

CHAPTER 3.02 - COLLECTION OF GARBAGE AND RECYCLABLES

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

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

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

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

3.0202 Duty of Business Owners, Occupants.

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

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

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

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

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

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

beside or behind the structure which is reasonably accessible to the garbage hauler. ~~There shall be provided a tightly fitted cover for each container which shall be removed only for the purpose of depositing or removing garbage, rubbish, animal waste or cleaning.~~ The vicinity of the garbage container shall be kept free from garbage, rubbish, animal waste, litter, yard waste or any putrescible matter that attracts flies and rats.
Damage to any container shall immediately be reported to the City by the occupant or property owner.

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

Dennis Nelsen

From: Dennis Nelsen [dnelsen@iw.net]
Sent: Thursday, February 11, 2016 12:05 PM
To: 'itrobaugh@iw.net'; 'Brad Zevenbergen'; 'jverros@sidedump.com'; 'Deb McCreary'; 'Lance Penfield'; 'Katie Buum'
Cc: 'Jerry Buum'; 'ehammitt@iw.net'
Subject: Garbage Container Quotes
Attachments: garbagecontainerquotes.pdf

Mayor & City Council;

I have attached the quotes for garbage containers for your review. For the 96 gallon, it is actually cheaper than what people pay now. In the attachment is a copy of the warranty. Toter, the company we get our present containers from, advised me they extended the warrant from 10 to 12 years. The quotes are based on purchasing 50 containers. Thanks everyone.

Dennis Nelsen, City Administrator
City of Elk Point
Phone: (605)356-2141
Fax: (605)356-2336
Email: dnelsen@iw.net



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10009076

Model	Product Description	Quantity	Sales Price	Total Price
79296	Model 79296 - Toter 96 Gallon EVR II Universal/Nestable Cart	50.00	\$51.50	\$2,575.00
Standard - Color	---Body Color - Any Standard Color	50.00	\$0.00	\$0.00
Standard - Lid - Color	---Lid Color - Any Standard Lid Color	50.00	\$0.00	\$0.00
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White	50.00	\$0.00	\$0.00
Op-BHSP-BothNew	---Body Hot Stamp on Both Sides (New)	50.00	\$0.50	\$25.00
Op-Wheels-Sunburst	---Wheels - 10" Sunburst	50.00	\$0.00	\$0.00
Op-Assembled-S-3	---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed	50.00	\$0.00	\$0.00
Op-WRNTY-Unprorated10	---Warranty - 10 Year Unprorated	50.00	\$0.00	\$0.00
Op-Die-Body	---One Time Die Charge for New Body Hot Stamp	1.00	\$300.00	\$300.00
79264	Model 79264 - Toter 64 Gallon EVR II Universal/Nestable Cart	50.00	\$46.50	\$2,325.00
Standard - Color	---Body Color - Any Standard Color	50.00	\$0.00	\$0.00
Standard - Lid - Color	---Lid Color - Any Standard Lid Color	50.00	\$0.00	\$0.00
Op-BHSP-BothNew	---Body Hot Stamp on Both Sides (New)	50.00	\$0.50	\$25.00
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White	50.00	\$0.00	\$0.00
Op-Wheels-Sunburst	---Wheels - 10" Sunburst	50.00	\$0.00	\$0.00
Op-Assembled-S-3	---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed	50.00	\$0.00	\$0.00
Op-WRNTY-Unprorated10	---Warranty - 10 Year Unprorated	50.00	\$0.00	\$0.00
79248	Model 79248 - Toter 48 Gallon EVR II Universal/Nestable Cart	50.00	\$44.50	\$2,225.00
Standard - Color	---Body Color - Any Standard Color	50.00	\$0.00	\$0.00
Standard - Lid - Color	---Lid Color - Any Standard Lid Color	50.00	\$0.00	\$0.00
Op-BHSP-BothNew	---Body Hot Stamp on Both Sides (New)	50.00	\$0.50	\$25.00
Op-SN-Toter	---Toter Serial Number Hot Stamped on Front of Cart Body in White	50.00	\$0.00	\$0.00
Op-Wheels-Sunburst	---Wheels - 10" Sunburst	50.00	\$0.00	\$0.00
Op-Assembled-S-3	---2/3 Assembled with Lid (down), Stop Bar and Axle Factory Installed	50.00	\$0.00	\$0.00
Op-WRNTY-Unprorated10	---Warranty - 10 Year Unprorated	50.00	\$0.00	\$0.00

Payment Terms	Net 30 Days	Subtotal	\$7,500.00
Shipping Terms	FOB Origin	Shipping and Handling	\$1,375.41
		Tax	\$0.00
		Grand Total	\$8,875.41

Additional Information

Additional Terms Our quote is a good faith estimate, based on our understanding of your needs. Subject to our acceptance, your Order is an offer to purchase our Products and services in accordance with the Wastequip Terms and Conditions, including our limited warranties, the terms of which are incorporated herein by reference, which constitutes the entire agreement between the parties. The Wastequip Terms and Conditions are available on our website at: <http://www.wastequip.com/terms-conditions.cfm>

Pricing is based on your anticipated Order, including product specifications, quantities and timing - any differences to your order may result in different pricing. Due to volatility in petrochemical, steel and related product material markets, actual prices, as well as freight, are subject to change and will be confirmed prior to acceptance of an Order. Unless otherwise stated, materials and container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes and representations - actual volume, Products and materials are subject to manufacturing and commercial



841 Meacham Rd, Statesville, NC, 28677

PHONE: 800-424-0422 FAX: 704-878-0734

WQ-10009076

variations and Wastequip's practices, and may vary from nominal sizes and materials. All prices are in US dollars; this quotation may not include all applicable taxes, brokerage fees or duties. Wastequip, Toter, Galbreath, Cusco, Accurate, Mountain Tarp, Pioneer, and Parts Place are registered trademarks, trade names and subsidiaries of Wastequip, LLC.

Additional Information

Due to extremely volatile petrochemical and steel markets, actual prices and freight are subject to change and must be confirmed before acceptance of an order. Above pricing is based on orders placed in the quantities stated above. Orders placed for other than these quantities may be subject to additional freight and cost. Unless otherwise stated, container sizes indicated on sales literature, invoices, price lists, quotations and delivery tickets are nominal sizes. Actual volume may vary from nominal sizes. This proposal is subject to Wastequip/Toter standard terms and conditions. Quotation does not include any applicable taxes other than those specifically listed on this document.

Signatures

Accepted By: _____

Company Name: _____

Date: _____

Purchase Order: _____

Please Reference Quote Number on all Purchase Orders



Original Purchaser: _____

Date of Purchase: _____

MANUFACTURER'S DIRECT WARRANTY

Toter® Container

Toter, LLC (Toter) warrants its Container Body (molded plastic) to the original purchaser, listed above, to be free of operational defects in material and workmanship under normal use and service for a period of ten years from the Date of Purchase. Container components (lids, wheels, axle, and fasteners) are warranted under the same stated conditions for a period of ten years from the Date of Purchase. This warranty equally covers Toter containers molded of either virgin resin or recycled content plastic materials.

This warranty is expressly limited to any product parts which are proven to Toter's satisfaction to be defective under this warranty. Toter retains the right to inspect components submitted for warranty to confirm that their failure is covered by this warranty. Repaired or replaced parts are warranted for the balance of the original warranty period of the original part. Replaced parts may, in Toter's discretion, be similar to or identical to original defective parts. Toter limits specialty color lid replacements to 10% of the original ordered amount, the remaining replacement lids shall be of a standard color, subject to Toter's discretion. Repair, replacement or a limited-use credit are the sole remedies available under this warranty. The applicability and scope of any remedy is in Toter's discretion. This warranty is non-transferrable, and customer assumes all risk and liability for freight, handling, use, storage or application of the Container. Customer is responsible for freight charges.

Toter shall be promptly notified of any failures under warranty in order that such failures may be inspected. If Purchaser and Toter disagree regarding the reason for failure, then they shall select a technically competent party skilled in the use and fabrication of the materials involved and shall ask for determination on the source of the failure. The determination shall be binding on both parties. This third party procedure shall not be used for isolated, one-time failures, but only in the event a major failure trend develops. Expenses of third party determination shall be borne by the party that is determined to be liable for the replacement.

Specifically excluded from this warranty are freight, labor and installation charges, alterations, and damages due to negligent or abusive use or normal wear and tear, including, but not limited to, those items listed on Schedule A (on back hereof). Alterations, negligent, abusive, or specifically excluded use of container voids this warranty thereafter. In no event shall Toter be liable for incidental, special, punitive, liquidated or consequential damages, for loss of product or time, or for any delay in performance under this warranty.

At its sole discretion, Toter may collect defective components replaced under the terms of this warranty. Customer is not to dispose of, sell, or recycle components that have been replaced by Toter without written permission from Toter. Components not collected by Toter remain the property of the customer.

EXCEPT FOR THE WARRANTY CONTAINED IN OUR TERMS AND CONDITIONS OF SALE, TOTER MAKES NO WARRANTY WHATSOEVER WITH THE RESPECT TO THE GOODS INCLUDING, ANY WARRANTY OF MERCHANTABILITY, WARRANTY OF FITNESS FOR A PARTICULAR, SPECIFIED OR INTENDED PURPOSE, WHETHER EXPRESSED OR IMPLIED BY LAW, COURSE OF DEALING, COURSE OF PERFORMANCE, USAGE OF TRADE, OR OTHERWISE (where permitted by law).

This document is only a summary of the full Wastequip Product Limited Warranties, Disclaimers Of Warranties, Limitation Of Liabilities And Remedies, and Limited Warranty Periods statement. Full warranty details can be found on www.toter.com. If this summary and the full warranty documents conflict, the summary will supersede on where more narrowly defined.

SCHEDULE A

Toter Containers are designed for storage, transport, and dumping of normal household residential solid wastes, recyclables, and yard waste, excluding circumstances in which the load rating would be exceeded.

Following are descriptions of several situations where the warranty does not apply. Exclusion is not limited to these situations.

EXAMPLES OF NORMAL WEAR AND TEAR:

- * Scratches - normal use may cause scratches.
- * Dirt, including accumulation of dirt or any other substance.
- * Normal deterioration during service.
- * Normal discoloration due to atmospheric exposure.

EXAMPLES OF ALTERATIONS, NEGLIGENT OR ABUSIVE USE:

- * Alteration of the original design, functionality or integrity of the Container
- * Cuts or scores from any source.
- * Extraordinary impacts such as being hit by a vehicle.
- * Burns, scorches, melting, or any damage from excessive heat.
- * Improper handling, including dropping stacks off delivery trucks, improper stacking, improper /excessive storage, forcing cart through narrow openings, allowing packer mechanism to hit cart or lid during dumping cycle, abrasion from excessive dragging, or cracks caused by improper handling or dumping.
- * Damage from automated grasper or semi-automated lifter, including any scratches, creases, cracks or breaks from a maladjusted, incorrectly operated, or improper automated grasper or semi-automated lifter. Includes any semi-automated lift speed faster than ANSI specifications for either the lift cycle or the down cycle.
- * Chemicals - being exposed to solvents, petrochemicals, paints, acids, or other chemical substance which damages plastic or metal parts.
- * Failure to follow instructions imprinted on cart parts (i.e., exceeding stated maximum load rating.)

ORDINANCE NO. 380

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

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

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

CHAPTER 8.03 - ELECTRIC SYSTEM MARKETING POLICY

8.0304 Water Heater Program.

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

Adopted this 7th day of March 2016

CITY OF ELK POINT, SOUTH DAKOTA

By: _____
Mayor

ATTEST:

Finance Officer

(SEAL)

First Reading: February 1, 2016

Second Reading:

Passed and Approved:

Published:

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

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

1. STATE PROJECT

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

2. THE STATE AND CITY AGREE AS FOLLOWS

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

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

Any responsibilities the CITY may have for policing encroachments, performing maintenance and repair activities, limiting access, enforcing parking prohibitions, and servicing lighting systems along the STATE PROJECTS will be governed by the "Maintenance and Encroachment Agreement," executed on June 1, 2010, and assigned Agreement Number 714097 by the STATE, and any amendments to that agreement entered into by the parties now or in the future.

4. RECORDS RETENTION AND AUDIT

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

5. INDEMNIFICATION

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

6. AMENDMENT PROVISION

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

7. CERTIFICATION REGARDING LOBBYING

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

The CITY will require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients will certify and disclose accordingly. This certification is a material representation of fact upon which reliance was placed when this transaction

was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification will be subject to a civil penalty or not less than \$10,000 and not more than \$100,000 for each such failure.

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

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

City of Elk Point, South Dakota

State of South Dakota
Department of Transportation

By: _____

By: _____

Its: Mayor

Its: Project Development Engineer

Date: _____

Date: _____

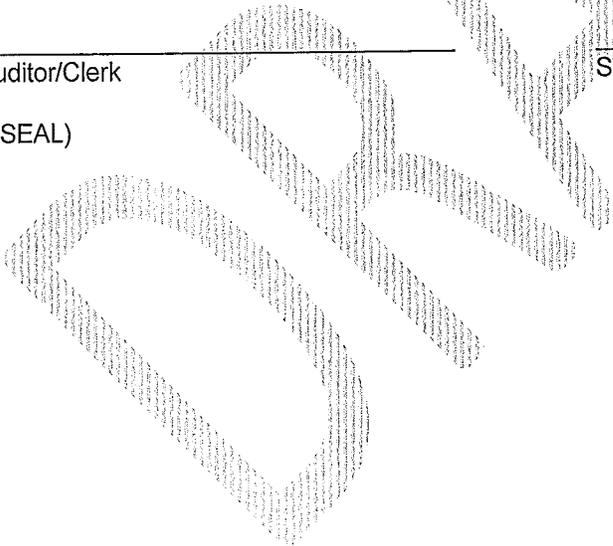
Attest:

Approved as to Form:

City Auditor/Clerk

Special Assistant Attorney General

(CITY SEAL)



Char-Mac Assisted Living
200 E Char-Mac Dr., Lawton, IA 51030
www.char-mac.com
email: office@char-mac.com
Phone (712) 944-4893 Fax (712) 944-4853
WE LOVE WHAT WE DO!



2/12/2016

Re; Michael Brainerd

Acct # ~~01-00002187-01-0~~ 00-2187-05-1

To whom it may concern:

Mr. Brainerd has moved to our long term care facility on 11/5/2015. He is on Medicaid funding source and no longer has access to any disposable income. He has \$50.00/month personal allowance retained from his monthly income. The remainder of his funds is applied to his client participation to our long term care facility, as per Iowa regulation for long term care.

Mr. Brainerd does not have any other financial resources to apply to any outstanding bills. Please consider account forgiveness on this outstanding account.

Thank you,

Michael Kelly ALMC
Michael Kelly ALMC

- write off amount \$126.37

Cemetery Staff:

Daryl Fletcher – cemetery mower @ \$13.64/hour

Public Works Employee:

Justin Broekemeier – general maintenance @ \$8.55/hour

Swimming Pool Staff:

Julie Koupal – Manager @ \$11.45/hour

Alyssa Gregg - Asst Mgr @ \$10.20/hour

Tory McCreary - Asst Mgr @\$10.20/hour

Ely Buehner - WSI Lifeguard @ \$9.70/hour

Alicia Gregg - WSI Lifeguard @ \$9.45/hour

Tori Johnson - WSI Lifeguard @ \$9.45/hour

Morgan Flynn - WSI Lifeguard @ \$9.45/hour

Josie Heeren - Lifeguard (taking WSI classes in May) @ \$8.55/hour

Alexis Flynn – Lifeguard (taking WSI classes in May) @ \$8.55/hour

Alyssa Hurley - Lifeguard @ \$8.55/hour

Karlee Shatswell - Lifeguard @ \$8.55/hour

Caitlin Fornia – sub @ \$9.25/hour

Lexie Melamanic – sub @ \$8.55/hour

APPLICATION FOR ABATEMENT OR REFUND OF TAXES

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

STATE OF SOUTH DAKOTA
County of Union } ss.

S Virginia Simler being first duly sworn deposes

and says that she has grounds for abatement or refund of taxes under the provisions of SDCL-10-18-1
as indicated by an "x" opposite the following applicable provisions of such statute or as otherwise
stated:

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

Late application for tax freeze (2015 payable 2016)

Abate EP City - 16883

EPZ 17461

Union Co. 66.93

Applicant further states that the description of the property taxed, the year when taxed, the violation thereof, the amount of state tax if any, the amount of the consolidated tax, and the amount of abatement or refund of taxes asked for are as set out in the schedule hereto attached.

Therefore, applicant asks said board of county commissioners to grant the relief required by law in such cases made and provided.

S. Virginia Sundberg

P. O. Address P.O. Box 235, Elk Point, SD 57025
 X Sharon Virginia Sundberg

Subscribed and sworn to before me this 8th day of February 2018

My Commission Expires _____



APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF PROPERTY

DESCRIPTION OF PROPERTY	YEAR	VALUATION	STATE TAX	Consolidated Tax	Amount of Abatement or Refund Asked	Allowed
405 W Main St Elk Point	2015	Adj to frozen year 20,867			\$416.30	

Approved - Disapproved by City or Township Board _____

Dated _____
 Chairman City or Twp. Board.

Approved by authority of Subdivision of SDCL-10-18-1.
 Dated _____

Chairman County Board.

Rejected: _____

Reasons: _____

Dated _____
 Chairman County Board.

Applicant advised of action by notice dated _____
 County Auditor.

Treasurer Tax Records Maintenance

File Edit Options Help

Print Copy Paste ? Plog VCS P-View Sort Order: Name

Parcel Number: 03.01.08.1015 Type Year: RE 2015 Bill #: 1799.0 Lookup Recent

03.01.08.1015 03617 61-7
 SUNDEAF, LEROY C.
 405 W MAIN ST
 Net Acres: 0.00 (03,0816,8,10)

Names | Legal Info | Taxes | Accounts Receivable Values | Comments

Class	NADO	NAD10	Freeze	Totals
Assessed	8177	34375	18,590 3,095	42552
Equalized	7678	32278	17,456 2,906 Factor .939	39956
Assessor Final	8177	34375		42552

Acres	.00	.00	.00 ACR
Units	1.00	1.00	2.00 UNIT

Exempt Value	0.60	0.60	0
Taxable	7678	32278	39956
Taxes	163.13	685.79	432.62 848.92

Comments: LOT SIZE 65 X 75; BUILT IN 1890; 996 SQ FT; 1 STORY; CA; SIDING; COMP

Exemptions: Edit this record Notes Director Auditor Exit

View myron MNTTAX

Full Assessed = 42,552
 Freeze Assessed = 21,685
 Exempt Value = 20,867

20342
 1999

APPLICATION FOR ABATEMENT OR REFUND OF TAXES

TO THE BOARD OF COUNTY COMMISSIONERS OF Union COUNTY, SOUTH DAKOTA.

STATE OF SOUTH DAKOTA

County of Union } ss.

John P. Nelson being first duly sworn deposes

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

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

Property was erroneously taxed. It was a small

storage shed which did not sit on a permanent

foundation & therefore is not taxable.

Abate: Panel 03.80.00.1005

Applicant further states that the description of the property taxed, the year when taxed, the valuation thereof, the amount of state tax if any, the amount of the consolidated tax, and the amount of abatement or refund of taxes asked for are as set out in the schedule hereto attached.

Wherefore, applicant asks said board of county commissioners to grant the relief required by law in such cases made and provided.

P. O. Address _____

Subscribed and sworn to before me this 9th day of February

My Commission Expires _____

 Notary Public

APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF PROPERTY

DESCRIPTION OF PROPERTY	YEAR	VALUATION	STATE TAX	Consolidated Tax	Amt. of Abatement or Refund	
					Asked	Allowed
<u>Shed on leased property</u>	<u>2013</u>	<u>500</u>		<u>12.74</u>		
	<u>2014</u>	<u>500</u>		<u>12.60</u>		<u>12.60</u>

Approved - Disapproved by City or Township Board _____

Dated _____

Chairman City or Twp. Board.

Approved by authority of Subdivision of SDCL-10-18-1.

Dated _____

Chairman County Board.

Rejected: _____

Reasons: _____

Dated _____

Chairman County Board.

Applicant advised of action by notice dated _____

County Auditor.

APPLICATION FOR ABATEMENT OR REFUND OF TAXES

TO THE BOARD OF COUNTY COMMISSIONERS OF Union COUNTY,
SOUTH DAKOTA.

STATE OF SOUTH DAKOTA
County of Union } ss.

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

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

Parcel - 0308. 10/10/2020

This property was purchased by me in 2015 April. Tax year starts in Nov 2014. Property was sold in 2015. I used 1 year possession. It was bare ground. Tax is based on the fact that there used to be a house there.

Applicant further states that the description of the property taxed, the year when taxed, the valuation thereof, the amount of state tax of any, the amount of the consolidated tax, and the amount of abatement or refund of taxes asked for are as set out in the schedule hereto attached.

Wherefore, applicant asks said board of county commissioners to grant the relief required by law in such cases made and provided.

P. O. Address 47367 308th St
ALCESTER S.D. 57001

Subscribed and sworn to before me this 16th day of February 2015

My Commission Expires _____



APPLICANT SHOULD USE THIS SPACE FOR FULL DESCRIPTION OF PROPERTY

DESCRIPTION OF PROPERTY	YEAR	VALUATION	STATE TAX	Consolidated Tax	Am't. of Abatement or Refund Asked	Allowed
LOTS 74'S BLE 10 BOXES AND CT CITY	2015	14680			4254.27	
03.02.10.1020 Stratford only						

Approved - Disapproved by City or Township Board _____

Dated _____

Chairman City or Twp. Board.

Approved by authority of Subdivision of SDCL-10-18-1.

Dated _____

Chairman County Board.

Rejected: _____

Reasons: _____

Dated _____

Chairman County Board.

Applicant advised of action by notice dated _____

County Auditor.

File Edit Options Help

Print X Copy Mail Folder | Plog VCS P-View | Sort Order: Parcel

Parcel Number: 03.02.10.1020 | Type: RE | Year: 2015 | Bill #: 2054.0 | Lookup | Recent

03.02.10.1020 03617 61-7
 MAURSTAD, DOUGLAS C.
 312 S COURT ST
 Net Acres: 0.00 (03,WIXS,10,78)

Names | Legal Info | Taxes | Accounts Receivable | Values | Comments

Class	NAD	NAD1	Totals
Assessed	18500	14680	33180
Equalized	17372	13785	31157
Assessor Final	18500	14680	33180

Acres	.00	.00	.00	ACR
Units	2.00	1.00	3.00	UNIT
			0	

Exempt Value	0	0	0
Taxable	17372	13785	31157
Taxes	450.11	357.17	807.28

Comments: LOT SIZE 100 X 150; BUILT IN 1890; 1246 SQ FT; 1 STORY; WALL FURNACE;

Exemptions:

Edit this record | **Notes | Director | Auditor | Exit

Key Entry | marti | MNNTAX

April 15th 105 days Taxable = \$102.90 102.80

Abate \$254.27 254.37

City Administrator's Report

February 2016

Craig Thompson, City Attorney and myself reviewed the State DOT proposal for the Rose Street detour agreement. I have had several conversations with Rod Gaul, the SD DOT District Manager from Yankton. We are in agreement the State made most of the changes we recommended except for the indemnification clause.

Mike Turnwall from the South Dakota Governor's Office of Economic Development and myself made business retention visits to Load King and Aaladin Industries. Load King is under new management called Utility Service One from Kansas City, MO.

I had a meeting with Mike Lehr, General Manager of Spiral Communications out of Sioux City. Spiral Communications is a wireless internet provider wishing to place antennas on our water towers. They have services all around Elk Point. They want to strengthen and triangulate their signal strength from Sioux City, Akron and Vermillion region. They have provided a lease agreement with us. This information will be presented at the March City Council meeting.

Councilman McCreary, Buum, Mayor Trobaugh and myself met and planned for the upcoming Thursday, March 17th SD Municipal League District III meeting. The meeting will be held at the Pointe. Regional municipalities will be attending. We can expect between 130-150 people will attend. This is a great opportunity to showcase our community. I have sent letters to over 100 vendors for door prize requests. We have received a good abundance of door prize gifts. I encourage you to attend this important event beginning at 6:00pm.

I completed an Elk Point economic development annual report and 2015 building permit valuations for Brad Howard at MidAmerican Energy. Brad is responsible for a utility annual report that is submitted to the Public Utilities Commission (PUC).

Sheri Hardman from EPJ contacted me and requested if we can hold the Legislative Cracker Barrel Session at City Hall. EPJ has a conflict that day. The Session was Saturday, March 5th at 10am, City Hall Council Chambers. Notices were sent out to the public inviting them to this event. The state legislators from District 16 who will present and answer questions are State Representatives Jim Bolin, Dave Anderson and State Senator Bill Shorma.

We soon will be able to apply for the State Game, Fish, & Parks Department through their LWCF grant application for new playground equipment. The grant application will open up later this month or April. It will require a resolution from the City Council. Jerry Buum and myself completed past grant parks and recreation awards and give a status of the various past projects status and conditions of parks, recreation, bike trails, and equipment. The reports were submitted to Ron Kittle at the SD Game, Fish, & Parks Department.

Worked with John Herrity, Elk Point Economic Development Corporation (EDC) President on logistics and scheduling of meeting with the EDC Board and Mayor/City Council members regarding an update on the development park road and infrastructure project. I have worked with Erika Hammitt, Finance Officer on possible budget funding sources to help with project assistance. John Herrity will attend the Monday, March 7th City Council meeting.

Developing a local public transit program was a topic and issue when we had community assessment meetings. I have had several meetings with Sheri Hardman, EPJ Supt. and Maisie Antonson from the Chamber. We have talked to Barb Balinsky from the Vermillion Transit program regarding their capabilities to offer services in Elk Point once or twice a week. We also talked to the Curt Miller, Director of the Sioux City Transit system. I contacted Bruce Lindholm from the SD DOT. Bruce oversees the state rural transit program. We are just in the early planning stages and at the current time are exploring opportunities and what is available.

Jerry Buom and myself have had meetings with Kim McLaury and Mike Nebelsick from McLaury Engineering. We are making strides to reduce the Rose Street project cost estimates. A proposal will be presented to the Mayor and City Council at the March 7, 2016 City Council meeting. The proposal is a 3 inch mill asphalt overlay and to line existing sewer lines and manholes.

.I coordinated the upcoming HasMat training course with Derek Lampkin, Manager, Hazardous Materials with BNSF Railroad and Don Klunder, Elk Point Fire Chief. The training session is set for Wednesday, June, 22, 2016, 7:00pm at the Elk Point Fire Hall. As the date approaches notices and flyers will be sent out not only to our local EMS personnel but also to the regional agencies.

March Department Head Report

January 25, 2016-March 2, 2016

1. Officer Trevan Edgar started training February 16, 2016. Trevan completed his in house training and works his first shift by himself on 3/5/2016. Typically it takes quite awhile to get into the South Dakota Basic Training Academy but I was able to get Trevan signed up and he will be leaving for the Academy on 3/6/2016. Trevan will be going to training with a Union County Deputy and will most likely be switching drivers every other week.
2. Officer Trudeau will be attending EMT conference on 3/4/16-3/5/16.
3. Officer Edgar, Officer Larson and I all attended radar, lidar training in Jefferson, SD to be re-certified.
4. I have been checking into the National Night Out program and after speaking with the Elk Point FD and Ambulance we are all in agreement that it would be a great program to start. The National Night out program is community-police awareness event that takes place the first Tuesday in the month of August. The membership into the program is \$35.00.

The officers and I have been brainstorming idea's of events to have on that night and we thought that we could have something at the Pointe parking lot and have an open swim that night from 6-8 PM. We would be grilling hot dogs and hamburgers and have some type of bouncy house for the kids. If anyone has any other ideas or thoughts please let me know so that I can look into them.

Agency Assists/911 calls

- Ambulance-8
- Fire Department-0
- South Dakota Highway Patrol-0
- Union County Sheriff's Office-3
- Other agencies-3
- 911- 0

Accidents

- Private Property-0
- Non state reportable- 0
- State reportable accidents- 1

Alcohol offenses

- There was 1 alcohol offense this month

Animal calls

- Animals other than dog(Trap setting, non domesticated animal)-1
- Dogs at large-0

Assault

- Simple assault(domestic)-None this month

City Business

- City Business(Utility calls, paper service, council meetings, etc)-1

- Burnt out street lights- 5
- Shut off notices- 14
- Training-1

Civil matters

- There was 2 civil matters this month

Code Enforcement

- Parking violations-0
- Misc code enforcement(grass, snow, trees, etc)-1
 - Snow removal seemed to go fairly well. Any issue with parking was handled and only 1 vehicle was going to be towed but the owner came out and settled up with the tow truck driver.

Community Policing

- There was 15 reports for community policing contacts

Complaints

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

Investigations

- Domestic violence investigation- 0
- Other Investigations
 - All the complaints from above were investigated

Door checks

- Open doors-2
 - There was 1 gate, 1 garage door that were found open. Everything was secured

Drug offenses

- There were 1 drug offenses this month.

Elk Point-Jefferson School

- Safety talk- None this month
- Dare-None this month
- Community policing(walk thru, activities)-2

Traffic Violations Contacts

- Equipment violation contacts-4
- Truck route violation contacts- None this month
- Speeding violation contacts- 11
- Other violation contacts-7
- Driver's license violation contacts-none this month

Family Matters

- There were no calls for service this month.

Firearm Offenses

- There were no calls for service this month.

Reports Issued in Error

- There were no reports issued in error this month.

Juvenile Offenses

- There was no juvenile offense this month

Lost and found

- There was 2 items lost and reported to the police department this month. The items were later recovered by the owner.

Ministerial aid

- There was no Ministerial aid given.

Motorist assist

- There were no motorists in need of help.

Other

- Anything other than what was previously noted would be placed in this other column. The police department had 9 contacts.

Paper Service

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

Security checks

- Patrol-34
- Commerical-86
- Park-34
- Residential-0

Suspicious activity

- There was 2 suspicious activities there were investigated.

Thefts

- There was 1 thefts that were investigated

Vandalism

- There were 2 calls for service this month

Vehicle maintenance

- There was 2 vehicle maintenance report this month
 - Brake pads- Crown Vic
 - Oil Change- F-150
 - The F-150 will need new tires sometime this summer; Mark is looking into the pricing.

Warrants served

- There were 1 warrant arrest this month.

Welfare Check

- There was 2 welfare checks this month

FEBRUARY 2016 FINANCE OFFICE DEPARTMENT HEAD REPORT

We have a variance request from Steve Nelson with K&S LLC. He is requesting a 1-foot side yard variance. He owns the property next to the affected property. All publications and postings were completed.

Payroll and accounts payable were done on February 1st, 2nd, 15th and 29th.

Prepared Council Meeting agendas, minutes and packets.

Figured sales tax for general, electric and garbage funds.

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

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

The deadline for the Basin Electric Scholarship was on February 8th. The committee has met and selected the recipient. They will be awarded the scholarship at Elk Point-Jefferson School Awards night.

We will have to meet as the Local Board of Equalization the 3rd week of March. I will try to schedule the meeting for Monday, if this works for the applicants. The deadline for a complaint or grievance must be filed in the Finance Office no later than March 10th.

The deadline to file a petition for Mayor, Ward I, II and III council positions was Friday, February 26th at 5:00pm. Petitions filed were as follows:

Mayor - Isabel Trobaugh (two year term)

Ward I – Brad Zevenbergen (two year term)

Ward II – Deb McCreary (two year term)

Ward III – Jim Verros (two year term)

There was no opposition, so there will be no election this year.

Swimming Pool and seasonal Public Works Department applications were reviewed and Julie Koupal and Jerry will have recommendations for hiring at the council meeting. We need to extend the application deadline for the Public Works Department. Only one application was received.

I have been working on the City's 2015 Annual Report along with Quam and Berglin. A copy of the compilation report is included in your packet. I have also included the 2015 year end expenses and revenues.

Prepared and sent notices to the Leader-Courier.

Total January 2016 Expenditures: \$154,267.88

Total January 2016 Revenue: \$287,791.62

First Dakota National Bank Checking Account Beginning Balance for January 2016:
\$1,242,225.89

First Dakota National Bank Checking Account Ending Balance for January 2016:
\$1,262,638.02

UDAG/Trust & Agency Account Ending Balance as of January 2016: \$143,225.95

SD FIT Account Ending Balance as of January 2016 - \$562,142.88

Liberty National Bank Water Fund Reserve as of January 2016 - \$45,087.84

Liberty National Bank CD - \$546,897.77

Cash Balance Worksheet
January 2016

Fund	Fund Balances January 2016
General Fund	
Restricted for Equipment Purchase	\$24,000.00
Reserved for Rose Street Construction	\$40,000.00
Nonspendable Inventory	\$25,756.32
Unassigned Fund Balance	\$641,658.71
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$20,814.35
Water Fund	
Reserved for Rose Street Construction	\$70,000.00
Restricted for Revenue Bond	\$10,895.64
Restricted for Loan Requirement	\$27,500.00
Unassigned Fund Balance	\$300,509.71
Sewer Fund	
Reserved for Rose Street Construction	\$50,000.00
Restricted for Revenue Bond	\$15,806.49
Restricted for Loan Requirement	\$27,500.00
Unassigned Fund Balance	\$106,143.05
Electric Fund	
Restricted for Revenue Bond	\$187,977.32
Restricted for others	\$2,827.74
Unassigned Fund Balance	\$873,279.95
Garbage Fund	
Unassigned Fund Balance	\$74,019.99

T&A Fund Unassigned Fund Balance	\$579.28
---	-----------------

Department Head Report

February 2016

Business dumpsters are picked up twice week and residential garbage is picked up once a week. With the talk of garbage cans we have seen a lot of people replacing theirs with either the City's cans or getting them from Independence Waste, not a bad deal but the ones from I W are missing lids or are broken. I had someone call in and claim that the guys tore her lid off, I informed her that I was on the truck that day and the lid came off in my hand.....click went the phone. We should take note that will become a problem. Social media had pictures of "look how they set the City's cans down and mine are tipped over!", what the picture doesn't show is the two foot windrow of snow that we had to drag their can off of and rather than leave the cans in the middle of the alley we slid them over the windrow that they came from. Maybe we can take solace in the fact if this is the hottest topic in town we must be doing something right. The tipper cans that we purchased for the recycling center are working great, Rube has been taking care of delivering them to Vermillion and he like them. We are taking paper and cardboard again at the center. I have contacted Mueller Pallets to come and grind our tree pile and they informed me that they should be here sometime in March.

The last time we met we were on the verge of a large winter storm, seemed like the snow apocalypse was bearing down on us and things couldn't get worse.....well we survived. We plowed the entire day of the 2nd of February and most of the 3rd and we hauled snow for week after the storm. I have included some photos of my view from the blade. To give you some idea of the amount of snow that we picked up and hauled away; if we say we had 17 inches of snow which I would say is a safe bet, the business district alone was over 89,000 cubic yds. of snow. We also hauled off the northwest parking lot of the school, the parking lot of the Pointe, all of the cul-de-sacs and the sidewalk that runs down Pearl St. Not only do I think the guys did an awesome job (only \$73.77 in overtime) but without the equipment provided by the City this could've been quite the ordeal.

With the frost going out; the streets are really taking a beating this spring. For now we are placing cones around the bad spots, so we can let the soil settle down and we can get them dug out and place some gravel in them until we can get them patched. Rose St really has taken a beating this year with freeze/thaw cycle so we have done a lot of patching out of bags already. We have started sweeping streets this past week.

The Electric guys have been busy running power out to all the new housing. I don't know if any of you caught it in the paper but Jefferson's tractor broke down and they were unable to get their Christmas decorations down. I was asked by their Police Chief/Street Supt, I discussed

it with Dennis and I sent the guys down to help them out. I thought it could be classified as mutual aid and it only took an hour to help them.

Troy worked on a new map for our water sampling and it was approved by the DENR this past month.

We had a couple of service calls concerning sewer lines this last week as a matter of fact; one we have taken care of but the one on Jack Nicklaus is kind of troubling. A resident has had Rotor Rooter out several times and has actually gone out 200 feet but doesn't hit anything and the manholes are clear. We are unable to jet that line because the manhole is too deep for our jet truck and we might have to have Sewer-mastic come up and camera that line for us again. I would think with more houses coming on that sewer main it would help vs. low flow.

Information on Lead and Copper for Elk Point (EPA ID 01116)

Terms and abbreviations used in this table:

* Action Level(AL): the concentration of a contaminant which, when exceeded, triggers treatment or other requirements which a water system must follow. For Lead and Copper, 90% of the samples must be below the AL.

Units:

*ppb: parts per billion, or micrograms per liter (ug/l)

*ppm: parts per million, or milligrams per liter (mg/l)

Substance	90% Level	Test Sites > Action Level	Date Tested	Highest Level Allowed (AL)	Ideal Goal	Units	Major Source of Contaminant
Copper	0.1	0	08/20/14	AL=1.3	0	ppm	Corrosion of household plumbing systems; erosion of natural deposits; leaching from wood preservatives.
Lead	2	0	08/21/14	AL=15	0	ppb	Corrosion of household plumbing systems; erosion of natural deposits.

Sample Site	Sample Date	Lead(ppb)	Copper(ppm)	Sample Site Type
202 Spruce Court	08/26/14	11.50	0.19	Tier III
302 W Pleasant	08/21/14	1.70	0.05	Tier III
301 S Pickney St	08/19/14	1.60	0.05	Tier III
510 W Main St	08/20/14	1.50	0.07	Tier III
406 W Main St	08/25/14	1.30	0.02	Tier III
409 E Pleasant	08/19/14	1.30	0.04	Tier III
809 E Washington St	08/26/14	0.70	0.04	Tier III
811 E Clay	08/19/14	0.60	0.02	Tier III
106 S Walnut St	08/19/14	0.50	0.06	Tier III
908 E Washington St	08/19/14	0.20	0.05	Tier III

Please direct questions regarding this information to Mr. Jerry Buum with the Elk Point public water system at (605)356-2631.





**CITY OF ELK POINT
COMPILATION REPORT
DECEMBER 31, 2015**

QUAM & BERGLIN, P.C.

CERTIFIED PUBLIC ACCOUNTANTS
110 WEST MAIN – P.O. BOX 426
ELK POINT, SOUTH DAKOTA 57025

(605) 356-3374

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

February 19, 2016

City Council
City of Elk Point
Elk Point, South Dakota

Management is responsible for the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Elk Point, South Dakota as of and for the year ended December 31, 2015, which collectively comprise the City's basic financial statements, in accordance with accounting principles generally accepted in the United States of America. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit or review the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of on these financial statements.

Management has elected to omit substantially all of the disclosures and the Statement of Cash Flows required by accounting principles generally accepted in the United States of America. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Company's financial position, results of operations, and cash flows. Accordingly, these financial statements are not designed for those who are not informed about such matters.

Quam & Berglin, P.C.

Quam and Berglin, P.C.
Certified Public Accountants

February 19, 2016

CITY OF ELK POINT
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2015

	Major Funds			Nonmajor		Total Governmental Funds
	General Fund	UDAG Fund	Liquor/Lodging Dining Sales Tax Fund	Governmental Fund	Other	
ASSETS:						
Cash and Cash Equivalents	\$674,454.73	\$142,323.23	\$21,307.48	\$	\$	\$ 838,085.44
Taxes Receivable--Delinquent	11,371.96					11,371.96
Accounts Receivable, Net	11,247.27					11,247.27
Special Assessments Receivable--Current	4,239.09					4,239.09
Special Assessments Receivable--Deferred	22,136.83					22,136.83
Loans Receivable		2,521.01				2,521.01
Due From Government	13,992.48		549.45	639.35		15,181.28
Due From Other Funds	4,146.65					4,146.65
Inventory of Supplies	8,758.53					8,758.53
Prepaid Expenses	17,136.61					17,136.61
TOTAL ASSETS	<u>767,484.15</u>	<u>144,844.24</u>	<u>21,856.93</u>	<u>639.35</u>		<u>934,824.67</u>
LIABILITIES AND FUND BALANCES:						
Liabilities:						
Accounts Payable	1,658.26					1,658.26
Accrued Wages Payable	12,985.30					12,985.30
Due to Other Funds				4,146.65		4,146.65
Total Liabilities	<u>14,643.56</u>			<u>4,146.65</u>		<u>18,790.21</u>
DEFERRED INFLOWS OF RESOURCES						
Taxes Levied for a Future Period	4,239.09					4,239.09
Unavailable Revenue-Property Taxes	33,508.79					33,508.79
TOTAL DEFERRED INFLOWS OF RESOURCES	<u>37,747.88</u>					<u>37,747.88</u>
Fund Balances:						
Nonspendable - Inventory	25,895.14					25,895.14
Restricted		144,844.24	21,856.93			166,701.17
Assigned	34,000.00					34,000.00
Unassigned	655,197.57			(3,507.30)		651,690.27
Total Fund Balances	<u>715,092.71</u>	<u>144,844.24</u>	<u>21,856.93</u>	<u>(3,507.30)</u>		<u>878,286.58</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	<u>\$767,484.15</u>	<u>\$144,844.24</u>	<u>\$21,856.93</u>	<u>\$ 639.35</u>		<u>\$ 934,824.67</u>

CITY OF ELK POINT
 STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
 GOVERNMENTAL FUNDS
 For the Year Ended December 31, 2015

	Major Funds			Nonmajor	Total Governmental Funds
	General Fund	UDAG Fund	Liquor/Lodging Dining Sales Tax Fund	Other Governmental Fund	
Revenues:					
Taxes:					
General Property Taxes	\$ 747,139.49	\$	\$	\$	\$ 747,139.49
General Sales and Use Taxes	454,277.33				454,277.33
Utility Taxes			27,237.98		27,237.98
Amusement Taxes	192.00				192.00
Penalties and Interest on Delinquent Taxes	1,189.64				1,189.64
Licenses and Permits	7,399.60				7,399.60
Video and Lottery	1,450.00				1,450.00
Intergovernmental Revenue:					
Federal Grants	9,131.13				9,131.13
State Grants	8,111.80				8,111.80
State Shared Revenue:					
Bank Franchise Tax	3,408.46				3,408.46
Liquor Tax Reversion	12,206.56				12,206.56
Motor Vehicle Licenses (5%)	21,720.03				21,720.03
Local Government Highway and Bridge Fund	14,363.47				14,363.47
Other	7,199.21				7,199.21
County Shared Revenue:					
County Wheel Tax	6,390.09				6,390.09
Charges for Goods and Services:					
General Government	1,875.00				1,875.00
Public Safety	1,221.53				1,221.53
Health	505.00				505.00
Culture and Recreation	27,481.75				27,481.75
Fines and Forfeits:	798.25				798.25
Court Fines and Costs	39.00				39.00
Other	182.40				182.40
Miscellaneous Revenue:					
Investment Earnings	2,387.75	417.95			2,805.70
Miscellaneous	30.08				30.08
Special Assessments	4,793.71	430.14			5,223.85
Contributions and Donations from Private Sources	1,255.96				1,255.96
Cemetery	13,398.85				13,398.85
Total Revenue	<u>1,348,148.09</u>	<u>848.09</u>	<u>27,237.98</u>		<u>1,376,234.16</u>

CITY OF ELK POINT
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2015
(continued)

	Major Funds			Nonmajor	Total Governmental Funds
	General Fund	UDAG Fund	Capital Projects Fund	Other Governmental Fund	
Expenditures:					
General Government:					
Legislative	268,852.81				268,852.81
City Hall	<u>21,875.08</u>				<u>21,875.08</u>
Total General Government	<u>290,727.89</u>				<u>290,727.89</u>
Public Safety:					
Police	306,116.75				306,116.75
Other Protection	<u>5,347.17</u>				<u>5,347.17</u>
Total Public Safety	<u>311,463.92</u>				<u>311,463.92</u>
Public Works:					
Highways and Streets	309,100.79				309,100.79
Cemeteries	<u>22,790.82</u>				<u>22,790.82</u>
Total Public Works	<u>331,891.61</u>				<u>331,891.61</u>
Health and Welfare:					
Health	2,337.82				2,337.82
Humane Society	<u>109.00</u>				<u>109.00</u>
Total Health and Welfare	<u>2,446.82</u>				<u>2,446.82</u>
Culture and Recreation:					
Recreation	86,477.63				86,477.63
Parks	56,230.51				56,230.51
Libraries	29,018.18				29,018.18
Museums	<u>1,970.00</u>				<u>1,970.00</u>
Total Culture and Recreation	<u>173,696.32</u>				<u>173,696.32</u>
Conservation and Development:					
Economic Development and Assistance(Industrial Development)	63,204.67				63,204.67
Storage Building	<u>44,257.12</u>				<u>44,257.12</u>
Total Conservation and Development	<u>107,461.79</u>				<u>107,461.79</u>
Debt Service			27,210.60		27,210.60
Total Expenditures	<u>1,217,688.35</u>		<u>27,210.60</u>		<u>1,244,898.95</u>
Excess of Revenue Over (Under) Expenditures	130,459.74	848.09	27.38		131,335.21
Other Financing Sources (Uses):					
Sale of Municipal Property	<u>519.81</u>				<u>519.81</u>
Total Other Financing Sources (Uses)	<u>519.81</u>				<u>519.81</u>
Net Change in Fund Balances	130,979.55	848.09	27.38		131,855.02
Fund Balance - Beginning	<u>584,113.16</u>	<u>143,996.15</u>	<u>21,829.55</u>	<u>(3,507.30)</u>	<u>746,431.56</u>
FUND BALANCE- ENDING	<u>\$ 715,092.71</u>	<u>\$ 144,844.24</u>	<u>\$ 21,856.93</u>	<u>\$ (3,507.30)</u>	<u>\$ 878,286.58</u>

CITY OF ELK POINT
STATEMENT OF NET POSITION
PROPRIETARY FUNDS
DECEMBER 31, 2015

	Enterprise Funds				Totals
	Water Fund	Sewer Fund	Electric Fund	Garbage Fund	
ASSETS:					
Current Assets:					
Cash and Cash Equivalents	\$ 306,134.20	\$ 102,203.45	\$ 590,509.19	\$ 95,577.50	\$ 1,094,424.34
Accounts Receivable, Net	25,200.58	19,514.46	68,011.65	9,920.38	122,647.07
Unbilled Accounts Receivable	29,240.42	25,995.93	168,282.37	15,445.18	238,963.90
Inventory of Supplies	36,876.62	905.32	148,192.42	1,091.23	185,974.36
Inventory of Stores Purchased for Resale			7,291.76		8,382.99
Investments					
Total Current Assets	<u>397,451.82</u>	<u>148,619.16</u>	<u>982,287.39</u>	<u>122,034.29</u>	<u>1,650,392.66</u>
Noncurrent Assets:					
Restricted Cash and Cash Equivalents	36,287.40	42,823.34	168,726.10		247,836.84
Restricted Investments			508,383.02		508,383.02
Capital Assets:					
Land	16,150.00	7,740.05	10,000.00	119,596.69	153,486.74
Buildings	193,708.04	26,583.04	56,490.00		276,781.08
Machinery and Equipment	450,400.05	1,002,632.35	950,943.84	181,166.50	2,585,142.74
Infrastructure	4,761,869.60	4,140,869.09	1,831,111.79	22,655.00	10,756,505.48
Construction Work In Progress					
Less: Accumulated Depreciation	<u>(2,041,564.06)</u>	<u>(1,881,256.90)</u>	<u>(765,639.26)</u>	<u>(60,544.66)</u>	<u>(4,749,004.88)</u>
Total Noncurrent Assets	<u>3,416,851.03</u>	<u>3,339,390.97</u>	<u>2,760,015.49</u>	<u>262,873.53</u>	<u>9,779,131.02</u>
TOTAL ASSETS	<u>\$ 3,814,302.85</u>	<u>\$ 3,488,010.13</u>	<u>\$ 3,742,302.88</u>	<u>\$ 384,907.82</u>	<u>\$ 11,429,523.68</u>

LIABILITIES:

Current Liabilities:

Accounts Payable	\$	5,420.24	\$	2,842.52	\$	99,798.06	\$	2,401.18	\$	110,462.00
Accrued Wages Payable		2,734.84		2,064.76		4,596.37		2,570.13		11,966.10
Sales Tax Payable						7,597.36		774.30		8,371.66
Customer Deposits						38,277.27				38,277.27
Accrued Leave Payable-current		770.86		590.33		9,431.29		229.29		11,021.77
Other Long-Term Debt-current		83,118.35		61,212.80		85,000.00				229,331.15

Total Current Liabilities

		<u>92,044.29</u>		<u>66,710.41</u>		<u>244,700.35</u>		<u>5,974.90</u>		<u>409,429.95</u>
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Noncurrent Liabilities:

Lease Payable								72,848.05		72,848.05
Other Long-Term Debt		<u>1,169,801.96</u>		<u>746,940.53</u>		<u>495,000.00</u>				<u>2,411,742.49</u>
Total Noncurrent Liabilities		<u>1,169,801.96</u>		<u>746,940.53</u>		<u>495,000.00</u>		<u>72,848.05</u>		<u>2,484,590.54</u>

DEFERRED INFLOWS

Gain on Refunded Debt						48,125.00				48,125.00
Total Deferred Inflows						<u>48,125.00</u>				<u>48,125.00</u>

NET POSITION:

Net Investment in Capital Assets		<u>2,127,643.32</u>		<u>2,488,414.30</u>		<u>1,502,906.37</u>		<u>190,025.48</u>		<u>6,308,989.47</u>
Unrestricted Net Position		<u>424,813.28</u>		<u>185,944.89</u>		<u>1,451,571.16</u>		<u>116,059.39</u>		<u>2,178,388.72</u>
Total Net Position		<u>2,552,456.60</u>		<u>2,674,359.19</u>		<u>2,954,477.53</u>		<u>306,084.87</u>		<u>8,487,378.19</u>

CITY OF ELK POINT
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS

For the Year Ended December 31, 2015

	Enterprise Funds				Totals
	Water Fund	Sewer Fund	Electric Fund	Garbage Fund	
Operating Revenue:					
Charges for Goods and Services (Revenues)					
Securing Debt Issues	\$ 442,573.44	\$ 326,522.98	\$ 1,765,860.61	\$ 180,838.54	\$ 2,534,957.03
Charges for Goods and Services					
Total Operating Revenue	<u>442,573.44</u>	<u>326,522.98</u>	<u>1,765,860.61</u>	<u>180,838.54</u>	<u>2,715,795.57</u>
Operating Expenses:					
Personal Services	92,378.71	69,589.09	149,049.07	54,398.95	365,415.82
Other Current Expense	203,008.75	147,005.62	1,254,750.01	85,529.28	1,690,293.66
Total Operating Expenses	<u>295,387.46</u>	<u>216,594.71</u>	<u>1,403,799.08</u>	<u>139,928.23</u>	<u>2,055,709.48</u>
Operating Income (Loss)	147,185.98	109,928.27	362,061.53	40,910.31	660,086.09
Nonoperating Revenue (Expense):					
Gain/(Loss) on Disposition of Fixed Assets	<u>(11,572.20)</u>	<u>(11,572.20)</u>	<u>(40,285.41)</u>	<u>(11,572.20)</u>	<u>(75,002.01)</u>
Change in NET POSITION	135,613.78	98,356.07	321,776.12	29,338.11	585,084.08
NET POSITION - Beginning	<u>2,416,842.82</u>	<u>2,576,003.12</u>	<u>2,632,701.41</u>	<u>276,746.76</u>	<u>7,902,294.11</u>
NET POSITION - ENDING	<u>\$ 2,552,456.60</u>	<u>\$ 2,674,359.19</u>	<u>\$ 2,954,477.53</u>	<u>\$ 306,084.87</u>	<u>\$ 8,487,378.19</u>

City of Elk Point
EXPENDITURE BY DEPT

Account Descr	2015 Budget	CLOSING 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 101 GENERAL FUND					
DEPT 41100 LEGISLATIVE					
E 101-41100-41100 SALARIES AND	\$163,700.00	\$0.00	\$160,852.84	\$2,847.16	98.26%
E 101-41100-41101 EXECUTIVE SALA	\$21,000.00	\$0.00	\$19,640.00	\$1,360.00	93.52%
E 101-41100-41103 OVERTIME WAG	\$200.00	\$0.00	\$141.98	\$58.02	70.99%
E 101-41100-41104 EMERGENY OVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-41105 COST OF LIVING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-41106 LONGEVITY PAY	\$650.00	\$0.00	\$650.00	\$0.00	100.00%
E 101-41100-41200 OASI	\$14,200.00	\$0.00	\$12,156.10	\$2,043.90	85.61%
E 101-41100-41300 RETIREMENT	\$9,900.00	\$0.00	\$9,520.61	\$379.39	96.17%
E 101-41100-42100 INSURANCE	\$19,200.00	\$0.00	\$19,381.19	-\$181.19	100.94%
E 101-41100-42150 INS-LIAB/PROP/	\$4,350.00	\$0.00	\$4,011.05	\$338.95	92.21%
E 101-41100-42200 PROFESSIONAL	\$25,000.00	\$0.00	\$25,061.31	-\$61.31	100.25%
E 101-41100-42300 PUBLISHING	\$1,000.00	\$0.00	\$723.54	\$276.46	72.35%
E 101-41100-42310 ELECTION EXPE	\$2,500.00	\$0.00	\$943.82	\$1,556.18	37.75%
E 101-41100-42320 DUES	\$4,500.00	\$0.00	\$4,838.84	-\$338.84	107.53%
E 101-41100-42500 REPAIRS AND M	\$2,500.00	\$0.00	\$1,928.89	\$571.11	77.16%
E 101-41100-42600 SUPPLIES AND	\$3,500.00	\$0.00	\$4,145.38	-\$645.38	118.44%
E 101-41100-42625 ON-SALE BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-42626 OFF-SALE BEER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-42700 TRAVEL AND CO	\$1,800.00	\$0.00	\$1,469.71	\$330.29	81.65%
E 101-41100-42750 TRAINING	\$500.00	\$0.00	\$190.00	\$310.00	38.00%
E 101-41100-42800 UTILITIES	\$1,200.00	\$0.00	\$1,040.86	\$159.14	86.74%
E 101-41100-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-42900 OTHER OTHER C	\$1,500.00	\$0.00	\$1,820.06	-\$320.06	121.34%
E 101-41100-43400 MACHINERY AN	\$500.00	\$0.00	\$301.73	\$198.27	60.35%
E 101-41100-43410 COMPUTER SOF	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-41100-43440 SUBSCRIPTIONS	\$100.00	\$0.00	\$34.90	\$65.10	34.90%
E 101-41100-43510 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41100-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41100 LEGISLATIVE	\$278,050.00	\$0.00	\$268,852.81	\$9,197.19	96.69%
DEPT 41120 CITY HALL					
E 101-41120-41100 SALARIES AND	\$5,580.00	\$0.00	\$5,411.49	\$168.51	96.98%
E 101-41120-41200 OASI	\$450.00	\$0.00	\$426.92	\$23.08	94.87%
E 101-41120-42150 INS-LIAB/PROP/	\$2,900.00	\$0.00	\$2,124.54	\$775.46	73.26%
E 101-41120-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41120-42500 REPAIRS AND M	\$2,200.00	\$0.00	\$2,041.11	\$158.89	92.78%
E 101-41120-42600 SUPPLIES AND	\$2,000.00	\$0.00	\$2,228.00	-\$228.00	111.40%
E 101-41120-42800 UTILITIES	\$9,950.00	\$0.00	\$9,643.02	\$306.98	96.91%
E 101-41120-42900 OTHER OTHER C	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41120-43300 IMPROVE OTHE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41120-43400 MACHINERY AN	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
E 101-41120-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41120-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-41120-44900 OTHER DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41120 CITY HALL	\$24,380.00	\$0.00	\$21,875.08	\$2,504.92	89.73%
DEPT 41150 CONTINGENCY					
E 101-41150-42900 OTHER OTHER C	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41150 CONTINGENCY	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
DEPT 41900 OTHER GENERAL GOVERNMENT					

City of Elk Point
EXPENDITURE BY DEPT

Account Descr	2015 Budget	CLOSING 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-41900-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41900 OTHER GENERAL GO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE					
E 101-42100-41100 SALARIES AND	\$185,158.76	\$0.00	\$192,311.22	-\$7,152.46	103.86%
E 101-42100-41103 OVERTIME WAG	\$7,000.00	\$0.00	\$5,332.05	\$1,667.95	76.17%
E 101-42100-41106 LONGEVITY PAY	\$700.00	\$0.00	\$700.00	\$0.00	100.00%
E 101-42100-41200 OASI	\$14,975.00	\$0.00	\$13,384.68	\$1,590.32	89.38%
E 101-42100-41300 RETIREMENT	\$14,000.00	\$0.00	\$14,169.18	-\$169.18	101.21%
E 101-42100-41500 GROUP INSURA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42100-42100 INSURANCE	\$27,000.00	\$0.00	\$26,399.96	\$600.04	97.78%
E 101-42100-42150 INS-LIAB/PROP/	\$8,650.00	\$0.00	\$7,859.99	\$790.01	90.87%
E 101-42100-42200 PROFESSIONAL	\$11,000.00	\$0.00	\$8,133.84	\$2,866.16	73.94%
E 101-42100-42300 PUBLISHING	\$1,000.00	\$0.00	\$1,132.06	-\$132.06	113.21%
E 101-42100-42320 DUES	\$500.00	\$0.00	\$412.75	\$87.25	82.55%
E 101-42100-42500 REPAIRS AND M	\$3,000.00	\$0.00	\$3,196.33	-\$196.33	106.54%
E 101-42100-42550 OFFICE EXPENS	\$2,500.00	\$0.00	\$1,226.76	\$1,273.24	49.07%
E 101-42100-42600 SUPPLIES AND	\$4,300.00	\$0.00	\$6,528.04	-\$2,228.04	151.81%
E 101-42100-42610 UNIFORMS	\$2,500.00	\$0.00	\$1,726.10	\$773.90	69.04%
E 101-42100-42620 AUTO EXPENSES	\$15,000.00	\$0.00	\$8,870.36	\$6,129.64	59.14%
E 101-42100-42630 POLICE RADIO	\$5,034.81	\$0.00	\$3,646.00	\$1,388.81	72.42%
E 101-42100-42700 TRAVEL AND CO	\$1,000.00	\$0.00	\$447.51	\$552.49	44.75%
E 101-42100-42750 TRAINING	\$1,000.00	\$0.00	\$386.62	\$613.38	38.66%
E 101-42100-42800 UTILITIES	\$3,300.00	\$0.00	\$3,365.83	-\$65.83	101.99%
E 101-42100-42900 OTHER OTHER C	\$2,000.00	\$0.00	\$1,113.50	\$886.50	55.68%
E 101-42100-43400 MACHINERY AN	\$5,376.99	\$0.00	\$4,378.72	\$998.27	81.43%
E 101-42100-43410 COMPUTER SOF	\$1,200.00	\$0.00	\$900.00	\$300.00	75.00%
E 101-42100-43440 SUBSCRIPTIONS	\$200.00	\$0.00	\$495.25	-\$295.25	247.63%
E 101-42100-43450 EQUIPMENT REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42100 POLICE	\$316,395.56	\$0.00	\$306,116.75	\$10,278.81	96.75%
DEPT 42900 OTHER PROTECTION-SELF DEFENSE					
E 101-42900-42500 REPAIRS AND M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-42900-42600 SUPPLIES AND	\$500.00	\$0.00	\$394.73	\$105.27	78.95%
E 101-42900-42800 UTILITIES	\$4,900.00	\$0.00	\$4,952.44	-\$52.44	101.07%
E 101-42900-43400 MACHINERY AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42900 OTHER PROTECTIO	\$5,400.00	\$0.00	\$5,347.17	\$52.83	99.02%
DEPT 43100 HIGHWAYS AND STREETS					
E 101-43100-41100 SALARIES AND	\$114,700.00	\$0.00	\$110,393.10	\$4,306.90	96.25%
E 101-43100-41102 SNOW REMOVAL	\$10,000.00	\$0.00	\$1,528.11	\$8,471.89	15.28%
E 101-43100-41103 OVERTIME WAG	\$1,000.00	\$0.00	\$529.50	\$470.50	52.95%
E 101-43100-41106 LONGEVITY PAY	\$1,170.00	\$0.00	\$1,200.00	-\$30.00	102.56%
E 101-43100-41200 OASI	\$9,100.00	\$0.00	\$8,385.89	\$714.11	92.15%
E 101-43100-41300 RETIREMENT	\$7,000.00	\$0.00	\$6,384.58	\$615.42	91.21%
E 101-43100-42100 INSURANCE	\$15,350.00	\$0.00	\$14,065.13	\$1,284.87	91.63%
E 101-43100-42150 INS-LIAB/PROP/	\$16,600.00	\$0.00	\$15,544.44	\$1,055.56	93.64%
E 101-43100-42200 PROFESSIONAL	\$72,200.00	\$0.00	\$8,607.10	\$63,592.90	11.92%
E 101-43100-42300 PUBLISHING	\$500.00	\$0.00	\$722.30	-\$222.30	144.46%
E 101-43100-42320 DUES	\$1,300.00	\$0.00	\$1,235.00	\$65.00	95.00%
E 101-43100-42400 RENTALS	\$2,000.00	\$0.00	\$2,600.00	-\$600.00	130.00%
E 101-43100-42500 REPAIRS AND M	\$32,171.34	\$0.00	\$31,723.60	\$447.74	98.61%
E 101-43100-42550 OFFICE EXPENS	\$1,000.00	\$0.00	\$702.04	\$297.96	70.20%
E 101-43100-42600 SUPPLIES AND	\$15,000.00	\$0.00	\$16,681.50	-\$1,681.50	111.21%
E 101-43100-42610 UNIFORMS	\$1,350.00	\$0.00	\$1,603.00	-\$253.00	118.74%

City of Elk Point
EXPENDITURE BY DEPT

Account Descr	2015 Budget	CLOSING 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-43100-42620 AUTO EXPENSES	\$10,000.00	\$0.00	\$5,658.01	\$4,341.99	56.58%
E 101-43100-42700 TRAVEL AND CO	\$1,000.00	\$0.00	\$939.02	\$60.98	93.90%
E 101-43100-42715 STREET REPAIR	\$55,000.00	\$0.00	\$62,623.25	-\$7,623.25	113.86%
E 101-43100-42720 SNOW REMOVAL	\$10,000.00	\$0.00	\$4,656.26	\$5,343.74	46.56%
E 101-43100-42750 TRAINING	\$500.00	\$0.00	\$520.00	-\$20.00	104.00%
E 101-43100-42800 UTILITIES	\$13,250.00	\$0.00	\$10,591.49	\$2,658.51	79.94%
E 101-43100-42900 OTHER OTHER C	\$500.00	\$0.00	\$1,137.64	-\$637.64	227.53%
E 101-43100-43300 IMPROVE OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-43400 MACHINERY AN	\$1,000.00	\$0.00	\$1,069.83	-\$69.83	106.98%
E 101-43100-43410 COMPUTER SOF	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-43440 SUBSCRIPTIONS	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-43100-43450 EQUIPMENT REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43100-44900 OTHER DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43100 HIGHWAYS AND STR	\$392,291.34	\$0.00	\$309,100.79	\$83,190.55	78.79%
DEPT 43700 CEMETERIES					
E 101-43700-41100 SALARIES AND	\$15,500.00	\$0.00	\$15,764.90	-\$264.90	101.71%
E 101-43700-41103 OVERTIME WAG	\$1,000.00	\$0.00	\$397.51	\$602.49	39.75%
E 101-43700-41106 LONGEVITY PAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43700-41200 OASI	\$1,200.00	\$0.00	\$1,235.69	-\$35.69	102.97%
E 101-43700-41300 RETIREMENT	\$100.00	\$0.00	\$100.60	-\$0.60	100.60%
E 101-43700-42100 INSURANCE	\$275.00	\$0.00	\$249.18	\$25.82	90.61%
E 101-43700-42150 INS-LIAB/PROP/	\$1,450.00	\$0.00	\$1,376.75	\$73.25	94.95%
E 101-43700-42200 PROFESSIONAL	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-43700-42300 PUBLISHING	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-43700-42500 REPAIRS AND M	\$1,500.00	\$0.00	\$907.42	\$592.58	60.49%
E 101-43700-42600 SUPPLIES AND	\$2,000.00	\$0.00	\$1,734.16	\$265.84	86.71%
E 101-43700-42800 UTILITIES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43700-42900 OTHER OTHER C	\$500.00	\$0.00	\$656.62	-\$156.62	131.32%
E 101-43700-43300 IMPROVE OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-43700-43400 MACHINERY AN	\$750.00	\$0.00	\$367.99	\$382.01	49.07%
E 101-43700-43410 COMPUTER SOF	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-43700-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43700 CEMETERIES	\$25,975.00	\$0.00	\$22,790.82	\$3,184.18	87.74%
DEPT 44130 WEST NILE					
E 101-44130-41100 SALARIES AND	\$500.00	\$0.00	\$104.59	\$395.41	20.92%
E 101-44130-41103 OVERTIME WAG	\$200.00	\$0.00	-\$6.79	\$206.79	-3.40%
E 101-44130-41200 OASI	\$50.00	\$0.00	\$21.59	\$28.41	43.18%
E 101-44130-41300 RETIREMENT	\$50.00	\$0.00	\$17.45	\$32.55	34.90%
E 101-44130-42100 INSURANCE	\$100.00	\$0.00	\$41.53	\$58.47	41.53%
E 101-44130-42200 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-44130-42300 PUBLISHING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-44130-42500 REPAIRS AND M	\$250.00	\$0.00	\$78.83	\$171.17	31.53%
E 101-44130-42600 SUPPLIES AND	\$1,500.00	\$0.00	\$2,079.20	-\$579.20	138.61%
E 101-44130-42900 OTHER OTHER C	\$100.00	\$0.00	\$1.42	\$98.58	1.42%
DEPT 44130 WEST NILE	\$2,750.00	\$0.00	\$2,337.82	\$412.18	85.01%
DEPT 44400 HUMANE SOCIETY					
E 101-44400-42900 OTHER OTHER C	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-44400-43430 ANIMALS	\$400.00	\$0.00	\$109.00	\$291.00	27.25%
DEPT 44400 HUMANE SOCIETY	\$650.00	\$0.00	\$109.00	\$541.00	16.77%
DEPT 45100 RECREATION					

City of Elk Point
EXPENDITURE BY DEPT

Account Descr	2015 Budget	CLOSING 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-45100-41100 SALARIES AND	\$30,500.00	\$0.00	\$32,873.68	-\$2,373.68	107.78%
E 101-45100-41103 OVERTIME WAG	\$100.00	\$0.00	\$115.89	-\$15.89	115.89%
E 101-45100-41200 OASI	\$2,375.00	\$0.00	\$2,523.73	-\$148.73	106.26%
E 101-45100-42100 INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-42150 INS-LIAB/PROP/	\$2,200.00	\$0.00	\$2,548.43	-\$348.43	115.84%
E 101-45100-42200 PROFESSIONAL	\$500.00	\$0.00	\$61.29	\$438.71	12.26%
E 101-45100-42300 PUBLISHING	\$150.00	\$0.00	\$154.00	-\$4.00	102.67%
E 101-45100-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-42500 REPAIRS AND M	\$4,000.00	\$0.00	\$1,796.74	\$2,203.26	44.92%
E 101-45100-42600 SUPPLIES AND	\$14,000.00	\$0.00	\$15,158.44	-\$1,158.44	108.27%
E 101-45100-42629 OTHER MATERIA	\$6,000.00	\$0.00	\$5,485.08	\$514.92	91.42%
E 101-45100-42700 TRAVEL AND CO	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-42750 TRAINING	\$900.00	\$0.00	\$1,523.10	-\$623.10	169.23%
E 101-45100-42800 UTILITIES	\$13,650.00	\$0.00	\$17,600.61	-\$3,950.61	128.94%
E 101-45100-42900 OTHER OTHER C	\$500.00	\$0.00	\$175.00	\$325.00	35.00%
E 101-45100-43300 IMPROVE OTHE	\$10,000.00	\$0.00	\$5,292.65	\$4,707.35	52.93%
E 101-45100-43400 MACHINERY AN	\$2,000.00	\$0.00	\$168.99	\$1,831.01	8.45%
E 101-45100-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-45800 DEPLETION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45100-45900 STATE SALES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45100 RECREATION	\$86,975.00	\$0.00	\$85,477.63	\$1,497.37	98.28%
DEPT 45140 SENIOR CITIZENS ACTIVITIES					
E 101-45140-42800 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45140-43500 DONATIONS	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPT 45140 SENIOR CITIZENS A	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPT 45200 PARKS					
E 101-45200-41100 SALARIES AND	\$9,750.00	\$0.00	\$10,565.93	-\$815.93	108.37%
E 101-45200-41103 OVERTIME WAG	\$200.00	\$0.00	\$9.54	\$190.46	4.77%
E 101-45200-41106 LONGEVITY PAY	\$30.00	\$0.00	\$0.00	\$30.00	0.00%
E 101-45200-41200 OASI	\$800.00	\$0.00	\$803.84	-\$3.84	100.48%
E 101-45200-41300 RETIREMENT	\$200.00	\$0.00	\$193.18	\$6.82	96.59%
E 101-45200-42100 INSURANCE	\$275.00	\$0.00	\$269.88	\$5.12	98.14%
E 101-45200-42150 INS-LIAB/PROP/	\$3,600.00	\$0.00	\$3,311.24	\$288.76	91.98%
E 101-45200-42200 PROFESSIONAL	\$100.00	\$0.00	\$748.76	-\$648.76	748.76%
E 101-45200-42300 PUBLISHING	\$100.00	\$0.00	\$88.50	\$11.50	88.50%
E 101-45200-42400 RENTALS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-42500 REPAIRS AND M	\$6,000.00	\$0.00	\$4,313.72	\$1,686.28	71.90%
E 101-45200-42600 SUPPLIES AND	\$6,000.00	\$0.00	\$6,622.50	-\$622.50	110.38%
E 101-45200-42605 FERTILIZER & P	\$1,000.00	\$0.00	\$1,208.25	-\$208.25	120.83%
E 101-45200-42620 AUTO EXPENSES	\$1,600.00	\$0.00	\$1,214.79	\$385.21	75.92%
E 101-45200-42629 OTHER MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-42700 TRAVEL AND CO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-42800 UTILITIES	\$8,700.00	\$0.00	\$9,056.80	-\$356.80	104.10%
E 101-45200-42900 OTHER OTHER C	\$0.00	\$0.00	\$874.00	-\$874.00	0.00%
E 101-45200-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-43200 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-43300 IMPROVE OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-43400 MACHINERY AN	\$50,000.00	\$0.00	\$15,166.58	\$34,833.42	30.33%
E 101-45200-43500 DONATIONS	\$1,000.00	\$0.00	\$1,783.00	-\$783.00	178.30%
E 101-45200-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Elk Point
EXPENDITURE BY DEPT

Account Descr	2015 Budget	CLOSING 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-45200-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45200-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 PARKS	\$89,855.00	\$0.00	\$56,230.51	\$33,624.49	62.58%
DEPT 45500 LIBRARIES					
E 101-45500-41100 SALARIES AND	\$22,000.00	\$0.00	\$19,081.96	\$2,918.04	86.74%
E 101-45500-41200 OASI	\$1,700.00	\$0.00	\$1,453.64	\$246.36	85.51%
E 101-45500-42150 INS-LIAB/PROP/	\$750.00	\$0.00	\$1,069.84	-\$319.84	142.65%
E 101-45500-42200 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-42300 PUBLISHING	\$100.00	\$0.00	\$100.00	\$0.00	100.00%
E 101-45500-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-42500 REPAIRS AND M	\$0.00	\$0.00	\$192.00	-\$192.00	0.00%
E 101-45500-42600 SUPPLIES AND	\$750.00	\$0.00	\$696.19	\$53.81	92.83%
E 101-45500-42700 TRAVEL AND CO	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-42800 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-42900 OTHER OTHER C	\$400.00	\$0.00	\$90.00	\$310.00	22.50%
E 101-45500-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-43200 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-43300 IMPROVE OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-43400 MACHINERY AN	\$100.00	\$0.00	\$250.00	-\$150.00	250.00%
E 101-45500-43410 COMPUTER SOF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-43420 BOOKS	\$7,000.00	\$0.00	\$5,074.79	\$1,925.21	72.50%
E 101-45500-43440 SUBSCRIPTIONS	\$1,000.00	\$0.00	\$1,009.76	-\$9.76	100.98%
E 101-45500-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-45500-45800 DEPLETION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45500 LIBRARIES	\$33,900.00	\$0.00	\$29,018.18	\$4,881.82	85.60%
DEPT 45800 MUSEUM					
E 101-45800-42320 DUES	\$250.00	\$0.00	\$220.00	\$30.00	88.00%
E 101-45800-42800 UTILITIES	\$1,750.00	\$0.00	\$1,750.00	\$0.00	100.00%
E 101-45800-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45800 MUSEUM	\$2,000.00	\$0.00	\$1,970.00	\$30.00	98.50%
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC					
E 101-46500-42900 OTHER OTHER C	\$50,000.00	\$0.00	\$50,000.00	\$0.00	100.00%
E 101-46500-43500 DONATIONS	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
DEPT 46500 ECONOMIC DEVELO	\$60,000.00	\$0.00	\$60,000.00	\$0.00	100.00%
DEPT 46520 PLANNING AND ZONING					
E 101-46520-41100 SALARIES AND	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-46520-41200 OASI	\$75.00	\$0.00	\$0.00	\$75.00	0.00%
E 101-46520-41300 RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-46520-42100 INSURANCE	\$1,700.00	\$0.00	\$1,680.00	\$20.00	98.82%
E 101-46520-42200 PROFESSIONAL	\$3,000.00	\$0.00	\$1,446.50	\$1,553.50	48.22%
E 101-46520-42300 PUBLISHING	\$500.00	\$0.00	\$28.17	\$471.83	5.63%
E 101-46520-42320 DUES	\$50.00	\$0.00	\$50.00	\$0.00	100.00%
E 101-46520-42600 SUPPLIES AND	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-46520-42700 TRAVEL AND CO	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-46520-42900 OTHER OTHER C	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 46520 PLANNING AND ZON	\$7,025.00	\$0.00	\$3,204.67	\$3,820.33	45.62%
DEPT 46610 STORAGE BUILDING					
E 101-46610-42150 INS-LIAB/PROP/	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Elk Point
EXPENDITURE BY DEPT

Account Descr	2015 Budget	CLOSING 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-46610-42500 REPAIRS AND M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-46610-42600 SUPPLIES AND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-46610-42800 UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-46610-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 46610 STORAGE BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47140 DEBT SERVICE					
E 101-47140-44103 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-47140-44203 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47140 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 51100 OPERATING TRANSFERS OUT					
E 101-51100-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-51100-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 51100 OPERATING TRANSF	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 51300 EQUIPMENT REPLACEMENT DEPT.					
E 101-51300-43400 MACHINERY AN	\$50,000.00	\$0.00	\$44,257.12	\$5,742.88	88.51%
E 101-51300-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 101-51300-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 51300 EQUIPMENT REPLAC	\$50,000.00	\$0.00	\$44,257.12	\$5,742.88	88.51%
FUND 101 GENERAL FUND	\$1,406,646.90	\$0.00	\$1,217,688.35	\$188,958.55	86.57%
FUND 200 SPECIAL REVENUE					
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC					
E 200-46500-42200 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-46500-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-46500-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-46500-44300 UDAG EXPENSE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 46500 ECONOMIC DEVELO	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 47140 DEBT SERVICE					
E 200-47140-44103 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 200-47140-44203 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47140 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 200 SPECIAL REVENUE	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
FUND 211 LIQ, LODG, DINE SALES TAX FUND					
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC					
E 211-46500-42150 INS-LIAB/PROP/	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 211-46500-42200 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 211-46500-42500 REPAIRS AND M	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 211-46500-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 211-46500-43200 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 211-46500-44100 PRINCIPAL	\$13,150.00	\$0.00	\$13,197.40	-\$47.40	100.36%
E 211-46500-44200 INTEREST	\$14,100.00	\$0.00	\$14,013.20	\$86.80	99.38%
DEPT 46500 ECONOMIC DEVELO	\$29,250.00	\$0.00	\$27,210.60	\$2,039.40	93.03%
FUND 211 LIQ, LODG, DINE SALES T	\$29,250.00	\$0.00	\$27,210.60	\$2,039.40	93.03%
FUND 300 DEBT SERVICE FUND					
DEPT 47140 DEBT SERVICE					
E 300-47140-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-47140-44101 PRIN-1996 SPEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-47140-44102 PRIN-1995 SPEC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-47140-44103 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Elk Point
EXPENDITURE BY DEPT

Account Descr	2015 Budget	CLOSING 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 300-47140-44201 INTEREST-1996	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-47140-44202 INTEREST-1995	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-47140-44203 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47140 DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47150 OTHER DEBT PRINCIPAL					
E 300-47150-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-47150-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 300-47150-44900 OTHER DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 47150 OTHER DEBT PRINCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 300 DEBT SERVICE FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 500 CAPITAL PROJECTS FUND					
DEPT 41900 OTHER GENERAL GOVERNMENT					
E 500-41900-42200 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-41900-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-41900-42600 SUPPLIES AND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-41900-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-41900-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-41900-43300 IMPROVE OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-41900-43400 MACHINERY AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-41900-43450 EQUIPMENT REP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-41900-44100 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-41900-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 500-41900-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41900 OTHER GENERAL GO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 500 CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 602 WATER FUND					
DEPT 43300 WATER					
E 602-43300-41100 SALARIES AND	\$78,100.00	\$0.00	\$78,011.92	\$88.08	99.89%
E 602-43300-41103 OVERTIME WAG	\$4,400.00	\$0.00	\$2,582.37	\$1,817.63	58.69%
E 602-43300-41106 LONGEVITY PAY	\$875.00	\$0.00	\$870.00	\$5.00	99.43%
E 602-43300-41200 OASI	\$6,200.00	\$0.00	\$6,026.42	\$173.58	97.20%
E 602-43300-41300 RETIREMENT	\$4,900.00	\$0.00	\$4,888.00	\$12.00	99.76%
E 602-43300-42100 INSURANCE	\$9,300.00	\$0.00	\$9,213.72	\$86.28	99.07%
E 602-43300-42150 INS-LIAB/PROP/	\$7,950.00	\$0.00	\$7,681.05	\$268.95	96.62%
E 602-43300-42200 PROFESSIONAL	\$25,400.00	\$0.00	\$33,778.60	-\$8,378.60	132.99%
E 602-43300-42300 PUBLISHING	\$750.00	\$0.00	\$561.62	\$188.38	74.88%
E 602-43300-42320 DUES	\$1,200.00	\$0.00	\$1,165.00	\$35.00	97.08%
E 602-43300-42400 RENTALS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
E 602-43300-42500 REPAIRS AND M	\$15,000.00	-\$117,197.90	-\$62,621.26	\$77,621.26	-417.48%
E 602-43300-42550 OFFICE EXPENS	\$2,500.00	\$0.00	\$2,123.02	\$376.98	84.92%
E 602-43300-42600 SUPPLIES AND	\$22,000.00	\$0.00	\$20,978.15	\$1,021.85	95.36%
E 602-43300-42610 UNIFORMS	\$450.00	\$0.00	\$281.88	\$168.12	62.64%
E 602-43300-42620 AUTO EXPENSES	\$3,600.00	\$0.00	\$1,610.40	\$1,989.60	44.73%
E 602-43300-42700 TRAVEL AND CO	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42750 TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42800 UTILITIES	\$49,850.00	\$0.00	\$43,825.70	\$6,024.30	87.92%
E 602-43300-42830 TRANSFERS OUT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 602-43300-42900 OTHER OTHER C	\$500.00	\$0.00	\$609.78	-\$109.78	121.96%
E 602-43300-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-43300-43200 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-43300-43300 IMPROVE OTHE	\$45,000.00	\$0.00	\$101,758.90	-\$56,758.90	226.13%

City of Elk Point
EXPENDITURE BY DEPT

Account Descr	2015 Budget	CLOSING 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 602-43300-43400 MACHINERY AN	\$5,500.00	-\$5,000.00	\$154.69	\$5,345.31	2.81%
E 602-43300-43410 COMPUTER SOF	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 602-43300-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-43300-43460 DEBT SERVICE R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-43300-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-43300-43510 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-43300-43700 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-43300-44100 PRINCIPAL	\$80,475.00	\$0.00	\$0.00	\$80,475.00	0.00%
E 602-43300-44200 INTEREST	\$41,900.00	\$0.00	\$41,887.50	\$12.50	99.97%
E 602-43300-44900 OTHER DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 602-43300-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43300 WATER	\$438,450.00	-\$122,197.90	\$295,387.46	\$143,062.54	67.37%
FUND 602 WATER FUND	\$438,450.00	-\$122,197.90	\$295,387.46	\$143,062.54	67.37%
FUND 604 SEWER FUND					
DEPT 43200 SANITATION					
E 604-43200-41100 SALARIES AND	\$59,150.00	\$0.00	\$59,018.15	\$131.85	99.78%
E 604-43200-41103 OVERTIME WAG	\$3,800.00	\$0.00	\$1,723.86	\$2,076.14	45.36%
E 604-43200-41106 LONGEVITY PAY	\$620.00	\$0.00	\$620.00	\$0.00	100.00%
E 604-43200-41200 OASI	\$4,675.00	\$0.00	\$4,545.99	\$129.01	97.24%
E 604-43200-41300 RETIREMENT	\$3,700.00	\$0.00	\$3,681.09	\$18.91	99.49%
E 604-43200-42100 INSURANCE	\$4,600.00	\$0.00	\$7,128.22	-\$2,528.22	154.96%
E 604-43200-42150 INS-LIAB/PROP/	\$4,350.00	\$0.00	\$3,961.06	\$388.94	91.06%
E 604-43200-42200 PROFESSIONAL	\$37,400.00	\$0.00	\$11,630.23	\$25,769.77	31.10%
E 604-43200-42300 PUBLISHING	\$400.00	\$0.00	\$334.06	\$65.94	83.52%
E 604-43200-42320 DUES	\$100.00	\$0.00	\$40.00	\$60.00	40.00%
E 604-43200-42400 RENTALS	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND M	\$32,000.00	\$0.00	\$37,803.83	-\$5,803.83	118.14%
E 604-43200-42550 OFFICE EXPENS	\$2,000.00	\$0.00	\$1,961.57	\$38.43	98.08%
E 604-43200-42600 SUPPLIES AND	\$16,000.00	\$0.00	\$15,676.48	\$323.52	97.98%
E 604-43200-42610 UNIFORMS	\$450.00	\$0.00	\$526.98	-\$76.98	117.11%
E 604-43200-42620 AUTO EXPENSES	\$3,300.00	\$0.00	\$2,263.07	\$1,036.93	68.58%
E 604-43200-42700 TRAVEL AND CO	\$500.00	\$0.00	\$51.00	\$449.00	10.20%
E 604-43200-42750 TRAINING	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
E 604-43200-42800 UTILITIES	\$30,100.00	\$0.00	\$31,162.93	-\$1,062.93	103.53%
E 604-43200-42830 TRANSFERS OUT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 604-43200-42900 OTHER OTHER C	\$300.00	\$0.00	\$336.81	-\$36.81	112.27%
E 604-43200-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 604-43200-43200 BUILDINGS	\$12,000.00	-\$10,500.00	\$0.00	\$12,000.00	0.00%
E 604-43200-43300 IMPROVE OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 604-43200-43400 MACHINERY AN	\$5,500.00	-\$5,000.00	\$7,135.89	-\$1,635.89	129.74%
E 604-43200-43410 COMPUTER SOF	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 604-43200-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 604-43200-43510 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 604-43200-43700 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 604-43200-44100 PRINCIPAL	\$59,275.00	\$0.00	\$0.00	\$59,275.00	0.00%
E 604-43200-44200 INTEREST	\$26,995.00	\$0.00	\$26,993.49	\$1.51	99.99%
E 604-43200-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43200 SANITATION	\$318,565.00	-\$15,500.00	\$216,594.71	\$101,970.29	67.99%
FUND 604 SEWER FUND	\$318,565.00	-\$15,500.00	\$216,594.71	\$101,970.29	67.99%
FUND 610 ELECTRIC FUND					
DEPT 43400 ELECTRICITY					

City of Elk Point
EXPENDITURE BY DEPT

Account Descr	2015 Budget	CLOSING 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 610-43400-41100 SALARIES AND	\$124,650.00	\$0.00	\$124,442.16	\$207.84	99.83%
E 610-43400-41103 OVERTIME WAG	\$5,900.00	\$0.00	\$5,571.80	\$328.20	94.44%
E 610-43400-41106 LONGEVITY PAY	\$1,420.00	\$0.00	\$1,420.00	\$0.00	100.00%
E 610-43400-41200 OASI	\$9,900.00	\$0.00	\$9,726.42	\$173.58	98.25%
E 610-43400-41300 RETIREMENT	\$7,800.00	\$0.00	\$7,888.69	-\$88.69	101.14%
E 610-43400-42100 INSURANCE	\$13,850.00	\$0.00	\$16,856.63	-\$3,006.63	121.71%
E 610-43400-42150 INS-LIAB/PROP/	\$10,800.00	\$0.00	\$10,280.35	\$519.65	95.19%
E 610-43400-42200 PROFESSIONAL	\$5,000.00	\$0.00	\$10,986.58	-\$5,986.58	219.73%
E 610-43400-42250 CONTRACT LAB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-42300 PUBLISHING	\$500.00	\$0.00	\$334.08	\$165.92	66.82%
E 610-43400-42320 DUES	\$1,300.00	\$0.00	\$1,215.00	\$85.00	93.46%
E 610-43400-42400 RENTALS	\$0.00	\$0.00	\$210.00	-\$210.00	0.00%
E 610-43400-42500 REPAIRS AND M	\$10,000.00	\$0.00	\$6,416.66	\$3,583.34	64.17%
E 610-43400-42550 OFFICE EXPENS	\$5,500.00	\$0.00	\$2,261.92	\$3,238.08	41.13%
E 610-43400-42600 SUPPLIES AND	\$50,000.00	-\$71,282.65	\$4,201.32	\$45,798.68	8.40%
E 610-43400-42610 UNIFORMS	\$900.00	\$0.00	\$872.38	\$27.62	96.93%
E 610-43400-42620 AUTO EXPENSES	\$4,800.00	\$0.00	\$2,683.28	\$2,116.72	55.90%
E 610-43400-42629 OTHER MATERIA	\$1,252,500.00	\$0.00	\$1,256,481.94	-\$3,981.94	100.32%
E 610-43400-42700 TRAVEL AND CO	\$1,000.00	\$0.00	\$447.96	\$552.04	44.80%
E 610-43400-42750 TRAINING	\$1,500.00	\$0.00	\$1,009.00	\$491.00	67.27%
E 610-43400-42800 UTILITIES	\$11,150.00	\$0.00	\$10,752.61	\$397.39	96.44%
E 610-43400-42810 CONVERSION	\$32,000.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 610-43400-42830 TRANSFERS OUT	\$41,155.00	\$0.00	\$0.00	\$41,155.00	0.00%
E 610-43400-42900 OTHER OTHER C	\$1,000.00	\$0.00	\$4,253.89	-\$3,253.89	425.39%
E 610-43400-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-43200 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-43300 IMPROVE OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-43400 MACHINERY AN	\$5,500.00	-\$95,770.00	-\$90,615.31	\$96,115.31	-1647.55%
E 610-43400-43410 COMPUTER SOF	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 610-43400-43510 FURNISHINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-43700 REFUNDS	\$0.00	\$0.00	-\$113.68	\$113.68	0.00%
E 610-43400-44100 PRINCIPAL	\$83,704.00	\$0.00	\$0.00	\$83,704.00	0.00%
E 610-43400-44103 PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-44200 INTEREST	\$8,704.00	\$0.00	\$16,215.40	-\$7,511.40	186.30%
E 610-43400-44900 OTHER DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-45500 PENSION AND P	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-45710 AMMORTIZATIO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-45850 UNREALIZED SA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-45900 STATE SALES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 610-43400-47000 INTEREST EXPE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43400 ELECTRICITY	\$1,690,633.00	-\$167,052.65	\$1,403,799.08	\$286,833.92	83.03%
FUND 610 ELECTRIC FUND	\$1,690,633.00	-\$167,052.65	\$1,403,799.08	\$286,833.92	83.03%
FUND 612 SOLID WASTE FUND					
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL					
E 612-43250-41100 SALARIES AND	\$47,800.00	\$0.00	\$47,809.15	-\$9.15	100.02%
E 612-43250-41103 OVERTIME WAG	\$1,150.00	\$0.00	\$615.85	\$534.15	53.55%
E 612-43250-41106 LONGEVITY PAY	\$240.00	\$0.00	\$240.00	\$0.00	100.00%
E 612-43250-41200 OASI	\$3,800.00	\$0.00	\$3,559.81	\$240.19	93.68%
E 612-43250-41300 RETIREMENT	\$2,150.00	\$0.00	\$2,174.14	-\$24.14	101.12%
E 612-43250-42100 INSURANCE	\$5,050.00	\$0.00	\$5,190.32	-\$140.32	102.78%
E 612-43250-42150 INS-LIAB/PROP/	\$6,500.00	\$0.00	\$6,128.99	\$371.01	94.29%

City of Elk Point
EXPENDITURE BY DEPT

Account Descr	2015 Budget	CLOSING 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 612-43250-42200 PROFESSIONAL	\$1,000.00	\$0.00	\$1,654.91	-\$654.91	165.49%
E 612-43250-42300 PUBLISHING	\$800.00	\$0.00	\$569.58	\$230.42	71.20%
E 612-43250-42320 DUES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-42500 REPAIRS AND M	\$5,000.00	\$0.00	\$7,616.12	-\$2,616.12	152.32%
E 612-43250-42550 OFFICE EXPENS	\$1,500.00	\$0.00	\$1,889.93	-\$389.93	126.00%
E 612-43250-42600 SUPPLIES AND	\$3,000.00	\$0.00	\$8,763.66	-\$5,763.66	292.12%
E 612-43250-42610 UNIFORMS	\$450.00	\$0.00	\$578.84	-\$128.84	128.63%
E 612-43250-42620 AUTO EXPENSES	\$9,900.00	\$0.00	\$5,661.12	\$4,238.88	57.18%
E 612-43250-42629 OTHER MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-42700 TRAVEL AND CO	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 612-43250-42710 TIPPING FEES	\$45,000.00	\$0.00	\$49,563.17	-\$4,563.17	110.14%
E 612-43250-42730 RECYCLING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-42750 TRAINING	\$250.00	\$0.00	\$123.00	\$127.00	49.20%
E 612-43250-42800 UTILITIES	\$1,700.00	\$0.00	\$1,592.03	\$107.97	93.65%
E 612-43250-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-42900 OTHER OTHER C	\$500.00	\$0.00	\$9.44	\$490.56	1.89%
E 612-43250-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-43200 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-43300 IMPROVE OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-43400 MACHINERY AN	\$10,500.00	-\$17,600.00	-\$6,167.67	\$16,667.67	-58.74%
E 612-43250-43410 COMPUTER SOF	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
E 612-43250-43420 BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-43500 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-43700 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-44100 PRINCIPAL	\$23,125.00	\$0.00	\$0.00	\$23,125.00	0.00%
E 612-43250-44200 INTEREST	\$2,400.00	\$0.00	\$2,355.84	\$44.16	98.16%
E 612-43250-44900 OTHER DEBT SE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-45700 DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-45800 DEPLETION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 612-43250-45900 STATE SALES TA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 43250 SEWAGE COLLECTIO	\$172,015.00	-\$17,600.00	\$139,928.23	\$32,086.77	81.35%
FUND 612 SOLID WASTE FUND	\$172,015.00	-\$17,600.00	\$139,928.23	\$32,086.77	81.35%
FUND 700 TRUST & AGENCY					
DEPT 41900 OTHER GENERAL GOVERNMENT					
E 700-41900-42600 SUPPLIES AND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 700-41900-42830 TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 700-41900-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 700-41900-44400 EAST RIVER LOA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 700-41900-45600 SUBSIDIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41900 OTHER GENERAL GO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 42900 OTHER PROTECTION-SELF DEFENSE					
E 700-42900-42900 OTHER OTHER C	\$0.00	\$0.00	\$900.00	-\$900.00	0.00%
DEPT 42900 OTHER PROTECTIO	\$0.00	\$0.00	\$900.00	-\$900.00	0.00%
DEPT 45200 PARKS					
E 700-45200-41100 SALARIES AND	\$2,000.00	\$0.00	\$1,413.00	\$587.00	70.65%
E 700-45200-41200 OASI	\$175.00	\$0.00	\$108.09	\$66.91	61.77%
E 700-45200-42600 SUPPLIES AND	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
E 700-45200-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 45200 PARKS	\$2,375.00	\$0.00	\$1,521.09	\$853.91	64.05%

City of Elk Point
EXPENDITURE BY DEPT

Account Descr	2015 Budget	CLOSING 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 700 TRUST & AGENCY	\$2,375.00	\$0.00	\$2,421.09	-\$46.09	101.94%
FUND 900 GEN FIXED ASSETS ACCT GROUP					
DEPT 41900 OTHER GENERAL GOVERNMENT					
E 900-41900-43100 LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 900-41900-43200 BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 900-41900-43300 IMPROVE OTHE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
E 900-41900-43400 MACHINERY AN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
DEPT 41900 OTHER GENERAL GO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 900 GEN FIXED ASSETS ACCT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$4,058,434.90	-\$322,350.55	\$3,303,029.52	\$755,405.38	81.39%

City of Elk Point
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Current Period: CLOSING 2015

		2015	2015	CLOSING	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
Active	R 101-00000-10200 AMT PROV FOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31100 GENERAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31110 GEN PROP TAXE	\$745,750.00	\$730,480.62	\$0.00	\$15,269.38	97.95%
Active	R 101-00000-31120 GEN PROP TAXE	\$5,000.00	\$11,761.11	\$0.00	-\$6,761.11	235.22%
Active	R 101-00000-31130 GEN PROP TAXE	\$1,500.00	\$1,054.28	\$0.00	\$445.72	70.29%
Active	R 101-00000-31160 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31170 GEN PROP TAXE	\$3,500.00	\$3,843.48	\$0.00	-\$343.48	109.81%
Active	R 101-00000-31190 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31300 GEN SALES AND	\$420,000.00	\$454,277.33	\$0.00	-\$34,277.33	108.16%
Active	R 101-00000-31400 GROSS RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31500 AMUSEMENT TA	\$200.00	\$192.00	\$0.00	\$8.00	96.00%
Active	R 101-00000-31900 PENALTY, INTER	\$1,000.00	\$1,189.64	\$0.00	-\$189.64	118.96%
Active	R 101-00000-32000 LICENSES AND	\$7,500.00	\$7,399.60	\$0.00	\$100.40	98.66%
Active	R 101-00000-32200 RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-32400 VIDEO AND LOT	\$2,000.00	\$1,450.00	\$0.00	\$550.00	72.50%
Active	R 101-00000-33100 FEDERAL GRAN	\$9,131.13	\$9,131.13	\$0.00	\$0.00	100.00%
Active	R 101-00000-33140 LAND AND WAT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-33200 FEDERAL SHAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33499 OTHER STATE G	\$8,111.80	\$8,111.80	\$0.00	\$0.00	100.00%
Active	R 101-00000-33500 STATE SHARE R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33510 BANK FRANCHIS	\$3,000.00	\$3,408.46	\$0.00	-\$408.46	113.62%
Active	R 101-00000-33530 LIQUOR TAX RE	\$11,000.00	\$12,206.56	\$0.00	-\$1,206.56	110.97%
Active	R 101-00000-33540 MOTOR VEHICL	\$18,000.00	\$21,720.03	\$0.00	-\$3,720.03	120.67%
Active	R 101-00000-33570 LICENSE REVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33580 LOCAL GOV HW	\$14,000.00	\$14,363.47	\$0.00	-\$363.47	102.60%
Active	R 101-00000-33590 OTHER STATE S	\$5,200.00	\$7,199.21	\$0.00	-\$1,999.21	138.45%
Active	R 101-00000-33800 COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33830 COUNTY WHEEL	\$7,000.00	\$6,390.09	\$0.00	\$609.91	91.29%
Active	R 101-00000-33900 COUNTY PAY IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34000 CHARGES FOR	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-34100 GENERAL GOVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34110 ZONING AND SU	\$2,000.00	\$1,875.00	\$0.00	\$125.00	93.75%
Active	R 101-00000-34120 SALE OF MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34200 PUBLIC SAFETY	\$2,000.00	\$1,173.58	\$0.00	\$826.42	58.68%
Active	R 101-00000-34290 OTHER PUBLIC	\$200.00	\$47.95	\$0.00	\$152.05	23.98%
Active	R 101-00000-34520 ANIMAL CONTR	\$750.00	\$505.00	\$0.00	\$245.00	67.33%
Active	R 101-00000-34620 SWIMMING POO	\$500.00	\$1,028.06	\$0.00	-\$528.06	205.61%
Active	R 101-00000-34621 DAILY FEES	\$5,500.00	\$4,807.08	\$0.00	\$692.92	87.40%
Active	R 101-00000-34622 SINGLE MEMBE	\$1,000.00	\$953.24	\$0.00	\$46.76	95.32%
Active	R 101-00000-34623 FAMILY MEMBE	\$5,200.00	\$4,794.45	\$0.00	\$405.55	92.20%
Active	R 101-00000-34624 SWIMMING LESS	\$3,800.00	\$3,919.77	\$0.00	-\$119.77	103.15%
Active	R 101-00000-34640 CONCESSIONS	\$7,500.00	\$8,045.84	\$0.00	-\$545.84	107.28%
Active	R 101-00000-34670 SIGN ADVERTIS	\$550.00	\$976.45	\$0.00	-\$426.45	177.54%
Active	R 101-00000-34690 OTHER CULTUR	\$2,000.00	\$2,956.86	\$0.00	-\$956.86	147.84%
Active	R 101-00000-35000 FINES AND FOR	\$1,500.00	\$798.25	\$0.00	\$701.75	53.22%
Active	R 101-00000-35100 COURT FINES A	\$500.00	\$39.00	\$0.00	\$461.00	7.80%
Active	R 101-00000-35900 OTHER FINES A	\$0.00	\$182.40	\$182.40	-\$182.40	0.00%
Active	R 101-00000-36000 MISCELLANEOU	\$500.00	\$30.08	\$0.00	\$469.92	6.02%
Active	R 101-00000-36100 INTEREST EARN	\$1,000.00	\$2,387.75	\$0.00	-\$1,387.75	238.78%
Active	R 101-00000-36200 RENTALS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

City of Elk Point
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		2015	2015	CLOSING	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-00000-36300 SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36310 PRINCIPAL COLL	\$3,950.00	\$3,145.72	\$0.00	\$804.28	79.64%
Active	R 101-00000-36320 INT AND PENALT	\$2,150.00	\$1,647.99	\$0.00	\$502.01	76.65%
Active	R 101-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36340 INT AND PENALT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36600 GAIN ON SALE O	\$0.00	\$519.81	\$0.00	-\$519.81	0.00%
Active	R 101-00000-36700 CONTRIB AND D	\$10,000.00	\$1,255.96	\$0.00	\$8,744.04	12.56%
Active	R 101-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-38610 SALE OF LOTS	\$2,500.00	\$9,500.00	\$0.00	-\$7,000.00	380.00%
Active	R 101-00000-38620 GRAVE-DIGGING	\$2,500.00	\$3,889.57	\$0.00	-\$1,389.57	155.58%
Active	R 101-00000-38690 OTHER CEMETE	\$0.00	\$9.28	\$0.00	-\$9.28	0.00%
Active	R 101-00000-38750 CABLE TV FRAN	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	R 101-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39110 OPERATING TRA	\$41,155.00	\$0.00	\$0.00	\$41,155.00	0.00%
Active	R 101-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39140 COMP FOR LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total GENERAL FUND		\$1,398,647.93	\$1,348,667.90	\$182.40	\$49,980.03	96.43%
SPECIAL REVENUE						
Active	R 200-00000-31400 GROSS RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-00000-36100 INTEREST EARN	\$300.00	\$417.95	\$0.00	-\$117.95	139.32%
Active	R 200-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-00000-36340 INT AND PENALT	\$425.00	\$430.14	\$0.00	-\$5.14	101.21%
Active	R 200-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SPECIAL REVENUE		\$725.00	\$848.09	\$0.00	-\$123.09	116.98%
LIQ, LODG, DINE SALES TAX FUND						
Active	R 211-00000-31400 GROSS RECEIP	\$30,000.00	\$27,237.98	\$0.00	\$2,762.02	90.79%
Active	R 211-00000-36700 CONTRIB AND D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total LIQ, LODG, DINE SALES TAX FUND		\$30,000.00	\$27,237.98	\$0.00	\$2,762.02	90.79%
CAPITAL PROJECTS FUND						
Active	R 500-00000-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-33130 COMMUNITY DE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-33175 COMMUNITY AC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total CAPITAL PROJECTS FUND		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER FUND						
Active	R 602-00000-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-36100 INTEREST EARN	\$150.00	\$24.57	\$0.00	\$125.43	16.38%
Active	R 602-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-38100 WATER REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-38110 METERED AND F	\$421,000.00	\$412,859.38	\$0.00	\$8,140.62	98.07%
Active	R 602-00000-38120 BULK WATER SA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 602-00000-38130 SURCHARGE	\$25,000.00	\$26,157.34	\$0.00	-\$1,157.34	104.63%
Active	R 602-00000-38180 SALE OF SUPPLI	\$0.00	\$65.00	\$0.00	-\$65.00	0.00%

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		2015	2015	CLOSING	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 602-00000-38190 OTHER WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-38295 PENALTY CHAR	\$2,000.00	\$1,967.15	\$0.00	\$32.85	98.36%
Active	R 602-00000-38380 UTIL CONNECT	\$1,000.00	\$1,500.00	\$0.00	-\$500.00	150.00%
Active	R 602-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39130 SALE OF GENER	\$0.00	-\$11,572.20	(\$11,572.20)	\$11,572.20	0.00%
Total WATER FUND		\$450,150.00	\$431,001.24	-\$11,572.20	\$19,148.76	95.75%
SEWER FUND						
Active	R 604-00000-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-33130 COMMUNITY DE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-33176 CLEAN WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-33402 COMMUNITY AC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-33580 LOCAL GOV HW	\$0.00	\$1,923.34	\$0.00	-\$1,923.34	0.00%
Active	R 604-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-36310 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-36320 INT AND PENALT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-36600 GAIN ON SALE O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-38130 SURCHARGE	\$35,000.00	\$40,953.73	\$0.00	-\$5,953.73	117.01%
Active	R 604-00000-38180 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-38190 OTHER WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-38220 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-38295 PENALTY CHAR	\$2,000.00	\$1,675.17	\$0.00	\$324.83	83.76%
Active	R 604-00000-38300 SEWER REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-38310 SEWER CHARG	\$281,000.00	\$280,470.74	\$0.00	\$529.26	99.81%
Active	R 604-00000-38380 UTIL CONNECT	\$1,000.00	\$1,500.00	\$0.00	-\$500.00	150.00%
Active	R 604-00000-38390 OTHER SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-39130 SALE OF GENER	\$0.00	-\$11,572.20	(\$11,572.20)	\$11,572.20	0.00%
Total SEWER FUND		\$319,000.00	\$314,950.78	-\$11,572.20	\$4,049.22	98.73%
ELECTRIC FUND						
Active	R 610-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-00000-36000 MISCELLANEOU	\$0.00	\$70.00	\$0.00	-\$70.00	0.00%
Active	R 610-00000-36100 INTEREST EARN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 610-00000-38200 ELECTRIC REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-00000-38210 METERED SALE	\$1,673,000.00	\$1,660,040.08	\$0.00	\$12,959.92	99.23%
Active	R 610-00000-38220 SALE OF SUPPLI	\$0.00	\$3,691.39	\$0.00	-\$3,691.39	0.00%
Active	R 610-00000-38230 METER COLLEC	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
Active	R 610-00000-38240 RETURN CHECK	\$500.00	\$875.00	\$0.00	-\$375.00	175.00%
Active	R 610-00000-38290 OTHER ELECTRI	\$60,000.00	\$89,748.79	\$0.00	-\$29,748.79	149.58%
Active	R 610-00000-38295 PENALTY CHAR	\$8,000.00	\$6,854.32	\$0.00	\$1,145.68	85.68%
Active	R 610-00000-38296 RECONNECTION	\$2,000.00	\$3,056.03	\$0.00	-\$1,056.03	152.80%
Active	R 610-00000-38380 UTIL CONNECT	\$500.00	\$1,500.00	\$0.00	-\$1,000.00	300.00%
Active	R 610-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-00000-39130 SALE OF GENER	\$0.00	-\$40,285.41	(\$40,572.20)	\$40,285.41	0.00%
Active	R 610-00000-39140 COMP FOR LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-43400-38810 COLLECTION FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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		2015	2015	CLOSING	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total ELECTRIC FUND		\$1,747,000.00	\$1,725,575.20	-\$40,572.20	\$21,424.80	98.77%
SOLID WASTE FUND						
Active	R 612-00000-36100 INTEREST EARN	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 612-00000-38180 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 612-00000-38295 PENALTY CHAR	\$1,000.00	\$787.31	\$0.00	\$212.69	78.73%
Active	R 612-00000-38800 SOLID WASTE R	\$167,000.00	\$167,010.39	\$0.00	-\$10.39	100.01%
Active	R 612-00000-38810 COLLECTION FE	\$9,400.00	\$9,661.57	\$0.00	-\$261.57	102.78%
Active	R 612-00000-38820 LANDFILL FEES	\$2,000.00	\$2,284.03	\$0.00	-\$284.03	114.20%
Active	R 612-00000-38890 OTHER SOLID W	\$2,000.00	\$1,095.24	\$0.00	\$904.76	54.76%
Active	R 612-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 612-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 612-00000-39130 SALE OF GENER	\$0.00	-\$11,572.20	(\$11,572.20)	\$11,572.20	0.00%
Total SOLID WASTE FUND		\$181,450.00	\$169,266.34	-\$11,572.20	\$12,183.66	93.29%
TRUST & AGENCY						
Active	R 700-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-00000-36910 EAST RIVER LO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-00000-37000 TRUST AND AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-45200-34630 RECREATION P	\$1,500.00	\$1,245.27	\$0.00	\$254.73	83.02%
Active	R 700-45200-36700 CONTRIB AND D	\$1,000.00	\$700.00	\$0.00	\$300.00	70.00%
Total TRUST & AGENCY		\$2,500.00	\$1,945.27	\$0.00	\$554.73	77.81%
Report Total		\$4,129,472.93	\$4,019,492.80	-\$75,106.40	\$109,980.13	97.34%

**CITY
OF
ELK POINT**

City Rubble Site will be open Saturday, March 7, 9am to 5pm. Recycling is available Monday and Thursday from 5pm to 7pm.

Local Board of Equalization in session March 21 to 25. Written objections must be filed at City Hall by 4pm on March 17. Meetings will be held during the week to accommodate objectors.

March 2016

SUN	MON	TUE	WED	THU	FRI	SAT
	1	2	3	4	5	6
		HRC Mtg @ 9am	RECYCLING 5-7pm	RECYCLING 5-7pm		5 RUBBLE SITE OPEN 9am to 5pm Cracker Barrel Session@10am, City Council
6	7	8	9	10	11	12
	City Council Meeting @ 7pm RECYCLING 5-7pm			RECYCLING 5-7pm		
13	14	15	16	17	18	19
Daylight Savings Time Begins	RECYCLING 5-7pm		SEAFOG Mtg.	17 SDML Dist. 3 mtg. @ the Pointe, 6pm RECYCLING 5-7pm		
20	21	22	23	24	25	26
	RECYCLING 5-7pm			Chamber Mtg @ noon RECYCLING 5-7pm	EDC Meeting @ 7:30am	
27	28	29	30	31		
	RECYCLING 5-7pm			RECYCLING 5-7pm		
30	31					

Overtime Sheet - Police Department

Chief J.Limoges 01/31/2016- 02/13/2016		
Date	Duties Performed	Hours
2/6/2016	cover open shift, no PT available	5.25
	TOTAL:	

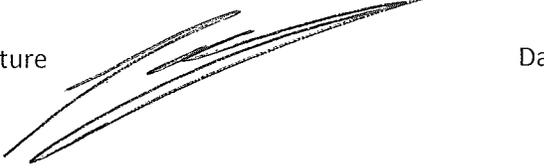
Approval of Overtime - City Administrator Signature

Date

Overtime Sheet - Police Department

Officer C. Trudeau 1-31-16-----2/13/16		
Date	Duties Performed	Hours
2/09/16	Agency Assist roll over mile marker 14	1.25
	Total	1.25

Officer Signature  Date 2-14-16

Approval of overtime---- Police Chief Signature  Date 2/15/16

