEN PROP TAXE	\$0.00	\$2,696.52	\$5,000.00	\$558.22	\$720.85	\$11,761.11	-\$6,761.11	235.22%
R 101-00000-31130 GEN PROP TAXE	\$0.00	\$1,129.07	\$1,500.00	\$0.00	\$412.25	\$1,054.28	\$445.72	70.29%
R 101-00000-31160 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31170 GEN PROP TAXE	\$274.16	\$4,885.75	\$3,500.00	\$87.92	\$953.95	\$3,654.29	-\$154.29	104.41%
R 101-00000-31190 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31300 GEN SALES AND	\$43,892.55	\$447,401.98	\$420,000.00	\$31,049.77	\$36,800.66	\$443,548.11	-\$23,548.11	105.61%
R 101-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31500 AMUSEMENT TA	\$0.00	\$12.00	\$200.00	\$0.00	\$0.00	\$192.00	\$8.00	96.00%
R 101-00000-31900 PENALTY, INTER	\$178.39	\$1,096.68	\$1,000.00	\$157.98	\$542.96	\$1,090.63	-\$90.63	109.06%
R 101-00000-32000 LICENSES AND P	\$400.00	\$7,625.00	\$7,500.00	\$123.00	\$1,577.60	\$7,110.60	\$389.40	94.81%
R 101-00000-32200 RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-32400 VIDEO AND LOT	\$0.00	\$1,400.00	\$2,000.00	\$0.00	\$0.00	\$1,450.00	\$550.00	72.50%
R 101-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$9,131.13	\$0.00	\$9,131.13	\$9,131.13	\$0.00	100.00%
R 101-00000-33140 LAND AND WAT	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 101-00000-33200 FEDERAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33499 OTHER STATE G	\$0.00	\$1,804.00	\$8,111.80	\$0.00	\$4,076.99	\$8,111.80	\$0.00	100.00%
R 101-00000-33500 STATE SHARE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33510 BANK FRANCHIS	\$0.00	\$2,881.34	\$3,000.00	\$0.00	\$0.00	\$3,408.46	-\$408.46	113.62%
R 101-00000-33530 LIQUOR TAX RE	\$3,150.67	\$11,848.55	\$11,000.00	\$0.00	\$3,621.70	\$12,206.56	-\$1,206.56	110.97%
R 101-00000-33540 MOTOR VEHICL	\$2,225.72	\$19,200.06	\$18,000.00	\$1,516.04	\$1,238.04	\$20,845.62	-\$2,845.62	115.81%
R 101-00000-33570 LICENSE REVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33580 LOCAL GOV HW	\$3,164.16	\$15,942.83	\$14,000.00	\$0.00	\$0.00	\$11,100.21	\$2,899.79	79.29%
R 101-00000-33590 OTHER STATE S	\$684.30	\$5,403.08	\$5,200.00	\$3,000.00	\$0.00	\$6,514.91	-\$1,314.91	125.29%
R 101-00000-33800 COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33830 COUNTY WHEEL	\$725.21	\$6,290.34	\$7,000.00	\$437.16	\$343.44	\$6,154.53	\$845.47	87.92%
R 101-00000-33900 COUNTY PAY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34000 CHARGES FOR G	\$357.83	\$778.13	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-34100 GENERAL GOVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34110 ZONING AND SU	\$650.00	\$3,385.00	\$2,000.00	\$640.00	\$0.00	\$1,875.00	\$125.00	93.75%
R 101-00000-34120 SALE OF MAPS A	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34200 PUBLIC SAFETY	\$0.00	\$1,651.67	\$2,000.00	\$0.00	\$0.00	\$1,173.58	\$826.42	58.68%

City of Elk Point Revenue Guideline LS-EP

Account Descr	DECEMBER 2014		2015 YTD		DECEMBER 2015		NOVEMBER 2015		2015		% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	2015 Amt	2015 Amt	YTD Amt	Balance		
R 101-00000-34290 OTHER PUBLIC	\$43.39	\$265.33	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$47.95	\$152.05	23.98%	
R 101-00000-34520 ANIMAL CONTR	\$0.00	\$520.00	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$505.00	\$245.00	67.33%	
R 101-00000-34620 SWIMMING POO	\$0.00	\$373.84	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,028.06	-\$528.06	205.61%	
R 101-00000-34621 DAILY FEES	\$0.00	\$4,812.90	\$5,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,807.08	\$692.92	87.40%	
R 101-00000-34622 SINGLE MEMBER	\$0.00	\$859.79	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$953.24	\$46.76	95.32%	
R 101-00000-34623 FAMILY MEMBE	\$0.00	\$5,238.35	\$5,200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,794.45	\$405.55	92.20%	
R 101-00000-34624 SWIMMING LES	\$0.00	\$3,891.50	\$3,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,919.77	-\$119.77	103.15%	
R 101-00000-34640 CONCESSIONS	\$0.00	\$7,373.65	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,045.84	-\$545.84	107.28%	
R 101-00000-34670 SIGN ADVERTIS	\$96.11	\$958.39	\$550.00	\$70.57	\$125.51	\$0.00	\$0.00	\$976.45	-\$426.45	177.54%	
R 101-00000-34690 OTHER CULTUR	\$0.00	\$1,418.43	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,956.86	-\$956.86	147.84%	
R 101-00000-35000 FINES AND FOR	\$300.00	\$975.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$798.25	\$701.75	53.22%	
R 101-00000-35100 COURT FINES A	\$33.20	\$72.20	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$39.00	\$461.00	7.80%	
R 101-00000-35900 OTHER FINES A	\$0.00	\$558.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-00000-36000 MISCELLANEOU	\$2.04	\$3,042.54	\$500.00	\$0.24	\$0.00	\$0.00	\$0.00	\$30.08	\$469.92	6.02%	
R 101-00000-36100 INTEREST EARN	\$171.25	\$1,109.73	\$1,000.00	\$0.00	\$4.62	\$0.00	\$0.00	\$1,872.95	-\$872.95	187.30%	
R 101-00000-36200 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%	
R 101-00000-36300 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-00000-36310 PRINCIPAL COLL	\$0.00	\$3,675.85	\$3,950.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,586.80	\$1,363.20	65.49%	
R 101-00000-36320 INT AND PENAL	\$0.00	\$2,423.13	\$2,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,495.57	\$654.43	69.56%	
R 101-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-00000-36340 INT AND PENAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-00000-36600 GAIN ON SALE O	\$1.00	\$1.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.81	-\$519.81	0.00%	
R 101-00000-36700 CONTRIB AND D	\$0.00	\$0.00	\$10,000.00	\$1,255.96	\$0.00	\$0.00	\$0.00	\$1,255.96	\$8,744.04	12.56%	
R 101-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-00000-38610 SALE OF LOTS	\$0.00	\$5,000.00	\$2,500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	-\$7,000.00	380.00%	
R 101-00000-38620 GRAVE-DIGGING	\$754.68	\$4,197.97	\$2,500.00	\$0.00	\$100.00	\$0.00	\$0.00	\$3,889.57	-\$1,389.57	155.58%	
R 101-00000-38690 OTHER CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9.28	-\$9.28	0.00%	
R 101-00000-38750 CABLE TV FRAN	\$13,803.91	\$13,803.91	\$14,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%	
R 101-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$41,155.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41,155.00	0.00%	
R 101-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-00000-39140 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
R 101-43100-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
FUND 101 GENERAL FUND	\$120,336.72	\$1,311,909.08	\$1,398,647.93	\$57,038.10	\$356,538.48	\$1,323,986.80	\$74,661.13				

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

Account Descr	DECEMBER	2014	2015 YTD	DECEMBER	NOVEMBER	2015	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt		
FUND 200 SPECIAL REVENUE								
R 200-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36100 INTEREST EARN	\$34.63	\$393.54	\$300.00	\$0.00	\$34.94	\$381.72	-\$81.72	127.24%
R 200-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36340 INT AND PENAL	\$55.14	\$961.07	\$425.00	\$19.09	\$22.21	\$430.14	-\$5.14	101.21%
R 200-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 200 SPECIAL REVENUE	\$89.77	\$1,354.61	\$725.00	\$19.09	\$57.15	\$811.86	-\$86.86	
FUND 211 LIQ, LODG, DINE SALES TAX FUND								
R 211-00000-31400 GROSS RECEIPT	\$2,761.47	\$28,085.32	\$30,000.00	\$1,448.82	\$3,001.38	\$26,688.53	\$3,311.47	88.96%
R 211-00000-36700 CONTRIB AND D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 211 LIQ, LODG, DINE SALES T	\$2,761.47	\$28,085.32	\$30,000.00	\$1,448.82	\$3,001.38	\$26,688.53	\$3,311.47	
FUND 500 CAPITAL PROJECTS FUND								
R 500-00000-33100 FEDERAL GRANT	\$5,508.47	\$6,811.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33130 COMMUNITY DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33175 COMMUNITY AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 500 CAPITAL PROJECTS FUND	\$5,508.47	\$6,811.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 602 WATER FUND								
R 602-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$150.00	\$0.00	\$3.70	\$20.74	\$129.26	13.83%
R 602-00000-36900 OTHER MISCEL	\$63.60	\$63.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38100 WATER REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38110 METERED AND F	\$27,142.69	\$385,270.58	\$421,000.00	\$27,472.89	\$27,739.93	\$412,859.38	\$8,140.62	98.07%
R 602-00000-38120 BULK WATER SA	\$30.62	\$108.59	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 602-00000-38130 SURCHARGE	\$2,097.73	\$25,252.91	\$25,000.00	\$2,238.16	\$2,241.17	\$26,157.34	-\$1,157.34	104.63%
R 602-00000-38180 SALE OF SUPPLI	\$132.90	\$197.90	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%

City of Elk Point Revenue Guideline LS-EP

Account Descr	DECEMBER 2014		2015 YTD Budget		DECEMBER 2015 Amt		NOVEMBER 2015 Amt		2015 YTD Amt		Balance		% of Budget	
	DECEMBER 2014 Amt	YTD Amt	2015 YTD Budget	2015 Amt	DECEMBER 2015 Amt	2015 Amt	NOVEMBER 2015 Amt	2015 Amt	YTD Amt	YTD Amt	Balance	% of Budget	% of Budget	
R 610-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%	
R 610-00000-36000 MISCELLANEOU	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$70.00	-\$70.00	0.00%	0.00%		
R 610-00000-36100 INTEREST EARN	\$0.00	\$2,289.44	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%	0.00%		
R 610-00000-38200 ELECTRIC REVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
R 610-00000-38210 METERED SALES	\$158,308.02	\$1,615,568.00	\$1,673,000.00	\$149,885.33	\$1,624,642.72	\$1,660,040.08	\$124,642.72	\$1,660,040.08	\$3,691.39	-\$3,691.39	99.23%	0.00%		
R 610-00000-38220 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	-\$25.00	0.00%	0.00%		
R 610-00000-38230 METER COLLECT	\$60.00	\$690.00	\$500.00	\$60.00	\$60.00	\$0.00	\$0.00	\$875.00	\$875.00	-\$375.00	175.00%	0.00%		
R 610-00000-38240 RETURN CHECK	\$1,771.04	\$63,563.68	\$60,000.00	\$37,788.22	\$937.07	\$89,748.79	\$937.07	\$89,748.79	\$89,748.79	-\$29,748.79	149.58%	0.00%		
R 610-00000-38290 OTHER ELECTRI	\$623.33	\$6,785.34	\$8,000.00	-\$305.37	\$875.42	\$6,854.32	\$875.42	\$6,854.32	\$6,854.32	\$1,145.68	85.68%	0.00%		
R 610-00000-38295 PENALTY CHARG	\$275.00	\$3,402.88	\$2,000.00	\$125.83	\$150.88	\$3,056.03	\$150.88	\$3,056.03	\$3,056.03	-\$1,056.03	152.80%	0.00%		
R 610-00000-38296 RECONNECTION	\$0.00	\$1,750.00	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$1,250.00	\$1,250.00	-\$750.00	250.00%	0.00%		
R 610-00000-38380 UTIL CONNECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
R 610-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
R 610-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$286.79	-\$286.79	0.00%	0.00%		
R 610-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
R 610-00000-39140 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
R 610-43400-38810 COLLECTION FE	\$161,037.39	\$1,694,329.34	\$1,747,000.00	\$187,554.01	\$127,106.09	\$1,765,897.40	\$127,106.09	\$1,765,897.40	\$1,765,897.40	-\$18,897.40	0.00%	0.00%		
FUND 610 ELECTRIC FUND														
FUND 612 SOLID WASTE FUND														
R 612-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%	0.00%		
R 612-00000-38180 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
R 612-00000-38295 PENALTY CHARG	\$75.66	\$741.37	\$1,000.00	\$8.53	\$79.15	\$787.31	\$79.15	\$787.31	\$787.31	\$212.69	78.73%	0.00%		
R 612-00000-38800 SOLID WASTE R	\$13,250.92	\$158,582.61	\$167,000.00	\$13,753.93	\$13,798.98	\$167,010.39	\$13,798.98	\$167,010.39	\$167,010.39	-\$10.39	100.01%	0.00%		
R 612-00000-38810 COLLECTION FE	\$879.86	\$10,444.47	\$9,400.00	-\$0.93	\$869.92	\$9,661.57	\$869.92	\$9,661.57	\$9,661.57	-\$261.57	102.78%	0.00%		
R 612-00000-38820 LANDFILL FEES	\$100.00	\$2,381.30	\$2,000.00	\$100.00	\$100.00	\$2,284.03	\$100.00	\$2,284.03	\$2,284.03	-\$284.03	114.20%	0.00%		
R 612-00000-38890 OTHER SOLID W	\$12.24	\$147.59	\$2,000.00	\$12.63	\$1.66	\$1,095.24	\$1.66	\$1,095.24	\$1,095.24	\$904.76	54.76%	0.00%		
R 612-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
R 612-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
R 612-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
FUND 612 SOLID WASTE FUND	\$14,318.68	\$172,297.34	\$181,450.00	\$13,874.16	\$14,849.71	\$180,838.54	\$14,849.71	\$180,838.54	\$180,838.54	\$611.46	0.00%	0.00%		
FUND 700 TRUST & AGENCY														
R 700-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
R 700-00000-36910 EAST RIVER LOA	\$814.62	\$1,357.77	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
R 700-00000-37000 TRUST AND AGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		
R 700-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	0.00%		

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

Account Descr	DECEMBER	2014	2015 YTD	DECEMBER	NOVEMBER	2015	2015	2015	% of
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt	Amt	YTD Amt	Budget
R 700-45200-34630 RECREATION PR	\$0.00	\$957.53	\$1,500.00	\$0.00	\$0.00	\$1,245.27	\$0.00	\$254.73	83.02%
R 700-45200-36700 CONTRIB AND D	\$0.00	\$650.00	\$1,000.00	\$0.00	\$0.00	\$700.00	\$0.00	\$300.00	70.00%
FUND 700 TRUST & AGENCY	\$814.62	\$2,965.30	\$2,500.00	\$0.00	\$0.00	\$1,945.27	\$0.00	\$554.73	
	\$360,702.71	\$3,945,015.61	\$4,129,472.93	\$316,331.21	\$559,899.72	\$4,068,760.99	\$60,711.94		

Draft Amortization Table

Elk Point-Rose Street-Clean Water

20% Loan / 80% Grant

Projected Utility Rate Impact: \$2.99

(Based on 829 accounts)

Principal	\$	517,398.20	Enter Amount	517,398.20
Rate		3.25%	Enter Rate	3.25%
Term(Qtrs)		120	Term (Years)	30
Quarterly Payment		\$6,766.03	# Payments per Year	4
			Enter Pmt (opt)	\$ -
			Enter Payment Date	January 1, 2018
			Annual Interest	\$ 16,689.86
			Annual Payments	\$ 27,064.12

	Principal Balance	Unscheduled Pmt.	Quarterly Prin. Pmt	Quarterly Int Pmt.
	\$ 517,398.20			
Jan-18	514,836.03	0.00	2,562.17	4,203.86
Apr-18	512,253.05	0.00	2,582.99	4,183.04
Jul-18	509,649.07	0.00	2,603.97	4,162.06
Oct-18	507,023.94			4,140.90
				<u>16,689.86</u>
Jan-19	504,377.48			4,119.57
Apr-19	501,709.52			4,098.07
Jul-19	499,019.88			4,076.39
Oct-19	496,308.39			4,054.54
Jan-20	493,574.87			4,032.51
Apr-20	490,819.13			4,010.30
Jul-20	488,041.01			3,987.91
Oct-20	485,240.32			3,965.33
Jan-21	482,416.86			3,942.58
Apr-21	479,570.47			3,919.64
Jul-21	476,700.95			3,896.51
Oct-21	473,808.12	0.00	2,872.00	3,873.20
Jan-22	470,891.78	0.00	2,916.34	3,849.69
Apr-22	467,951.75	0.00	2,940.03	3,826.00
Jul-22	464,987.83	0.00	2,963.92	3,802.11
Oct-22	461,999.83	0.00	2,988.00	3,778.03
Jan-23	458,987.55	0.00	3,012.28	3,753.75
Apr-23	455,950.79	0.00	3,036.75	3,729.27
Jul-23	452,889.36	0.00	3,061.43	3,704.60
Oct-23	449,803.06	0.00	3,086.30	3,679.73
Jan-24	446,691.68	0.00	3,111.38	3,654.65
Apr-24	443,555.02	0.00	3,136.66	3,629.37
Jul-24	440,392.88	0.00	3,162.14	3,603.88

*Amber Gibson
Leslie Mastroianni
SECOG*

Oct-24	437,205.04	0.00	3,187.84	3,578.19
Jan-25	433,991.30	0.00	3,213.74	3,552.29
Apr-25	430,751.45	0.00	3,239.85	3,526.18
Jul-25	427,485.28	0.00	3,266.17	3,499.86
Oct-25	424,192.57	0.00	3,292.71	3,473.32
Jan-26	420,873.10	0.00	3,319.46	3,446.56
Apr-26	417,526.67	0.00	3,346.43	3,419.59
Jul-26	414,153.05	0.00	3,373.62	3,392.40

Draft Amortization Table

Elk Point-Rose Street-Clean Water

50% Loan / 50% Grant

Projected Utility Rate Impact: \$7.48

(Based on 829 accounts)

<i>Principal</i>	\$ 1,293,495.50
<i>Rate</i>	3.25%
<i>Term(Qtrs)</i>	120
<i>Quarterly Payment</i>	\$16,915.07

Enter Amount	1,293,495.50
Enter Rate	3.25%
Term (Years)	30
# Payments per Year	4
Enter Pmt (opt) \$	-
Enter Payment Date	January 1, 2018
Annual Interest \$	41,724.64
Annual Payments \$	67,660.29

	Principal Balance	Unscheduled Pmt.	Quarterly Prin. Pmt	Quarterly Int Pmt.	
	\$ 1,293,495.50				
Jan-18	1,287,090.08	0.00	6,405.42	10,509.65	
Apr-18	1,280,632.61	0.00	6,457.47	10,457.61	
Jul-18	1,274,122.68	0.00	6,509.93	10,405.14	
Oct-18	1,267,559.86	0.00	6,562.83	10,352.25	
			25,935.64	41,724.64	
Jan-19	1,260,943.71	0.00	6,616.15	10,298.92	
Apr-19	1,254,273.80	0.00	6,669.90	10,245.17	
Jul-19	1,247,549.71	0.00	6,724.10	10,190.97	
Oct-19	1,240,770.98	0.00	6,778.73	10,136.34	
Jan-20	1,233,937.17	0.00	6,833.81	10,081.26	
Apr-20	1,227,047.84	0.00	6,889.33	10,025.74	
Jul-20	1,220,102.53	0.00	6,945.31	9,969.76	
Oct-20	1,213,100.79	0.00	7,001.74	9,913.33	
Jan-21	1,206,042.16	0.00	7,058.63	9,856.44	
Apr-21	1,198,926.18	0.00	7,115.98	9,799.09	
Jul-21	1,191,752.38	0.00	7,173.80	9,741.28	
Oct-21	1,184,520.30	0.00	7,232.08	9,682.99	
Jan-22	1,177,229.46	0.00	7,290.84	9,624.23	
Apr-22	1,169,879.37	0.00	7,350.08	9,564.99	
Jul-22	1,162,469.57	0.00	7,409.80	9,505.27	
Oct-22	1,154,999.56	0.00	7,470.01	9,445.07	
Jan-23	1,147,468.86	0.00	7,530.70	9,384.37	
Apr-23	1,139,876.98	0.00	7,591.89	9,323.18	
Jul-23	1,132,223.41	0.00	7,653.57	9,261.50	
Oct-23	1,124,507.65	0.00	7,715.76	9,199.32	
Jan-24	1,116,729.20	0.00	7,778.45	9,136.62	
Apr-24	1,108,887.55	0.00	7,841.65	9,073.42	
Jul-24	1,100,982.19	0.00	7,905.36	9,009.71	

Oct-24	1,093,012.60	0.00	7,969.59	8,945.48
Jan-25	1,084,978.26	0.00	8,034.34	8,880.73
Apr-25	1,076,878.63	0.00	8,099.62	8,815.45
Jul-25	1,068,713.20	0.00	8,165.43	8,749.64
Oct-25	1,060,481.42	0.00	8,231.78	8,683.29
Jan-26	1,052,182.76	0.00	8,298.66	8,616.41
Apr-26	1,043,816.68	0.00	8,366.09	8,548.98
Jul-26	1,035,382.61	0.00	8,434.06	8,481.01

Draft Amortization Table

Elk Point-Rose Street-Clean Water

100 % Loan

Projected Utility Rate Impact: \$14.96

(Based on 829 accounts)

<i>Principal</i>	\$ 2,586,991.00
<i>Rate</i>	3.25%
<i>Term(Qtrs)</i>	120
<i>Quarterly Payment</i>	\$33,830.14

Enter Amount	2,586,991.00
Enter Rate	3.25%
Term (Years)	30
# Payments per Year	4
Enter Pmt (opt) \$	-
Enter Payment Date	January 1, 2018
Annual Interest \$	83,449.29
Annual Payments \$	135,320.58

	Principal Balance	Unscheduled Pmt.	Quarterly Prin. Pmt	Quarterly Int Pmt.
	\$ 2,586,991.00			
Jan-18	2,574,180.16	0.00	12,810.84	21,019.30
Apr-18	2,561,265.23	0.00	12,914.93	20,915.21
Jul-18	2,548,245.36	0.00	13,019.86	20,810.28
Oct-18	2,535,119.71	0.00	13,125.65	20,704.49
			51,871.29	83,449.29
Jan-19	2,521,887.42	0.00	13,232.30	20,597.85
Apr-19	2,508,547.61	0.00	13,339.81	20,490.34
Jul-19	2,495,099.41	0.00	13,448.19	20,381.95
Oct-19	2,481,541.95	0.00	13,557.46	20,272.68
Jan-20	2,467,874.34	0.00	13,667.62	20,162.53
Apr-20	2,454,095.67	0.00	13,778.66	20,051.48
Jul-20	2,440,205.06	0.00	13,890.62	19,939.53
Oct-20	2,426,201.58	0.00	14,003.48	19,826.67
Jan-21	2,412,084.32	0.00	14,117.26	19,712.89
Apr-21	2,397,852.36	0.00	14,231.96	19,598.19
Jul-21	2,383,504.77	0.00	14,347.59	19,482.55
Oct-21	2,369,040.60	0.00	14,464.17	19,365.98
Jan-22	2,354,458.91	0.00	14,581.69	19,248.45
Apr-22	2,339,758.75	0.00	14,700.17	19,129.98
Jul-22	2,324,939.14	0.00	14,819.60	19,010.54
Oct-22	2,309,999.13	0.00	14,940.01	18,890.13
Jan-23	2,294,937.73	0.00	15,061.40	18,768.74
Apr-23	2,279,753.95	0.00	15,183.77	18,646.37
Jul-23	2,264,446.81	0.00	15,307.14	18,523.00
Oct-23	2,249,015.30	0.00	15,431.51	18,398.63
Jan-24	2,233,458.40	0.00	15,556.89	18,273.25
Apr-24	2,217,775.11	0.00	15,683.29	18,146.85
Jul-24	2,201,964.39	0.00	15,810.72	18,019.42

Oct-24	2,186,025.20	0.00	15,939.18	17,890.96
Jan-25	2,169,956.51	0.00	16,068.69	17,761.45
Apr-25	2,153,757.27	0.00	16,199.25	17,630.90
Jul-25	2,137,426.40	0.00	16,330.87	17,499.28
Oct-25	2,120,962.85	0.00	16,463.55	17,366.59
Jan-26	2,104,365.52	0.00	16,597.32	17,232.82
Apr-26	2,087,633.35	0.00	16,732.17	17,097.97
Jul-26	2,070,765.23	0.00	16,868.12	16,962.02

Draft Amortization Table

Elk Point-Rose Street-Drinking Water

20% Loan / 80% Grant

Projected Utility Rate Impact: \$1.30

(Based on 881 accounts)

<i>Principal</i>	\$	239,162.80	Enter Amount	239,162.80
<i>Rate</i>		3.25%	Enter Rate	3.25%
<i>Term(Qtrs)</i>		120	Term (Years)	30
<i>Quarterly Payment</i>		\$3,127.54	# Payments per Year	4
			Enter Pmt (opt) \$	-
			Enter Payment Date	January 1, 2018
			Annual Interest \$	7,714.74
			Annual Payments \$	12,510.15

	Principal Balance	\$	Unscheduled Pmt.	Quarterly Prin. Pmt	Quarterly Int Pmt.
		239,162.80			
Jan-18	237,978.46		0.00	1,184.34	1,943.20
Apr-18	236,784.50		0.00	1,193.96	1,933.57
Jul-18	235,580.83		0.00	1,203.66	1,923.87
Oct-18	234,367.39		0.00	1,213.44	1,914.09
				4,795.41	7,714.74
Jan-19	233,144.09		0.00	1,223.30	1,904.24
Apr-19	231,910.85		0.00	1,233.24	1,894.30
Jul-19	230,667.58		0.00	1,243.26	1,884.28
Oct-19	229,414.22		0.00	1,253.36	1,874.17
Jan-20	228,150.67		0.00	1,263.55	1,863.99
Apr-20	226,876.86		0.00	1,273.81	1,853.72
Jul-20	225,592.70		0.00	1,284.16	1,843.37
Oct-20	224,298.10		0.00	1,294.60	1,832.94
Jan-21	222,992.98		0.00	1,305.12	1,822.42
Apr-21	221,677.26		0.00	1,315.72	1,811.82
Jul-21	220,350.85		0.00	1,326.41	1,801.13
Oct-21	219,013.67		0.00	1,337.19	1,790.35
Jan-22	217,665.61		0.00	1,348.05	1,779.49
Apr-22	216,306.61		0.00	1,359.00	1,768.53
Jul-22	214,936.56		0.00	1,370.05	1,757.49
Oct-22	213,555.39		0.00	1,381.18	1,746.36
Jan-23	212,162.99		0.00	1,392.40	1,735.14
Apr-23	210,759.27		0.00	1,403.71	1,723.82
Jul-23	209,344.15		0.00	1,415.12	1,712.42
Oct-23	207,917.54		0.00	1,426.62	1,700.92
Jan-24	206,479.33		0.00	1,438.21	1,689.33
Apr-24	205,029.44		0.00	1,449.89	1,677.64
Jul-24	203,567.76		0.00	1,461.67	1,665.86

Oct-24	202,094.21	0.00	1,473.55	1,653.99
Jan-25	200,608.69	0.00	1,485.52	1,642.02
Apr-25	199,111.10	0.00	1,497.59	1,629.95
Jul-25	197,601.34	0.00	1,509.76	1,617.78
Oct-25	196,079.31	0.00	1,522.03	1,605.51
Jan-26	194,544.92	0.00	1,534.39	1,593.14
Apr-26	192,998.06	0.00	1,546.86	1,580.68
Jul-26	191,438.63	0.00	1,559.43	1,568.11

Draft Amortization Table

Elk Point-Rose Street-Drinking Water

50% Loan / 50% Grant

Projected Utility Rate Impact: \$3.25

(Based on 881 accounts)

<i>Principal</i>	\$	597,907.00	Enter Amount	597,907.00
<i>Rate</i>		3.25%	Enter Rate	3.25%
<i>Term(Qtrs)</i>		120	Term (Years)	30
<i>Quarterly Payment</i>		\$7,818.84	# Payments per Year	4
			Enter Pmt (opt)	\$ -
			Enter Payment Date	January 1, 2018
			Annual Interest	\$ 19,286.85
			Annual Payments	\$ 31,275.38

	Principal Balance	Unscheduled Pmt.	Quarterly Prin. Pmt	Quarterly Int Pmt.
	\$ 597,907.00			
Jan-18	594,946.15	0.00	2,960.85	4,857.99
Apr-18	591,961.24	0.00	2,984.91	4,833.94
Jul-18	588,952.08	0.00	3,009.16	4,809.69
Oct-18	585,918.48	0.00	3,033.61	4,785.24
			11,988.52	19,286.85
Jan-19	582,860.22	0.00	3,058.26	4,760.59
Apr-19	579,777.11	0.00	3,083.11	4,735.74
Jul-19	576,668.96	0.00	3,108.16	4,710.69
Oct-19	573,535.55	0.00	3,133.41	4,685.44
Jan-20	570,376.68	0.00	3,158.87	4,659.98
Apr-20	567,192.15	0.00	3,184.53	4,634.31
Jul-20	563,981.74	0.00	3,210.41	4,608.44
Oct-20	560,745.25	0.00	3,236.49	4,582.35
Jan-21	557,482.46	0.00	3,262.79	4,556.06
Apr-21	554,193.16	0.00	3,289.30	4,529.54
Jul-21	550,877.13	0.00	3,316.02	4,502.82
Oct-21	547,534.17	0.00	3,342.97	4,475.88
Jan-22	544,164.04	0.00	3,370.13	4,448.72
Apr-22	540,766.52	0.00	3,397.51	4,421.33
Jul-22	537,341.41	0.00	3,425.12	4,393.73
Oct-22	533,888.46	0.00	3,452.95	4,365.90
Jan-23	530,407.46	0.00	3,481.00	4,337.84
Apr-23	526,898.18	0.00	3,509.28	4,309.56
Jul-23	523,360.38	0.00	3,537.80	4,281.05
Oct-23	519,793.84	0.00	3,566.54	4,252.30
Jan-24	516,198.32	0.00	3,595.52	4,223.32
Apr-24	512,573.59	0.00	3,624.73	4,194.11
Jul-24	508,919.40	0.00	3,654.18	4,164.66

Oct-24	505,235.53	0.00	3,683.87	4,134.97
Jan-25	501,521.73	0.00	3,713.81	4,105.04
Apr-25	497,777.74	0.00	3,743.98	4,074.86
Jul-25	494,003.34	0.00	3,774.40	4,044.44
Oct-25	490,198.28	0.00	3,805.07	4,013.78
Jan-26	486,362.29	0.00	3,835.98	3,982.86
Apr-26	482,495.14	0.00	3,867.15	3,951.69
Jul-26	478,596.57	0.00	3,898.57	3,920.27

Draft Amortization Table

Elk Point-Rose Street-Drinking Water

100 % Loan

Projected Utility Rate Impact: \$6.51

(Based on 881 accounts)

<i>Principal</i>	\$ 1,195,814.00	Enter Amount	1,195,814.00
<i>Rate</i>	3.25%	Enter Rate	3.25%
<i>Term(Qtrs)</i>	120	Term (Years)	30
<i>Quarterly Payment</i>	\$15,637.69	# Payments per Year	4
		Enter Pmt (opt) \$	-
		Enter Payment Date	January 1, 2018
		Annual Interest \$	38,573.71
		Annual Payments \$	62,550.75

	Principal Balance	Unscheduled Pmt.	Quarterly Prin. Pmt	Quarterly Int Pmt.
	\$ 1,195,814.00			
Jan-18	1,189,892.30	0.00	5,921.70	9,715.99
Apr-18	1,183,922.49	0.00	5,969.81	9,667.87
Jul-18	1,177,904.17	0.00	6,018.32	9,619.37
Oct-18	1,171,836.95	0.00	6,067.22	9,570.47
			23,977.05	38,573.71
Jan-19	1,165,720.44	0.00	6,116.51	9,521.18
Apr-19	1,159,554.23	0.00	6,166.21	9,471.48
Jul-19	1,153,337.92	0.00	6,216.31	9,421.38
Oct-19	1,147,071.10	0.00	6,266.82	9,370.87
Jan-20	1,140,753.36	0.00	6,317.74	9,319.95
Apr-20	1,134,384.30	0.00	6,369.07	9,268.62
Jul-20	1,127,963.48	0.00	6,420.82	9,216.87
Oct-20	1,121,490.49	0.00	6,472.99	9,164.70
Jan-21	1,114,964.92	0.00	6,525.58	9,112.11
Apr-21	1,108,386.32	0.00	6,578.60	9,059.09
Jul-21	1,101,754.27	0.00	6,632.05	9,005.64
Oct-21	1,095,068.33	0.00	6,685.94	8,951.75
Jan-22	1,088,328.07	0.00	6,740.26	8,897.43
Apr-22	1,081,533.05	0.00	6,795.02	8,842.67
Jul-22	1,074,682.82	0.00	6,850.23	8,787.46
Oct-22	1,067,776.93	0.00	6,905.89	8,731.80
Jan-23	1,060,814.93	0.00	6,962.00	8,675.69
Apr-23	1,053,796.36	0.00	7,018.57	8,619.12
Jul-23	1,046,720.76	0.00	7,075.59	8,562.10
Oct-23	1,039,587.68	0.00	7,133.08	8,504.61
Jan-24	1,032,396.64	0.00	7,191.04	8,446.65
Apr-24	1,025,147.18	0.00	7,249.47	8,388.22
Jul-24	1,017,838.81	0.00	7,308.37	8,329.32

Oct-24	1,010,471.06	0.00	7,367.75	8,269.94
Jan-25	1,003,043.45	0.00	7,427.61	8,210.08
Apr-25	995,555.49	0.00	7,487.96	8,149.73
Jul-25	988,006.69	0.00	7,548.80	8,088.89
Oct-25	980,396.56	0.00	7,610.13	8,027.55
Jan-26	972,724.59	0.00	7,671.97	7,965.72
Apr-26	964,990.29	0.00	7,734.30	7,903.39
Jul-26	957,193.14	0.00	7,797.14	7,840.55

SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION
AGREEMENT BETWEEN
THE STATE OF SOUTH DAKOTA
AND
THE CITY OF ELK POINT

This Agreement is made by and between the State of South Dakota, acting by and through its Department of Transportation, referred to in this Agreement as the "STATE," and the city of Elk Point, South Dakota, referred to in this Agreement as the "CITY."

1. STATE PROJECT

The STATE has authorized the construction for South Dakota Federal Aid Construction Project Number P 0050(102)417 PCN 037D, referred to this Detour Agreement as the "STATE PROJECT." The STATE PROJECT is located on South Dakota Highway 50 (SD50), from east of Interstate 29 (I29), to the junction with South Dakota Highway 11 (SD11), (MRM 417.00+.267 to MRM 423.00+.513). The PROJECT consists of mill and asphalt concrete resurfacing, box culvert work, pipe repair and minor grading for the box culvert.

2. THE STATE AND CITY AGREE AS FOLLOWS

- A. The portion of the CITY'S streets which will be used as a detour road by the STATE, as detailed in Exhibit A, and will be referred to as the 'DETOUR ROAD.'
- i. Rose Street from Franklin Street to Elm Street in Elk Point
- B. The CITY will be responsible for the maintenance of the DETOUR ROAD during the time the DETOUR ROAD is used as a detour.
- C. The STATE will erect and maintain all traffic control signs, devices, and pavement markings necessary for the safe and efficient flow of traffic while the DETOUR ROAD is being used for a detour.
- D. The STATE will monitor and assure the DETOUR ROAD is maintained in an acceptable condition. If necessary STATE will provide maintenance on the DETOUR ROAD and document maintenance cost.
- E. The STATE will provide to the CITY upon completion of the STATE PROJECT, a lump sum amount of Fifty Thousand Dollars (\$50,000.00) for the resurfacing of the DETOUR ROAD. Any STATE cost incurred as per 2.D of this agreement will be deducted from the lump sum payment.
- F. The CITY will perform an asphalt re-surfacing project upon completion of the project on the DETOUR ROAD.
- G. The City, acting by and through its agent and employees, agrees to conduct the resurfacing project in accordance with state and local laws.
- H. Once the STATE is no longer using the DETOUR ROAD as a detour, the City agrees to and will be responsible for all maintenance functions of the DETOUR ROAD after the Project completion.

3. RESPONSIBILITY FOR MAINTENANCE, POLICING ENCROACHMENTS, AND OTHER ACTIVITIES

Any responsibilities the CITY may have for policing encroachments, performing maintenance and repair activities, limiting access, enforcing parking prohibitions, and servicing lighting systems along the STATE PROJECTS will be governed by the "Maintenance and Encroachment Agreement," executed on

June 1, 2010, and assigned Agreement Number 714097 by the STATE, and any amendments to that agreement entered into by the parties now or in the future.

4. RECORDS RETENTION AND AUDIT

- A. The STATE PROJECT and any FUTURE STATE PROJECT charges will be subject to audit in accordance with the STATE'S current procedures and United States Office of Management and Budget (OMB) Circular A-133. The CFDA Number for these funds is 20.205. Allowable costs will be determined in accordance with OMB Circular A-87.
- B. Upon reasonable notice, the CITY will allow the STATE and U.S. Department of Transportation representatives to examine all records of the CITY related to this Agreement during the CITY'S normal business hours. The CITY will keep all records for a period of three (3) years after the date of final payment is made by the STATE under this Agreement.
- C. If the CITY expends Five Hundred Thousand Dollars (\$500,000) or more in federal funds during any CITY fiscal year covered, in whole or in part, under this Agreement, then the CITY will be subject to the single agency audit requirements of the U.S. Office of Management and Budget (OMB) Circular A-133. If the CITY expends less than Five Hundred Thousand Dollars (\$500,000) in federal funds during any CITY fiscal year, the STATE may perform a more limited program or performance audit related to the completion of Agreement objectives, the allowability of services or costs and adherence to Agreement provisions.

5. INDEMNIFICATION

The CITY will indemnify the STATE, its officers, agents, and employees against any and all actions, suits, damages, liability, or other proceedings that arise as a result of the CITY'S performance under this Agreement. This section does not require the CITY to be responsible for or defend against claims or damages arising from errors or omissions of the STATE, its officers, agents, or employees.

6. AMENDMENT PROVISION

This Agreement may not be amended except in writing, which writing will be expressly identified as a part of this Agreement, and be signed by an authorized representative of each of the parties.

7. CERTIFICATION REGARDING LOBBYING

The CITY certifies, to the best of the CITY'S knowledge and belief, that: No Federal appropriated funds have been paid or will be paid, by or on behalf of the CITY, to any person for influencing or attempting to influence an officer or employee of any agency, a member of Congress, an officer or employee of Congress, or an employee of a member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of a Federal contract, grant, loan, or cooperative agreement. If any funds other than Federal appropriated funds have been paid or will be paid to any of the above mentioned parties, the CITY will complete and submit Standard Form LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.

The CITY will require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients will certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the

required certification will be subject to a civil penalty or not less than \$10,000 and not more than \$100,000 for each such failure.

8. The CITY has designated its Mayor as the CITY'S authorized representative and has empowered the Mayor with the authority to sign this Agreement on behalf of the CITY. A copy of the CITY'S Commission minutes or resolution authorizing the execution of this Agreement by the Mayor as the CITY'S authorized representative is attached hereto as Exhibit B.

By signature of their representatives below, each party certifies that approval of this Agreement by ordinance, resolution, or other appropriate means has been obtained by that party's governing body or officer pursuant to SDCL § 1-24-3 and § 1-24-6.

City of Elk Point, South Dakota

State of South Dakota
Department of Transportation

By: _____

By: _____

Its: Mayor

Its: Project Development Engineer

Date: _____

Date: _____

Attest:

Approved as to Form:

City Auditor/Clerk

Special Assistant Attorney General

(CITY SEAL)

MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding ("MOU") is entered into this ___ day of _____ 2016, by and between the Elk Point Development Corporation and the City of Elk Point to cooperatively promote the overall economic development of the City of Elk Point by stimulating the construction of new housing. All parties to the MOU will be collectively referred to as the "Partners."

I. RECITALS

- A. In October 2015, the City of Elk Point adopted Resolution No. 2015-4, which established a Housing Incentive Plan. (Exhibit A)
- B. The term of this MOU shall be for six years, with operational amendments as required, in accordance with the Partners.

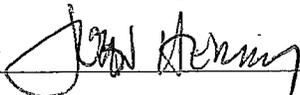
II. AGREEMENT

NOW THEREFORE, BE IT RESOLVED AS FOLLOWS:

- 1. In accordance with the Housing Incentive Plan (Resolution No. 2015-4), the City of Elk Point agrees to rebate the property tax rebate to the Elk Point Development Corporation who will then rebate the funds to the lot owner.

The foregoing is agreed to this 27th day of JANUARY 2016, by the Elk Point Economic Development Corporation and the City of Elk Point.

Elk Point Development Corporation

By 

Its PRESIDENT

City of Elk Point

Mayor

CHAPTER 3.02 - COLLECTION OF GARBAGE AND RECYCLABLES

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

- A. *Animal waste* means any accumulation of manure or straw which has been used for the transportation, housing or penning of animals.
- B. *Apartment* means any building with two or more rental dwelling units.
- C. *Contaminated* means impure, unclean, dirty, grimy, or infectious.
- D. *Construction and demolition debris* means carpet, wood, construction plastic, shingles, glass, metals, wiring, insulation, tile, drywall, furniture, concrete, and mattresses.
- E. *Curbside* means on the public right-of-way, generally between the sidewalk and the paved portion of the street.
- F. *Corrugated cardboard* means heavy paper with alternating ridges and grooves.
- G. *Garbage or municipal solid waste* means all refuse, containers or accumulation of animal or vegetable matter which attends the processing, preparation, transportation, cooking, eating, sale, or storage of meat, fish, vegetables, fruit and all other food or food products found within the city which has been condemned by the city as a nuisance or is likely to cause or transmit disease, or which may be a hazard to health.
- H. *Hazardous material* is any material that has a hazardous characteristic, such as being ignitable, corrosive, reactive, or toxic.
- I. *Hazardous waste* is any waste that is on the Environmental Protection Agency's hazardous waste list in 40 CFR 261 or which is known to have a hazardous characteristic, such as being ignitable, corrosive, reactive, or toxic.

- J. *Litter* means garbage, rubbish, waste material or animal waste improperly disposed of by discarding, abandoning, allowing to accumulate, scattering or depositing the same outside an approved container.
- K. *Magazines* means multi-page publications, whether published periodically or not, of coated paper.
- L. *Metal containers* means any container made from aluminum, tin or steel which contained a product for consumption.
- M. *Newspaper* means printed ground wood paper commonly referred to as newsprint, including glossy advertisements delivered with the newspaper.
- N. *Office paper* means high grade office paper, offset paper, bond paper, xerographic bond paper, mimeo paper, duplicator paper, computer paper, and envelopes.
- O. *Paper products* means magazines, catalogs, advertising supplements, books and junk mail. It does not include chip board, items such as juice boxes, milk cartons, cereal boxes, mix boxes, tissue boxes, shoe boxes, soda and beer cartons, etc.
- P. *Plastic containers* means any formed or molded container composed predominately of plastic resin.
- Q. *Recyclable collector* means any person who collects or receives recyclable materials from another person or persons for a consideration or a fee and/or for the purpose of resale.
- R. *Recycling container* means a container which will securely hold recyclable materials for collection and will prevent recyclables from falling or being blown from the container.
- S. *Recyclable materials* means materials or products that may be readily separated from the solid waste stream and may be used or reused as a substitute for raw materials or other items, including but not limited to aluminum, paper, plastic, and steel.

- T. *Residential* means a dwelling having accommodation for and occupied by one or more individuals.
- U. *Residential recyclables* means:
1. Office paper.
 2. Corrugated cardboard.
 3. Plastic and metal containers.
 4. Newspaper.
 5. Electronics.
 6. Magazines.
 7. Bulk-rate mail.
- V. *Rubbish* means all combustible refuse matter, such as contaminated or nonrecyclable paper, sweepings, rags, contaminated cardboard, and similar materials.
- W. *Solid waste* means garbage, rubbish, waste materials, special wastes, and sludges as defined in this section.
- X. *Waste material* means all noncombustible inorganic matter such as ashes, glass, sand, earth, stones, concrete, mortar, metals, and similar material.
- Y. *Wood waste* means trees, any size diameter tree branches, brush, wood, wood shavings and wood pallets.
- Z. *Yard waste* means grass clippings, garden waste, and leaves.

3.0202 Duty of Business Owners, Occupants.

- A. Generally. The owner or occupant of any store or other place of business situated within the city shall exercise reasonable diligence at all times to keep his premises clean of wastepaper, wrapping paper, paper napkins, cartons, package containers, and other used or waste materials thrown or left on such premises, and to take reasonable measures to prevent the materials from drifting or blowing to adjoining premises.

- B. Receptacles. Separate garbage and recycling **96 or 64 gallon** receptacles **purchased or approved by the City** of sufficient size and number shall be kept accessible to all persons on the premises where such articles may be placed.
- C. Signs. Every business establishment shall place upon its premises in a conspicuous place, in close proximity to the receptacles referred to in subsection (B) of this section, a sign which shall, in essence, convey to all persons a request that they use such receptacles for the separate disposal of garbage and recyclable materials.

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

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

3.0205 Preparation for Deposit. All household and commercially generated garbage, animal waste, rubbish, and other materials shall be placed in a securely tied bag. **The contents of all containers shall be so protected that the wind cannot blow out and scatter the same over the streets, alleys, premises of the City, and private property of another.** Recyclable materials shall be separated into their respective categories. Animal waste from commercial operations shall be transported and deposited in covered leakproof hauling units.

3.0206 Garbage containers. The occupant, owner, or manager of every dwelling, house, apartment, or construction site and of every place of business and building shall ~~provide a suitable, rigid watertight container~~ **shall use only those containers purchased or approved through the City** in which the occupants shall cause to be deposited all garbage, animal waste and rubbish, except yard waste, accumulating upon the premises. The garbage container shall be kept **stowed** in an inconspicuous place **within**

beside or behind the structure which is reasonably accessible to the garbage hauler. ~~There shall be provided a tightly fitted cover for each container which shall be removed only for the purpose of depositing or removing garbage, rubbish, animal waste or cleaning.~~ The vicinity of the garbage container shall be kept free from garbage, rubbish, animal waste, litter, yard waste or any putrescible matter that attracts flies and rats. **No more than two (2) city purchased or approved containers shall be allowed for any collection point. Damage to any container shall immediately be reported to the City by the occupant or property owner.**

- 3.0207 Rental Units: Garbage and Recycling Service.The owner or manager of any dwelling who rents, leases, or lets dwelling unit(s) for human habitation shall provide in a location accessible to all dwelling units at least one ~~30-gallon receptacle~~ **96 or 64 gallon container purchased or approved through the City** for each dwelling unit, or **centralized commercial** receptacles with a capacity sufficient to prevent the overflow of garbage and rubbish from occurring, and receptacles for recycling, into which garbage, rubbish, and recyclable materials from the dwelling units may be emptied between days of collection. The owner or manager of the units shall subscribe to and pay for garbage removal and recycling service as required by ordinance. For single-family dwelling units and duplexes, such services may be provided by the tenant, if a written lease so provides.
- 3.0208 Maintenance of Containers.Every container required by this article shall be maintained in as sanitary condition as possible in view of the use to which it is put, and shall be thoroughly cleansed as needed by washing, sanitizing or otherwise. **Physical maintenance, repair, damage or vandalism of the container is the responsibility of the property owner.**
- 3.0209 Garbage Service Required.Every dwelling unit and every other occupied building within the City shall have garbage service unless the City Council deems the service required cannot be provided.

ORDINANCE NO. 380

AN ORDINANCE TO REVISE THE ELECTRIC SYSTEM MARKETING POLICY FOR THE WATER HEATER PROGRAM

BE IT ORDAINED BY THE CITY OF ELK POINT, SD:

Section 1. That Section 8.0304, of the Revised Municipal Ordinances of Elk Point, SD, is hereby amended to read as follows:

CHAPTER 8.03 - ELECTRIC SYSTEM MARKETING POLICY

8.0304 Water Heater Program.

- A. The City of Elk Point will apply for and pass through to qualified customers water heater rebates offered by East River Electric Cooperative. These are:
 - 1. ~~\$2.00/gallon~~ **\$3.00/gallon** of capacity on water heater.
 - 2. ~~\$2.00/gallon~~ **\$3.00/gallon** of on electric water heaters with a 10-year warranty at a new construction.
- B. The Participating customer will agree that as a condition of receiving any electric water heater rebate, a load management receiver will be provided by the City of Elk Point and will remain attached to the water heater for at least three years. The customer will also agree that if the water heater is disconnected from the load management receiver, a prorated portion of the rebates will be returned to the City of Elk Point within one month of the time that the load management receiver is disconnected.
- C. To be eligible for the rebate to be paid, the electric water heater installation must be visually inspected by a representative of the City of Elk Point.
- D. Customers who have qualified water heater installations will receive a monthly credit of \$4.40 plus tax credit, said credit amount to be computed at a rate of on usage over 300 kWhrs recorded on the main meter during each month the credit is claimed.

Adopted this day of 2016

CITY OF ELK POINT, SOUTH DAKOTA

By: _____
Mayor

ATTEST:

Finance Officer

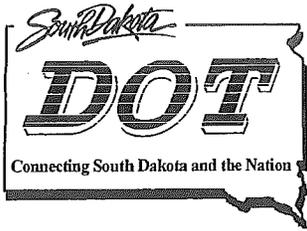
(SEAL)

First Reading:

Second Reading:

Passed and Approved:

Published:



Department of Transportation

Yankton Area Office

1306 West 31st Street

Yankton, South Dakota 57078-9662

605/668-2929 FAX: 605/668-2927

January 15, 2016

City of Elk Point
106 W. Pleasant
Elk Point, South Dakota 57025

RE: 2016 Street Sweeping Contract
129 Loop, MRM 006.4 to 009.1 in the City of Elk Point

Dear Sirs:

Enclosed are three (3) sets of the 2016 Street Sweeping Contract to sweep curb and gutter at Interstate 29 Loop in the City of Elk Point. These documents must be signed and notarized. Return two (2) signed documents to this office for further processing; the third set is for your file. A final signed copy will be sent to you at a later date.

If you have questions, please call this office at 605-668-2929.

Sincerely,
Rodney R. Gall, P.E.
Area Engineer


Janelle Kribell
Senior Secretary

**SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION
CONTRACT PROPOSAL**

DOT-123
(5/05)
1 of 1

CODE	PROJECT			MAINT UNIT	CONTROL REFERENCE	AFE	FUNCTION	BEGIN MRM	END MRM
	PRE	ROUTE	AGR						
		000N		291			2414		

CITY AND/OR COUNTY: Union County BUDGET SOURCE: Contract Maintenance

FINALS ENGINEER REVIEW REQUIRED: YES NO
 REGION MATERIALS CERTIFICATION REQUIRED: YES NO
 CERTIFIED INSPECTORS/TESTERS REQUIRED: YES NO
 TO BE INSTALLED ON CM&P: YES NO

TYPE, PURPOSE AND LOCATION OF WORK: To sweep curb and gutter on Interstate 29 Loop, milepost 006.4 to 009.1
in the City of Elk Point, South Dakota.

ESTIMATE OF QUANTITIES AND COST

BID ITEM NUMBER	ITEM	QUANTITY	UNIT	UNIT PRICE	AMOUNT
910E1210	TRUCK W/OPERATOR, STREET SWEEPING	30	HRS	100.00	\$3,000.00
	TOTAL				\$3,000.00

CONTRACTOR'S PROPOSAL STATEMENT

The undersigned does hereby agree to furnish the labor and/or material in the quantities, at the unit price, for the purpose, in the place and in accordance with attached provisions upon approval of this Proposal by the State Transportation Commission. This document becomes the Contract when signed by the Contractor and a Department of Transportation Representative. The Contractor agrees to provide services in compliance with the Americans with Disabilities Act of 1990. The Contractor agrees to provide a certificate of insurance prior to commencing work, for liability coverage for the duration of the work as per the current edition of the SDDOT Standard Specifications for Roads and Bridges.

PROPOSED START DATE 04/01/2016 OVERALL COMPLETION DATE 10/31/2016

SUBSCRIBED AND SWORN TO BEFORE ME THE _____ DAY OF _____, 20____

SIGNATURE

COMPANY City of Elk Point

ADDRESS 106 W. Pleasant
Elk Point, SD 57025

NOTARY - My Commission Expires _____ FEDERAL TAX ID NUMBER 46-6000090

RECOMMENDED FOR APPROVAL:

CONSTRUCTION & MAINTENANCE ENGINEER DATE _____

REGION ENGINEER DATE _____ DIRECTOR OF OPERATIONS DATE _____

APPROVED FOR THE TRANSPORTATION COMMISSION

NAME _____ TITLE _____ DATE _____

APPROVED as per Federal Highway Stewardship Provisions this _____ day of _____, 20____

PROJECT DEVELOPMENT ENGINEER

ROUTES TO BE SWEPT

Interstate 29 Loop, milepost 006.4 to 009.1 in the City of Elk Point, SD.

SPECIFICATIONS

1. The Contractor does hereby agree to furnish the necessary equipment, fuel and labor to perform necessary sweeping of normal accumulations of dirt, sand and debris from the concrete and curb and gutter sections of the state highways as described. The Contractor will use a pick-up type sweeper and will dispose of all debris collected in the sweeper.
2. Sweeping is to be performed in the early spring and at other times as deemed necessary by the State. Prior to beginning work, the Contractor will contact Jerry Hansen at 605-677-8187.
3. The Contractor shall carry adequate liability insurance to save the State harmless in the event of a claim arising out of an accident or other damage sustained in the performance of the street sweeping activity. A copy of the insurance certificate shall be provided to the State prior to commencing work.
4. The Contractor shall provide the State's Maintenance Supervisor with a record of sweeping hours and an invoice which bills the State for the number of hours of sweeping at the contract rate per hour. The negotiated contract rate per hour shall include any costs of mobilization, excise tax and all other incidentals. The frequency of the billings will be at the discretion of the Contractor.

Time required for special sweepings such as accident, a material spill, or other unanticipated debris, shall appear separately on the invoice in the event the State wants to bill a third party.

City Administrator's Report

January 2016

Jerry Buum and myself met with representatives from Clarke Engineering. Elk Point is apart of a grant program with the County to receive assistance for new traffic signs in Elk Point. They left street maps depicting the new sign placement. The scheduled sign replacement will take place some in the Fall of 2016.

New metal containers are placed in the Recycling Center. They are easier to move and will house cardboard and newspaper.

Acting Chief Limoges and myself have been busy with police officer recruitment. We advertised in the local newspaper and the SD Department of Labor web site. Jacob, Mayor Trobaugh and myself interviewed several good candidates. The hire recommendation will be presented at the February 1, 2016 City Council meeting.

I have worked and completed a Deadwood grant application on behalf of the Union County Historical Society. They want to replace the roof shingles on the top and front porch of the Charles Murtha House. They also want to install a chair lift on the west side of the front porch to the House and raise people that need it up to the front entrance. The grant was sent to the State Historical Society in Pierre, They should hear from them in the next few months.

Per City Council request, I have worked on revising the city garbage collection ordinance. The revisions reflect all containers purchased through the City and garbage has to be in the containers so the garage is protected from the wind. This issue will be on the City Council agenda.

I have been invited by the EPJ counselor to attend their career fair on February 8, 2016. I will address city government career opportunities with the sophomore and junior classes.

I have attended several Wellness Coalition meetings in cooperation with SDSU Extension Office. We are looking at various healthy lifestyle programs for the community. SDSU Extension has grant funds available to help with program implementation. The topics include active transportation (walking and biking), joint use agreements, worksite physical activity, activity/fitness zones, community gardens, and various nutritional programs.

I have been in contact with the BNSF Hasmat training with local emergency personnel. The BNSF official is very busy covered North Dakota, South Dakota, and Minnesota. He is booked until May before he can provide training in Elk Point. Fire Chief Klunder advised me they are busy in May. I will continue to work on the arrangements but it looks like training won't be held until the late Spring or Summer.

Prior to Toby Brown's departure with SECOG, I worked with him on the next phase of the housing incentive program approved by the City Council. We have a program in place with

actual incentives for single family and multi housing needs. The next step in the process is to determine on how the property tax grants the City will give back to the qualifying builder. I talked to Yvonne Taylor, Executive Director for the SD Municipal League. It is her opinion a municipality can not directly reimburse the builder with the property tax grant or rebate. It has to be done through another non profit entity not associated with the municipality. After discussions with Toby Brown, it was the consensus to simply draft a memorandum of understanding between the City and the Economic Development Corporation. The City would send a check for the property tax amount to the Economic Development Corporation (EDC). The EDC would then draft a check to the qualifying builder. Ms. Taylor from the SD Municipal League is approaching members of the State Legislature to clearly define in state statute allowing municipalities to directly rebate property taxes for housing incentives.

I was advised by SECOG the SD Game, Fish, & Parks Land & Water Conservation Fund Grant will be available this year. No information is out yet regarding a timeline to apply for the grant. This grant can be used towards playground equipment. I advised SECOG we are interested in applying again this year.

The Community Assessment Task Force met this month. The committee was advised of future infrastructure projects like Rose Street and the need for the second water tower to be painted. They were brought up to date with the successful progress of the housing incentive program. A recommendation was made to make a brochure and provide community awareness of the UDAG program the City provides for loans to local business on remodeling and expansion projects. The Community Assessment Task Force will continue to meet on a quarterly basis.

Department Head Report

January 2016

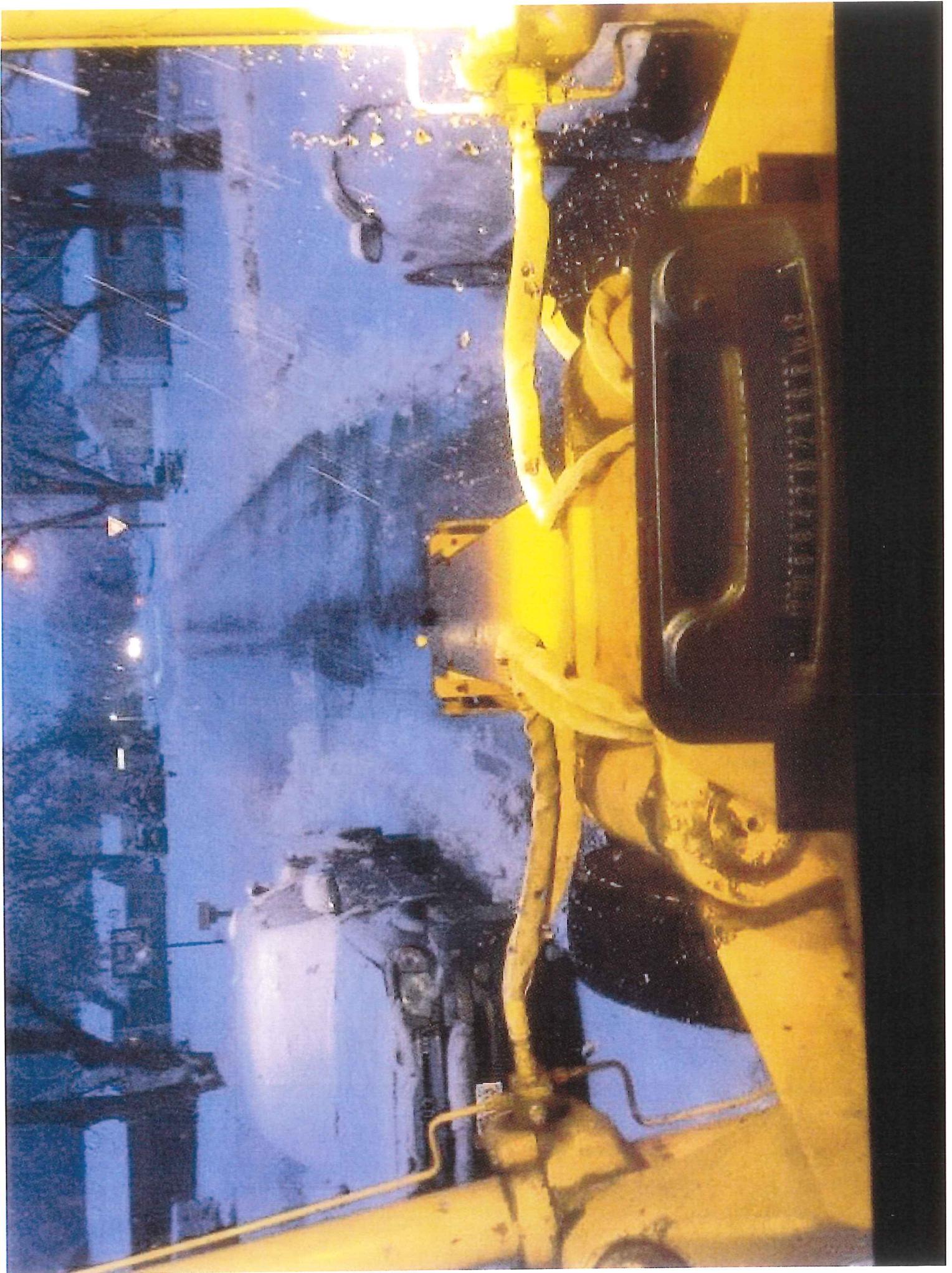
Business dumpsters are picked up twice a week and residential garbage is picked up once a week. I have ordered two more self tipping dumpsters for the recycling center that will make a total of four that we can now use. We have been bringing our newspaper to Vermillion to their recycling center; but they have a problem with our paper products, because the people dropping off are not separating the news print and the office paper. I talked to the place we had been bringing it and they will take our paper again, so we are golden. I think that we could've made it work but I think we would have ran out of room in our recycling center if we were going to separate everything out. I will be trying to get on the schedule for Mueller Pallets out of Tea, SD so we can get our tree pile chipped up instead of setting it on fire. The State doesn't have a problem with us burning but as long as we could recycle it, I would prefer to do that.

Dan and I attended our re-certification class for Public Health in Sioux Falls on the 11th and I attended the re-certification class for Turf and Ornamental class on the 15th. Mike and Todd attended J.U.T.S (Joint Utility Training School) 19th-21st and Troy, Mark R. and I will be attending re-certification for Right of Way spraying the first week of February.

With the recent housing boom that we are going to experience some growing pains. With the ground being frozen; it makes it pretty much impossible to trench wire with our equipment to some of the new homes out on Dunham's. We have looked into this in the past and most places won't put a frost chain on to rent out mainly because it is expensive and it is hard on the equipment. I think that we should adopt a frost charge and require builders to apply for services at the utility office as stated in ordinance 8.0101. As it looks now there are homes being built and we will have to lay 200 foot of electric cable on the ground for a temporary service. If the builders knew in October that they would need power this winter we could have accommodated them. This calling in locates one day and asking for a temp three days later in January doesn't work to well. I have some figures from Vermeer on renting a trencher, \$1000/day or \$3000/week they will not deliver and we would need to hire someone to haul it with a trailer capable of hauling 20,000 lbs.

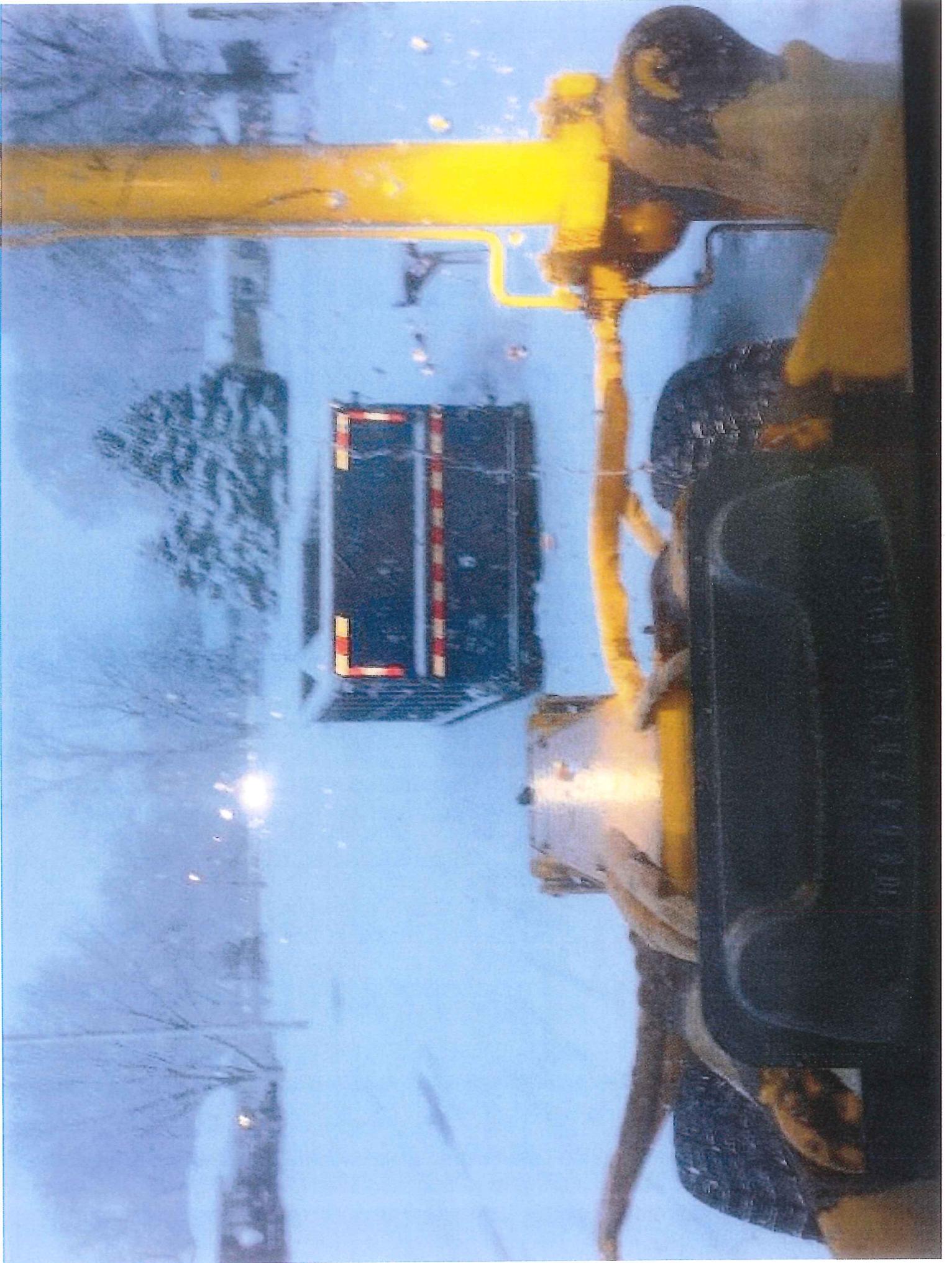
The first two weeks of January we moved a lot of snow. I have to think back a few years to remember a winter like this one where we get Main St picked and we have to start all over again the next day. I still think we should address the people who park on the street when we are plowing and when residents are blowing their driveways into the street. I would hope that City would back our police on these issues and allow them to enforce the ordinances. Most of the ice packed areas are from people who blow their snow out into the streets after we have went by.

With the confusion from us plowing snow and residents not knowing if we were picking up Christmas trees, we ran around with a pickup when we saw a couple of them out.









JANUARY 2016 FINANCE OFFICE DEPARTMENT HEAD REPORT

Payroll and accounts payable were done on January 4th, 5th and 19th. Also completed employee W-2's, 1099's and mailed and filed both as required.

Prepared Council Meeting agendas, minutes and packets.

Figured sales tax for general, electric and garbage funds and filed.

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

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

The deadline for the Basin Electric Scholarship is on February 8, 2016. The committee members will meet this month and choose a recipient of the \$1,000.00 scholarship.

The election will be held on April 12th. There will be openings in the following wards:

Mayor

Ward I – Two year term (Zevenbergen)

Ward II – Two year term (McCreary)

Ward III – Two year term (Verros)

Circulation of nominating petitions began on January 29th and the deadline to turn a petition in is on February 26th at 5:00pm.

Prepared and sent notices to the Leader-Courier.

I contacted both local banks to get interest quotes on financing the used motor grader purchased at the last meeting. I will bring these quotes with me to the council meeting.

We are continuing to work on 2015 year end. The 2015 Audit has been scheduled for June 14th through June 16th with Quam & Berglin.

Summer help application deadline is Monday, February 22nd. We will have recommendations at the regular meeting in March.

Inventory was reviewed and completed with the auditors from Quam and Berglin on January 4th.

I attended at SEAFOG meeting in Sioux Falls on January 20th.

Total December 2015 Expenditures: \$364,450.24

Total December 2015 Revenue: \$316,331.21

First Dakota National Bank Checking Account Beginning Balance for December 2015:
\$1,346,300.15

First Dakota National Bank Checking Account Ending Balance for December 2015:
\$1,242,225.89

UDAG/Trust & Agency Account Ending Balance as of December 2015: \$142,685.74

SD FIT Account Ending Balance as of December 2015 - \$562,138.11

Liberty National Bank Water Fund Reserve as of December 2015 - \$45,084.02

Liberty National Bank CD - \$546,897.77

Cash Balance Worksheet

December-15

Fund	Fund Balances October-15
General Fund	
Restricted for Equipment Purchase	\$14,000.00
Reserved for Rose Street Construction	\$20,000.00
Nonspendable Inventory	\$25,756.32
Unassigned Fund Balance	\$652,438.98
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$21,307.48
Water Fund	
Reserved for Rose Street Construction	\$50,000.00
Restricted for Revenue Bond	\$10,895.64
Restricted for Loan Requirement	\$25,000.00
Unassigned Fund Balance	\$306,134.20
Sewer Fund	
Reserved for Rose Street Construction	\$30,000.00
Restricted for Revenue Bond	\$15,806.49
Restricted for Loan Requirement	\$25,000.00
Unassigned Fund Balance	\$102,203.45
Electric Fund	
Restricted for Revenue Bond	\$187,977.32
Restricted for others	\$2,827.74
Unassigned Fund Balance	\$759,235.29
Garbage Fund	
Unassigned Fund Balance	\$95,577.50
T&A Fund	
Unassigned Fund Balance	\$579.28

February Department Head Report

December 2, 2015-January 25, 2016

1. I am currently looking at a lease program for a new vehicle for 2017. The lease program would be through Fleet Ford and would allow the city to set how the payment would be paid, whether it is yearly, quarterly, etc. I am still looking into all the details on this program and will be working on estimates to see what kind of deal Ford will make.
2. I received 9 applications for the fulltime police officer position. Mayor, Dennis and I interviewed 5 applicants for the position. All the applicants were very good, which made the decision very tough, but it is a good problem to have.
3. I recently attended a police chief's meeting in Ft. Pierre, SD. The meeting pretty much consisted of legislative changes that will be going on throughout the state.
4. The community policing numbers are still on the rise, I have heard very good things regarding the police department getting out to businesses and spending time speaking the staff. I can really see a change myself, because when I go into businesses now, I no longer get a look as to why I am there.
5. The police department is currently creating a facebook page. This page will help with getting out information to the public. An example is if the police department was to catch a dog, we would post the picture on there so that anyone that has a dog missing could see if the police department has it. This page would also be good if anyone from the public has any comments or concerns.
6. I am working with Kevin Joffer on the 1033 program. The 1033 program is a program that an agency can receive property that was once utilized by the Department of Defense. The program offers opportunities to secure property that budgetary constraints may prevent a department from obtaining now.

Agency Assists/911 calls

- Ambulance-16
- Fire Department-1
- South Dakota Highway Patrol-3
- Union County Sheriff's Office-3
- Other agencies-5
- 911- 3

Accidents

- Private Property-1
- Non state reportable- 3
- State reportable accidents- 2

Alcohol offenses

- There was no alcohol offense this month

Animal calls

- Animals other than dog(Trap setting, non domesticated animal)-7
- Dogs at large-4

Assault

- Simple assault(domestic)-None this month

City Business

- City Business(Utility calls, paper service, council meetings, etc)-1
- Burnt out street lights- 1
- Shut off notices- 40
- Training-1

Civil matters

- Custody dispute- 1

Code Enforcement

- Parking violations-1
- Misc code enforcement(grass, snow, trees, etc)-2

Community Policing

- There was **33** reports for community policing contacts

Complaints

- Misc complaints(Noise, driving, etc)-5

Investigations

- Domestic violence investigation- 1

Door checks

- Open doors-3
 - There was 1 gate, 1 garage and 1 door that were found open. Everything was secured

Drug offenses

- There were no drug offenses this month.

Elk Point-Jefferson School

- Safety talk- None this month
- Dare-None this month
- Community policing(walk thru, activities)-6

Traffic Violations Contacts

- Equipment violation contacts-10
- Truck route violation contacts- None this month
- Speeding violation contacts- 21
- Other violation contacts-8
- Driver's license violation contacts-none this month

Family Matters

- There were no calls for service this month.

Firearm Offenses

- There were no calls for service this month.

Reports Issued in Error

- There were no reports issued in error this month.

Juvenile Offenses

- There was 1 juvenile offense this month

Lost and found

- There was 1 items lost and reported to the police department this month. The item was later recovered by the owner.

Ministerial aid

- There was 1 Ministerial aid was given for \$20.00 in gas at Casey's.

Motorist assist

- There were 4 motorists in need of help, all were given the help that was needed and then went back on the road.

Other

- Anything other than what was previously noted would be placed in this other column. The police department had 7 contacts.

Paper Service

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

Security checks

- Patrol-56
- Commerical-151
- Park-92
- Residential-2

Suspicious activity

- There was 7 suspicious activities there were investigated.

Thefts

- There was 6 thefts that were investigated

Vandalism

- There were 2 calls for service this month

Vehicle maintenance

- There was 1 vehicle maintenance report this month

Warrants served

- There were 2 warrant arrests this month.

Welfare Check

- There was 3 welfare checks this month

**City
Of
Elk Point**

February 2016

Municipal Government
Day in Pierre
February 4

The Rubble Site will
be open Feb. 6, 9am
to 5pm.

Nominating Petitions for
City Council positions
are due by 5:00 pm,
Feb. 26

Vacancies include
Mayor, 1 council posi-
tion in Ward One, 1 in
Ward Two & and 1 in
Ward Three.

SUN	MON	TUE	WED	THU	FRI	SAT
	1 Council Mtg @ 7pm RECYCLING 5-7pm	2	3 HRC @ 9am Municipal Gov't Day @ Legisla- ture	4 RECYCLING 5-7pm @ Sioux Falls	5	6 Landfill open 9am-5pm
7	8 RECYCLING 5-7pm	9	10	11 RECYCLING 5-7pm	12	13
14 Happy Valen- tine's Day!	15 President's Day Offices Closed RECYCLING 5-7pm	16	17	18 RECYCLING 5-7pm	19	20
21	22 RECYCLING 5-7pm	23	24	25 Chamber mtg. @ Noon RECYCLING 5-7pm	26 5pm deadline to file petitions for Municipal elect- ion	27
28	29					

Overtime Sheet - Police Department

J.Limoges 01/03/2016-01/16/2016		
Date	Duties Performed	Hours
1/4/2016	Council Meeting	1.5
1/5/2016	early to set up DOL listing to advertise officer's position	0.5
1/8/2016	called out for ambulance call	0.75
TOTAL:		2.75

Approval of Overtime - City Administrator Signature Date

