Agenda
Elk Point City Council
Regular Meeting
Monday, July 6, 2015 @ 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
- Public Hearing (7:00pm) Elk Point Chamber one day malt beverage license.
- Primus Marketing-Bill Amelse will attend the meeting to discuss Main Street light shields.
- Park & Recreations Committee progress report
- Doug Maurstad – Elk Point Housing

(6) Unfinished Business
- First Reading to Ordinance No. 376, an Ordinance Establishing the Ethical Obligations of Municipal Elected Officials.
- Fire Pits (information requested from the last meeting)
- On-call police officer positions

(7) New Business
- Resolution #2015-14, a Capital Accumulation Resolution
- Amendment 4 to Wholesale Power Contract Between East River Electric Power Cooperative, Inc. and City of Elk Point
- City Council Committees
- Alley Cleanup recommendation
- SD DOT revised Agreement for Use and Restoration of Rose Street
- Pay request #2 to Smith & Smith Construction, Inc. for the Pearl to Sioux to Walnut Watermain Project.

(8) Department Head Reports
- City Administrator
- Finance Officer
- Public Works Director
- Police Chief

(9) Information Items
- July 2015 Calendar
- Overtime Reports

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- Public Hearing (7:00pm) Elk Point Chamber one day malt beverage license.
- Primus Marketing-Bill Amelse will attend the meeting to discuss Main Street light shields.

Mr. Ameise will discuss the pros & cons of light shields on street lights.

- Park & Recreations Committee progress report

An update will be given regarding playground equipment and Frisbee golf course.

- Doug Maurstad – Elk Point Housing

Mr. Maurstad would like to discuss housing incentives.

(6) Unfinished Business

- First Reading to Ordinance No. 376, an Ordinance Establishing the Ethical Obligations of Municipal Elected Officials.

See attached ordinance regarding ethical obligations of municipal elected officials. First reading doesn't require a motion.

- Fire Pits (information requested from the last meeting)

The City Council requests a proposed revised fire pit ordinance. See attachment. It could be considered first reading.

- On-call police officer positions

Recommend Zachery L. Kieffer from Vermillion be hired as an on call police officer. Mr. Kieffer will be a Senior at USD majoring in Criminal Justice. He is currently working as a park ranger for the State Game, Fish, & Parks in Yankton. He is certified in firearms and search and seizure training. Requires a motion.

(7) New Business

- Resolution #2015-14, a Capital Accumulation Resolution

This resolution annually sets aside money for playground equipment. Requires a motion to approve.

- Amendment 4 to Wholesale Power Contract Between East River Electric Power

See attached amendment in your packet. East River requests its members extend the power contracts from Dec. 31, 2058 to December 31, 2075. Requires a motion.

- City Council Committees

Councilman VonHaden is requesting the Council consider adding committees like police and streets.

- Alley Cleanup recommendation

Councilman VonHaden wants the Council to look at alleys throughout the City for debris and junk.

- SD DOT revised Agreement for Use and Restoration of Rose Street

The SD DOT has revised the detour agreement using Rose St. They added the $50,000 asphalt overlay they will give us for use of Rose Street as a detour in 2017. Requires a motion.

(8) Department Head Reports

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

(9) Information Items

- July 2015 Calendar
- Overtime Reports

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

The Elk Point City Council met in regular session on Monday, June 1, 2015 at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Zevenbergen, Penfield, VonHaden, Buum, McCreary and Verros. No one was absent. Also present were: City Attorney Thompson, City Engineer McLaury, City Administrator Nelsen, Police Chief Fleek, Public Works Director Buum and Finance Officer Hammitt.

Mayor Trobaugh presented a plaque and thanked Neil Leitru for his one year of service as a City Council member.

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

McCreary moved and Zevenbergen seconded a motion to approve the minutes from the May 4, 2015 council meeting. Unanimous.

Motion and second, Buum/Zevenbergen to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: $42,690.05; Enterprise Fund: $24,864.02; Fringe Benefits: General Fund: $10,105.63; Enterprise Fund: $5,955.17; Bills: Analytical & Consulting-sewer testing: $603.50; Antonson, Mike-6 months cell phone reimbursement: $120.00; Aquafix-repairs: $5,613.44; B&D Diamond Pro, Inc.-supplies: $281.30; Banyon Data Systems, Inc.-support: $295.00; Bierschbach Equipment-street repairs: $2,527.29; Bortscheller, Joyce-flower pots: $1,170.00; Brock White Company-street repairs: $9,199.04; Campbell Supply-supplies: $169.99; Cardmember Services-supplies: $1,670.17; City of Vermillion-tipping fees: $3,892.05; Class C Solutions Group-supplies: $236.55; Colonial Research Chemical Corp.-supplies: $288.56; Continental Research Corp.-supplies: $1,408.19; Craig K. Thompson, Atty.-professional services: $1,127.89; Dakota Pump, Inc.-repairs: $6,237.20; Earthbend-supplies: $280.00; Elk Point Chamber-dues: $75.00; Fanta-C Auto-auto expense: $10.00; First National Bank-bond payable: $8,703.75; Flynn, Kathy-reimbursement for swimsuit: $38.95; Frye, Kyle-6 months cell phone reimbursement & training: $129.00; Gates, Todd-6 months cell phone reimbursement: $120.00; H&S BBQ-N-More-friends feast: $160.00; Hammitt, Erika-reimbursement for supplies: $101.72; Hanson, Mark-6 month cell phone reimbursement: $120.00; Hawkins, Inc.-chemicals: $3,558.20; Ingram Library Services-library books: $289.84; Irby-repairs: $33.46; Jack's Uniform & Equipment-uniforms: $102.90; Jeff's Lawn Care, Inc.-repairs: $162.41; Johnson, Victoria-reimbursement for swimsuit: $38.95; Jones' Food Center-supplies: $1,168.62; K&P Services, Inc.-tipping fees: $1,688.12; Koupal, Julie-reimbursement for supplies: $229.18; Leader-Courier-publishing: $384.87; Limoges, Jacob-6 months cell phone reimbursement: $120.00; Lowe's-repairs: $308.71; McLaury Engineering, Inc.-professional services: $12,286.50; Mid-American Research Chemical-supplies: $535.06; Midwest Alarm Company, Inc.-monitoring services: $67.50; Midwest Mini Melts-pool concession stand: $350.00; Nygren's True Value-supplies: $1,159.15; Pedersen Machine, Inc.-repairs: $630.59; Per Mar Security Systems-professional services: $296.64; Perkins Office Solutions-office expense: $417.28; Pioneer Drug-supplies: $3.58; Queen City Wholesale, Inc.-

pool concession stand: $186.12; Resco-inventory for resale: $667.30; SD DENR-dues: $600.00; SD Department of Revenue-malt beverage licenses: $1,200.00; Sheehan Mack Sales & Equipment-repairs: $597.25; Smith & Smith Construction, Inc.-water main project: $64,006.65; South Dakota Municipal League-training: $125.00; South Dakota One Call-locate tickets: $72.45; Southeast Farmer Elevator Coop.-auto expense: $2,226.99; Sturdevant's Auto Parts-repairs: $331.93; Team Laboratory Chemical Corp.-street repairs: $2,886.00; Tri-State Overhead Sales, Inc.-repairs: $113.75; Trudeau, Corey-6 months cell phone reimbursement & training: $129.00; Tudog's Computing, LTD-professional services: $130.00; Union County Electric Coop.-utilities: $1,835.05; US Bank Equipment Finance-copier lease: $162.47; USA Blue Book-supplies: $1,213.60; Utility Equipment Co.-supplies: $100.49; Van Diest Supply Company-supplies: $2,753.20; VanRoekel, Troy-6 month cell phone reimbursement: $120.00; Vast Broadband-utilities: $36.01; Verizon Wireless-utilities: $250.67; Vermillion Ace Hardware-supplies: $148.96; Welch, Jason-6 month cell phone reimbursement: $120.00

A public hearing will be held on Monday, June 8th at 6:30pm for a variance request from Huber Rentals. They are requesting a nine foot variance to build a new home at 311 E. Jefferson Street. Huber was in attendance to answer any questions.

Members of the Park & Recreations Committee attended the meeting to discuss the progress of the group. Melanie Norris discussed the total money received from donations for the planned 18-hole disc golf course. The group has currently raised $8,700.00 of the $14,100.00 needed for the project. The committee would like to complete construction this summer. Cristy Harkness approached the council about reconsidering the Capital Accumulation Resolution presented to them at the last regular meeting. Amanda Abraham distributed handouts of possible playground equipment for future purchases. Council directed Finance Officer Hammitt to prepare a Resolution of support and future funding to the next regular city council meeting.

Denise and Randy Briggs attended the meeting to discuss concerns with in open fire pits and the new street lights installed on Main Street. Denise spoke about her concerns with the type of fire pits being used and what is being burned in her neighborhood. Council directed City Administrator Nelsen to bring samples of ordinances from SECOG to the next regular meeting showing more overall regulation and containing open fires. Randy spoke to the council regarding the street lights invasiveness in the front of their home. Randy did contact a company to receive bids for a shade or shield for this type of street light, which would alleviate the problem. Council agreed to consider to reviewing the quote once it's received.

Jamie Campbell spoke in regards to council member Penfield's interview published in the Leader-Courier. He voiced concerns about what was said about the police department and asked that Penfield resign from the council or at least recuse himself from voting on anything involving the police department because of his obvious bias against them.

Motion made by McCreary, seconded by Buum to go into executive session per SDCL 1-25-2.1 at 7:31pm. Unanimous.

Mayor Trobaugh declared council out of executive session at 8:12pm.

Mayor Trobaugh announced that council intends to implement a Code of Conduct Ordinance. First Reading will be given at the next regular council meeting.

Mayor Trobaugh presented a plaque to Myra Honomichl and thanked her for her fourteen years of service as a city council member.

Council member VonHaden discussed speeding concerns on Court Street near the school. He requested the council consider installing speed bumps and contacting the school for input on his concern. Public Works Director Buum pointed out the federal regulations concerning the placement of speed bumps. Other council members do not wish to continue discussion of installing speed bumps.

VonHaden also discussed the possibility of sharing labor with the REC. Two of their employees are retiring and VonHaden doesn't believe the updated underground system within the city doesn't need as much attention as the overhead system needed years ago. He believes partner and cost sharing would benefit the city. Concerns were brought up by other council members and the mayor regarding the idea. No motion was made.

Splitting the Public Works Department workforce was also brought up by VonHaden. Currently the Public Works Department work Monday through Thursday 6:30am to 5:00pm. VonHaden suggested splitting the workforce, so they are available seven days a week. Public Works Director Buum stated they have been doing this since 2007 and doesn't see any issues with it.

Motion and second, Verros/Buum to go into executive session per SDCL #1-25-2.1 at 8:38pm. All in favor.

Mayor Trobaugh declared the council out of executive session at 8:52pm.

Council member VonHaden will set up a meeting to discuss ideas with Public Works Director Buum and City Administrator Nelsen.

Buum moved and McCreary seconded a motion to reclassify Alicia Gregg from Lifeguard to WSI Lifeguard starting at $9.25/hour. Unanimous.

Motion made by Buum, seconded by McCreary to reclassify Caitlin Fornia from Lifeguard to WSI Lifeguard starting at $9.25/hour. All in favor.

Motion and second, Zevenbergen/Penfield to hire Lexie Malimanek as a substitute lifeguard ($8.50/hour). Unanimous.

Zevenbergen moved and Penfield seconded a motion to hire Ashley Fejfar as a substitute WSI Lifeguard ($9.50/hour). All in favor.

Motion made by Verros, seconded by Penfield to adopt Resolution #2015-2. Unanimous.

CITY OF ELK POINT

RESOLUTION 2015-2

RESOLUTION TO AMEND THE WATER SYSTEM SURCHARGE RATE FOR THE CITY OF ELK POINT, SOUTH DAKOTA

WHEREAS, the City of Elk Point adopted a Water System Surcharge pursuant to SDCL 9-40-15 to repay the principal and interest on the Water System Revenue Bond purchased to finance the 2010 Main Street Improvement Project, and

WHEREAS, a Water System Surcharge will be charged for each water service recipient in the City of Elk Point and will be included in the monthly user bill, and

WHEREAS, the Water System Surcharge is reviewed from year to year and can be modified to produce income sufficient to pay the principal and interest and all other payments as may be required under the loan agreement and Bond and to assume a 110% debt requirement as required by SD DENR, and

WHEREAS, the project has been completed and $798,040 of the $1,179,500 obligated for project was borrowed, and the balance of $381,460 will not be borrowed by the City of Elk Point and that amount is hereby deobligated, and

WHEREAS, the Principal Forgiveness awarded through the American Recovery and Reinvestment Act of 2009 totaled $446,902 (56% of the amount borrowed), creating an obligation in the amount of $351,138; and

WHEREAS, on March 5, 2012 the City approved a $10,000 principal prepayment to be paid with the payment due on April 15, 2012; which shortened the term of the loan by 9 months; and

WHEREAS, quarterly principal payments were made in 2014 totaling $14,142.31; and

WHEREAS, the outstanding principal on 12/31/2014 is $300,096.43 and the annual payments for 2015 total $23,411.36, and including the 110% debt requirement brings the total to $25,752.50 to be collected from water service recipients in 2015.

NOW, THEREFORE, BE IT RESOLVED that the current Water System Surcharge of $2.26 per month will be increased to $2.41 per month based on the above calculations.

The effective date of this Resolution is July 1, 2015.

Dated this 1st day of June 2015.

THE GOVERNING BODY OF THE
CITY OF ELK POINT

By: Isabel Trobaugh, Mayor

ATTEST:

By: Erika Hammitt, Finance Officer

Motion and second, McCreary/Zevenbergen to adopt Resolution #2015-3. All in favor.

CITY OF ELK POINT
RESOLUTION 2015-3

RESOLUTION TO AMEND THE WASTEWATER SYSTEM SURCHARGE RATE FOR THE CITY OF ELK POINT, SOUTH DAKOTA

WHEREAS, the City of Elk Point adopted a Wastewater System Surcharge pursuant to SDCL 9-40-15 to repay the principal and interest on the Wastewater System Revenue Bond purchased to finance the 2010 Main Street Improvement Project, and

WHEREAS, a Wastewater System Surcharge will be charged for each sewer service recipient in the City of Elk Point and will be included in the monthly user bill, and

WHEREAS, the Wastewater System Surcharge is reviewed from year to year and can be modified to produce income sufficient to pay the principal and interest and all other payments as may be required under the loan agreement and Bond and to assume a 110% debt requirement as required by SD DENR, and

WHEREAS, the project has been completed and $607,840 of the $931,700 obligated for the project was borrowed, and the balance of $323,860 will not be borrowed by the City of Elk Point and that amount is hereby deobligated, and

WHEREAS, the Principal Forgiveness awarded through the American Recovery and Reinvestment Act of 2009 totaled $60,784 (10% of the amount borrowed), creating an obligation in the amount of $547,056 and

WHEREAS, on March 5, 2012 the City Council approved a $20,000 principal prepayment to be paid with the payment due on April 15, 2012, which shortened the term of the loan by 9 months; and

WHEREAS, on September 24, 2012 the City Council approved a $30,000 principal prepayment to be paid with the payment due on October 15, 2012 which shortened the term of the loan by 18 months; and

WHEREAS, quarterly principal payments were made in 2014 totaling $23,111.08; and

WHEREAS, the outstanding principal on 12/31/2014 will be $430,924.32 and the annual payments for 2015 total $36,473.76; and including the 110% debt requirement brings the total to $40,121.14 to be collected from the sewer service recipients in 2015.

NOW, THEREFORE, BE it resolved that the current Wastewater System Surcharge of $3.68 per month will be increased to $3.99 per month based on the above calculations.

The effective date of this Resolution is July 1, 2015.

Dated this 1st day of June, 2015.

THE GOVERNING BODY OF THE
CITY OF ELK POINT

By: Isabel Trobaugh, Mayor

ATTEST:

By: Erika Hammitt, Finance Officer

No rate increase was recommended for the Elk Point-Jefferson School Districts electrical rates. This is reviewed every year at the June council meeting.

Verros moved and Penfield seconded a motion to approve the 2015-2016 Retail On-Off Sale Malt Beverage License application for Pace's LLC. All in favor.

Motion made by Verros, second by Penfield to approve the 2015-2016 Retail On-Off Sale Malt Beverage License application for Los Amigos Mexican Restaurant, LLC. Unanimous.

Motion and second, Verros/Penfield, to approve the 2015-2016 Package Off Sale Malt Beverage License application for Jones Food Center. All in favor.

Verros moved and Penfield seconded a motion to approve the 2015-2016 Retail On-Off Sale Malt Beverage License application for Ollie's Drive Inn. Voting in favor: Verros, Penfield, Buum, McCreary and Zevenbergen. No one voted against. VonHaden abstained. Motion carried.

Motion and second, Verros/Penfield, to approve the 2015-2016 Package Off Sale Malt Beverage License application for Kum and Go. Unanimous.

Motion made by Verros, second by Penfield to approve the 2015-2016 Retail On-Off Sale Malt Beverage License application for Casey's General Store. All in favor.

Verros moved and Penfield seconded a motion to approve the 2015-2016 Retail On-Off Sale Malt Beverage License application for the Recreation and Development Association. Unanimous.

Motion and second, Verros/Penfield, to approve the 2015-2016 Retail On-Off Sale Malt Beverage License application for A-1 Quick Stop. Unanimous.

Motion made by Verros, seconded by Penfield to approve the 2015-2016 Package Off-Sale Malt Beverage License application for Dollar General Store #15447. All in favor.

Zevenbergen moved and Buum seconded a motion to replace Jason Welch on the appraisal board to appraise surplus property with John Herrity. Welch is no longer an Elk Point citizen, which is one of the requirements. Unanimous.

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

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: June 11, 2015

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

The Elk Point City Council met in special session on Monday, June 8, 2015 at 6:30pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Penfield, Buum, VonHaden, Zevenbergen, McCreary and Verros. No one was absent. Also present were: City Attorney Thompson, City Administrator Nelsen and Finance Officer Hammitt.

A public hearing was held at 6:30pm for a variance application from Huber Rentals to build a new home at 311. E. Jefferson Street. A 9-foot front yard variance is being requested. Gregg Stroschein voiced his concerns regarding the variance. Motion made by Verros, seconded by VonHaden to approve the variance as requested. All in favor.

Zevenbergen moved and Penfield seconded a motion to go into executive session per SDCL #1-25-2.3 (legal counsel) at 6:49pm. Unanimous.

Mayor Trobaugh declared the council out of executive session at 6:57pm.

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

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: June 18, 2015

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND				
DEPT				
	AFLAC	$1,016.21		AFLAC PAYMENT
DEPT		$1,016.21		
DEPT 41100 LEGISLATIVE				
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$33.49		cover for cable on wall
SUPPLIES AND MATERIALS	Perkins Office Solutions	$34.99		envelopes
UTILITIES	VERIZON WIRELESS	$49.76		Dennis - CELL PHONE
UTILITIES	VERIZON WIRELESS	$29.75		Mayor
REPAIRS AND MAINTENANCE	TUDGOGS COMPUTING,	$19.98		ethernet patch cable
PROFESSIONAL SERVICES AN	TUDGOGS COMPUTING,	$130.00		install magic box on Dennis com
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$321.29		ATTORNEY FEES
PUBLISHING	LEADER-COURIER	$21.20		PUBLISHING
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$58.12		cable for public channel comput
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$1.06		supplies
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$1.64		postage
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	$20.99		power strip
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$195.92		hotel & gas to pierre & gas to M
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	$7.49		backup server
SUPPLIES AND MATERIALS	STAPLES CREDIT PLAN	$121.84		memory sticks & toner for Miche
DUES	CARDMEMBER SERVICE	$205.00		website yearly fee paid to Huma
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	$20.00		6-25-15 chamber meeting lunch
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
TRAVEL AND CONFERENCE	NELSEN, DENNIS	$63.00		SD DOT Stip meeting in Sioux F
SUPPLIES AND MATERIALS	Perkins Office Solutions	$21.99		envelopes
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	$10.00		Dennis meal for 4/30/15
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	$20.00		Isabel & Dennis meal for 5/28/1
TRAVEL AND CONFERENCE	SOUTHEAST FARMER EL	$35.70		City Car # 100
TRAVEL AND CONFERENCE	ERIKA HAMMITT	$26.00		finance officer schooling in Pierr
DEPT 41100 LEGISLATIVE		$1,472.42		
DEPT 41120 CITY HALL				
REPAIRS AND MAINTENANCE	ROBINSON PRO CLEANI	$491.05		Carpet cleaning for rooms & hall
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$21.62		supplies for city hall
UTILITIES	MIDAMERICAN ENERGY	$11.41		CITY HALL -GAS
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$13.98		coffee
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$49.41		city hall repairs
SUPPLIES AND MATERIALS	STAPLES CREDIT PLAN	$65.47		supplies for city hall
DEPT 41120 CITY HALL		$652.94		
DEPT 42100 POLICE				
AUTO EXPENSES	CARDMEMBER SERVICE	$57.55		Kum & Go 23.030 gallons - #10
PUBLISHING	LEADER-COURIER	$100.00		part-time police officer ad
AUTO EXPENSES	CARDMEMBER SERVICE	$34.44		Kum & Go 13.513 gallons - #10
AUTO EXPENSES	CARDMEMBER SERVICE	$34.01		Kum & Go 13.341 gallons - #10
AUTO EXPENSES	CARDMEMBER SERVICE	$47.00		Kum & Go 18.083 gallons - #10
PUBLISHING	LEADER-COURIER	$35.00		severe weather
UNIFORMS	SIOUX SALES, CO.	$74.95		boots - Ryan
UNIFORMS	SIOUX SALES, CO.	$58.95		Jim Christenson - shirt
SUPPLIES AND MATERIALS	COAST TO COAST SOLU	$110.49		barricade tape
PUBLISHING	LEADER-COURIER	$21.25		PUBLISHING
AUTO EXPENSES	CARDMEMBER SERVICE	$32.00		Kum & Go 12.312 gallons - #10
AUTO EXPENSES	CARDMEMBER SERVICE	$25.00		Kum & Go 10.005 gallons - #10

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$1,704.79		ATTORNEY FEES
AUTO EXPENSES	CARDMEMBER SERVICE	$59.58		Kum & Go 22.926 gallons - #10
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
UTILITIES	VERIZON WIRELESS	$31.00		RYAN - CELL PHONE
TRAINING	LARSON, MICAH	$9.00		lunch - firearms training in Verm
TRAINING	TRUDEAU, COREY	$9.00		lunch - firearms in Vermillion
AUTO EXPENSES	CARDMEMBER SERVICE	$34.00		Kum & Go 13.081 gallons - #10
AUTO EXPENSES	CARDMEMBER SERVICE	$19.00		Kum & Go 7.31 gallons - #102
UTILITIES	VERIZON WIRELESS	$29.76		POLICE - CELL PHONE
TRAINING	CARDMEMBER SERVICE	$23.82		cookies from Casey's for training
AUTO EXPENSES	CARDMEMBER SERVICE	$19.00		Kum & Go 7.454 gallons - #102
AUTO EXPENSES	CARDMEMBER SERVICE	$25.00		Kum & Go 9.619 gallons - #103
AUTO EXPENSES	CARDMEMBER SERVICE	$32.50		Kum & Go 12.505 gallons - #10
AUTO EXPENSES	CARDMEMBER SERVICE	$33.00		Kum & Go 12.699 gallons - #10
AUTO EXPENSES	FANTA-C AUTO	$275.00		2004 Ford Crown Vic worked on
AUTO EXPENSES	CARDMEMBER SERVICE	$33.00		Kum & Go 12.948 gallons - #10
AUTO EXPENSES	CARDMEMBER SERVICE	$43.00		Kum & Go 16.87 gallons - #102
AUTO EXPENSES	CARDMEMBER SERVICE	$28.00		Kum & Go 10.985 gallons - #10
OFFICE EXPENSE	CARDMEMBER SERVICE	$52.26		UPS charges
AUTO EXPENSES	CARDMEMBER SERVICE	$38.00		Kum & Go 14.907 gallons - #10
AUTO EXPENSES	CARDMEMBER SERVICE	$27.00		Kum & Go 10.593 gallons - #10
AUTO EXPENSES	CARDMEMBER SERVICE	$24.50		Kum & Go 9.610 gallons - #102
AUTO EXPENSES	CARDMEMBER SERVICE	$32.00		Kum & Go 12.555 gallons - #10
AUTO EXPENSES	CARDMEMBER SERVICE	$37.00		Kum & Go 14.516 gallons # 103
AUTO EXPENSES	CARDMEMBER SERVICE	$24.00		Kum & Go 9.414 gallons - #102
AUTO EXPENSES	CARDMEMBER SERVICE	$36.00		Kum & Go 13.85 gallons - #102
DEPT 42100 POLICE		$3,333.06		
DEPT 43100 HIGHWAYS AND STREETS				
UNIFORMS	3D SPECILTIES, INC	$107.30		5 yellow shirts - Jerry clothing al
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$121.18		street repairs
AUTO EXPENSES	SOUTHEAST FARMER EL	$198.63		Mark & Dan Truck #104
REPAIRS AND MAINTENANCE	MID-AMERICAN RESEAR	$177.97		salt neutralizer
STREET REPAIRS	TEAM LABORATORY CH	$6,298.00		pavement sealer
STREET REPAIRS	TEAM LABORATORY CH	$2,111.00		pavement sealer
REPAIRS AND MAINTENANCE	SOOLAND BOBCAT	$146.22		couplers, wiper blade & wiper ar
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$460.00		jobox
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	$26.00		added Jerry's new truck & remo
SUPPLIES AND MATERIALS	MIDWEST WHEEL COMP	$134.23		supplies
REPAIRS AND MAINTENANCE	Vermillion Ace Hardware	$64.48		carbuetor & service kit
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	$18.00		propane
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	$219.00		hckzall rec saw kit
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	$117.70		trailer winch
SUPPLIES AND MATERIALS	Class C Solutions Group	$57.32		gloves
PUBLISHING	LEADER-COURIER	$21.21		PUBLISHING
REPAIRS AND MAINTENANCE	MIDWEST STRIPING	$2,713.20		fed spec railroad crossing & cros
AUTO EXPENSES	SOUTHEAST FARMER EL	$110.37		Jerry's Truck #107
AUTO EXPENSES	SOUTHEAST FARMER EL	$15.16		Red truck #110
REPAIRS AND MAINTENANCE	Vermillion Ace Hardware	$101.97		maintenance
UNIFORMS	BOMGAARS	$39.99		clothing allowance - Jason - jean
UNIFORMS	BOMGAARS	$184.99		clothing allowance - Jason - boo
UTILITIES	MIDAMERICAN ENERGY	$8.87		STREET-GAS
AUTO EXPENSES	SOUTHEAST FARMER EL	$185.60		Jason's Truck #109
UNIFORMS	BUUM, JERRY	$74.97		clothing allowance - jeans

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
AUTO EXPENSES	SOUTHEAST FARMER EL	$36.41		Ranger #112
REPAIRS AND MAINTENANCE	STANDARD BATTERY, I	$169.90		2 batteries
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
SUPPLIES AND MATERIALS	D-P TOOLS INC.	$376.79		supplies
UNIFORMS	CARDMEMBER SERVICE	$181.89		boots - Jerry clothing allowance
UTILITIES	VERIZON WIRELESS	$49.76		JERRY - CELL PHONE
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$191.29		ATTORNEY FEES
REPAIRS AND MAINTENANCE	GRAHAM TIRE COMPAN	$197.84		tire repair
REPAIRS AND MAINTENANCE	MICHAEL TODD & COM	$911.92		repairs on sweeper broom wire,
REPAIRS AND MAINTENANCE	SOOLAND BOBCAT	$545.76		repairs
AUTO EXPENSES	SOUTHEAST FARMER EL	$74.95		Blade #132
AUTO EXPENSES	SOUTHEAST FARMER EL	$101.97		Loader #137
SUPPLIES AND MATERIALS	LAWSON'S PRODUCTS, I	$389.39		supplies
STREET REPAIRS	SOUTHEAST FARMER EL	$119.70		patcher - street repairs
RENTALS	BROCK WHITE COMPAN	$2,600.00		Crafco rental
STREET REPAIRS	BROCK WHITE COMPAN	$2,891.36		leveling mastic
AUTO EXPENSES	SOUTHEAST FARMER EL	$42.65		skid Loader #139
AUTO EXPENSES	SOUTHEAST FARMER EL	$101.69		Street Sweeper #141
DEPT 43100 HIGHWAYS AND STREETS		$22,719.84		
DEPT 43700 CEMETERIES				
MACHINERY AND EQUIPMENT	NYGREN'S TRUE VALUE	$367.99		cemetery weedeater
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	$177.71		cemetery mower #111
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	$15.00		added 2003 E-Z cart to cemeter
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	$11.78		cemetery truckster
REPAIRS AND MAINTENANCE	GRAHAM TIRE COMPAN	$197.84		tire repair
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$1.42		postage - cemetery
DEPT 43700 CEMETERIES		$771.74		
DEPT 44130 WEST NILE				
REPAIRS AND MAINTENANCE	CLARKE MOSQUITO CO	$78.83		solenoid valve assy
DEPT 44130 WEST NILE		$78.83		
DEPT 44400 HUMANE SOCIETY				
ANIMALS	SIOUXLAND HUMANE S	$35.00		May services
DEPT 44400 HUMANE SOCIETY		$35.00		
DEPT 45100 RECREATION				
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	$346.58		concessions
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$5.99		supplies
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$22.26		supplies
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$19.93		supplies
OTHER MATERIALS FOR RESA	QUEEN CITY WHOLESAL	$273.72		supplies for concession stand
OTHER MATERIALS FOR RESA	CHESTERMAN CO.	$136.00		soda premix
OTHER MATERIALS FOR RESA	CHESTERMAN CO.	$186.00		soda premix
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$98.05		supplies for pool
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$2.02		repairs
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	$554.50		concessions
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	$16.98		supplies
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$93.43		Pool repairs
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	$5.94		spoons for concessions
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$14.54		towels & bath tissue
REPAIRS AND MAINTENANCE	JONES FOOD CENTER	$17.45		maintenance
MACHINERY AND EQUIPMENT	NYGREN'S TRUE VALUE	$168.99		18 gal pro vac
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$1.69		repairs
SUPPLIES AND MATERIALS	Fornia, Paige	$38.95		reimburse of 1/2 of Caitlin's suit

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	COMBINED POOL AND S	$23.10		pool rope
SUPPLIES AND MATERIALS	COMBINED POOL AND S	$9.99		pressure gauge
SUPPLIES AND MATERIALS	COMBINED POOL AND S	$28.38		pool rope
SUPPLIES AND MATERIALS	HAWKINS, INC.	$873.90		chemicals for pool
SUPPLIES AND MATERIALS	HAWKINS, INC.	$1,602.91		chemicals for pool
SUPPLIES AND MATERIALS	HAWKINS, INC.	$874.97		chemicals for pool
SUPPLIES AND MATERIALS	HEEREN, JOSIE	$38.95		reimburse for 1/2 of suit for poo
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	$186.95		concessions
SUPPLIES AND MATERIALS	John Herrity	$38.95		reimburse for 1/2 of suit for Alex
UTILITIES	Vast Broadband	$38.43		Phone -pool #1588108
OTHER MATERIALS FOR RESA	MIDWEST MINI MELTS	$350.00		concessions mini melts
OTHER MATERIALS FOR RESA	MIDWEST MINI MELTS	$262.50		concessions mini melts
SUPPLIES AND MATERIALS	KOUPAL, JULIE	$26.10		whistles at pool
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$16.58		supplies
UTILITIES	MIDAMERICAN ENERGY	$593.17		pool
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	$5.94		spoons for concession
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	$317.00		concessions
SUPPLIES AND MATERIALS	KOUPAL, JULIE	$42.26		2 way radio purchased at Walm
SUPPLIES AND MATERIALS	HAWKINS, INC.	$1,161.27		chemicals for pool
DEPT 45100 RECREATION		$8,494.37		
DEPT 45200 PARKS				
REPAIRS AND MAINTENANCE	MIDWEST TURF & IRRI	$53.80		gaskets
FERTILIZER & PEST CONTROL	ZIMCO SUPPLY COMPAN	$234.00		grub control
AUTO EXPENSES	SOUTHEAST FARMER EL	$17.56		softball truckster-#113
DONATIONS	ELK POINT PARKS & RE	$783.00		sponsor a hole for disk golf in t
DONATIONS	EPJ BASEBALL/SOFTBAL	$500.00		Donation for 2015
DONATIONS	Summer Rec - City of El	$500.00		SUMMER REC PROGRAM
OTHER OTHER CURRENT EXP	SOUTHEAST SD TOURIS	$236.50		MEMBERSHIP DUES
AUTO EXPENSES	SOUTHEAST FARMER EL	$4.68		baseball truckster #114
AUTO EXPENSES	SOUTHEAST FARMER EL	$158.57		2011 Ground master mower #1
REPAIRS AND MAINTENANCE	MIDWEST TURF & IRRI	$186.69		cover asm & blade
REPAIRS AND MAINTENANCE	Vermillion Ace Hardware	$56.97		blade
AUTO EXPENSES	SOUTHEAST FARMER EL	$115.10		Red truck #110
SUPPLIES AND MATERIALS	Class C Solutions Group	$142.50		soap dispenser & soap for parkb
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$110.74		park repairs
AUTO EXPENSES	SOUTHEAST FARMER EL	$25.26		tri-king mower #130
AUTO EXPENSES	SOUTHEAST FARMER EL	$142.69		2007 toro #128
DEPT 45200 PARKS		$3,268.06		
DEPT 45500 LIBRARIES				
BOOKS	INGRAM LIBRARY SERV	-$10.19		BOOKS
REPAIRS AND MAINTENANCE	OFFICE SYSTEMS CO.	$192.00		yearly service contract on library
BOOKS	INGRAM LIBRARY SERV	$16.93		BOOKS
BOOKS	INGRAM LIBRARY SERV	$236.25		BOOKS
SUBSCRIPTIONS	ARGUS LEADER MEDIA	$55.24		Acct # AL2207873 paper at libra
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$3.07		postage
BOOKS	CARDMEMBER SERVICE	$10.68		books
DEPT 45500 LIBRARIES		$503.98		
DEPT 46520 PLANNING AND ZONING				
PROFESSIONAL SERVICES AN	ROAN, GARY	$400.00		7 -inspections
INSURANCE	ROAN, GARY	$420.00		insurance agreement April, May
PUBLISHING	LEADER-COURIER	$20.04		public hearing & special meeting
DEPT 46520 PLANNING AND ZONING		$840.04		

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND		$43,186.49		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
INTEREST	Recreation Development	$1,188.41		RDA lease payment interest-
PRINCIPAL	Recreation Development	$1,079.14		RDA lease payment principal -
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC		$2,267.55		
FUND 211 LIQ, LODG, DINE SALES TAX FUND		$2,267.55		
FUND 602 WATER FUND				
DEPT				
	FIRST NATIONAL BANK	$6,761.58		570,000 WATER REV BOND 200
	FIRST NATIONAL BANK	$1,285.88		218,000 DRKING SRF #462059-
	FIRST NATIONAL BANK	$5,568.59		$564,000 DRINKING WATER
	FIRST NATIONAL BANK	$2,927.68		220,000 WATER REV BOND 200
	FIRST NATIONAL BANK	$3,656.35		798,040 Drinking SRF#462059-
DEPT		$20,200.08		
DEPT 43300 WATER				
REPAIRS AND MAINTENANCE	GRAHAM TIRE COMPAN	$197.84		tire repair
PUBLISHING	LEADER-COURIER	$21.20		PUBLISHING
INTEREST	FIRST NATIONAL BANK	$688.64		218,000 DRKING SRF #462059-
UTILITIES	MIDAMERICAN ENERGY	$9.40		108 S. JACKSON
SUPPLIES AND MATERIALS	HAWKINS, INC.	$1,176.50		Azone-bulk chemicals for water
REPAIRS AND MAINTENANCE	WIGMAN COMPANY	$57.33		5" cherne econo-plug
REPAIRS AND MAINTENANCE	UTILITY EQUIPMENT C	$302.40		3/4" bronze meter conn less gas
SUPPLIES AND MATERIALS	USA BLUE BOOK	$20.99		forgot to pay freight
UTILITIES	MIDAMERICAN ENERGY	$13.96		210 W. Main - Water treatment
IMPROVE OTHER THAN BUIL	SMITH & SMITH CONST	$25,974.00	46	pay request #2 for watermain p
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	$10.85		LOCATE TICKETS
INTEREST	FIRST NATIONAL BANK	$2,196.49		798,040 Drinking SRF#462059-
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	$2,125.00	46	Watermain project Pearl/Sioux/
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$191.29		ATTORNEY FEES
INTEREST	FIRST NATIONAL BANK	$907.74		220,000 WATER REV BOND 200
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
INTEREST	FIRST NATIONAL BANK	$2,970.26		570,000 WATER REV BOND 200
INTEREST	FIRST NATIONAL BANK	$3,628.21		$564,000 DRINKING WATER- I
OFFICE EXPENSE	CARDMEMBER SERVICE	$5.75		postage
UTILITIES	VERIZON WIRELESS	$32.25		MARK R - CELL PHONE
AUTO EXPENSES	SOUTHEAST FARMER EL	$228.96		Troy's Truck #108
OFFICE EXPENSE	CARDMEMBER SERVICE	$70.00		postage - past due bill
DEPT 43300 WATER		$40,852.27		
FUND 602 WATER FUND		$61,052.35		
FUND 604 SEWER FUND				
DEPT				
	FIRST NATIONAL BANK	$1,599.35		$150,000 CLEAN WATER FUND
	FIRST NATIONAL BANK	$5,975.14		547,056 Clean Water SRF#6
	FIRST NATIONAL BANK	$6,176.87		450,000 SANITARY SEWER 200
	FIRST NATIONAL BANK	$1,123.42		100,000 CLEAN WATER
DEPT		$14,874.78		
DEPT 43200 SANITATION				
BUILDINGS	K & K MOBILE STORAGE	$10,500.00		40' Storage container at lagoon

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
UTILITIES	UNION COUNTY ELECTR	$1,937.40		LAGOON
AUTO EXPENSES	SOUTHEAST FARMER EL	$105.53		Rubida's Truck #106
AUTO EXPENSES	SOUTHEAST FARMER EL	$83.89		Jet truck #136
UTILITIES	MIDAMERICAN ENERGY	$9.40		108 S. JACKSON
SUPPLIES AND MATERIALS	CROP PRODUCTION SE	$54.89		herbimax
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	$10.85		LOCATE TICKETS
AUTO EXPENSES	SOUTHEAST FARMER EL	$61.84		John Deer mower #127
REPAIRS AND MAINTENANCE	GRAHAM TIRE COMPAN	$197.84		tire repair
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$191.28		ATTORNEY FEES
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	$176.00		Acct # 54638 Wurtz Lift
INTEREST	FIRST NATIONAL BANK	$3,143.30		547,056 Clean Water SRF#6
INTEREST	FIRST NATIONAL BANK	$957.93		$150,000 CLEAN WATER FUND
INTEREST	FIRST NATIONAL BANK	$601.65		100,000 CLEAN WATER
INTEREST	FIRST NATIONAL BANK	$1,985.98		450,000 SANITARY SEWER 200
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	$691.50		sewer tests
AUTO EXPENSES	SOUTHEAST FARMER EL	$51.95		Ranger #112
OTHER OTHER CURRENT EXP	AVERA QUEEN OF PEAC	$69.90		radom drug testing
REPAIRS AND MAINTENANCE	PER MAR SECURITY SYS	$557.36		changed out panel went wireles
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$42.50		sewer repairs
PUBLISHING	LEADER-COURIER	$21.20		PUBLISHING
DEPT 43200 SANITATION		$21,475.40		
FUND 604 SEWER FUND		$36,350.18		
FUND 610 ELECTRIC FUND				
DEPT				
	MARCELLO, JADE	$124.43		remainder of deposits less final
DEPT		$124.43		
DEPT 43400 ELECTRICITY				
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$78.00		supplies
UTILITIES	UNION COUNTY ELECTR	$80.70		EXIT 18 STREET LIGHT
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$473.53		supplies
AUTO EXPENSES	SOUTHEAST FARMER EL	$28.07		city car # 100 - Elec
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$191.28		ATTORNEY FEES
SUPPLIES AND MATERIALS	BORDER STATES ELECT	-$3,586.50	44	returned 9 poles - wrong ones
UNIFORMS	BOMGAARS	$114.99		boots - Todd clothing allowance
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$23.40		supplies
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$430.00		supplies
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	$10.85		LOCATE TICKETS
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$379.51		supplies
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$579.25		supplies
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$18.39		supplies
UTILITIES	MIDAMERICAN ENERGY	$9.40		108 S. JACKSON
AUTO EXPENSES	SOUTHEAST FARMER EL	$253.67		Electric Truck #105
SUPPLIES AND MATERIALS	ELECTRICAL ENGINEERI	$356.54		supplies
PUBLISHING	LEADER-COURIER	$21.20		PUBLISHING
SUPPLIES AND MATERIALS	ELECTRICAL ENGINEERI	$8.51		supplies
SUPPLIES AND MATERIALS	ELECTRICAL ENGINEERI	$36.23		supplies
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$3,748.50	44	9 pole for lighting project
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$55.79		elec repairs
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$853.00		supplies
DEPT 43400 ELECTRICITY		$4,187.52		

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 610 ELECTRIC FUND		$4,311.95		
FUND 612 SOLID WASTE FUND				
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
TIPPING FEES	CITY OF VERMILLION	$414.90		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$182.25		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$278.10		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$406.80		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$229.50		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$256.50		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$269.55		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$289.80		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$296.10		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$189.00		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$409.95		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$270.45		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$408.60		TIPPING FEES
PUBLISHING	LEADER-COURIER	$21.20		PUBLISHING
TIPPING FEES	CITY OF VERMILLION	$415.35		TIPPING FEES
UTILITIES	UNION COUNTY ELECTR	$82.95		DUMP ROAD
UTILITIES	VERIZON WIRELESS	$29.75		DAN - CELL PHONE
SUPPLIES AND MATERIALS	JAN'S PRINTING & SPEC	$154.51		500 garbage stickers
AUTO EXPENSES	SOUTHEAST FARMER EL	$522.85		Garbage Truck #135
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$191.28		ATTORNEY FEES
AUTO EXPENSES	SOUTHEAST FARMER EL	$105.82		Loader #137
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		$5,448.42		
FUND 612 SOLID WASTE FUND		$5,448.42		
		$152,616.94		

[BatchID]=5171

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	JUNE 2014 Amt	2014 YTD Amt	2015 YTD Budget	JUNE 2015 Amt	MAY 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 101 GENERAL FUND								
DEPT 41100 LEGISLATIVE								
E 101-41100-41100 SALARIES AND	$12,830.03	$75,191.79	$163,700.00	$13,182.59	$12,471.98	$76,818.72	$86,881.28	46.93%
E 101-41100-41101 EXECUTIVE SAL	$0.00	$9,740.00	$21,000.00	$0.00	$0.00	$9,860.00	$11,140.00	46.95%
E 101-41100-41103 OVERTIME WAG	$13.78	$82.70	$200.00	$7.10	$0.00	$21.30	$178.70	10.65%
E 101-41100-41106 LONGEVITY PAY	$0.00	$200.00	$650.00	$0.00	$0.00	$250.00	$400.00	38.46%
E 101-41100-41200 OASI	$874.80	$6,153.78	$14,200.00	$874.84	$819.94	$6,168.86	$8,031.14	43.44%
E 101-41100-41300 RETIREMENT	$770.63	$4,782.65	$9,900.00	$791.38	$748.32	$4,924.67	$4,975.33	49.74%
E 101-41100-42100 INSURANCE	$1,460.18	$9,491.17	$19,200.00	$1,460.17	$1,460.12	$9,491.04	$9,708.96	49.43%
E 101-41100-42150 INS-LIAB/PROP/	$0.00	$2,698.86	$4,350.00	$0.00	$0.00	$2,465.22	$1,884.78	56.67%
E 101-41100-42200 PROFESSIONAL	$267.47	$4,317.01	$25,000.00	$234.57	$33.42	$3,290.96	$21,709.04	13.16%
E 101-41100-42300 PUBLISHING	$30.92	$140.96	$1,000.00	$13.12	$80.16	$191.65	$808.35	19.17%
E 101-41100-42310 ELECTION EXPE	$0.00	$11.44	$2,500.00	$0.00	$189.48	$943.82	$1,556.18	37.75%
E 101-41100-42320 DUES	$0.00	$4,327.65	$4,500.00	$75.00	$0.00	$4,633.84	-$133.84	102.97%
E 101-41100-42500 REPAIRS AND M	$7.49	$1,678.26	$2,500.00	$7.49	$1,597.49	$1,778.96	$721.04	71.16%
E 101-41100-42600 SUPPLIES AND	$226.28	$2,083.68	$3,500.00	$547.15	$534.17	$1,882.93	$1,617.07	53.80%
E 101-41100-42700 TRAVEL AND CO	$137.00	$740.00	$1,800.00	$92.02	$123.36	$516.38	$1,283.62	28.69%
E 101-41100-42750 TRAINING	$0.00	$0.00	$500.00	$125.00	$0.00	$125.00	$375.00	25.00%
E 101-41100-42800 UTILITIES	$84.91	$541.90	$1,200.00	$88.05	$88.08	$451.19	$748.81	37.60%
E 101-41100-42900 OTHER OTHER C	$12.71	$71.71	$1,500.00	$80.00	$0.00	$131.00	$1,369.00	8.73%
E 101-41100-43400 MACHINERY AN	$23.21	$75.55	$500.00	$23.21	$23.21	$139.26	$360.74	27.85%
E 101-41100-43410 COMPUTER SOF	$0.00	$122.97	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
E 101-41100-43440 SUBSCRIPTIONS	$0.00	$34.90	$100.00	$0.00	$0.00	$34.90	$65.10	34.90%
DEPT 41100 LEGISLATIVE	$16,739.41	$122,486.98	$278,050.00	$17,601.69	$18,169.73	$124,119.70	$153,930.30	
DEPT 41120 CITY HALL								
E 101-41120-41100 SALARIES AND	$429.24	$2,639.83	$5,580.00	$429.24	$429.24	$2,621.43	$2,958.57	46.98%
E 101-41120-41200 OASI	$32.84	$213.46	$450.00	$32.84	$32.84	$213.46	$236.54	47.44%
E 101-41120-42150 INS-LIAB/PROP/	$0.00	$1,799.24	$2,900.00	$0.00	$0.00	$1,106.61	$1,793.39	38.16%
E 101-41120-42500 REPAIRS AND M	$45.95	$1,216.04	$2,200.00	$462.70	$32.37	$755.88	$1,444.12	34.36%
E 101-41120-42600 SUPPLIES AND	$59.70	$764.74	$2,000.00	$122.03	$184.25	$1,216.52	$783.48	60.83%
E 101-41120-42800 UTILITIES	$744.70	$4,601.55	$9,950.00	$889.61	$432.46	$4,327.38	$5,622.62	43.49%
E 101-41120-42900 OTHER OTHER C	$130.00	$130.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-41120-43300 IMPROVE OTHE	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-41120-43400 MACHINERY AN	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
DEPT 41120 CITY HALL	$1,442.43	$11,364.86	$24,380.00	$1,936.42	$1,111.16	$10,241.28	$14,138.72	
DEPT 41150 CONTINGENCY								
E 101-41150-42900 OTHER OTHER C	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
DEPT 41150 CONTINGENCY	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	
DEPT 42100 POLICE								

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	JUNE 2014 Amt	2014 YTD Amt	2015 YTD Budget	JUNE 2015 Amt	MAY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-42100-41100 SALARIES AND	$15,423.55	$87,658.90	$185,000.00	$14,959.31	$13,754.31	$87,229.27	$97,770.73	47.15%
E 101-42100-41103 OVERTIME WAG	$648.64	$2,532.23	$7,000.00	$389.46	$547.64	$1,757.66	$5,242.34	25.11%
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	$1,107.78	$6,535.16	$14,975.00	$1,028.86	$948.75	$6,454.43	$8,520.57	43.10%
E 101-42100-41300 RETIREMENT	$1,112.36	$6,949.84	$14,000.00	$1,166.30	$1,102.34	$7,149.40	$6,850.60	51.07%
E 101-42100-42100 INSURANCE	$2,076.92	$13,684.61	$27,000.00	$2,076.92	$2,076.92	$13,499.98	$13,500.02	50.00%
E 101-42100-42150 INS-LIAB/PROP/	$0.00	$5,397.72	$8,650.00	$0.00	$0.00	$4,930.44	$3,719.56	57.00%
E 101-42100-42200 PROFESSIONAL	$697.02	$4,319.97	$11,000.00	$540.46	$103.48	$3,256.09	$7,743.91	29.60%
E 101-42100-42300 PUBLISHING	$65.93	$195.79	$1,000.00	$148.12	$216.59	$513.99	$486.01	51.40%
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	$151.00	$1,789.42	$3,000.00	$10.00	$919.73	$1,840.73	$1,159.27	61.36%
E 101-42100-42550 OFFICE EXPENS	$83.44	$977.23	$2,500.00	$51.78	$175.09	$636.49	$1,863.51	25.46%
E 101-42100-42600 SUPPLIES AND	$2.45	$294.21	$2,500.00	$65.00	$0.00	$542.90	$1,957.10	21.72%
E 101-42100-42610 UNIFORMS	$158.45	$398.30	$2,500.00	$102.90	$117.90	$220.80	$2,279.20	8.83%
E 101-42100-42620 AUTO EXPENSES	$1,713.73	$5,600.24	$15,000.00	$640.28	$455.03	$3,324.42	$11,675.58	22.16%
E 101-42100-42630 POLICE RADIO	$139.55	$139.55	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 101-42100-42700 TRAVEL AND CO	$0.00	$22.00	$1,000.00	$0.00	$362.51	$447.51	$552.49	44.75%
E 101-42100-42750 TRAINING	$0.00	$243.53	$1,000.00	$18.00	$0.00	$344.80	$655.20	34.48%
E 101-42100-42800 UTILITIES	$210.19	$1,222.23	$3,300.00	$651.20	$101.04	$1,546.48	$1,753.52	46.86%
E 101-42100-42900 OTHER OTHER C	$130.00	$247.00	$2,000.00	$0.00	$0.00	$61.00	$1,939.00	3.05%
E 101-42100-43400 MACHINERY AN	$23.21	$418.27	$1,300.00	$23.21	$23.21	$139.26	$1,160.74	10.71%
E 101-42100-43410 COMPUTER SOF	$0.00	$122.97	$1,200.00	$0.00	$0.00	$900.00	$300.00	75.00%
E 101-42100-43440 SUBSCRIPTIONS	$0.00	$183.50	$200.00	$0.00	$0.00	$90.00	$110.00	45.00%
DEPT 42100 POLICE	$23,744.22	$139,770.42	$307,325.00	$21,871.80	$20,904.54	$135,998.40	$171,326.60	
DEPT 42900 OTHER PROTECTION-SELF DEFENSE								
E 101-42900-42600 SUPPLIES AND	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-42900-42800 UTILITIES	$268.36	$2,355.39	$4,900.00	$286.63	$315.94	$2,362.60	$2,537.40	48.22%
DEPT 42900 OTHER PROTECTIO	$268.36	$2,355.39	$5,400.00	$286.63	$315.94	$2,362.60	$3,037.40	
DEPT 43100 HIGHWAYS AND STREETS								
E 101-43100-41100 SALARIES AND	$9,706.62	$52,805.34	$114,700.00	$10,586.31	$8,929.29	$54,543.55	$60,156.45	47.55%
E 101-43100-41102 SNOW REMOVAL	$0.00	$300.22	$10,000.00	$0.00	$0.00	$1,041.85	$8,958.15	10.42%
E 101-43100-41103 OVERTIME WAG	$0.00	$0.00	$1,000.00	$6.38	$0.00	$163.24	$836.76	16.32%
E 101-43100-41106 LONGEVITY PAY	$0.00	$660.00	$1,170.00	$0.00	$0.00	$745.00	$425.00	63.68%
E 101-43100-41200 OASI	$713.81	$4,158.05	$9,100.00	$770.98	$643.73	$4,354.19	$4,745.81	47.85%
E 101-43100-41300 RETIREMENT	$546.84	$3,352.96	$7,000.00	$559.30	$511.96	$3,518.54	$3,481.46	50.26%
E 101-43100-42100 INSURANCE	$1,200.02	$7,806.33	$15,350.00	$1,200.02	$1,200.02	$7,879.40	$7,470.60	51.33%
E 101-43100-42150 INS-LIAB/PROP/	$0.00	$10,469.63	$16,600.00	$0.00	$0.00	$9,721.43	$6,878.57	58.56%
E 101-43100-42200 PROFESSIONAL	$46.72	$851.55	$72,200.00	$96.57	$110.92	$615.19	$71,584.81	0.85%
E 101-43100-42300 PUBLISHING	$15.75	$111.17	$500.00	$13.12	$136.19	$354.57	$145.43	70.91%
E 101-43100-42320 DUES	$1,200.00	$1,235.00	$1,300.00	$0.00	$0.00	$35.00	$1,265.00	2.69%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	JUNE 2014 Amt	2014 YTD Amt	2015 YTD Budget	JUNE 2015 Amt	MAY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-43100-42400 RENTALS	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 101-43100-42500 REPAIRS AND M	$1,385.05	$10,054.30	$25,000.00	$1,112.03	$1,351.50	$14,800.34	$10,199.66	59.20%
E 101-43100-42550 OFFICE EXPENS	$125.08	$656.24	$1,000.00	$15.83	$74.99	$423.01	$576.99	42.30%
E 101-43100-42600 SUPPLIES AND	$687.85	$2,931.21	$15,000.00	$747.73	$231.16	$4,625.20	$10,374.80	30.83%
E 101-43100-42610 UNIFORMS	$0.00	$506.91	$1,350.00	-$75.94	$145.97	$292.00	$1,058.00	21.63%
E 101-43100-42620 AUTO EXPENSES	$790.77	$2,716.73	$10,000.00	$633.84	$604.68	$2,003.42	$7,996.58	20.03%
E 101-43100-42700 TRAVEL AND CO	$0.00	$505.54	$1,000.00	$0.00	$826.02	$939.02	$60.98	93.90%
E 101-43100-42715 STREET REPAIR	$4,933.66	$13,522.25	$55,000.00	$14,898.50	$400.71	$16,636.91	$38,363.09	30.25%
E 101-43100-42720 SNOW REMOVAL	$0.00	$5,443.55	$10,000.00	$0.00	$0.00	$1,986.72	$8,013.28	19.87%
E 101-43100-42750 TRAINING	$0.00	$0.00	$500.00	$0.00	$0.00	$79.00	$421.00	15.80%
E 101-43100-42800 UTILITIES	$740.75	$7,248.34	$13,250.00	$901.73	$601.88	$5,843.66	$7,406.34	44.10%
E 101-43100-42900 OTHER OTHER C	$145.50	$145.50	$500.00	$0.00	$201.00	$280.90	$219.10	56.18%
E 101-43100-43400 MACHINERY AN	$23.21	$225.50	$1,000.00	$23.21	$128.50	$555.79	$444.21	55.58%
E 101-43100-43410 COMPUTER SOF	$0.00	$123.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-43100-43440 SUBSCRIPTIONS	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
DEPT 43100 HIGHWAYS AND STR	$22,261.63	$125,829.32	$385,120.00	$31,489.61	$16,098.52	$131,437.93	$253,682.07	
DEPT 43700 CEMETERIES								
E 101-43700-41100 SALARIES AND	$1,866.40	$6,006.76	$15,500.00	$1,942.99	$2,207.99	$6,951.82	$8,548.18	44.85%
E 101-43700-41103 OVERTIME WAG	$0.00	$599.55	$1,000.00	$0.00	$268.32	$397.51	$602.49	39.75%
E 101-43700-41200 OASI	$142.38	$502.85	$1,200.00	$147.98	$188.78	$557.96	$642.04	46.50%
E 101-43700-41300 RETIREMENT	$7.44	$51.55	$100.00	$7.66	$7.66	$49.79	$50.21	49.79%
E 101-43700-42100 INSURANCE	$16.74	$117.15	$275.00	$16.75	$16.80	$108.94	$166.06	39.61%
E 101-43700-42150 INS-LIAB/PROP/	$0.00	$899.62	$1,450.00	$0.00	$0.00	$821.73	$628.27	56.67%
E 101-43700-42200 PROFESSIONAL	$0.00	$0.00	$1,000.00	$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	$100.00	0.00%
E 101-43700-42500 REPAIRS AND M	$427.58	$556.80	$1,500.00	$33.98	$527.28	$561.26	$938.74	37.42%
E 101-43700-42600 SUPPLIES AND	$152.65	$585.23	$2,000.00	$240.51	$269.52	$691.21	$1,308.79	34.56%
E 101-43700-42800 UTILITIES	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-43700-42900 OTHER OTHER C	$140.75	$530.27	$500.00	$30.00	$311.50	$110.50	$389.50	22.10%
E 101-43700-43400 MACHINERY AN	$0.00	$535.71	$750.00	$0.00	$0.00	$0.00	$750.00	0.00%
E 101-43700-43410 COMPUTER SOF	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
DEPT 43700 CEMETERIES	$2,753.94	$10,385.49	$25,975.00	$2,419.87	$3,797.85	$10,250.72	$15,724.28	
DEPT 44130 WEST NILE								
E 101-44130-41100 SALARIES AND	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-44130-41103 OVERTIME WAG	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
E 101-44130-41200 OASI	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0.00%
E 101-44130-41300 RETIREMENT	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0.00%
E 101-44130-42100 INSURANCE	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-44130-42500 REPAIRS AND M	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
E 101-44130-42600 SUPPLIES AND	$0.00	$0.00	$500.00	$2,753.20	$0.00	$2,753.20	-$2,253.20	550.64%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	JUNE 2014 Amt	2014 YTD Amt	2015 YTD Budget	JUNE 2015 Amt	MAY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-44130-42900 OTHER OTHER C	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
DEPT 44130 WEST NILE	$0.00	$0.00	$1,750.00	$2,753.20	$0.00	$2,753.20	-$1,003.20	
DEPT 44400 HUMANE SOCIETY								
E 101-44400-42900 OTHER OTHER C	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
E 101-44400-43430 ANIMALS	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
DEPT 44400 HUMANE SOCIETY	$0.00	$0.00	$650.00	$0.00	$0.00	$0.00	$650.00	
DEPT 45100 RECREATION								
E 101-45100-41100 SALARIES AND	$8,201.02	$9,987.99	$30,500.00	$8,919.16	$1,215.58	$10,134.74	$20,365.26	33.23%
E 101-45100-41103 OVERTIME WAG	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-45100-41200 OASI	$627.39	$764.08	$2,375.00	$682.31	$93.00	$775.31	$1,599.69	32.64%
E 101-45100-42150 INS-LIAB/PROP/	$0.00	$1,349.43	$2,200.00	$0.00	$0.00	$1,769.46	$430.54	80.43%
E 101-45100-42200 PROFESSIONAL	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-45100-42300 PUBLISHING	$0.00	$38.50	$150.00	$0.00	$0.00	$154.00	-$4.00	102.67%
E 101-45100-42500 REPAIRS AND M	$791.36	$1,033.36	$4,000.00	$367.98	$9.87	$377.85	$3,622.15	9.45%
E 101-45100-42600 SUPPLIES AND	$1,677.60	$2,070.50	$14,000.00	$2,185.85	$173.87	$2,359.72	$11,640.28	16.86%
E 101-45100-42629 OTHER MATERIA	$1,949.23	$1,949.23	$6,000.00	$1,185.07	$0.00	$1,185.07	$4,814.93	19.75%
E 101-45100-42700 TRAVEL AND CO	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-45100-42750 TRAINING	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0.00%
E 101-45100-42800 UTILITIES	$4,245.89	$4,423.75	$13,650.00	$2,159.84	$5.94	$2,183.60	$11,466.40	16.00%
E 101-45100-42900 OTHER OTHER C	$0.00	$75.00	$500.00	$0.00	$75.00	$75.00	$425.00	15.00%
E 101-45100-43300 IMPROVE OTHE	$0.00	$0.00	$10,000.00	$0.00	$0.00	$5,292.65	$4,707.35	52.93%
E 101-45100-43400 MACHINERY AN	$0.00	$2,889.99	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 45100 RECREATION	$17,492.49	$24,581.83	$86,975.00	$15,500.21	$1,573.26	$24,307.40	$62,667.60	
DEPT 45140 SENIOR CITIZENS ACTIVITIES								
E 101-45140-43500 DONATIONS	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
DEPT 45140 SENIOR CITIZENS A	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
DEPT 45200 PARKS								
E 101-45200-41100 SALARIES AND	$1,412.28	$3,590.96	$9,750.00	$1,778.57	$1,192.60	$4,605.10	$5,144.90	47.23%
E 101-45200-41103 OVERTIME WAG	$0.00	$0.00	$200.00	$3.17	$0.00	$3.17	$196.83	1.59%
E 101-45200-41106 LONGEVITY PAY	$0.00	$0.00	$30.00	$0.00	$0.00	$0.00	$30.00	0.00%
E 101-45200-41200 OASI	$107.76	$288.31	$800.00	$135.89	$90.84	$349.94	$450.06	43.74%
E 101-45200-41300 RETIREMENT	$14.42	$93.73	$200.00	$14.86	$14.86	$96.59	$103.41	48.30%
E 101-45200-42100 INSURANCE	$20.76	$134.94	$275.00	$20.76	$20.76	$134.94	$140.06	49.07%
E 101-45200-42150 INS-LIAB/PROP/	$0.00	$2,294.05	$3,600.00	$0.00	$0.00	$2,054.36	$1,545.64	57.07%
E 101-45200-42200 PROFESSIONAL	$0.00	$0.00	$100.00	$0.00	$418.76	$418.76	-$318.76	418.76%
E 101-45200-42300 PUBLISHING	$0.00	$12.46	$100.00	$0.00	$50.00	$88.50	$11.50	88.50%
E 101-45200-42400 RENTALS	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-45200-42500 REPAIRS AND M	$1,331.07	$2,569.26	$6,000.00	$78.32	$518.77	$1,545.04	$4,454.96	25.75%
E 101-45200-42600 SUPPLIES AND	$224.97	$2,338.16	$6,000.00	$343.79	$1,260.69	$2,158.33	$3,841.67	35.97%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	JUNE 2014 Amt	2014 YTD Amt	2015 YTD Budget	JUNE 2015 Amt	MAY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-45200-42605 FERTILIZER & P	$0.00	$0.00	$1,000.00	$36.10	$0.00	$36.10	$963.90	3.61%
E 101-45200-42620 AUTO EXPENSES	$217.39	$242.82	$1,600.00	$148.52	$11.27	$159.79	$1,440.21	9.99%
E 101-45200-42800 UTILITIES	$1,483.13	$2,249.38	$8,700.00	$650.47	$514.23	$1,677.44	$7,022.56	19.28%
E 101-45200-43400 MACHINERY AN	$0.00	$1,126.97	$50,000.00	$0.00	$105.30	$15,166.58	$34,833.42	30.33%
E 101-45200-43500 DONATIONS	$1,000.00	$1,000.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
DEPT 45200 PARKS	$5,811.78	$15,941.04	$89,855.00	$3,210.45	$4,198.08	$28,494.64	$61,360.36	
DEPT 45500 LIBRARIES								
E 101-45500-41100 SALARIES AND	$1,267.41	$9,421.95	$22,000.00	$1,139.76	$1,673.10	$9,180.52	$12,819.48	41.73%
E 101-45500-41200 OASI	$96.96	$733.98	$1,700.00	$87.18	$127.99	$719.63	$980.37	42.33%
E 101-45500-42150 INS-LIAB/PROP/	$0.00	$449.81	$750.00	$0.00	$0.00	$768.78	-$18.78	102.50%
E 101-45500-42300 PUBLISHING	$35.00	$35.00	$100.00	$0.00	$100.00	$100.00	$0.00	100.00%
E 101-45500-42600 SUPPLIES AND	$74.04	$99.33	$750.00	$166.17	$227.84	$492.51	$257.49	65.67%
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	$16.14	$16.14	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
E 101-45500-43400 MACHINERY AN	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-45500-43420 BOOKS	$485.96	$2,793.35	$7,000.00	$289.84	$390.58	$2,139.41	$4,860.59	30.56%
E 101-45500-43440 SUBSCRIPTIONS	$0.00	$232.18	$1,000.00	$0.00	$0.00	$242.64	$757.36	24.26%
DEPT 45500 LIBRARIES	$1,975.51	$13,798.74	$33,900.00	$1,682.95	$2,519.51	$13,643.49	$20,256.51	
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	$799.73	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.00%
DEPT 45800 MUSEUM	$0.00	$799.73	$2,000.00	$0.00	$0.00	$220.00	$1,780.00	
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 101-46500-42900 OTHER OTHER C	$987.98	$1,099.41	$50,000.00	$1,821.56	$0.00	$1,896.56	$48,103.44	3.79%
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	$987.98	$11,099.41	$60,000.00	$1,821.56	$0.00	$11,896.56	$48,103.44	
DEPT 46520 PLANNING AND ZONING								
E 101-46520-41100 SALARIES AND	$0.00	$620.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 101-46520-41200 OASI	$0.00	$47.43	$75.00	$0.00	$0.00	$0.00	$75.00	0.00%
E 101-46520-42100 INSURANCE	$0.00	$420.00	$1,700.00	$0.00	$0.00	$420.00	$1,280.00	24.71%
E 101-46520-42200 PROFESSIONAL	$46.72	$686.38	$3,000.00	$0.00	$0.00	$120.00	$2,880.00	4.00%
E 101-46520-42300 PUBLISHING	$0.00	$99.43	$500.00	$8.13	$0.00	$8.13	$491.87	1.63%
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	$692.45	$692.45	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
DEPT 46520 PLANNING AND ZON	$739.17	$2,615.69	$7,025.00	$8.13	$0.00	$598.13	$6,426.87	
DEPT 51300 EQUIPMENT REPLACEMENT DEPT.								

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	JUNE 2014 Amt	2014 YTD Amt	2015 YTD Budget	JUNE 2015 Amt	MAY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-51300-43400 MACHINERY AN	$0.00	$82,075.00	$42,000.00	$0.00	$0.00	$44,257.12	-$2,257.12	105.37%
DEPT 51300 EQUIPMENT REPLAC	$0.00	$82,075.00	$42,000.00	$0.00	$0.00	$44,257.12	-$2,257.12	
FUND 101 GENERAL FUND	$94,216.92	$563,103.90	$1,381,405.00	$100,582.52	$68,688.59	$540,581.17	$840,823.83	
FUND 200 SPECIAL REVENUE								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 200-46500-44300 UDAG EXPENSE	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
DEPT 46500 ECONOMIC DEVELO	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	
FUND 200 SPECIAL REVENUE	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	
FUND 211 LIQ, LODG, DINE SALES TAX FUND								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 211-46500-42150 INS-LIAB/PROP/	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 211-46500-44100 PRINCIPAL	$1,072.24	$6,910.29	$13,150.00	$1,113.88	$1,071.85	$6,591.81	$6,558.19	50.13%
E 211-46500-44200 INTEREST	$1,195.31	$8,962.56	$14,100.00	$1,153.67	$1,195.70	$7,013.49	$7,086.51	49.74%
DEPT 46500 ECONOMIC DEVELO	$2,267.55	$15,872.85	$29,250.00	$2,267.55	$2,267.55	$13,605.30	$15,644.70	
FUND 211 LIQ, LODG, DINE SALES T	$2,267.55	$15,872.85	$29,250.00	$2,267.55	$2,267.55	$13,605.30	$15,644.70	
FUND 602 WATER FUND								
DEPT 43300 WATER								
E 602-43300-41100 SALARIES AND	$6,108.26	$33,217.34	$78,100.00	$6,281.47	$5,945.82	$36,618.65	$41,481.35	46.89%
E 602-43300-41103 OVERTIME WAG	$305.76	$922.97	$4,400.00	$207.89	$284.51	$1,108.34	$3,291.66	25.19%
E 602-43300-41106 LONGEVITY PAY	$0.00	$690.00	$875.00	$0.00	$0.00	$750.00	$125.00	85.71%
E 602-43300-41200 OASI	$480.77	$2,956.86	$6,200.00	$480.16	$460.35	$3,027.45	$3,172.55	48.83%
E 602-43300-41300 RETIREMENT	$386.29	$2,378.95	$4,900.00	$389.36	$373.82	$2,456.89	$2,443.11	50.14%
E 602-43300-42100 INSURANCE	$713.11	$4,635.19	$9,300.00	$713.07	$713.07	$4,603.97	$4,696.03	49.51%
E 602-43300-42150 INS-LIAB/PROP/	$0.00	$4,947.91	$7,950.00	$0.00	$0.00	$4,751.49	$3,198.51	59.77%
E 602-43300-42200 PROFESSIONAL	$196.72	$950.30	$25,400.00	$12,305.57	$9,888.67	$25,409.71	-$9.71	100.04%
E 602-43300-42300 PUBLISHING	$163.84	$294.67	$750.00	$163.02	$157.83	$384.01	$365.99	51.20%
E 602-43300-42320 DUES	$0.00	$30.00	$1,200.00	$600.00	$0.00	$630.00	$570.00	52.50%
E 602-43300-42400 RENTALS	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 602-43300-42500 REPAIRS AND M	$294.40	$25,071.56	$15,000.00	$634.29	$730.49	$17,116.08	-$2,116.08	114.11%
E 602-43300-42550 OFFICE EXPENS	$90.31	$1,240.48	$2,500.00	$25.82	$95.43	$782.14	$1,717.86	31.29%
E 602-43300-42600 SUPPLIES AND	$4,745.94	$12,220.80	$22,000.00	$165.13	$2,632.25	$5,467.29	$16,532.71	24.85%
E 602-43300-42610 UNIFORMS	$224.97	$224.97	$450.00	$0.00	$0.00	$76.98	$373.02	17.11%
E 602-43300-42620 AUTO EXPENSES	$319.44	$1,268.17	$3,600.00	$105.84	$132.08	$696.01	$2,903.99	19.33%
E 602-43300-42700 TRAVEL AND CO	$0.00	$492.11	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 602-43300-42750 TRAINING	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 602-43300-42800 UTILITIES	$3,080.67	$19,360.72	$49,850.00	$3,059.05	$3,673.55	$20,279.62	$29,570.38	40.68%
E 602-43300-42830 TRANSFERS OUT	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	JUNE 2014 Amt	2014 YTD Amt	2015 YTD Budget	JUNE 2015 Amt	MAY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 602-43300-42900 OTHER OTHER C	$76.75	$148.60	$500.00	$91.65	$8.04	$168.94	$331.06	33.79%
E 602-43300-43300 IMPROVE OTHE	$0.00	$0.00	$45,000.00	$64,006.65	$0.00	$64,006.65	-$19,006.65	142.24%
E 602-43300-43400 MACHINERY AN	$23.21	$611.22	$5,500.00	$23.21	$128.50	$4,992.22	$507.78	90.77%
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	$22,536.21	$41,900.00	$0.00	$0.00	$21,268.47	$20,631.53	50.76%
DEPT 43300 WATER	$17,210.44	$134,287.01	$438,450.00	$89,252.18	$25,224.41	$214,594.91	$223,855.09	
FUND 602 WATER FUND	$17,210.44	$134,287.01	$438,450.00	$89,252.18	$25,224.41	$214,594.91	$223,855.09	
FUND 604 SEWER FUND								
DEPT 43200 SANITATION								
E 604-43200-41100 SALARIES AND	$4,613.08	$25,370.04	$59,150.00	$4,744.27	$4,500.70	$27,705.56	$31,444.44	46.84%
E 604-43200-41103 OVERTIME WAG	$204.31	$615.79	$3,800.00	$144.40	$189.68	$737.29	$3,062.71	19.40%
E 604-43200-41106 LONGEVITY PAY	$0.00	$460.00	$620.00	$0.00	$0.00	$500.00	$120.00	80.65%
E 604-43200-41200 OASI	$361.83	$2,231.25	$4,675.00	$362.35	$347.18	$2,281.32	$2,393.68	48.80%
E 604-43200-41300 RETIREMENT	$290.20	$1,791.76	$3,700.00	$293.30	$281.41	$1,848.26	$1,851.74	49.95%
E 604-43200-42100 INSURANCE	$537.71	$3,495.14	$4,600.00	$537.69	$537.69	$3,473.35	$1,126.65	75.51%
E 604-43200-42150 INS-LIAB/PROP/	$0.00	$2,698.86	$4,350.00	$0.00	$0.00	$2,465.22	$1,884.78	56.67%
E 604-43200-42200 PROFESSIONAL	$334.72	$3,626.27	$37,400.00	$470.71	$110.92	$2,580.24	$34,819.76	6.90%
E 604-43200-42300 PUBLISHING	$15.75	$90.58	$400.00	$13.12	$80.16	$156.44	$243.56	39.11%
E 604-43200-42320 DUES	$0.00	$30.00	$100.00	$0.00	$0.00	$30.00	$70.00	30.00%
E 604-43200-42400 RENTALS	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND M	$4,162.51	$18,659.33	$32,000.00	$13,069.25	$1,165.40	$22,089.97	$9,910.03	69.03%
E 604-43200-42550 OFFICE EXPENS	$26.39	$544.26	$2,000.00	$15.84	$74.99	$810.19	$1,189.81	40.51%
E 604-43200-42600 SUPPLIES AND	$730.27	$8,749.18	$16,000.00	$3,677.28	$231.16	$6,992.37	$9,007.63	43.70%
E 604-43200-42610 UNIFORMS	$0.00	$0.00	$450.00	$0.00	$0.00	$76.98	$373.02	17.11%
E 604-43200-42620 AUTO EXPENSES	$485.06	$1,016.94	$3,300.00	$267.26	$212.60	$894.40	$2,405.60	27.10%
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	$2,864.55	$11,270.09	$30,100.00	$2,941.76	$2,731.56	$10,717.04	$19,382.96	35.60%
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	$19.60	$300.00	$24.15	$8.07	$33.97	$266.03	11.32%
E 604-43200-43200 BUILDINGS	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.00%
E 604-43200-43400 MACHINERY AN	$23.21	$611.22	$5,500.00	$1,077.31	$128.50	$11,000.46	-$5,500.46	200.01%
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	$14,673.66	$26,995.00	$0.00	$0.00	$13,736.75	$13,258.25	50.89%
DEPT 43200 SANITATION	$14,661.84	$96,041.95	$318,565.00	$27,638.69	$10,600.02	$108,180.81	$210,384.19	
FUND 604 SEWER FUND	$14,661.84	$96,041.95	$318,565.00	$27,638.69	$10,600.02	$108,180.81	$210,384.19	
FUND 610 ELECTRIC FUND								

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	JUNE 2014 Amt	2014 YTD Amt	2015 YTD Budget	JUNE 2015 Amt	MAY 2015 Amt	2015 YTD Amt	Balance	% of Budget
DEPT 43400 ELECTRICITY								
E 610-43400-41100 SALARIES AND	$9,746.47	$57,227.59	$124,650.00	$10,016.25	$9,496.86	$58,355.83	$66,294.17	46.82%
E 610-43400-41103 OVERTIME WAG	$538.67	$2,696.94	$5,900.00	$423.01	$553.43	$2,227.36	$3,672.64	37.75%
E 610-43400-41106 LONGEVITY PAY	$0.00	$0.00	$1,420.00	$0.00	$0.00	$0.00	$1,420.00	0.00%
E 610-43400-41200 OASI	$767.62	$4,715.27	$9,900.00	$770.11	$740.36	$4,750.67	$5,149.33	47.99%
E 610-43400-41300 RETIREMENT	$617.75	$3,799.89	$7,800.00	$626.34	$603.02	$3,871.25	$3,928.75	49.63%
E 610-43400-42100 INSURANCE	$1,063.88	$6,903.44	$13,850.00	$1,063.84	$1,063.84	$6,914.96	$6,935.04	49.93%
E 610-43400-42150 INS-LIAB/PROP/	$0.00	$6,747.15	$10,800.00	$0.00	$0.00	$6,394.97	$4,405.03	59.21%
E 610-43400-42200 PROFESSIONAL	$46.72	$748.28	$5,000.00	$96.57	$7,699.92	$8,005.98	-$3,005.98	160.12%
E 610-43400-42300 PUBLISHING	$15.75	$90.58	$500.00	$13.12	$80.16	$156.44	$343.56	31.29%
E 610-43400-42320 DUES	$0.00	$1,220.00	$1,300.00	$0.00	$0.00	$1,215.00	$85.00	93.46%
E 610-43400-42500 REPAIRS AND M	$459.57	$3,601.19	$10,000.00	$212.18	$644.07	$5,298.12	$4,701.88	52.98%
E 610-43400-42550 OFFICE EXPENS	$94.39	$3,034.53	$5,500.00	$89.57	$74.99	$1,084.53	$4,415.47	19.72%
E 610-43400-42600 SUPPLIES AND	$18,408.23	$43,209.23	$50,000.00	$253.82	$30,071.65	$53,608.37	-$3,608.37	107.22%
E 610-43400-42610 UNIFORMS	$0.00	$478.19	$900.00	$0.00	$0.00	$523.67	$376.33	58.19%
E 610-43400-42620 AUTO EXPENSES	$326.12	$1,813.32	$4,800.00	$239.71	$376.05	$1,209.99	$3,590.01	25.21%
E 610-43400-42629 OTHER MATERIA	$86,240.88	$615,077.50	$1,252,500.00	$73,758.61	$72,903.26	$569,930.00	$682,570.00	45.50%
E 610-43400-42700 TRAVEL AND CO	$0.00	$879.73	$1,000.00	$0.00	$0.00	$447.96	$552.04	44.80%
E 610-43400-42750 TRAINING	$0.00	$966.62	$1,500.00	$0.00	$0.00	$609.00	$891.00	40.60%
E 610-43400-42800 UTILITIES	$915.38	$4,295.20	$11,150.00	$792.42	$599.63	$3,709.78	$7,440.22	33.27%
E 610-43400-42810 CONVERSION	$0.00	$19,875.00	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.00%
E 610-43400-42830 TRANSFERS OUT	$0.00	$0.00	$41,155.00	$0.00	$0.00	$0.00	$41,155.00	0.00%
E 610-43400-42900 OTHER OTHER C	$150.25	$360.50	$1,000.00	$1,376.95	$463.04	$2,516.74	-$1,516.74	251.67%
E 610-43400-43400 MACHINERY AN	$23.21	$39,611.22	$5,500.00	$23.21	$128.50	$4,992.22	$507.78	90.77%
E 610-43400-43410 COMPUTER SOF	$0.00	$122.97	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 610-43400-43700 REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	-$113.68	$113.68	0.00%
E 610-43400-44100 PRINCIPAL	$0.00	$0.00	$83,704.00	$0.00	$0.00	$0.00	$83,704.00	0.00%
E 610-43400-44200 INTEREST	$3,854.36	$3,854.36	$8,704.00	$8,703.75	$0.00	$8,703.75	$0.25	100.00%
DEPT 43400 ELECTRICITY	$123,269.25	$821,328.70	$1,690,633.00	$98,459.46	$125,498.78	$744,412.91	$946,220.09	
FUND 610 ELECTRIC FUND	$123,269.25	$821,328.70	$1,690,633.00	$98,459.46	$125,498.78	$744,412.91	$946,220.09	
FUND 612 SOLID WASTE FUND								
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL								
E 612-43250-41100 SALARIES AND	$4,560.82	$20,181.08	$47,800.00	$4,895.75	$3,778.27	$20,630.39	$27,169.61	43.16%
E 612-43250-41103 OVERTIME WAG	$142.04	$142.04	$1,150.00	$154.52	$114.75	$337.48	$812.52	29.35%
E 612-43250-41106 LONGEVITY PAY	$0.00	$90.00	$240.00	$0.00	$0.00	$105.00	$135.00	43.75%
E 612-43250-41200 OASI	$355.51	$1,626.18	$3,800.00	$378.30	$289.73	$1,680.93	$2,119.07	44.24%
E 612-43250-41300 RETIREMENT	$165.72	$1,016.65	$2,150.00	$169.71	$157.00	$1,037.17	$1,112.83	48.24%
E 612-43250-42100 INSURANCE	$387.67	$2,517.04	$5,050.00	$387.70	$387.70	$2,493.40	$2,556.60	49.37%
E 612-43250-42150 INS-LIAB/PROP/	$0.00	$3,826.29	$6,500.00	$0.00	$0.00	$3,916.29	$2,583.71	60.25%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	JUNE 2014 Amt	2014 YTD Amt	2015 YTD Budget	JUNE 2015 Amt	MAY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 612-43250-42200 PROFESSIONAL	$46.71	$725.26	$1,000.00	$96.58	$33.48	$331.99	$668.01	33.20%
E 612-43250-42300 PUBLISHING	$218.25	$359.57	$800.00	$13.12	$256.16	$391.94	$408.06	48.99%
E 612-43250-42500 REPAIRS AND M	$87.00	$1,365.31	$5,000.00	$0.00	$218.23	$3,039.33	$1,960.67	60.79%
E 612-43250-42550 OFFICE EXPENS	$26.39	$514.47	$1,500.00	$15.83	$48.72	$738.55	$761.45	49.24%
E 612-43250-42600 SUPPLIES AND	$603.41	$736.21	$3,000.00	$335.87	$944.15	$2,713.01	$286.99	90.43%
E 612-43250-42610 UNIFORMS	$184.96	$354.67	$450.00	$0.00	$0.00	$0.00	$450.00	0.00%
E 612-43250-42620 AUTO EXPENSES	$844.35	$3,941.28	$9,900.00	$471.69	$506.26	$2,477.64	$7,422.36	25.03%
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	$3,374.40	$15,786.80	$45,000.00	$5,580.17	$3,537.90	$20,103.92	$24,896.08	44.68%
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	$131.47	$612.80	$1,700.00	$227.00	$105.79	$587.30	$1,112.70	34.55%
E 612-43250-42900 OTHER OTHER C	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 612-43250-43400 MACHINERY AN	$23.21	$611.25	$10,500.00	$23.21	$378.50	$11,269.86	-$769.86	107.33%
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	$11,151.91	$56,040.09	$172,015.00	$12,749.45	$10,756.64	$74,210.04	$97,804.96	
FUND 612 SOLID WASTE FUND	$11,151.91	$56,040.09	$172,015.00	$12,749.45	$10,756.64	$74,210.04	$97,804.96	
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	$1,440.00	$1,440.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 700-45200-41200 OASI	$110.16	$110.16	$175.00	$0.00	$0.00	$0.00	$175.00	0.00%
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	$1,550.16	$1,550.16	$2,375.00	$0.00	$0.00	$0.00	$2,375.00	
FUND 700 TRUST & AGENCY	$1,550.16	$1,550.16	$2,375.00	$0.00	$0.00	$900.00	$1,475.00	
	$264,328.07	$1,688,224.66	$4,033,193.00	$330,949.85	$243,035.99	$1,696,485.14	$2,336,707.86	

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

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MAY 2014 Amt	2014 YTD Amt	2015 YTD Budget	MAY 2015 Amt	APRIL 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 101 GENERAL FUND								
R 101-00000-10200 AMT PROV FOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-31100 GENERAL PROPE	$0.00	$0.00	$745,750.00	$0.00	$0.00	$0.00	$745,750.00	0.00%
R 101-00000-31110 GEN PROP TAXE	$302,647.34	$348,040.01	$0.00	$323,602.34	$25,920.76	$376,521.03	-$390,359.87	0.00%
R 101-00000-31120 GEN PROP TAXE	$395.87	$993.98	$5,000.00	$473.78	$1,279.68	$3,098.23	$1,901.77	61.96%
R 101-00000-31130 GEN PROP TAXE	$0.00	$0.00	$1,500.00	$232.79	$0.00	$642.03	$857.97	42.80%
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	$899.44	$1,859.13	$3,500.00	$868.58	$333.25	$2,391.34	$1,034.01	70.46%
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	$44,113.99	$168,510.22	$420,000.00	$33,996.18	$34,732.41	$169,968.28	$222,109.52	47.12%
R 101-00000-31400 GROSS RECEIPT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-31500 AMUSEMENT TA	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
R 101-00000-31900 PENALTY, INTER	$19.78	$44.72	$1,000.00	$70.45	$85.31	$313.94	$674.31	32.57%
R 101-00000-32000 LICENSES AND P	$1,400.00	$1,975.00	$7,500.00	$2,100.00	$300.00	$2,550.00	$6,045.00	19.40%
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	$100.00	$100.00	$2,000.00	$100.00	$0.00	$100.00	$1,650.00	17.50%
R 101-00000-33100 FEDERAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33500 STATE SHARE R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33510 BANK FRANCHIS	$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	$0.00	$6,126.92	$11,000.00	$0.00	$2,863.20	$5,973.58	$5,026.42	54.31%
R 101-00000-33540 MOTOR VEHICL	$1,178.93	$6,967.15	$18,000.00	$904.50	$2,468.80	$7,266.08	$8,846.91	50.85%
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	$5,600.60	$5,600.60	$14,000.00	$6,322.59	$0.00	$6,322.59	$7,677.41	45.16%
R 101-00000-33590 OTHER STATE S	$0.00	$1,034.48	$5,200.00	$0.00	$0.00	$1,118.13	$3,397.57	34.66%
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	$404.49	$2,231.03	$7,000.00	$271.52	$749.41	$2,302.94	$4,146.30	40.77%
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	$60.00	$62.94	$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	$373.00	$1,694.00	$2,000.00	$91.00	$31.00	$373.00	$1,242.00	37.90%
R 101-00000-34120 SALE OF MAPS A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-34190 OTHER GENERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-34200 PUBLIC SAFETY	$0.00	$556.67	$2,000.00	$0.00	$0.00	$0.00	$1,976.42	1.18%

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MAY 2014 Amt	2014 YTD Amt	2015 YTD Budget	MAY 2015 Amt	APRIL 2015 Amt	2015 YTD Amt	Balance	% of Budget
R 101-00000-34290 OTHER PUBLIC	$0.00	$52.19	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
R 101-00000-34520 ANIMAL CONTR	$55.00	$480.00	$750.00	$15.00	$45.00	$415.00	$315.00	58.00%
R 101-00000-34620 SWIMMING POO	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$313.08	37.38%
R 101-00000-34621 DAILY FEES	$796.96	$796.96	$5,500.00	$0.00	$0.00	$0.00	$3,817.78	30.59%
R 101-00000-34622 SINGLE MEMBER	$504.66	$504.66	$1,000.00	$0.00	$0.00	$0.00	$158.91	84.11%
R 101-00000-34623 FAMILY MEMBE	$4,084.12	$4,084.12	$5,200.00	$0.00	$88.79	$88.79	$494.34	90.49%
R 101-00000-34624 SWIMMING LES	$792.47	$792.47	$3,800.00	$0.00	$0.00	$0.00	$658.50	82.67%
R 101-00000-34640 CONCESSIONS	$1,212.29	$1,212.29	$7,500.00	$0.00	$0.00	$0.00	$4,335.10	42.20%
R 101-00000-34670 SIGN ADVERTIS	$99.50	$294.07	$550.00	$9.15	$135.00	$328.65	$207.27	62.31%
R 101-00000-34690 OTHER CULTUR	$156.68	$202.76	$2,000.00	$258.07	$276.50	$543.79	$1,437.78	28.11%
R 101-00000-35000 FINES AND FOR	$25.00	$575.00	$1,500.00	$3.25	$0.00	$798.25	$701.75	53.22%
R 101-00000-35100 COURT FINES A	$0.00	$39.00	$500.00	$0.00	$39.00	$39.00	$461.00	7.80%
R 101-00000-35900 OTHER FINES A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-36000 MISCELLANEOU	$0.17	$3.40	$500.00	$5.32	$0.75	$8.15	$491.01	1.80%
R 101-00000-36100 INTEREST EARN	$52.55	$311.50	$1,000.00	$172.04	$130.20	$798.12	$7.91	99.21%
R 101-00000-36200 RENTALS	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
R 101-00000-36300 SPECIAL ASSESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-36310 PRINCIPAL COLL	$3,092.10	$3,675.85	$3,950.00	$2,392.47	$0.00	$2,586.80	$1,363.20	65.49%
R 101-00000-36320 INT AND PENAL	$1,942.08	$2,423.13	$2,150.00	$1,362.59	$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%
R 101-00000-36340 INT AND PENAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-36600 GAIN ON SALE O	$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	$0.00	$0.00	$0.00	$10,000.00	0.00%
R 101-00000-36900 OTHER MISCEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-38610 SALE OF LOTS	$0.00	$0.00	$2,500.00	$0.00	$1,000.00	$5,500.00	-$3,500.00	240.00%
R 101-00000-38620 GRAVE-DIGGING	$471.68	$471.68	$2,500.00	$400.00	$94.33	$1,437.69	$962.31	61.51%
R 101-00000-38690 OTHER CEMETE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-38750 CABLE TV FRAN	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.00%
R 101-00000-39000 OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-39100 OTHER FINANCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-39110 OPERATING TRA	$0.00	$0.00	$41,155.00	$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%
R 101-00000-39140 COMP FOR LOSS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43100-33100 FEDERAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 101 GENERAL FUND	$370,478.70	$564,597.27	$1,381,405.00	$373,651.62	$70,573.39	$596,909.25	$725,481.84	

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MAY 2014 Amt	2014 YTD Amt	2015 YTD Budget	MAY 2015 Amt	APRIL 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 200 SPECIAL REVENUE								
R 200-00000-31400 GROSS RECEIPT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 200-00000-36000 MISCELLANEOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 200-00000-36100 INTEREST EARN	$33.10	$159.11	$300.00	$35.28	$34.02	$170.58	$129.42	56.86%
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	$86.96	$478.87	$425.00	$40.46	$43.43	$231.84	$155.70	63.36%
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	$120.06	$637.98	$725.00	$75.74	$77.45	$402.42	$285.12	
FUND 211 LIQ, LODG, DINE SALES TAX FUND								
R 211-00000-31400 GROSS RECEIPT	$2,566.41	$9,992.22	$30,000.00	$1,878.70	$1,627.95	$9,176.17	$18,473.79	38.42%
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	$2,566.41	$9,992.22	$30,000.00	$1,878.70	$1,627.95	$9,176.17	$18,473.79	
FUND 500 CAPITAL PROJECTS FUND								
R 500-00000-33100 FEDERAL GRANT	$0.00	$70.43	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-33130 COMMUNITY DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-33175 COMMUNITY AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-33499 OTHER STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-36000 MISCELLANEOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-36100 INTEREST EARN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-39000 OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-39110 OPERATING TRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 500 CAPITAL PROJECTS FUND	$0.00	$70.43	$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	$0.00	$0.00	$150.00	0.00%
R 602-00000-36900 OTHER MISCEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-38100 WATER REVENU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-38110 METERED AND F	$42,610.07	$151,940.97	$421,000.00	$33,795.87	$30,513.25	$146,920.36	$274,079.64	34.90%
R 602-00000-38120 BULK WATER SA	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
R 602-00000-38130 SURCHARGE	$2,106.19	$10,527.50	$25,000.00	$2,098.11	$2,090.97	$10,475.96	$14,524.04	41.90%
R 602-00000-38180 SALE OF SUPPLI	$65.00	$65.00	$0.00	$65.00	$0.00	$65.00	-$65.00	0.00%

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MAY 2014 Amt	2014 YTD Amt	2015 YTD Budget	MAY 2015 Amt	APRIL 2015 Amt	2015 YTD Amt	Balance	% of Budget
R 602-00000-38190 OTHER WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-38295 PENALTY CHARG	$188.66	$815.42	$2,000.00	$145.68	$182.28	$843.58	$1,003.61	49.82%
R 602-00000-38380 UTIL CONNECT	$250.00	$1,000.00	$1,000.00	$0.00	$0.00	$250.00	$500.00	50.00%
R 602-00000-39100 OTHER FINANCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-39110 OPERATING TRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-39130 SALE OF GENER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 602 WATER FUND	$45,219.92	$164,348.89	$450,150.00	$36,104.66	$32,786.50	$158,554.90	$291,192.29	
FUND 604 SEWER FUND								
R 604-00000-33100 FEDERAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-33130 COMMUNITY DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-33176 CLEAN WATER S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-33402 COMMUNITY AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-33499 OTHER STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-33580 LOCAL GOV HW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36000 MISCELLANEOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36100 INTEREST EARN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36310 PRINCIPAL COLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36320 INT AND PENAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36600 GAIN ON SALE O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36900 OTHER MISCEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-38130 SURCHARGE	$3,284.26	$16,394.06	$35,000.00	$3,250.79	$3,246.51	$16,248.57	$18,751.43	46.42%
R 604-00000-38180 SALE OF SUPPLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-38190 OTHER WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-38220 SALE OF SUPPLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-38295 PENALTY CHARG	$168.67	$733.39	$2,000.00	$131.78	$155.64	$725.61	$1,141.06	42.95%
R 604-00000-38300 SEWER REVENU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-38310 SEWER CHARGE	$22,852.04	$112,470.04	$281,000.00	$23,563.59	$23,185.95	$115,961.98	$165,038.02	41.27%
R 604-00000-38380 UTIL CONNECT	$250.00	$1,000.00	$1,000.00	$0.00	$0.00	$250.00	$500.00	50.00%
R 604-00000-38390 OTHER SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-39000 OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-39100 OTHER FINANCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-39110 OPERATING TRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-39130 SALE OF GENER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 604 SEWER FUND	$26,554.97	$130,597.49	$319,000.00	$26,946.16	$26,588.10	$133,186.16	$185,430.51	
FUND 610 ELECTRIC FUND								

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MAY 2014 Amt	2014 YTD Amt	2015 YTD Budget	MAY 2015 Amt	APRIL 2015 Amt	2015 YTD Amt	Balance	% 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%
R 610-00000-36000 MISCELLANEOU	$0.00	$140.00	$0.00	$70.00	$0.00	$70.00	-$70.00	0.00%
R 610-00000-36100 INTEREST EARN	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
R 610-00000-38200 ELECTRIC REVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-38210 METERED SALES	$119,261.80	$680,349.52	$1,673,000.00	$114,128.18	$115,213.51	$685,331.20	$987,668.80	40.96%
R 610-00000-38220 SALE OF SUPPLI	$0.00	$0.00	$0.00	$229.29	$0.00	$229.29	-$229.29	0.00%
R 610-00000-38230 METER COLLECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-38240 RETURN CHECK	$0.00	$330.00	$500.00	$90.00	$30.00	$210.00	$290.00	42.00%
R 610-00000-38290 OTHER ELECTRI	$2,861.04	$25,793.68	$60,000.00	$1,084.94	$15,117.98	$19,484.28	$12,566.40	79.06%
R 610-00000-38295 PENALTY CHARG	$535.69	$3,209.59	$8,000.00	$425.58	$552.04	$2,923.71	$4,671.29	41.61%
R 610-00000-38296 RECONNECTION	$250.69	$1,449.47	$2,000.00	$400.00	$426.48	$1,353.35	$646.65	67.67%
R 610-00000-38380 UTIL CONNECT	$250.00	$1,000.00	$500.00	$0.00	$0.00	$250.00	$0.00	100.00%
R 610-00000-39100 OTHER FINANCI	$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%
R 610-00000-39130 SALE OF GENER	$0.00	$0.00	$0.00	$0.00	$0.00	$286.79	-$286.79	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%
R 610-43400-38810 COLLECTION FE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 610 ELECTRIC FUND	$123,159.22	$712,272.26	$1,747,000.00	$116,427.99	$131,340.01	$710,138.62	$1,008,257.06	
FUND 612 SOLID WASTE FUND								
R 612-00000-36100 INTEREST EARN	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	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%
R 612-00000-38295 PENALTY CHARG	$60.35	$300.00	$1,000.00	$64.77	$73.37	$340.04	$598.76	40.12%
R 612-00000-38800 SOLID WASTE R	$13,263.70	$65,815.79	$167,000.00	$13,996.22	$13,922.41	$69,506.46	$97,493.54	41.62%
R 612-00000-38810 COLLECTION FE	$873.06	$4,316.74	$9,400.00	$880.30	$875.33	$4,389.86	$5,010.14	46.70%
R 612-00000-38820 LANDFILL FEES	$224.98	$1,352.86	$2,000.00	$100.00	$100.00	$1,278.46	$721.54	63.92%
R 612-00000-38890 OTHER SOLID W	$12.56	$60.37	$2,000.00	$15.96	$13.21	$1,016.16	$970.47	51.48%
R 612-00000-39100 OTHER FINANCI	$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%
R 612-00000-39130 SALE OF GENER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 612 SOLID WASTE FUND	$14,434.65	$71,845.76	$181,450.00	$15,057.25	$14,984.32	$76,530.98	$104,844.45	
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%
R 700-00000-36910 EAST RIVER LOA	$77.43	$387.15	$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%
R 700-00000-39100 OTHER FINANCI	$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	MAY 2014 Amt	2014 YTD Amt	2015 YTD Budget	MAY 2015 Amt	APRIL 2015 Amt	2015 YTD Amt	Balance	% of Budget
R 700-45200-34630 RECREATION PR	$0.00	$0.00	$1,500.00	$23.58	$0.00	$23.58	$254.73	83.02%
R 700-45200-36700 CONTRIB AND D	$0.00	$0.00	$1,000.00	$200.00	$0.00	$200.00	$800.00	20.00%
FUND 700 TRUST & AGENCY	$77.43	$387.15	$2,500.00	$223.58	$0.00	$223.58	$1,054.73	
	$582,611.36	$1,654,749.45	$4,112,230.00	$570,365.70	$277,977.72	$1,685,122.08	$2,335,019.79	

ORDINANCE NO. 376

AN ORDINANCE ESTABLISHING THE ETHICAL OBLIGATIONS OF MUNICIPAL ELECTED OFFICIALS

The City Council of the City of Elk Point, desiring to ensure that its elected officials conduct themselves in an ethical and conscientious manner, adopts and enacts the following code of ethics to be followed by each elected of its elected municipal officials. Upon the passage and approval of this Ordinance, and thereafter at the first organizational meeting of each operational year, each elected official of the municipality shall execute the Pledge shown herein below. In the event of a Mayor or Council member entering into office during the operational year, whether by appointment or by special election, upon taking the oath of office, said official shall execute the Pledge shown herein below. In all cases, said Pledge shall become part of the City Council's official record for that meeting.

The Code of Ethics applies to all elected municipal officials, including the Mayor and each member of the City Council.

Code of Ethics

1. Duty of Honesty and Good Faith

   Every elected municipal official shall exercise ordinary and reasonable care in the performance of his or her duties, exhibiting honesty and good faith, and using the care, skill, common-sense, and informed judgment that a reasonably prudent person would use in a similar situation. Every elected official has the responsibility to conduct himself/herself in a manner befitting the position at all times.

2. Conflicts of Interest

   Every Elected municipal official is elected to a position of public trust toward the City, its taxpayers, residents, and employees. Thus, when conducting the business of the City, every elected municipal official must avoid and disclose all conflicts of interest and potential conflicts of interest, especially the following:

   a. An elected municipal official shall not perform any labor, or furnish equipment or supplies to the City for compensation. He/She shall not be interested directly in any contract with the City which may have remunerative awards to the elected official as prescribed in SDCL § 6-1-1; unless otherwise permitted by SDCL §§ 6-1-2 or 6-1-2.1.

   b. Because "biased decision maker is constitutionally unacceptable," and "our system of law has always endeavored to prevent even the probability of unfairness," as set forth in *Hanig v. City of Winner*, 692 N.W.2d 202, 205-206 (S.D. 2005), no elected municipal official may participate in discussing or vote on any issue in which the elected official has a conflict of interest. Each elected official shall decide if any potential conflict of interest requires such member to be disqualified from participating in discussion or voting. However, no elected

official may participate in discussing or voting if that elected municipal official has an identifiable conflict of interest that would impinge upon the "very appearance of complete fairness," as set forth in *Hanig v. City of Winner*, 692 N.W.2d 202, 206 (S.D. 2005).

If the City Council, by a two-thirds vote, decides that an elected municipal official has a conflict of interest, that elected municipal official shall not participate in the discussion or vote on that issue as promulgated in *Hanig v. City of Winner*, 692 N.W.2d 202 (S.D. 2005).

If the City Council, by a two-thirds vote, decides that an elected municipal official had a conflict of interest and did not recuse himself/herself, but participated in discussion or voted on a matter before the City Council, that official's vote will be invalidated.

In deciding whether an elected municipal official has a conflict of interest, the City Council should consider the following:

i. Whether the elected municipal official has any pecuniary interest in the matter before the City Council, unless allowed by SDCL §§ 6-1-2 or 6-1-2.1;

ii. Whether the elected municipal official has actual bias or an unacceptable risk of bias, as to give the discussion or vote the appearance of not being completely fair; or

iii. Whether the circumstances could reasonably be interpreted to show that the circumstances had the capacity to tempt the elected municipal official to depart from his/her sworn public duty.

3. Confidentiality – Improper Use of Information

Every elected municipal official shall maintain the confidentiality of all matters pertaining to the City in accordance with the South Dakota open meetings laws, executive session laws, and other related laws and regulations. Every elected municipal official shall use information obtained in office only for matters pertaining to the City, even after his/her term of office.

4. Confidentiality – Executive Session

Every elected municipal official shall maintain the confidentiality of all matters discussed during executive session, except, as required by SDCL § 1-25-2, any official action concerning such matters, which shall be announced at an open official meeting.

5. Vote – Fairness and Impartiality

Every elected municipal official shall become fully informed of every issue, vote, or discussion to which he/she is involved. Every elected municipal official shall be independent, impartial, and fair in his/her judgment and actions.

6. Personal Gain

Every elected municipal official shall not take advantage of services or opportunities for personal gain by virtue of his/her elected office which would not be available to the public in general. Every elected official shall refrain from accepting gifts, favors, or promises of future benefits that might compromise his/her independent judgment or action, or which would give the appearance of being compromised.

7. Spirit of Harmony

Recognizing that honest differences of opinion are natural and healthy, every elected municipal official shall work with other elected officials in a spirit of harmony and cooperation and in the best interest of the City, in spite of differences that may arise during the resolution of issues before the Council. Every elected official shall respect and abide by the decisions of the Council and shall not undermine or diminish decisions reached by a majority of the Council.

8. Submission of Agenda Items

Every elected municipal official shall submit every proposed agenda item at least thirty-six (36) hours prior to the meeting at which the agenda will be discussed. Every elected municipal official shall strictly adhere to the agenda for each meeting without adding extraneous items to the agenda beyond the thirty-six (36) hour deadline.

9. Meetings

Every elected municipal official shall make every effort to expedite all meetings and shall not purposefully cause delay.

10. Work Together – Assist City Finance Officer and City Administrator

Every elected municipal official shall confine his or her official efforts to those that apply to his or her office. Specifically, Council members shall confine their actions in the form of policy making, ordinance enacting, authorizing action by City officers and employees, and evaluation; the Mayor is the executive elected official who is to confine his or her actions to those of conducting meetings, executing decisions and agreements of the Council, and overseeing the general administration of the City's affairs through cooperation with and assistance to the City Administrator and City Finance Officer. Every elected municipal official shall recognize that it is his/her responsibility not to run the day-to-day affairs of the City, but to work collectively with all other elected officials in cooperation with the City Administrator and City Finance Officer to ensure that the City is well run by the implementation of proper policies, procedures, and decision-making.

11. Power Held by Council, Not Individuals

Every elected municipal official shall recognize and adhere to the tenet that authority rests only with the City Council assembled in a meeting, and not with any individual elected official. Each elected official shall make no personal promise nor take any individual action which may compromise the Council or the City. Each decision rendered by the City Council shall be reached after discussing all relevant aspects of the issue with

the other elected officials in a meeting in compliance with the South Dakota open meetings laws in effect at the time of the meeting. Individual members of the City Council, outside of regularly constituted meetings of the City Council shall have no authority to make decisions, to commit the Council to actions, to inquire into issues beyond those of which any member of the public may properly inquire, or to supervise or direct day-to-day City activities.

12. Spirit of Cooperation

Every elected municipal official shall strive to work collectively with the other elected officials to operate the City in the best interests of the City, its residents, its taxpayers, and its employees.

13. Abide by Laws

Every elected municipal official shall uphold and enforce all applicable laws, rules, regulations, and court orders affecting the City, including the ordinances and polices of the City.

14. Follow Chain of Command

Every elected municipal official shall refer all complaints through the proper "chain of command" within the City to determine if an informal and/or administrative solution can be obtained. The "chain of command" shall begin with the department head directly responsible for the subject matter of the complaint, but if a resolution is not obtained by the department head, the elected municipal official shall refer the complaint to the City Administrator. If a resolution is still not obtained, the elected municipal official shall refer the complaint to the Mayor. In the event an informal and/or administrative solution is not obtained, then the issue may be brought before the City Council for resolution after consideration by the appropriate committee, but no individual elected official should otherwise become involved in the resolution of any matter that may thereafter come before the entire City Council for official action.

15. Respect for Others

Every elected municipal official shall respect and treat professionally all officers and employees of the City. No individual elected official shall pressure, threaten, or intimidate, directly or indirectly, any officer or employee, or any other elected official to do a certain thing or act a certain way.

16. Compliance with this Ordinance

Every elected municipal official shall comply with both the letter and the spirit of this Code of Ethics, as well as all other applicable law. Failure to abide by this Code of Ethics is a breach of the public trust.

Sanctions

If an elected municipal official is accused of violating this Code of Ethics, the City Council may investigate said allegation. If the investigation reveals a possible violation, the Council may

conduct a hearing in executive session after giving notice to the elected official accused of violating said Code of Ethics. If, after such hearing, the Council determines that a violation has occurred, the City Council shall have authority to impose one of the following sanctions:

1. With the concurrence of a majority of the City Council, to privately reprimand, in executive session, the elected official who violates the Code of Ethics, in which case no official record of the matter will be kept;

2. With the concurrence of the majority of the City Council, to privately reprimand, in executive session, the elected official who violates the Code of Ethics, but to maintain an official written record of the matter;

3. With the concurrence of a majority of the City Council, to issue a public censure, in open session following the hearing, to the elected official who violated the Code of Ethics, which shall be made part of the minutes of the City Council; or

4. With regard only to a member of the City Council, pursuant to SDCL § 9-8-5, with the concurrence of two-thirds of the City Council, the Council may expel the Council member from office and declare a vacancy in that office. The City Council does not, however, have the statutory to expel the elected Mayor from office.

In any case, if the City Council determines it to be appropriate, in addition to and apart from any one of the foregoing sanctions, the City Council shall have the authority to disavow by official resolution the improper acts or statements by an individual elected municipal official, said action to be taken in open session and placed upon the minutes of the City Council.

This ordinance is not inclusive of every potential type of conduct that would justify an elected municipal official being expelled. Even if the alleged conduct is not covered by this ordinances, an elected municipal official may still be expelled pursuant to SDCL § 9-8-5, with the concurrence of two-thirds of the City Council.

The City Council recognizes that outside the scope of this ordinance, removal of an elected municipal official may be done for a reason provided by law, and only through such process as the law defines, including particularly cases of misfeasance, malfeasance, or other applicable violations of South Dakota law.

Pledge

As an elected municipal official of the City of Elk Point, South Dakota, I hereby acknowledge and agree to abide by the ordinances and official polices of the City, including, in particular, the Ordinance entitled "An Ordinance Establishing the Ethical Obligations of Elected Municipal Officials."

I recognize that this is my responsibility under the ordinances and official policies of the City of Elk Point, and that my failure to comply with the Ordinance may amount to a violation of the public trust.

CITY OF ELK POINT, SOUTH DAKOTA

By: _____

Mayor

ATTEST:

_____

Finance Officer

(SEAL)

First Reading:

Second Reading:

Passed and Approved:

Published:

Pledge

As an elected municipal official of the City of Elk Point, South Dakota, I hereby acknowledge and agree to abide by the ordinances and official polices of the City, including, in particular, the Ordinance entitled "An Ordinance Establishing the Ethical Obligations of Elected Municipal Officials."

I recognize that this is my responsibility under the ordinances and official policies of the City of Elk Point, and that my failure to comply with the Ordinance may amount to a violation of the public trust.

_____
Mayor

_____
Ward 1 Council Person

_____
Ward 1 Council Person

_____
Ward 2 Council Person

_____
Ward 2 Council Person

_____
Ward 3 Council Person

_____
Ward 3 Council Person

Attest:

_____
Erika Hammitt
City of Elk Point Finance Officer
Date:

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF ELK POINT, SD, AMENDING THE REVISED MUNICIPAL ORDINANCES OF THE CITY OF ELK POINT BY AMENDING CHAPTER 3.01, NUISANCES.

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

Section 1. That Section 3.0102(G)(4), of the Revised Municipal Ordinances of Elk Point, SD, is hereby amended to read as follows:

4. Campfires and other fires used solely for recreational purposes, for ceremonial occasions, and for outdoor preparation of foods provided the following requirements are met~~.~~:

   a. The fire is contained within a structure, fire pit, or other apparatus designed to contain the fire to such area using only recreational outdoor fire burning materials;

   b. Such fire is constantly attended by a responsible adult knowledgeable in extinguishing fires and a fire extinguisher or garden hose shall be available for immediate utilization if needed;

   c. Such fire does not generate smoke which results in a complaint by one or more neighbors;

   d. Such fire must be a minimum of fifteen feet from a structure and/or combustibles;

   e. Such fire is not done during periods of dry conditions when the chance of accidental fire to the surrounding area is increased; and

   f. Such fire is immediately extinguished upon notification by law enforcement personnel that in his/her opinion such fire constitutes a hazardous condition.

Adopted this _____ day of _____, 2015.

_____
Mayor

ATTEST:

_____
Finance Officer

DRAFT 07/06/15

Seal

First Reading: _____
Second Reading & Adoption: _____
Publication: _____
Effective Date: _____

Published once at the approximate cost of _____.

DRAFT 07/06/15

RESOLUTION #2015-4

CAPITAL ACCUMULATION RESOLUTION

WHEREAS, the Elk Point City Council may authorize the accumulation of funds for a period of longer than one year for capital outlay purposes according to SDCL #9-21-14.1; and

WHEREAS, the City of Elk Point does not have the funding available in a single budget year to pay for playground equipment;

NOW THEREFORE, BE IT RESOLVED, that the Elk Point City Council do hereby agree to accumulate funds in the General Fund. The city's purpose is to accumulate funds for playground equipment for the Elk Point Heritage Park with a maximum accumulation of $_____ to be expended within _____ year. The projected accumulation schedule is as follows:

Year 1, 2016 –
Year 2, 2017 –
Year 3, 2018 –

Dated this 6th day of June 2015

THE GOVERNING BODY OF THE
CITY OF ELK POINT

By: _____
Mayor

Attest: _____
Finance Officer

AMENDMENT 4
TO
WHOLESALE POWER CONTRACT
BETWEEN
EAST RIVER ELECTRIC POWER COOPERATIVE, INC.
AND
CITY OF ELK POINT

AGREEMENT made as of _____, 2015, between East River Electric Power Cooperative, Inc., 211 S. Harth Avenue, P.O. Box 227, Madison, South Dakota 57042 (hereinafter called "Seller"), an electric cooperative corporation organized and existing under the laws of the State of South Dakota, and City of Elk Point, PO Box 280, Elk Point, SD 57025 (hereinafter called "Member"), its successors and assigns, a municipal corporation of the State of South Dakota.

WHEREAS, the Seller and the Member entered into a Wholesale Power Contract dated May 5, 1983, as amended (hereinafter called the "Power Contract"); and

WHEREAS, Basin Electric Power Cooperative (hereinafter called "Basin Electric") has requested that the Seller extend the Wholesale Power Contract between Basin Electric and the Seller through December 31, 2075, because Basin Electric is planning for the eventual retirement of existing generation sources and replacement with new sources that will require substantial financing; and

WHEREAS, the Power Contract between the Seller and the Member provides the means for the Seller to meet its financial obligations to Basin Electric and, extending the Power Contract with the Member will enable the Seller to extend its Wholesale Power Contract with Basin Electric; and

WHEREAS, the Seller will continue to have its own on-going financing needs to fund its plant expansion with the term of the financing arrangements soon exceeding the term of the current Power Contract, thereby hampering the Seller's ability to raise capital if the Power Contract is not extended; and

NOW, THEREFORE, BE IT RESOLVED, in consideration of the mutual undertakings herein contained, the parties hereby agree as follows:

1. That Section 12 – Term, of the Power Contract between the Seller and the Member, be amended as follows: delete "December 31, 2058" and insert "December 31, 2075."

2. The Effective Date of this Amendment is October 1, 2015.

3. This Amendment is subject to the approval of the Administrator of the Rural Utilities Services.

East River Electric Power Cooperative, Inc.

_____
President

ATTEST

_____
Secretary

City of Elk Point

_____
Mayor

ATTEST

_____
Secretary

SOUTH DAKOTA DEPARTMENT OF TRANSPORTATION AGREEMENT FOR USE AND RESTORATION OF DETOUR AND/OR WET WEATHER DETOUR

Agreement # _____
File # _____

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

WHEREAS, the STATE has authorized the preliminary engineering for Highway Project Number P 0050(102)417 , hereafter referred to as "STATE PROJECT" and in order to complete said project it may become necessary to detour traffic over a portion of the Highway System of GOVERNING AGENCY.

NOW, THEREFORE, in consideration of the mutual promises and obligations set out in this Agreement, the parties agree as follows:

1. The portion of the GOVERNING AGENCY'S highway system which may be used as a detour road by the STATE is identified as follows and will hereinafter be referred to as the "DETOUR ROAD":

   Rose Street from Franklin Street to Elm Street in Elk Point as noted in Exhibit A, attached to and incorporated in this Agreement.

2. Upon execution of the Agreement, STATE will provide to GOVERNING AGENCY a lump sum payment in the amount of Fifty Thousand Dollars ($50,000) for the resurfacing of the DETOUR ROAD as full compensation for the STATE'S use of the DETOUR ROAD.

3. GOVERNING AGENCY will resurface the DETOUR ROAD prior to start of construction of the STATE PROJECT.

4. The STATE or the STATE'S Assignee will be responsible for the maintenance of the DETOUR ROAD during the time the DETOUR ROAD is used as a detour.

5. The STATE or the STATE'S Assignee shall 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.

6. Once the STATE is no longer using the DETOUR ROAD as a detour, the GOVERNING AGENCY shall be responsible for maintenance of the DETOUR ROAD.

7. It is further agreed the use of the DETOUR ROAD shall be subject to the following additional conditions:

   None

IN WITNESS WHEREOF, the said parties hereto have caused this Agreement to be entered into be their respective and duly authorized representatives.

Name of Governing Agency:

City of Elk Point, South Dakota

By: _____

Its: Mayor

Date: _____

Attest:

_____
Financial Clerk/Auditor

(Seal)

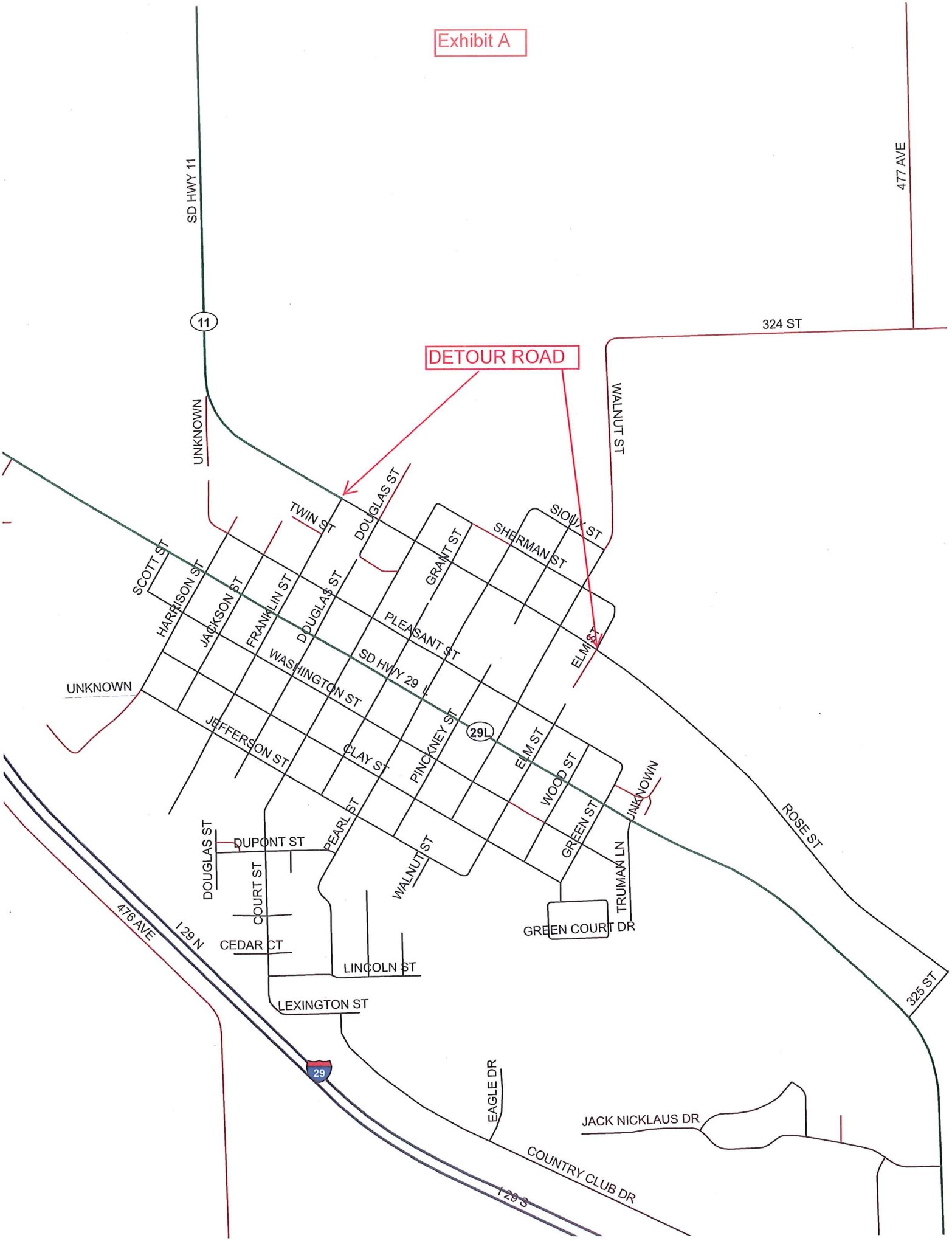
State of South Dakota
Department of Transportation

By: _____

Its: _____

Date: _____

Exhibit A


DETOUR ROAD
SD HWY 11
11
UNKNOWN
477 AVE
324 ST
WALNUT ST
TWIN ST
DOUGLAS ST
SIOUX ST
SHERMAN ST
GRANT ST
SCOTT ST
HARRISON ST
JACKSON ST
FRANKLIN ST
DOUGLAS ST
PLEASANT ST
ELM ST
SD HWY 29
WASHINGTON ST
UNKNOWN
29L
JEFFERSON ST
CLAY ST
PINCKNEY ST
ELM ST
WOOD ST
GREEN ST
UNKNOWN
ROSE ST
DOUGLAS ST
DUPONT ST
PEARL ST
WALNUT ST
COURT ST
TRUMAN LN
GREEN COURT DR
476 AVE
I 29 N
CEDAR CT
LINCOLN ST
LEXINGTON ST
325 ST
29
EAGLE DR
JACK NICKLAUS DR
COUNTRY CLUB DR
I 29 S

To City of Elk Point, Box 280, Elk Point SD 57025

Contract for Pearl - Sioux - Walnut Watermain 2014

For work accomplished through the date of June 24, 2015

Contractor Smith & Smith Construction Inc., 27083 Kerslake Pl, Tea, SD 57064

Certificate of the Engineer

This is to certify that in accordance with the terms of the contract, the contractor is entitled to a partial payment in the amount requested.

McLaury Engineering, Inc.
Engineer

Dated 7-1-2015

By:

Certificate of the Contractor

I hereby certify that the work performed and the materials supplied to date, as shown on this request for payment, represents the actual value of accomplishment under the terms of the agreement dated November 3rd, 2014 between the City of Elk Point and Contractor and all authorized charges thereto.

Smith & Smith Construction Inc.
Contractor

Dated 6-26-15

By:

Original Contract Price	$101,213.50	Gross Amount Due	$ 99,978.50
Net Change Orders No. - Through -	$ -	Less 10% Retainage	$ 9,997.85
		Less Previous Payments	$ 64,006.65
Current Contract Price	$ 101,213.50	Amount Due This Application	**$ 25,974.00**
Materials Stored on Site	$ -		

The Owner concurs with this Request for Payment.

City of Elk Point, South Dakota
Owner

By:

Dated

Title: Mayor

PARTIAL PAY ESTIMATE - Pearl - Sioux - Walnut Watermain, 2014

APPLICATION DATE: July 1, 2015

APPLICATION No.: 2

PROJECT: Pearl - Sioux - Walnut Watermain, 2014
PROJECT NUMBER: 12140608
CONTRACTOR: Smith & Smith Construction Inc.
ENGINEER: McLaury Engineering, Inc.

APPLICATION PERIOD
FROM: May 27, 2015
THRU: June 24, 2015

ITEM NO.	DESCRIPTION OF ITEM	UNIT	PLAN QUANTITY	UNIT PRICE	TOTAL TO DATE QUANTITY	TOTAL TO DATE EARNED	PAST APPLICATION QUANTITY	PAST APPLICATION EARNED	THIS APPLICATION QUANTITY	THIS APPLICATION EARNED	REMARKS
1.	Mobilization	LS	1	$10,600.00	1.00	$10,600.00	0.80	$8,500.00	0.20	$2,100.00	
2.	Traffic Control	LS	1	$1,500.00	1	$1,500.00	1	$1,500.00			
3.	Remove Tree	Each	2	$500.00	2	$1,000.00	2	$1,000.00			
4.	Remove Tree Stump	Each	2	$250.00	2	$500.00	2	$500.00			
5.	Remove Fire Hydrant	Each	2	$250.00	2	$500.00			2.0	$500.00	
6.	Remove 4" Gate Valve	Each	4	$125.00	4	$500.00			4.0	$500.00	
7.	Remove 8" Gate Valve	Each	1	$125.00							
8.	Remove Gravel Driveway	SY	155	$2.00	155	$310.00	155	$310.00			
9.	Incidental Work Grading	LS	1	$1,000.00	1	$1,000.00			1.0	$1,000.00	
10.	Incidental Work Utilites	LS	1	$1,000.00	1	$1,000.00			1.00	$1,000.00	
11.	8" PVC Water Main	LF	1480	$22.15	1480	$32,782.00	1480	$32,782.00			
12.	Connect Existing Water Main	Each	4	$300.00	4	$1,200.00	4	$1,200.00			
13.	1" Corporation Stop	Each	7	$400.00	7	$2,800.00			7.0	$2,800.00	
14.	1" Curb Stop	Each	7	$300.00	7	$2,100.00			7.0	$2,100.00	
15.	1" HDPE Service Line - Trench	LF	25	$20.00	25	$500.00			25.00	$500.00	
16.	1" HDPE Service Line - Bore	LF	163	$75.00	163	$12,225.00			163.00	$12,225.00	
17.	Connect to Existing Water Service	Each	7	$375.00	7	$2,625.00			7.0	$2,625.00	
18.	Standard Fire Hydrant	Each	2	$4,500.00	2	$9,000.00	2	$9,000.00			
19.	8" MJ Gate Valve w/ Box	Each	4	$1,450.00	4	$5,800.00	4	$5,800.00			
20.	8" 90 Degree Bend	Each	2	$300.00	2	$600.00	2	$600.00			
21.	8" 45 Degree Bend	Each	4	$300.00	2	$600.00	2	$600.00			
22.	8"x8" MJ Cross	Each	1	$500.00	1	$500.00	1	$500.00			
23.	10"x8" MJ Tee	Each	2	$510.00	1	$510.00	1	$510.00			
24.	8"x6" MJ Tee	Each	2	$360.00	2	$720.00	2	$720.00			
25.	12-Guage Tracer Wire	LF	1743	$0.50	1743	$871.50	1743	$871.50			
26.	4" Water Main Cap	Each	4	$125.00	4	$500.00			4.0	$500.00	
27.	Gravel Surfacing	Ton	47	$20.00	47	$940.00	47	$940.00			
28.	Base Course	Ton	122	$20.00	122	$2,440.00	122	$2,440.00			
29.	6" PCC Driveway Pavement	SY	30	$45.00	30	$1,350.00			30.0	$1,350.00	
30.	Topsoil	SY	1338	$2.50	1338	$3,345.00	1338	$3,345.00			
31.	Permanent Seeding	LB	83	$20.00	83	$1,660.00			83.0	$1,660.00	
		TOTAL IMPROVEMENTS				99,978.50		71,118.50		28,860.00	
									10%	RETAINAGE	
		GRAND TOTALS				99,978.50		71,118.50		2,886.00	

City Administrator's Report

July 2015

I have provided administrative support serving as Executive Director to the Housing and Rehabilitation Commission and the Economic Development Corporation. The HRC is looking at a volunteer program to assist with property cleanup and painting for property owners that are unable to help themselves. I have done some research on potential housing incentives for new housing starts. I plan to meet with John Herrity and Pastor Dave Bambas, HRC President to draft some ideas. A future presentation will probably be made at HRC and City Council. This was a recommendation in the recent housing study.

I have met on several occasions with Sheri Hardman, EPJ School Supt. regarding workforce development training. We discussed welding training programs with high school students and a possible relationship with local manufacturers. We then had a conference call with Nate Welch, Exec. Director of the Vermillion Economic Development Corporation. Vermillion has a Welding Academy with a collaborative effort between the local EDC, Vermillion High School and local manufacturing companies. The Vermillion industrial arts instructor teaches the 10 week evening welding classes. They are open to the general public with a $250 tuition fee to take the class. After successful completion the participant is awarded a welding certificate. They like to have around 10 students in the class. Nate Welch is agreeable to have Elk Point participate in the program. If we have local people interested in welding training it would help Vermillion keep the minimum attendance requirements. They had to cancel one class because they didn't have enough students. I am currently contacting our local manufacturing leaders to see if this is a viable program. I have checked with Load King and they are interested. Mesaba in Vermillion if they hire a person who graduated from the local Vermillion Academy they will pay back the hired person's $250 fee. I am proposing the same concept to our local manufacturers. I presented this idea and proposal at the June Elk Point EDC Board meeting. They were favorable and wanted me to approach our local manufacturing firms.

The new information channel is up and running on Channel 98 on the Vast Cable TV network. Vast Broadband personnel have installed new fiber optic wiring and hardware installation at City Hall. They provided training to city personnel. We have listed several July social events and city information items. The information channel is listed in the upcoming City Newsletter and will be mentioned on our city web site. The information channel was also a recommendation from the Community Assessment. This will be another resource for community communication and promotion.

A quarterly newsletter will be mailed this month to all Elk Point residents. We have listed the 2014 drinking water report. DENR requires us to notify the public about the report. The Police Department offers free security and crime prevention tips for residents homes and are out of town for a period of time. The summer jam and Heritage Music Fest are listed along with a community assessment update. The city newsletter is also available on the city web site.

I worked with Kevin Heiman and Ron Peterson (now retired) from the SD DOT Yankton office. They had to send the $50,000 Rose St. asphalt overlay proposal as a temporary repair because of their 2017 Hwy. 50 detour project. The proposal was sent to SD DOT officials in Pierre. We just heard back and the proposal is contained in the revised detour agreement. This revised agreement is on the July 6th City Council agenda.

Department Head Report

June 2015

Business Dumpsters are dumped twice a week and residential garbage is picked up once a week. We had a few issues with people emptying there shredded paper in the recycle bin and people not rinsing their plastics out but I think we have handled those issues. This past week we were informed that the cardboard combo bins that we use for the recycling are getting harder to come by. I have talked to Northern Truck in Sioux Falls; they are the distributor that we have used in the past for dumpsters and they were able to match the National Joint Powers Alliance pricing but I have not heard back from them. There is a gentleman that is bringing a laser tag game to Summer Jam and he is donating his proceeds to the purchasing of recycling containers. I'm not quite sure of his name; city council member Buum would have that information.

The electric department has been working on several residential electric services. We were asked to help Thermobond out, they had prospective customer and the asked if we could help them out on some wiring. We did have a customer's underground service burn in two and we had to get him back up and running. The guys also ran the new cable to run the new City channel on Vast.

The new lagoon building was delivered to the site. The electric guys had to run power to that building as well. A couple of the guys moved the pumps and other equipment from the smaller building to the new one. They also had to move the little building up to the influent sampler and get that up and running. We are still trying to get our false chlorine reading problem resolved. It is getting better but we will continue to monitor it. We are continuing to perform routine maintenance as well.

We had an issue out at the Dunham lift station on the 23rd, Troy had said that one of the pumps had not been running and we were running on just one pump. I called Dakota Pump out of Mitchell and they came down to try and figure out the problem. After they arrived, they informed us that the entire pump was full of grease. They opened up the wet well and there was a layer of grease about six to eight inches thick on the top of the waste water. Our jet truck will not reach down far enough in the manholes to jet them nonetheless clean out the wet well out there so we needed help to clean the grease out. We notified the City of Vermillion and they came over and spent the better part of the afternoon cleaning out the wet well. I will have to see if we can find a degreaser that will help with our grease problem. I hate to speculate, but I think the grease might be coming from Kum&Go.

We have finished up sealing the Pointe's parking lot and Todd Larsen painted the stripes. I wanted to try that sealer out and I plan on sealing a block or two and see if this is

something we would want to do in the future instead of hiring an outside contractor such as the Road Guy or Topkote. We do have an oil distributor and we might be able to get more done for the money. We have also been sealing cracks on the streets. We have also swept streets.

We had to exhume a cremation earlier in the month and we also had a burial.

JUNE 2015 FINANCE OFFICE DEPARTMENT HEAD REPORT

Prepared Council Meeting agendas, minutes and packets.

Payroll and accounts payable were done on June 2nd, 8th and 22nd.

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

Figured sales tax for general, electric and garbage funds.

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

Prepared and sent notices to the Leader-Courier.

The 2015/2016 Beer Licenses were approved at the June meeting. All licenses were approved by the State and mailed out to the business owners.

I have renewed our insurance policy with McKinneyOlson Insurance. All renewal paperwork has been filled out and submitted for our July renewal.

I attended Finance Officer School on June 10th and11th in Pierre.

Quam and Berglin conducted the city's audit for 2014 financials June 15tt – 17th. Everything went smoothly. I will continue to work with them to complete the audit report, which will be submitted to the council after completion.

I have started preparing the 2016 Budget. We would like to meet with the budget committee in July.

Total May 2015 Expenditures: $243,035.99

Total May 2015 Revenue: $570,366.70

First Dakota National Bank Checking Account Beginning Balance for May 2015: $820,286.89

First Dakota National Bank Checking Account Ending Balance for May 2015: $1,129,613.48

UDAG/Trust & Agency Account Ending Balance as of May 2015: $138,910.93

SD FIT Account Ending Balance as of April 2015 - $562,109.79

Liberty National Bank CD - $544,763.78

CITY OF ELK POINT

SUMMER HOURS
City Hall
7:30am to 4:00pm
Monday-Friday
Public Works
6:30am—5:00pm

Swimming Pool hours are 1 to 5pm & 6 to 8pm. Call 356-2886 to sign up for swimming lessons or go online to www.elkpoint.org for a registration form.

Summer Landfill Hours:
Wednesday: 5 to 8pm
Saturday: 9am to 5pm
Recycling Center Hours:
Monday & Thursday
5pm to 7pm

All City Departments, other than Police, will be closed July 3rd to observe Independence Day

JULY 2015

			1 HRC Meeting @ 9:00am	2 RECYCLING 5-7pm	3 **Independence Day Holiday Observed. City Offices Closed.**	4 Landfill Open 9am -5pm **Independence Day/Fireworks @ City Park**
5	6 City Council @ 7 pm RECYCLING 5-7pm	7	8 SDML Elected Officials Work-shop Landfill Open 5-8pm	9 RECYCLING 5-7pm	10 EDC Meeting @ 7:30am	11 Landfill Open 9 am-5pm
12	13 RECYCLING 5-7pm	14	15 Landfill Open 5-8pm	16 RECYCLING 5-7pm	17	18 Landfill Open 9 am-5pm
19	20 RECYCLING 5-7pm	21	22 Landfill Open 5-8pm	23 SDML Budget Training@ Sioux Falls RECYCLING 5-7PM	24	25 Landfill Open 9 am-5pm
26	27 RECYCLING 5-7pm	28	29 Landfill Open 5-8pm	30 Chamber Mtg. @ noon RECYCLING 5-7pm	31	

Overtime Sheet - Police Department

Officer C. Trudeau 5/24/15---6/6/05

Date	Duties Performed	Hours
6/04/15	Cover shift for Chief	6.00
	Total	6.00

Officer Signature _____ Date 6-5-15

Approval of overtime---- Police Chief Signature Date

Overtime Sheet - Police Department

Officer C. Trudeau 6/07/15---06/20/15

Date	Duties Performed	Hours
6/15/15	Training Domestice Violance	4.25
	Total	4.25

Officer Signature Date

Approval of overtime---- Police Chief Signature Date

Overtime Sheet - Police Department

Officer J.Limoges 06/07/2015- 06/20/2015

Date	Duties Performed		Hours
6/12/2015	cover for 2G floating holiday		2.25
6/15/2015	Domestic Violence training		1.5
	TOTAL:		3.75

Approval of Overtime - Police Chief Signature

Date

Overtime Sheet - Police Department

Officer K. Frye 06/07/2015-06/20/2015		
Date	Duties Performed	Hours
06/15/2015	Domestic Training	0.75
	Total	0.75

Officer Signature [signature] Date 6/21/15

Approval of overtime-- Police Chief Signature [signature] Date

Overtime Sheets

Name	Date	Hours	Dept.	Reason
Mark Holmes	6/2/2015	0.5	Garbage	Garbage
Mark Holmes	6/6/2015	8	Garbage	landfill
Todd Gates	5/29/2015	2	Utility	On call
Todd Gates	5/29/2015	1	Water	called out
Todd Gates	5/31/2015	2	Utility	On call
Mark Rubida	6/5/2015	2	Utility	On call
Mark Rubida	6/6/2015	2	Utility	On call
Mark Rubida	6/7/2015	2	Utility	On call

Name	Date	Hours	Dept	Reason
Mike Antonson	6/12/2015	2	utility	On Call
Mike Antonson	6/13/2015	2	utility	On Call
Mike Antonson	6/14/2015	2	utility	On Call
Mark Holmes	6/9/2015	0.5	Garbage	Garbage route
Amber Hanson	6/19/2015	1		water flowers on Main St
Troy Van Roekel	6/20/2015	1	Water	Hydrant repair
Troy Van Roekel	6/21/2015	2	utility	On Call