Agenda
Elk Point City Council
Regular Meeting
Monday, May 4, 2015 @ 7:00pm
Elk Point City Hall

(1) Call to Order and Roll Call
(2) Approve Agenda
(3) Approve Minutes
(4) Approve Payment of Bills
(5) Unfinished Business
- Motion to hire seasonal public works employee
- Motion to hire part-time librarian
- South Dakota Department of Transportation agreement for use and restoration of detour and/or wet weather detour.

(6) Adjourn
(7) Oath of Office to new council members
(8) Reconvene
(9) Public Forum
- SECOG Program Overview
- Housing Study – Steven Griesert, Community Partners Research, Inc.
- Residents interested in forming a Park and Recreations Committee.

(10) New Business
- Motion for Council President
- Motion for Council Vice President
- Approval Mayoral Appointments of City Officials and Committees
- Appoint Official Newspaper and Depositories
- Approve Mayoral Appointment for the Community Assessment Task Force
- Copy machine for library.
- Friends Feast
- Motion to write off uncollectable utility account
- Open bids for painting the old water tower.
- Territory Agreement between the City of Elk Point and Union County Electric Coop.
- Development Park Road Construction/City Lagoon Planning

(11) Executive Session - SDCL #1-25-2.3 (Legal Counsel)
(12) Department Head Reports
- City Administrator
- Finance Officer
- Public Works Director
- Police Chief

(13) Information Items
- May 2015 Calendar
- Overtime Reports

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- Motion to hire part-time librarian
- South Dakota Department of Transportation agreement for use and restoration of detour and/or wet weather detour.

Per the City Council's request, Mayor Trobaugh sent a letter to the SD DOT requesting assistance to assist the City with street resurfacing. We should expect a response letter back from the SD DOT. It requires a motion to accept or deny the DOT detour agreement.

(6) Adjourn
(7) Oath of Office to new council members
(8) Reconvene
(9) Public Forum
- SECOG Program Overiew

Lynne Keller Forbes the SECOG Executive Director would like to briefly present programs and loans they offer. She will introduce a new planner they hired. For information only.

- Housing Study – Steven Griesert, Community Partners Research, Inc.

The Housing & Rehabilitation Commission (HRC) is funding the housing study with grant assistance from the SD Housing Authority and the Southeast Council of Governments (SECOG). The HRC will coordinate the action items and recommendations made in the housing study. It doesn't require a motion unless you have concerns or corrections to the study. Pastor Dave Bambas, HRC President plans to attend the meeting.

- Residents interested in forming a Park and Recreations Committee.

Some residents want to form a Parks & Recreation committee and look at improvements in the park.

(10) New Business
- Motion for Council President
- Motion for Council Vice President
- Approval Mayoral Appointments of City Officials and Committees

Requires a motion.

- Appoint Official Newspaper and Depositories

Requires a motion.

- Copy machine for library.

We were advised by Sheri Hardman, EPJ School Supt. the school will not renew their copier lease at the Library. This particular copier is used by the community requesting copies. Ms. Hardman is asking the City to purchase a copier for public use.

- Friends Feast

The City will host the Friends Feast Monday, May 11, 2015 from 5pm-7pm at Immanuel Lutheran Church. Mayor and City Council members are invited to help staff serving the community meal.

- Motion to write off uncollectable utility account

Utility acct. # 00-20582-01-0 in the amount of $17.97, 103 W. Jefferson B.

- Open bids for painting the old water tower.

Requires a motion to approve a bid for painting and restoration of the old water tower.

- Territory Agreement between the City of Elk Point and Union County Electric Coop.

Attached is the agreement with Union County Electric allowing us to install utility lighting along E. Main St. and the walking trails. Requires a motion.

- Development Park Road Construction/City Lagoon Planning

Kim McLaury will advise and update the Council regarding road construction in the development park. Tests show where they will excavate found a very wet clay soil. He recommends f hauling this soils to the lagoon pond and use it as liner in Cell #3.

(11) Department Head Reports

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

(12) Information Items

- May 2015 Calendar
- Overtime Reports

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

The Elk Point City Council met in regular session on Monday, April 6, 2015 at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Leitru, Verros, McCreary, Honomichl and Buum. Zevenbergen was absent. Also present were: City Attorney Thompson, City Administrator Nelsen, Public Works Director Buum, Police Chief Fleek and Finance Officer Hammitt.

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

Honomichl moved and Leitru seconded a motion to approve the minutes from the March 2 and 16, 2015 council meetings. Unanimous.

Motion and second, Buum/McCreary to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: $57,864.21; Enterprise Fund: $35,200.10; Fringe Benefits: General Fund: $14,662.31; Enterprise Fund: $8,736.77; Bills: Ace Industrial Supply-supplies: $353.64; Altec Industries, Inc.-repairs: $2,188.00; Aquafix-repairs: $971.72; Avera Queen of Peach Health-professional services: $69.90; Bomgaars-uniforms: $536.73; Border States Electric Supply-supplies: $9,016.98; Brian's Repair, Inc.-repairs: $19.37; California Contractors Supplies-supplies: $387.36; Cardmember Services-supplies: $1,852.38; Carroll Distributing-supplies: $200.00; City of Vermillion-tipping fees: $4,201.20; Class C Solutions Group-repairs: $997.74; Colonial Research Chemical Corp.-supplies: $624.01; Craig K. Thompson, Atty.-professional services: $2,148.37; Dakota Supply Group-supplies: $588.46; D-P Tools, Inc.-supplies: $783.98; Electrical Engineering & Equipment-supplies: $793.19; Elk Point Chamber-meeting: $30.00; Federal Express Corporation-office expense: $11.30; Fejfar, Michelle-travel and conference: $59.00; Fred Pryor Seminars-training: $158.00; Frontline Warning Systems, Inc.-annual siren contract: $750.00; Gates, Todd-uniforms: $140.94; Hach Company-supplies: $5,580.03; Hammitt, Erika-travel and conference: $124.00; Hanson, Mark-travel and conference: $9.00; Hawkins, Inc.-supplies: $667.95; Hutcheson, Dan-travel and conference: $9.00; Ingram Library Services-library books: $417.69; Itron, Inc.-annual support: $1,312.80; Jack's Uniform & Equipment-training: $196.80; Janitor's Closet-supplies: $68.48; Jim Hawk Truck Trailers, Inc.-repairs: $15.30; Jones' Food Center-supplies: $175.17; Junior Library Guild-library books: $402.00; Lawson Products, Inc.-repairs: $702.05; Leader-Courier-publishing: $230.32; Liberty National Bank-safety deposit box: $22.00; Maximum Promotions-supplies: $621.71; McKinneyOlson Insurance-insurance: $12,218.50; McLaury Engineering, Inc.-professional services: $1,107.00; McLeod's Printing and Office-election expense: $183.21; Menards-supplies: $135.08; MidAmerican Energy-utilities: $669.94; Mid-American Research Chemical-repairs: $5,415.65; Midwest Ready Mix-supplies: $148.80; MSC Industrial Supply Co.-supplies: $222.22; Novelty Machine & Supply Co.-repairs: $40.39; Nygren's True Value-supplies: $670.92; Per Mar Security Systems-repairs: $495.00; Perkins Office Solutions-office expense: $138.38; Pioneer Drug-office expense: $1.29; Post Office-postage: $2,000.00; Quam & Berglin, CPA's-professional services: $2,850.00; Sam's Club-dues: $45.00; Sanford Health Plan-insurance: $11,784.76; SD Municipal Street Maintenance Assoc.-conference: $50.00; Sheehan Mack Sales & Equipment-repairs: $7,777.97; Sheriff of Woodbury County-

professional fees: $42.62; Sioux City Truck Sales, Inc.-repairs: $427.62; South Dakota One Call-locate tickets: $3.15; South Dakota Sheriff's Assoc.-dues: $85.00; Southeast Farmers Elevator Coop.-auto expense: $1,555.53; Southeast SD Tourism Assoc.-dues: $220.00; Standard Battery, Inc.-supplies: $160.90; Staples Credit Plan-office expense: $154.43; State Industrial Products-supplies: $1,990.14; Sturdevant's Auto Parts-repairs: $1,774.63; Sundheim Well Repair, LLC-repairs: $9,437.00; Thompson Electric Company-repairs: $162.04; U.S. Merchant Systems, LLC-office expense: $217.27; Union County Electric Coop.-utilities: $1,130.85; Union County Register of Deeds-filing fees: $30.00; US Bank Equipment Finance-copier lease: $162.47; USA Blue Book-supplies: $1,774.28; VanRoekel, Troy-travel and conference: $51.00; Verizon Wireless-utilities: $249.18; Welch, Jason-travel and conference: $9.00; Wigman Company-repairs: $438.09; Wilcox Electric-repairs: $3,240.00

Motion made by Verros, seconded by Leitru to re advertise for one seasonal Public Works Department employee. Unanimous.

Discussion was held on Resolution #2015-1, which was adopted at the March 2, 2015 council meeting. This Resolution supports a petition to Burlington Northern Santa Fe (BNSF) and South Dakota Department of Transportation (SDDOT) to reduce the speed of trains traveling through the city limits of Elk Point to 25 MPH or less for the safety and well-being of the citizens of Elk Point. Council members along with other Elk Point city residents will circulate the petition to receive signatures. All in favor.

A special meeting was scheduled for Thursday, April 16, 2015 at 7:00pm to canvass the votes from the April 14, 2015 election.

McCreary moved and Buum seconded a motion to approve the bid for the Main Street flower pots from Dreamwork Designs for $75.00 per pot, which includes new dirt, fertilizer and plants, plus dead heading two to four times a month as needed and fertilizer once per month. Voting in favor: McCreary, Buum, Leitru and Honomichl. Voting against: Verros. Motion carried.

The following bids were reviewed for seal coating:

1. Topkote, Inc. - $1.49 per square yard
2. The Road Guy Construction Company, Inc. - $1.25 per square yard

Motion and second, Honomichl/Buum to accept the low bid from The Road Guy Construction Company, Inc. for $1.25/square yard. Unanimous.

The Rubble Site began summer hours on Wednesday, April 8th. Hours are Wednesday's 5:00pm-7:00pm and Saturday's 9:00am-5:00pm.

Discussion was held on holding a spring cleanup for Elk Point customers. Motion made by Verros, seconded by McCreary to rent six dumpsters and hold a spring cleanup on Saturday, May 2nd and Sunday, May 3rd or until the six dumpsters are full. All in favor.

Discussion was held on the South Dakota Department of Transportation agreement for use and restoration of detour and/or wet weather detour. Council is concerned about the future Rose Street Project and the roads current conditions. City Administrator Nelsen was directed to draft a

letter to the SD DOT stating the city's concerns and possible assistance when the city begins the Rose Street Reconstruction project.

Motion made by Verros, seconded by Leitru to advertise for two on call police officers. Voting in favor: Verros, Leitru and Buum. Voting against: McCreary and Honomichl. Motion carried.

Council agreed to turn down a request from United Parish Church for a door prize donation as they don't want to set a precedent for future requests.

Verros moved and Buum seconded a motion to advertise for a part-time librarian. Unanimous.

Motion and second, McCreary/Buum to advertise to accept sealed bids for exterior painting, 50MG Cone Elevated Water Storage Tank (old water tower) as budgeted. All in favor.

Motion to adjourn, McCreary/Honomichl. Unanimous.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: April 16, 2015

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

The Elk Point City Council met in special session on Thursday, April 16, 2015 at 7:00pm in the council chambers of City Hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Leitru, Verros, McCreary, Zevenbergen and Buum. Honomichl was absent. Also present were: City Administrator Nelsen and Finance Officer Hammitt.

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

Motion and second, McCreary/Leitru to approve the following bills and to instruct the Finance Officer for payment of the same. All in favor. Bills: Bambas, Carla-election deputy: $175.00; LaBrune, Carol-election superintendent: $200.00; Nelsen, Connie-election deputy: $175.00; Roan, Gary-professional services: $540.00

Official election results were read as follows:

Councilperson, Ward Two, Two-Year Term:

Neil Leitru	15
Lance R. Penfield	44

Councilperson, Ward Three, Two-Year Term:

Myra Honomichl	32
Kenneth C. VonHaden	41

McCreary moved and Verros seconded a motion to accept the official canvass as presented by the City Finance Officer. Voting in favor: McCreary, Verros, Zevenbergen, Leitru and Buum. Voting against: None. Motion passed.

Motion to adjourn, Zevenbergen/McCreary. Unanimous.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: April 23, 2015

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND				
DEPT 41100 LEGISLATIVE				
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$1.70		index tabs
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	$7.49		back up server
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$9.52		postage - liquor license
ELECTION EXPENSE	CARDMEMBER SERVICE	$6.35		rolls for election workers
ELECTION EXPENSE	CARDMEMBER SERVICE	$5.19		drinks for election workers
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$33.42		ATTORNEY FEES
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$49.00		stamps admin
TRAVEL AND CONFERENCE	SOUTHEAST FARMER EL	$20.33		City Car # 100
PUBLISHING	LEADER-COURIER	$0.00		PUBLISHING
ELECTION EXPENSE	CARDMEMBER SERVICE	$20.85		lunch for election workers
REPAIRS AND MAINTENANCE	BANYON DATA SYSTEM	$795.00		payroll annual support
REPAIRS AND MAINTENANCE	BANYON DATA SYSTEM	$795.00		Fund accounting annual support
SUPPLIES AND MATERIALS	Perkins Office Solutions	$35.88		12 binders
SUPPLIES AND MATERIALS	Perkins Office Solutions	$18.18		5 tab index dividers & envelope
SUPPLIES AND MATERIALS	Perkins Office Solutions	$45.25		pastel paper, stick it notes & la
SUPPLIES AND MATERIALS	PIONEER DRUG	$5.67		3 file dividers
SUPPLIES AND MATERIALS	BUSINESS FORMS AND	$26.27		1,000 Laser checks
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$28.03		Gas for city car - meeting in Sio
SUPPLIES AND MATERIALS	OFFICE SYSTEMS CO.	$48.72		quarterly service contract 4/20 -
UTILITIES	VERIZON WIRELESS	$64.04		Dennis - CELL PHONE
SUPPLIES AND MATERIALS	JAN'S PRINTING & SPEC	$235.25		40 books of 3 part receipts
TRAVEL AND CONFERENCE	SD GOV'T FINANCE OFF	$75.00		Finance officer school
UTILITIES	VERIZON WIRELESS	$24.04		Mayor
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$2.24		postage
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$49.00		stamps - Michelle
ELECTION EXPENSE	JONES FOOD CENTER	$4.00		table cloth
DEPT 41100 LEGISLATIVE		$2,428.63		
DEPT 41120 CITY HALL				
SUPPLIES AND MATERIALS	Perkins Office Solutions	$52.95		paper towels
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$26.83		water refills & t. paper
SUPPLIES AND MATERIALS	Perkins Office Solutions	$52.95		paper towels
REPAIRS AND MAINTENANCE	JONES FOOD CENTER	$18.87		cleaner & paper towels
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$16.18		coffee
UTILITIES	MIDAMERICAN ENERGY	$20.37		CITY HALL -GAS
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$2.79		dishsoap
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$12.47		spray & klneex
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$3.90		water refils
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	$13.50		annual check-city hall
SUPPLIES AND MATERIALS	JONES FOOD CENTER	$16.18		coffee
DEPT 41120 CITY HALL		$236.99		
DEPT 42100 POLICE				
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$39.04		gas to Police chiefs assoc meetin
AUTO EXPENSES	CARDMEMBER SERVICE	$57.00		Kum & Go 25.921 gallons #101
OFFICE EXPENSE	CARDMEMBER SERVICE	$11.95		postage police
AUTO EXPENSES	CARDMEMBER SERVICE	$21.24		Kum & Go 9.836 gallons #103
AUTO EXPENSES	CARDMEMBER SERVICE	$57.00		Kum & Go 26.401 gallons #101
AUTO EXPENSES	CARDMEMBER SERVICE	$32.00		Kum & Go 14.823 gallons #103
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$43.84		gas to Police chiefs assoc meetin
AUTO EXPENSES	CARDMEMBER SERVICE	$24.00		Kum & Go 10.44 gallons #101

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
OFFICE EXPENSE	BUSINESS FORMS AND	$26.28		1,000 Laser checks
AUTO EXPENSES	CARDMEMBER SERVICE	$21.00		Kum & Go 9.134 gallons #103
AUTO EXPENSES	CARDMEMBER SERVICE	$22.01		Kum & Go 9.573 gallons #103
AUTO EXPENSES	CARDMEMBER SERVICE	$11.00		Kum & Go 4.785 gallons #103
OFFICE EXPENSE	CARDMEMBER SERVICE	$6.49		code enforcement postage
OFFICE EXPENSE	OFFICE SYSTEMS CO.	$48.75		quarterly service contract 4/20 -
AUTO EXPENSES	CARDMEMBER SERVICE	$20.00		Kum & Go 9.263 gallons #103
AUTO EXPENSES	SOUTHEAST FARMER EL	$26.44		police car # 102
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$184.12		Police chiefs assoc meeting in D
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$103.48		ATTORNEY FEES
AUTO EXPENSES	SOUTHEAST FARMER EL	$26.45		police car # 103
REPAIRS AND MAINTENANCE	FANTA-C AUTO	$160.00		computer module installed & bul
UTILITIES	VERIZON WIRELESS	$24.04		RYAN - CELL PHONE
UTILITIES	VERIZON WIRELESS	$24.04		POLICE - CELL PHONE
OFFICE EXPENSE	CARDMEMBER SERVICE	$2.68		postage
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$50.69		gas to Police chiefs assoc meetin
REPAIRS AND MAINTENANCE	FANTA-C AUTO	$75.00		headlight assemble & bulb
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$12.31		Police chiefs assoc meeting in D
AUTO EXPENSES	CARDMEMBER SERVICE	$37.92		Kum & Go 16.495 gallons #101
AUTO EXPENSES	CARDMEMBER SERVICE	$28.00		Kum & Go 12.179 gallons #102
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$8.97		gas to Police chiefs assoc meetin
AUTO EXPENSES	CARDMEMBER SERVICE	$27.00		Kum & Go 11.746 gallons #103
OFFICE EXPENSE	CARDMEMBER SERVICE	$23.94		notebook & pen
OFFICE EXPENSE	CARDMEMBER SERVICE	$5.00		postage
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	$211.73		annual check-police
AUTO EXPENSES	CARDMEMBER SERVICE	$43.97		Kum & Go 19.126 gallons #101
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$23.54		gas to Police chiefs assoc meetin
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
DEPT 42100 POLICE		$1,564.13		
DEPT 43100 HIGHWAYS AND STREETS				
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	$228.08		annual check-street dept
AUTO EXPENSES	SOUTHEAST FARMER EL	$122.90		Street Sweeper #141
SUPPLIES AND MATERIALS	Northern Truck Equipme	$1,176.00		2 2 yard dumpsters - The Pointe
AUTO EXPENSES	SOUTHEAST FARMER EL	$52.37		Loader #137
AUTO EXPENSES	SOUTHEAST FARMER EL	$73.84		Blade #132
AUTO EXPENSES	SOUTHEAST FARMER EL	$39.12		skid Loader #139
AUTO EXPENSES	SOUTHEAST FARMER EL	$14.26		toro #128
AUTO EXPENSES	SOUTHEAST FARMER EL	$158.59		Jason's Truck #109
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
AUTO EXPENSES	SOUTHEAST FARMER EL	$11.87		#129 Groundmaster
OFFICE EXPENSE	OFFICE SYSTEMS CO.	$48.72		quarterly service contract 4/20 -
TRAVEL AND CONFERENCE	BUUM, JERRY	$448.00		mileage to annual conference
TRAVEL AND CONFERENCE	BUUM, JERRY	$26.00		meal expense
OTHER OTHER CURRENT EXP	VISION SOLUTIONS	$201.00		safety glasses - Jerry
UNIFORMS	BOMGAARS	$145.97		Jason clothing allowance - jeans
AUTO EXPENSES	SOUTHEAST FARMER EL	$58.13		Jerry's Truck #104
REPAIRS AND MAINTENANCE	SHEEHAN MACK SALES	$166.79		repairs
AUTO EXPENSES	SOUTHEAST FARMER EL	$0.00		Black Truck #107
AUTO EXPENSES	SOUTHEAST FARMER EL	$73.60		Red truck #110
PUBLISHING	LEADER-COURIER	$0.00		PUBLISHING
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$95.90		street repairs
UTILITIES	MIDAMERICAN ENERGY	$31.29		STREET-GAS
OFFICE EXPENSE	BUSINESS FORMS AND	$26.27		1,000 Laser checks

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
REPAIRS AND MAINTENANCE	Class C Solutions Group	$173.97		maintenance supplies
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$14.18		street maintenance conference -
MACHINERY AND EQUIPMENT	MIDWEST WHEEL COMP	$105.29		light mounting bracket, LED mini
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$33.42		ATTORNEY FEES
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$14.22		street maintenance conference -
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$33.00		gas to get truck in Pierre
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$56.80		gas to get truck in Pierre
UTILITIES	VERIZON WIRELESS	$64.04		JERRY - CELL PHONE
REPAIRS AND MAINTENANCE	BOYER TRUCKS	$194.59		switch asy & wire asy
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$210.12		street maintenance conference -
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	$23.70		Todd & Jason went to get truck
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	$77.50	43	Rost st meeting
DEPT 43100 HIGHWAYS AND STREETS		$4,222.74		
DEPT 43700 CEMETERIES				
OTHER OTHER CURRENT EXP	FLETCHER, DARYL	$80.50		mileage to pick up truckster in G
REPAIRS AND MAINTENANCE	Vermillion Ace Hardware	$111.96		4 autocut 25-2
SUPPLIES AND MATERIALS	BOMGAARS	$199.00		grass seet
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$4.00		cemetery repairs
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	$63.41		cemetery mower #111
OTHER OTHER CURRENT EXP	ELK POINT CEMETERY A	$231.00		over paid when reimbursed for t
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	$7.11		John Deer - cemetery
DEPT 43700 CEMETERIES		$696.98		
DEPT 44130 WEST NILE				
SUPPLIES AND MATERIALS	VAN DIEST SUPPLY CO	$185.50		Pendulum 3.3EC
SUPPLIES AND MATERIALS	VAN DIEST SUPPLY CO	$90.50		CB 4# LV Ester
DEPT 44130 WEST NILE		$276.00		
DEPT 45100 RECREATION				
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$9.87		pool repairs
OTHER OTHER CURRENT EXP	CASH	$75.00		cash for pool till
DEPT 45100 RECREATION		$84.87		
DEPT 45200 PARKS				
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	$35.52		#129 Groundmaster
PROFESSIONAL SERVICES AN	DTM ELECTRIC	$418.76		labor & materials to wire new sc
SUPPLIES AND MATERIALS	AVERY BROS.	$334.00		vinyl face portion of clock
AUTO EXPENSES	SOUTHEAST FARMER EL	$11.27		baseball mower #130
REPAIRS AND MAINTENANCE	STANDARD BATTERY, I	$56.95		battery for ezgo cart
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$99.04		park repairs
REPAIRS AND MAINTENANCE	FLEET US LLC	$86.30		battery
MACHINERY AND EQUIPMENT	MIDWEST WHEEL COMP	$105.30		light mounting bracket, LED mini
SUPPLIES AND MATERIALS	FLEET US LLC	$111.24		chalk for ball fields
DEPT 45200 PARKS		$1,258.38		
DEPT 45500 LIBRARIES				
SUPPLIES AND MATERIALS	Perkins Office Solutions	$23.45		note cards
BOOKS	INGRAM LIBRARY SERV	$79.99		BOOKS
BOOKS	INGRAM LIBRARY SERV	$166.03		BOOKS
SUPPLIES AND MATERIALS	DEMCO, INC.	$133.93		supplies
BOOKS	CARDMEMBER SERVICE	$57.11		DVD's
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$3.17		book return postage
BOOKS	CARDMEMBER SERVICE	$26.71		DVD
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$5.75		book return postage
BOOKS	INGRAM LIBRARY SERV	$29.31		BOOKS

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	$61.54		supplies
BOOKS	INGRAM LIBRARY SERV	$31.43		BOOKS
DEPT 45500 LIBRARIES		$618.42		
FUND 101 GENERAL FUND		$11,387.14		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
INTEREST	Recreation Development	$1,195.70		RDA lease payment interest-
PRINCIPAL	Recreation Development	$1,071.85		RDA lease payment principal -
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC		$2,267.55		
FUND 211 LIQ, LODG, DINE SALES TAX FUND		$2,267.55		
FUND 602 WATER FUND				
DEPT 43300 WATER				
PUBLISHING	LEADER-COURIER	$0.00		PUBLISHING
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$33.42		ATTORNEY FEES
SUPPLIES AND MATERIALS	Perkins Office Solutions	$25.08		pens - Andrea
PROFESSIONAL SERVICES AN	TRI-STATE UNDERGRO	$8,516.25	46	re-route elec for water line at Pe
MACHINERY AND EQUIPMENT	MIDWEST WHEEL COMP	$105.29		light mounting bracket, LED mini
SUPPLIES AND MATERIALS	BIERSCHBACH EQUIPME	$22.00		marking wand
UTILITIES	VERIZON WIRELESS	$27.79		MARK R - CELL PHONE
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$107.88		water repairs
UTILITIES	MIDAMERICAN ENERGY	$31.29		210 W. Main - Water treatment
UTILITIES	MIDAMERICAN ENERGY	$42.43		108 S. JACKSON
PROFESSIONAL SERVICES AN	TRI-STATE UNDERGRO	$560.00		water line at 211 Court St.
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	$751.58		supplies
REPAIRS AND MAINTENANCE	CITY OF SIOUX FALLS	$87.00		WATER TESTING
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	$449.04		6-saddles
OFFICE EXPENSE	BUSINESS FORMS AND	$26.27		1,000 Laser checks
OFFICE EXPENSE	CARDMEMBER SERVICE	$5.75		postage water
SUPPLIES AND MATERIALS	USA BLUE BOOK	$210.46		TriView Flex Blue 66'
SUPPLIES AND MATERIALS	USA BLUE BOOK	$75.90		wide mouth bottles
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	$779.00		shoot in water valves
REPAIRS AND MAINTENANCE	SOUTHEAST FARMER EL	$59.12		repairs & hose
OFFICE EXPENSE	OFFICE SYSTEMS CO.	$48.72		quarterly service contract 4/20 -
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	$8.04		LOCATE TICKETS
AUTO EXPENSES	SOUTHEAST FARMER EL	$132.08		Troy's Truck #108
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
DEPT 43300 WATER		$12,127.60		
FUND 602 WATER FUND		$12,127.60		
FUND 604 SEWER FUND				
DEPT 43200 SANITATION				
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	$277.75		sewer tests
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$14.57		sewer repairs
UTILITIES	UNION COUNTY ELECTR	$1,851.30		LAGOON
PUBLISHING	LEADER-COURIER	$0.00		PUBLISHING
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	$77.50	43	rose st. sewer
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
AUTO EXPENSES	SOUTHEAST FARMER EL	$8.10		John Deer - sewer
UTILITIES	MIDAMERICAN ENERGY	$42.43		108 S. JACKSON
AUTO EXPENSES	SOUTHEAST FARMER EL	$190.85		Rubida's Truck #106
AUTO EXPENSES	SOUTHEAST FARMER EL	$13.65		2005 Ranger #112

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
OFFICE EXPENSE	OFFICE SYSTEMS CO.	$48.72		quarterly service contract 4/20 -
MACHINERY AND EQUIPMENT	MIDWEST WHEEL COMP	$105.29		light mounting bracket, LED mini
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$33.42		ATTORNEY FEES
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	$8.07		LOCATE TICKETS
OFFICE EXPENSE	BUSINESS FORMS AND	$26.27		1,000 Laser checks
DEPT 43200 SANITATION		$2,721.13		
FUND 604 SEWER FUND		$2,721.13		
FUND 610 ELECTRIC FUND				
DEPT 43400 ELECTRICITY				
AUTO EXPENSES	SOUTHEAST FARMER EL	$73.88		digger truck #133
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$33.42		ATTORNEY FEES
AUTO EXPENSES	SOUTHEAST FARMER EL	$275.69		Electric Truck #105
UTILITIES	UNION COUNTY ELECTR	$87.90		EXIT 18 STREET LIGHT
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
AUTO EXPENSES	SOUTHEAST FARMER EL	$26.48		city car
OTHER OTHER CURRENT EXP	KLEIN, TIM	$25.00		Energy star rebate clothes wash
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$287.13		supplies
PROFESSIONAL SERVICES AN	TRI-STATE UNDERGRO	$3,812.50	44	bore at Lexington & S. court - lig
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$1,500.00		SDR 13.5 red/w tape
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$2,159.95	44	supplies for street lighting proje
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	$9.00		postage - elec return
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	$68.00		postage for past due bills
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$10,940.00	44	10 35ft poles, arm & tbase
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$74.40		red paint
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$70.00		ground gloves
OFFICE EXPENSE	OFFICE SYSTEMS CO.	$48.72		quarterly service contract 4/20 -
SUPPLIES AND MATERIALS	ELECTRICAL ENGINEERI	$251.52		11839 120V Contactor DPA P op
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$549.95		supplies
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	$54.00		annual check-elec
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$3,586.50	44	9 poles
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	$9.00		postage - elec return
OTHER OTHER CURRENT EXP	LEIF, TOM	$50.00		energy star freezer rebate- city
OTHER OTHER CURRENT EXP	LEIF, TOM	$50.00		energy star freezer rebate- East
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	$8.04		LOCATE TICKETS
OFFICE EXPENSE	BUSINESS FORMS AND	$26.27		1,000 Laser checks
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$7,800.00		inventory - LED lights
PROFESSIONAL SERVICES AN	TRI-STATE UNDERGRO	$3,854.00	44	bore at Truman & Main
SUPPLIES AND MATERIALS	BORDER STATES ELECT	$1,874.62		wire
MACHINERY AND EQUIPMENT	MIDWEST WHEEL COMP	$105.29		light mounting bracket, LED mini
UTILITIES	MIDAMERICAN ENERGY	$42.42		108 S. JACKSON
SUPPLIES AND MATERIALS	IRBY	$213.56		supplies
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	$128.81		elec repairs
PUBLISHING	LEADER-COURIER	$0.00		PUBLISHING
OTHER OTHER CURRENT EXP	KLEIN, TIM	$25.00		Energy star rebate clothes wash
DEPT 43400 ELECTRICITY		$38,144.26		
FUND 610 ELECTRIC FUND		$38,144.26		
FUND 612 SOLID WASTE FUND				
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	$23.21		lanier copier lease
TIPPING FEES	CITY OF VERMILLION	$256.50		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$284.40		TIPPING FEES

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
TIPPING FEES	CITY OF VERMILLION	$258.75		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$270.45		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$283.05		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$298.35		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$340.20		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$292.05		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	$328.50		TIPPING FEES
UTILITIES	UNION COUNTY ELECTR	$81.75		DUMP ROAD
OFFICE EXPENSE	OFFICE SYSTEMS CO.	$48.72		quarterly service contract 4/20 -
PUBLISHING	LEADER-COURIER	$0.00		PUBLISHING
AUTO EXPENSES	SOUTHEAST FARMER EL	$52.38		Loader #137
AUTO EXPENSES	SOUTHEAST FARMER EL	$453.88		Garbage Truck #135
UTILITIES	VERIZON WIRELESS	$24.04		DAN - CELL PHONE
MACHINERY AND EQUIPMENT	SANITATION PRODUCT	$250.00		winch cable
SUPPLIES AND MATERIALS	RI TEC INDUSTRIAL PR	$125.00		cherry zyme
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	$33.48		ATTORNEY FEES
MACHINERY AND EQUIPMENT	MIDWEST WHEEL COMP	$105.29		light mounting bracket, LED mini
REPAIRS AND MAINTENANCE	HEIMAN FIRE EQUIPME	$4.50		annual check-garbage
TIPPING FEES	CITY OF VERMILLION	$328.50		TIPPING FEES
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		$4,143.00		
FUND 612 SOLID WASTE FUND		$4,143.00		
		$70,790.68		

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City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 101 GENERAL FUND								
DEPT 41100 LEGISLATIVE								
E 101-41100-41100 SALARIES AND	$12,108.96	$32,089.36	$163,700.00	$18,707.97	$12,486.18	$38,687.44	$112,535.85	31.25%
E 101-41100-41101 EXECUTIVE SAL	$0.00	$0.00	$21,000.00	$0.00	$0.00	$0.00	$11,140.00	46.95%
E 101-41100-41103 OVERTIME WAG	$13.78	$20.67	$200.00	$7.10	$7.10	$14.20	$185.80	7.10%
E 101-41100-41106 LONGEVITY PAY	$0.00	$200.00	$650.00	$0.00	$0.00	$250.00	$400.00	38.46%
E 101-41100-41200 OASI	$823.32	$2,483.70	$14,200.00	$1,230.45	$825.40	$2,899.48	$9,725.92	31.51%
E 101-41100-41300 RETIREMENT	$727.36	$2,192.81	$9,900.00	$1,122.90	$749.59	$2,636.37	$6,515.03	34.19%
E 101-41100-42100 INSURANCE	$1,460.18	$4,380.44	$19,200.00	$2,190.21	$1,460.23	$5,110.61	$12,629.25	34.22%
E 101-41100-42150 INS-LIAB/PROP/	$0.00	$1,917.66	$4,350.00	$0.00	$742.05	$1,815.75	$1,884.78	56.67%
E 101-41100-42200 PROFESSIONAL	$2,990.66	$3,033.79	$25,000.00	$53.18	$39.93	$93.11	$21,977.03	12.09%
E 101-41100-42300 PUBLISHING	$11.97	$66.78	$1,000.00	$10.43	$43.11	$53.54	$901.63	9.84%
E 101-41100-42310 ELECTION EXPE	$0.00	$0.00	$2,500.00	$0.00	$0.00	$0.00	$1,745.66	30.17%
E 101-41100-42320 DUES	$0.00	$4,282.65	$4,500.00	$0.00	$50.00	$4,513.84	-$58.84	101.31%
E 101-41100-42500 REPAIRS AND M	$0.00	$7.49	$2,500.00	$159.00	$7.49	$166.49	$2,326.02	6.96%
E 101-41100-42600 SUPPLIES AND	$76.49	$772.04	$3,500.00	$35.55	$316.00	$351.55	$2,698.39	22.90%
E 101-41100-42700 TRAVEL AND CO	$231.00	$406.00	$1,800.00	$60.00	$58.00	$118.00	$1,499.00	16.72%
E 101-41100-42750 TRAINING	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-41100-42800 UTILITIES	$92.94	$279.09	$1,200.00	$99.10	$86.42	$185.52	$924.94	22.92%
E 101-41100-42900 OTHER OTHER C	$24.00	$24.00	$1,500.00	$0.00	$10.00	$10.00	$1,449.00	3.40%
E 101-41100-43400 MACHINERY AN	$0.00	$0.00	$500.00	$23.21	$23.21	$69.63	$407.16	18.57%
E 101-41100-43410 COMPUTER SOF	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
E 101-41100-43440 SUBSCRIPTIONS	$0.00	$34.90	$100.00	$0.00	$34.90	$34.90	$65.10	34.90%
DEPT 41100 LEGISLATIVE	$18,560.66	$52,191.38	$278,050.00	$23,699.10	$16,939.61	$57,010.43	$189,701.72	
DEPT 41120 CITY HALL								
E 101-41120-41100 SALARIES AND	$429.24	$1,137.49	$5,580.00	$643.86	$429.24	$1,333.71	$3,817.05	31.59%
E 101-41120-41200 OASI	$32.84	$98.52	$450.00	$49.26	$32.84	$114.94	$302.22	32.84%
E 101-41120-42150 INS-LIAB/PROP/	$0.00	$1,278.44	$2,900.00	$0.00	$494.70	$673.65	$1,793.39	38.16%
E 101-41120-42500 REPAIRS AND M	$36.99	$758.28	$2,200.00	$7.49	$0.00	$235.49	$1,939.19	11.86%
E 101-41120-42600 SUPPLIES AND	$153.63	$486.45	$2,000.00	$196.15	$40.07	$236.22	$1,089.76	45.51%
E 101-41120-42800 UTILITIES	$977.84	$2,211.21	$9,950.00	$964.91	$997.44	$2,250.02	$6,944.69	30.20%
E 101-41120-42900 OTHER OTHER C	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-41120-43300 IMPROVE OTHE	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-41120-43400 MACHINERY AN	$0.00	$0.00	$300.00	$0.00	$0.00	$0.00	$300.00	0.00%
DEPT 41120 CITY HALL	$1,630.54	$5,970.39	$24,380.00	$1,861.67	$1,994.29	$4,844.03	$17,186.30	
DEPT 41150 CONTINGENCY								
E 101-41150-42900 OTHER OTHER C	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%
DEPT 41150 CONTINGENCY	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	
DEPT 42100 POLICE								

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-42100-41100 SALARIES AND	$13,905.06	$36,795.93	$185,000.00	$21,619.87	$14,071.57	$44,341.09	$126,484.35	31.63%
E 101-42100-41103 OVERTIME WAG	$699.86	$901.18	$7,000.00	$0.00	$0.00	$0.00	$6,179.44	11.72%
E 101-42100-41106 LONGEVITY PAY	$0.00	$0.00	$700.00	$0.00	$0.00	$0.00	$0.00	100.00%
E 101-42100-41200 OASI	$995.53	$2,899.54	$14,975.00	$1,435.91	$931.13	$3,421.48	$10,498.18	29.90%
E 101-42100-41300 RETIREMENT	$1,086.96	$3,197.16	$14,000.00	$1,583.96	$1,059.72	$3,696.01	$9,119.24	34.86%
E 101-42100-42100 INSURANCE	$2,076.92	$6,415.39	$27,000.00	$3,115.38	$2,076.92	$7,269.22	$17,653.86	34.62%
E 101-42100-42150 INS-LIAB/PROP/	$0.00	$3,835.32	$8,650.00	$0.00	$1,484.10	$3,631.50	$3,719.56	57.00%
E 101-42100-42200 PROFESSIONAL	$1,922.52	$2,421.19	$11,000.00	$78.73	$1,128.05	$1,206.78	$8,387.85	23.75%
E 101-42100-42300 PUBLISHING	$11.98	$41.98	$1,000.00	$10.43	$103.85	$114.28	$850.72	14.93%
E 101-42100-42320 DUES	$0.00	$237.75	$500.00	$100.00	$175.00	$412.75	$87.25	82.55%
E 101-42100-42500 REPAIRS AND M	$249.83	$542.20	$3,000.00	$81.00	$80.00	$161.00	$2,089.00	30.37%
E 101-42100-42550 OFFICE EXPENS	$64.97	$274.72	$2,500.00	$137.81	$158.81	$358.75	$2,090.38	16.38%
E 101-42100-42600 SUPPLIES AND	$0.00	$0.00	$2,500.00	$45.10	$432.80	$477.90	$2,022.10	19.12%
E 101-42100-42610 UNIFORMS	$0.00	$199.90	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	0.00%
E 101-42100-42620 AUTO EXPENSES	$872.64	$1,669.70	$15,000.00	$500.70	$461.70	$1,064.90	$12,770.89	14.86%
E 101-42100-42630 POLICE RADIO	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 101-42100-42700 TRAVEL AND CO	$75.00	$75.00	$1,000.00	$0.00	$0.00	$0.00	$915.00	8.50%
E 101-42100-42750 TRAINING	$163.00	$163.00	$1,000.00	$0.00	$0.00	$0.00	$673.20	32.68%
E 101-42100-42800 UTILITIES	$204.10	$585.90	$3,300.00	$242.55	$211.65	$589.77	$2,505.76	24.07%
E 101-42100-42900 OTHER OTHER C	$0.00	$106.00	$2,000.00	$50.00	$0.00	$50.00	$1,939.00	3.05%
E 101-42100-43400 MACHINERY AN	$0.00	$0.00	$1,300.00	$23.21	$23.21	$69.63	$1,207.16	7.14%
E 101-42100-43410 COMPUTER SOF	$0.00	$0.00	$1,200.00	$0.00	$0.00	$900.00	$300.00	75.00%
E 101-42100-43440 SUBSCRIPTIONS	$88.50	$88.50	$200.00	$0.00	$90.00	$90.00	$110.00	45.00%
DEPT 42100 POLICE	$22,416.87	$60,450.36	$307,325.00	$29,024.65	$22,488.51	$67,855.06	$214,102.94	
DEPT 42900 OTHER PROTECTION-SELF DEFENSE								
E 101-42900-42600 SUPPLIES AND	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-42900-42800 UTILITIES	$544.20	$1,149.63	$4,900.00	$649.94	$644.28	$1,294.22	$3,139.97	35.92%
DEPT 42900 OTHER PROTECTIO	$544.20	$1,149.63	$5,400.00	$649.94	$644.28	$1,294.22	$3,639.97	
DEPT 43100 HIGHWAYS AND STREETS								
E 101-43100-41100 SALARIES AND	$8,279.28	$22,048.52	$114,700.00	$12,797.86	$8,527.66	$26,474.82	$79,672.05	30.54%
E 101-43100-41102 SNOW REMOVAL	$219.17	$219.17	$10,000.00	$0.00	$621.86	$1,041.85	$8,958.15	10.42%
E 101-43100-41103 OVERTIME WAG	$0.00	$0.00	$1,000.00	$0.00	$0.00	$156.86	$843.14	15.69%
E 101-43100-41106 LONGEVITY PAY	$660.00	$660.00	$1,170.00	$745.00	$0.00	$745.00	$425.00	63.68%
E 101-43100-41200 OASI	$671.42	$1,899.32	$9,100.00	$976.99	$660.15	$2,324.52	$6,160.52	32.30%
E 101-43100-41300 RETIREMENT	$551.23	$1,555.06	$7,000.00	$813.02	$549.26	$1,933.80	$4,552.72	34.96%
E 101-43100-42100 INSURANCE	$1,212.06	$3,612.10	$15,350.00	$1,800.03	$1,220.21	$4,279.35	$9,870.64	35.70%
E 101-43100-42150 INS-LIAB/PROP/	$0.00	$7,475.03	$16,600.00	$114.00	$2,968.20	$7,198.05	$6,878.57	58.56%
E 101-43100-42200 PROFESSIONAL	$40.97	$84.10	$72,200.00	$33.43	$39.93	$73.36	$71,792.30	0.56%
E 101-43100-42300 PUBLISHING	$11.97	$49.99	$500.00	$10.47	$168.91	$179.38	$294.74	41.05%
E 101-43100-42320 DUES	$0.00	$35.00	$1,300.00	$0.00	$0.00	$35.00	$1,265.00	2.69%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-43100-42400 RENTALS	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 101-43100-42500 REPAIRS AND M	$1,782.94	$2,250.42	$25,000.00	$2,250.58	$956.85	$3,207.43	$12,663.19	49.35%
E 101-43100-42550 OFFICE EXPENS	$43.48	$313.89	$1,000.00	$71.14	$184.95	$256.09	$667.81	33.22%
E 101-43100-42600 SUPPLIES AND	$601.38	$1,195.60	$15,000.00	$1,863.14	$517.92	$2,381.06	$11,353.69	24.31%
E 101-43100-42610 UNIFORMS	$63.73	$241.71	$1,350.00	$0.00	$0.00	$0.00	$1,128.03	16.44%
E 101-43100-42620 AUTO EXPENSES	$410.71	$692.66	$10,000.00	$99.04	$342.42	$441.46	$9,235.10	7.65%
E 101-43100-42700 TRAVEL AND CO	$86.91	$261.91	$1,000.00	$0.00	$36.00	$36.00	$887.00	11.30%
E 101-43100-42715 STREET REPAIR	$0.00	$3,515.07	$55,000.00	$1,337.70	$0.00	$1,337.70	$53,662.30	2.43%
E 101-43100-42720 SNOW REMOVAL	$1,075.29	$3,466.26	$10,000.00	$933.24	$1,053.48	$1,986.72	$8,013.28	19.87%
E 101-43100-42750 TRAINING	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$421.00	15.80%
E 101-43100-42800 UTILITIES	$1,778.10	$3,882.17	$13,250.00	$1,478.20	$1,666.51	$3,262.06	$8,909.95	32.76%
E 101-43100-42900 OTHER OTHER C	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$420.10	15.98%
E 101-43100-43400 MACHINERY AN	$0.00	$0.00	$1,000.00	$309.20	$23.21	$355.62	$595.92	40.41%
E 101-43100-43410 COMPUTER SOF	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-43100-43440 SUBSCRIPTIONS	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
DEPT 43100 HIGHWAYS AND STR	$17,488.64	$53,457.98	$385,120.00	$25,633.04	$19,537.52	$57,706.13	$301,270.20	
DEPT 43700 CEMETERIES								
E 101-43700-41100 SALARIES AND	$124.02	$372.06	$15,500.00	$589.11	$127.74	$844.59	$12,699.16	18.07%
E 101-43700-41103 OVERTIME WAG	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$870.81	12.92%
E 101-43700-41200 OASI	$9.22	$27.67	$1,200.00	$44.08	$9.12	$62.32	$978.80	18.43%
E 101-43700-41300 RETIREMENT	$7.44	$22.33	$100.00	$11.49	$7.66	$26.81	$65.53	34.47%
E 101-43700-42100 INSURANCE	$16.74	$50.32	$275.00	$25.17	$16.69	$58.61	$199.61	27.41%
E 101-43700-42150 INS-LIAB/PROP/	$0.00	$639.22	$1,450.00	$0.00	$247.34	$605.24	$628.27	56.67%
E 101-43700-42200 PROFESSIONAL	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 101-43700-42300 PUBLISHING	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-43700-42500 REPAIRS AND M	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
E 101-43700-42600 SUPPLIES AND	$0.00	$0.00	$2,000.00	$0.00	$30.00	$30.00	$1,818.82	9.06%
E 101-43700-42800 UTILITIES	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-43700-42900 OTHER OTHER C	$0.00	$0.00	$500.00	$90.00	-$90.00	$0.00	$500.00	0.00%
E 101-43700-43400 MACHINERY AN	$0.00	$0.00	$750.00	$0.00	$0.00	$0.00	-$3,100.00	513.33%
E 101-43700-43410 COMPUTER SOF	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
DEPT 43700 CEMETERIES	$157.42	$1,111.60	$25,975.00	$759.85	$348.55	$1,627.57	$17,861.00	
DEPT 44130 WEST NILE								
E 101-44130-41100 SALARIES AND	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-44130-41103 OVERTIME WAG	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
E 101-44130-41200 OASI	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0.00%
E 101-44130-41300 RETIREMENT	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0.00%
E 101-44130-42100 INSURANCE	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-44130-42500 REPAIRS AND M	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
E 101-44130-42600 SUPPLIES AND	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%

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E 101-44130-42900 OTHER OTHER C	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
DEPT 44130 WEST NILE	$0.00	$0.00	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	
DEPT 44400 HUMANE SOCIETY								
E 101-44400-42900 OTHER OTHER C	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
E 101-44400-43430 ANIMALS	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
DEPT 44400 HUMANE SOCIETY	$0.00	$0.00	$650.00	$0.00	$0.00	$0.00	$650.00	
DEPT 45100 RECREATION								
E 101-45100-41100 SALARIES AND	$0.00	$0.00	$30,500.00	$0.00	$0.00	$0.00	$30,500.00	0.00%
E 101-45100-41103 OVERTIME WAG	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-45100-41200 OASI	$0.00	$0.00	$2,375.00	$0.00	$0.00	$0.00	$2,375.00	0.00%
E 101-45100-42150 INS-LIAB/PROP/	$0.00	$958.83	$2,200.00	$0.00	$371.02	$1,444.72	$430.54	80.43%
E 101-45100-42200 PROFESSIONAL	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-45100-42300 PUBLISHING	$0.00	$38.50	$150.00	$38.50	$115.50	$154.00	-$4.00	102.67%
E 101-45100-42500 REPAIRS AND M	$242.00	$242.00	$4,000.00	$0.00	$0.00	$0.00	$4,000.00	0.00%
E 101-45100-42600 SUPPLIES AND	$392.90	$392.90	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.00%
E 101-45100-42629 OTHER MATERIA	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00	$6,000.00	0.00%
E 101-45100-42700 TRAVEL AND CO	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-45100-42750 TRAINING	$0.00	$0.00	$900.00	$0.00	$0.00	$0.00	$900.00	0.00%
E 101-45100-42800 UTILITIES	$6.00	$30.00	$13,650.00	$5.94	$5.94	$11.88	$13,632.18	0.13%
E 101-45100-42900 OTHER OTHER C	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-45100-43300 IMPROVE OTHE	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$4,707.35	52.93%
E 101-45100-43400 MACHINERY AN	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
DEPT 45100 RECREATION	$640.90	$1,662.23	$86,975.00	$44.44	$492.46	$1,610.60	$79,741.07	
DEPT 45140 SENIOR CITIZENS ACTIVITIES								
E 101-45140-43500 DONATIONS	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
DEPT 45140 SENIOR CITIZENS A	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	
DEPT 45200 PARKS								
E 101-45200-41100 SALARIES AND	$240.30	$649.01	$9,750.00	$371.28	$247.52	$866.32	$8,116.07	16.76%
E 101-45200-41103 OVERTIME WAG	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
E 101-45200-41106 LONGEVITY PAY	$0.00	$0.00	$30.00	$0.00	$0.00	$0.00	$30.00	0.00%
E 101-45200-41200 OASI	$18.12	$64.20	$800.00	$27.81	$18.54	$64.89	$676.79	15.40%
E 101-45200-41300 RETIREMENT	$14.42	$43.26	$200.00	$22.29	$14.86	$52.01	$133.13	33.44%
E 101-45200-42100 INSURANCE	$20.76	$62.28	$275.00	$31.14	$20.76	$72.66	$181.58	33.97%
E 101-45200-42150 INS-LIAB/PROP/	$0.00	$1,598.05	$3,600.00	$0.00	$618.38	$1,513.13	$1,545.64	57.07%
E 101-45200-42200 PROFESSIONAL	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-45200-42300 PUBLISHING	$12.46	$12.46	$100.00	$38.50	$0.00	$38.50	$61.50	38.50%
E 101-45200-42400 RENTALS	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-45200-42500 REPAIRS AND M	$233.80	$246.77	$6,000.00	$670.00	$126.59	$796.59	$5,052.05	15.80%
E 101-45200-42600 SUPPLIES AND	$20.76	$20.76	$6,000.00	$0.00	$0.00	$0.00	$5,446.15	9.23%

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E 101-45200-42605 FERTILIZER & P	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 101-45200-42620 AUTO EXPENSES	$0.00	$0.00	$1,600.00	$0.00	$0.00	$0.00	$1,600.00	0.00%
E 101-45200-42800 UTILITIES	$193.61	$376.48	$8,700.00	$143.68	$188.01	$331.69	$8,187.26	5.89%
E 101-45200-43400 MACHINERY AN	$0.00	$503.28	$50,000.00	$36.03	$0.00	$36.03	$34,938.72	30.12%
E 101-45200-43500 DONATIONS	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
DEPT 45200 PARKS	$754.23	$3,576.55	$89,855.00	$1,340.73	$1,234.66	$3,771.82	$68,768.89	
DEPT 45500 LIBRARIES								
E 101-45500-41100 SALARIES AND	$1,546.86	$4,099.03	$22,000.00	$2,382.16	$1,642.26	$4,774.60	$15,632.34	28.94%
E 101-45500-41200 OASI	$118.33	$326.73	$1,700.00	$182.22	$125.63	$382.58	$1,195.54	29.67%
E 101-45500-42150 INS-LIAB/PROP/	$0.00	$319.61	$750.00	$0.00	$123.68	$660.53	-$18.78	102.50%
E 101-45500-42300 PUBLISHING	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-45500-42600 SUPPLIES AND	$0.00	$22.73	$750.00	$92.56	$5.94	$98.50	$651.50	13.13%
E 101-45500-42700 TRAVEL AND CO	$17.00	$17.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-45500-42900 OTHER OTHER C	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
E 101-45500-43400 MACHINERY AN	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-45500-43420 BOOKS	$340.25	$539.76	$7,000.00	$225.42	$344.37	$569.79	$5,541.01	20.84%
E 101-45500-43440 SUBSCRIPTIONS	$0.00	$176.94	$1,000.00	$55.24	$0.00	$242.64	$757.36	24.26%
DEPT 45500 LIBRARIES	$2,022.44	$5,501.80	$33,900.00	$2,937.60	$2,241.88	$6,728.64	$24,458.97	
DEPT 45800 MUSEUM								
E 101-45800-42320 DUES	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$30.00	88.00%
E 101-45800-42800 UTILITIES	$230.67	$488.01	$1,750.00	$0.00	$0.00	$0.00	$1,750.00	0.00%
DEPT 45800 MUSEUM	$230.67	$488.01	$2,000.00	$0.00	$0.00	$0.00	$1,780.00	
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 101-46500-42900 OTHER OTHER C	$0.00	$0.00	$50,000.00	$23.00	$0.00	$23.00	$49,925.00	0.15%
E 101-46500-43500 DONATIONS	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	$10,000.00	$0.00	100.00%
DEPT 46500 ECONOMIC DEVELO	$0.00	$0.00	$60,000.00	$23.00	$10,000.00	$10,023.00	$49,925.00	
DEPT 46520 PLANNING AND ZONING								
E 101-46520-41100 SALARIES AND	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 101-46520-41200 OASI	$0.00	$0.00	$75.00	$0.00	$0.00	$0.00	$75.00	0.00%
E 101-46520-42100 INSURANCE	$0.00	$0.00	$1,700.00	$0.00	$0.00	$0.00	$1,280.00	24.71%
E 101-46520-42200 PROFESSIONAL	$115.97	$159.09	$3,000.00	$0.00	$0.00	$0.00	$2,880.00	4.00%
E 101-46520-42300 PUBLISHING	$38.14	$66.43	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 101-46520-42320 DUES	$0.00	$50.00	$50.00	$0.00	$0.00	$50.00	$0.00	100.00%
E 101-46520-42600 SUPPLIES AND	$0.00	$0.00	$400.00	$0.00	$0.00	$0.00	$400.00	0.00%
E 101-46520-42700 TRAVEL AND CO	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 101-46520-42900 OTHER OTHER C	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
DEPT 46520 PLANNING AND ZON	$154.11	$275.52	$7,025.00	$0.00	$0.00	$50.00	$6,435.00	
DEPT 51300 EQUIPMENT REPLACEMENT DEPT.								

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E 101-51300-43400 MACHINERY AN	$0.00	$71,500.00	$42,000.00	-$1,312.88	$43,150.00	$41,837.12	-$2,257.12	105.37%
DEPT 51300 EQUIPMENT REPLAC	$0.00	$71,500.00	$42,000.00	-$1,312.88	$43,150.00	$41,837.12	-$2,257.12	
FUND 101 GENERAL FUND	$64,600.68	$257,335.45	$1,381,405.00	$84,661.14	$119,071.76	$254,358.62	$1,006,013.94	
FUND 200 SPECIAL REVENUE								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 200-46500-44300 UDAG EXPENSE	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
DEPT 46500 ECONOMIC DEVELO	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	
FUND 200 SPECIAL REVENUE	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	
FUND 211 LIQ, LODG, DINE SALES TAX FUND								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 211-46500-42150 INS-LIAB/PROP/	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 211-46500-44100 PRINCIPAL	$1,021.99	$3,743.62	$13,150.00	$1,064.61	$1,177.47	$3,299.23	$8,743.92	33.51%
E 211-46500-44200 INTEREST	$1,245.56	$5,326.58	$14,100.00	$1,202.94	$1,090.08	$3,503.42	$9,435.88	33.08%
DEPT 46500 ECONOMIC DEVELO	$2,267.55	$9,070.20	$29,250.00	$2,267.55	$2,267.55	$6,802.65	$20,179.80	
FUND 211 LIQ, LODG, DINE SALES T	$2,267.55	$9,070.20	$29,250.00	$2,267.55	$2,267.55	$6,802.65	$20,179.80	
FUND 602 WATER FUND								
DEPT 43300 WATER								
E 602-43300-41100 SALARIES AND	$3,107.00	$12,634.05	$78,100.00	$8,918.73	$5,945.82	$18,445.54	$53,708.64	31.23%
E 602-43300-41103 OVERTIME WAG	$25.93	$164.24	$4,400.00	$218.28	$134.15	$517.98	$3,784.06	14.00%
E 602-43300-41106 LONGEVITY PAY	$0.00	$690.00	$875.00	$0.00	$750.00	$750.00	$125.00	85.71%
E 602-43300-41200 OASI	$433.66	$1,358.84	$6,200.00	$674.60	$506.24	$1,640.84	$4,113.06	33.66%
E 602-43300-41300 RETIREMENT	$349.32	$1,093.37	$4,900.00	$548.21	$409.80	$1,331.09	$3,206.29	34.57%
E 602-43300-42100 INSURANCE	$713.11	$2,139.33	$9,300.00	$1,069.59	$705.82	$2,464.77	$6,122.17	34.17%
E 602-43300-42150 INS-LIAB/PROP/	$0.00	$3,515.71	$7,950.00	$0.00	$1,484.10	$3,452.55	$3,198.51	59.77%
E 602-43300-42200 PROFESSIONAL	$40.97	$84.10	$25,400.00	$1,988.68	$39.93	$2,028.61	$22,184.53	12.66%
E 602-43300-42300 PUBLISHING	$11.97	$49.99	$750.00	$10.43	$26.86	$37.29	$686.84	8.42%
E 602-43300-42320 DUES	$0.00	$30.00	$1,200.00	$0.00	$0.00	$30.00	$1,170.00	2.50%
E 602-43300-42400 RENTALS	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 602-43300-42500 REPAIRS AND M	$636.87	$1,006.60	$15,000.00	$1,077.71	$421.50	$1,499.21	-$751.30	105.01%
E 602-43300-42550 OFFICE EXPENS	$82.07	$349.10	$2,500.00	$21.11	$216.96	$238.07	$1,839.11	26.44%
E 602-43300-42600 SUPPLIES AND	$666.33	$3,435.89	$22,000.00	$380.02	$1,033.62	$1,413.64	$19,330.09	12.14%
E 602-43300-42610 UNIFORMS	$0.00	$0.00	$450.00	$76.98	$0.00	$76.98	$373.02	17.11%
E 602-43300-42620 AUTO EXPENSES	$199.32	$336.12	$3,600.00	$211.84	$114.37	$326.21	$3,141.91	12.72%
E 602-43300-42700 TRAVEL AND CO	$175.00	$492.11	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 602-43300-42750 TRAINING	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 602-43300-42800 UTILITIES	$4,333.97	$8,892.14	$49,850.00	$4,420.86	$4,938.32	$9,370.72	$36,302.98	27.18%
E 602-43300-42830 TRANSFERS OUT	$0.00	$0.00	$30,000.00	$0.00	$0.00	$0.00	$30,000.00	0.00%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 602-43300-42900 OTHER OTHER C	$65.55	$65.55	$500.00	$68.20	$0.00	$68.20	$430.75	13.85%
E 602-43300-43300 IMPROVE OTHE	$0.00	$0.00	$45,000.00	$0.00	$0.00	$0.00	$45,000.00	0.00%
E 602-43300-43400 MACHINERY AN	$0.00	$0.00	$5,500.00	-$545.08	$5,023.21	$4,501.34	$659.49	88.01%
E 602-43300-43410 COMPUTER SOF	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 602-43300-44100 PRINCIPAL	$0.00	$0.00	$80,475.00	$0.00	$0.00	$0.00	$80,475.00	0.00%
E 602-43300-44200 INTEREST	$0.00	$11,346.05	$41,900.00	$0.00	$0.00	$10,714.76	$20,631.53	50.76%
DEPT 43300 WATER	$10,841.07	$47,683.19	$438,450.00	$19,140.16	$21,750.70	$58,907.80	$338,331.68	
FUND 602 WATER FUND	$10,841.07	$47,683.19	$438,450.00	$19,140.16	$21,750.70	$58,907.80	$338,331.68	
FUND 604 SEWER FUND								
DEPT 43200 SANITATION								
E 604-43200-41100 SALARIES AND	$2,592.55	$9,803.90	$59,150.00	$6,751.05	$4,500.70	$13,959.89	$40,689.41	31.21%
E 604-43200-41103 OVERTIME WAG	$17.29	$109.50	$3,800.00	$145.53	$86.95	$337.90	$3,396.79	10.61%
E 604-43200-41106 LONGEVITY PAY	$0.00	$460.00	$620.00	$0.00	$500.00	$500.00	$120.00	80.65%
E 604-43200-41200 OASI	$328.87	$1,025.19	$4,675.00	$510.13	$377.58	$1,234.15	$3,103.21	33.62%
E 604-43200-41300 RETIREMENT	$264.37	$823.36	$3,700.00	$413.78	$305.26	$999.59	$2,426.45	34.42%
E 604-43200-42100 INSURANCE	$537.71	$1,613.13	$4,600.00	$806.55	$532.58	$1,860.27	$2,202.03	52.13%
E 604-43200-42150 INS-LIAB/PROP/	$0.00	$1,917.66	$4,350.00	$0.00	$742.05	$1,815.75	$1,884.78	56.67%
E 604-43200-42200 PROFESSIONAL	$328.97	$1,872.09	$37,400.00	$378.82	$39.93	$1,918.75	$35,401.39	5.34%
E 604-43200-42300 PUBLISHING	$11.97	$49.99	$400.00	$10.43	$26.86	$37.29	$336.84	15.79%
E 604-43200-42320 DUES	$0.00	$30.00	$100.00	$0.00	$0.00	$30.00	$70.00	30.00%
E 604-43200-42400 RENTALS	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND M	$1,770.97	$6,799.57	$32,000.00	$1,733.23	$233.15	$1,966.38	$24,144.68	24.55%
E 604-43200-42550 OFFICE EXPENS	$84.76	$346.18	$2,000.00	$131.11	$167.96	$299.07	$1,280.64	35.97%
E 604-43200-42600 SUPPLIES AND	$125.76	$2,513.62	$16,000.00	$2,248.96	$189.68	$2,438.64	$12,916.07	19.27%
E 604-43200-42610 UNIFORMS	$0.00	$0.00	$450.00	$76.98	$0.00	$76.98	$373.02	17.11%
E 604-43200-42620 AUTO EXPENSES	$0.00	$160.61	$3,300.00	$185.15	$91.55	$276.70	$2,885.46	12.56%
E 604-43200-42700 TRAVEL AND CO	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$449.00	10.20%
E 604-43200-42750 TRAINING	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
E 604-43200-42800 UTILITIES	$1,693.44	$3,419.02	$30,100.00	$1,442.26	$1,327.67	$2,958.74	$25,056.28	16.76%
E 604-43200-42830 TRANSFERS OUT	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
E 604-43200-42900 OTHER OTHER C	$1.05	$1.05	$300.00	$0.70	$0.00	$0.70	$298.25	0.58%
E 604-43200-43200 BUILDINGS	$0.00	$0.00	$12,000.00	$0.00	$0.00	$0.00	$12,000.00	0.00%
E 604-43200-43400 MACHINERY AN	$0.00	$0.00	$5,500.00	-$545.08	$5,023.21	$4,501.34	-$4,294.65	178.08%
E 604-43200-43410 COMPUTER SOF	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 604-43200-44100 PRINCIPAL	$0.00	$0.00	$59,275.00	$0.00	$0.00	$0.00	$59,275.00	0.00%
E 604-43200-44200 INTEREST	$0.00	$7,394.46	$26,995.00	$0.00	$0.00	$6,927.89	$13,258.25	50.89%
DEPT 43200 SANITATION	$7,757.71	$38,339.33	$318,565.00	$14,289.60	$14,145.13	$42,140.03	$248,622.90	
FUND 604 SEWER FUND	$7,757.71	$38,339.33	$318,565.00	$14,289.60	$14,145.13	$42,140.03	$248,622.90	
FUND 610 ELECTRIC FUND								

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
DEPT 43400 ELECTRICITY								
E 610-43400-41100 SALARIES AND	$9,219.64	$24,432.02	$124,650.00	$14,245.29	$9,496.86	$29,345.86	$85,807.28	31.16%
E 610-43400-41103 OVERTIME WAG	$430.65	$1,043.92	$5,900.00	$475.14	$248.17	$885.04	$4,611.58	21.84%
E 610-43400-41106 LONGEVITY PAY	$0.00	$0.00	$1,420.00	$0.00	$0.00	$0.00	$1,420.00	0.00%
E 610-43400-41200 OASI	$719.53	$2,147.14	$9,900.00	$1,083.38	$717.00	$2,511.32	$6,659.80	32.73%
E 610-43400-41300 RETIREMENT	$579.65	$1,730.74	$7,800.00	$883.23	$584.71	$2,047.87	$5,158.11	33.87%
E 610-43400-42100 INSURANCE	$1,052.10	$3,179.86	$13,850.00	$1,595.76	$1,063.84	$3,723.44	$9,062.72	34.57%
E 610-43400-42150 INS-LIAB/PROP/	$0.00	$4,794.15	$10,800.00	$0.00	$1,978.80	$4,663.05	$4,405.03	59.21%
E 610-43400-42200 PROFESSIONAL	$40.97	$84.09	$5,000.00	$82.18	$47.45	$129.63	$4,790.51	4.19%
E 610-43400-42300 PUBLISHING	$11.97	$49.99	$500.00	$10.43	$26.86	$37.29	$436.84	12.63%
E 610-43400-42320 DUES	$0.00	$1,220.00	$1,300.00	$0.00	$0.00	$1,215.00	$85.00	93.46%
E 610-43400-42500 REPAIRS AND M	$617.54	$1,039.36	$10,000.00	$880.64	$331.61	$1,212.25	$5,558.13	44.42%
E 610-43400-42550 OFFICE EXPENS	$188.72	$626.32	$5,500.00	$136.72	$235.96	$372.68	$4,580.03	16.73%
E 610-43400-42600 SUPPLIES AND	$2,056.28	$6,142.18	$50,000.00	$11,681.17	$1,396.30	$13,077.47	$26,717.10	46.57%
E 610-43400-42610 UNIFORMS	$234.98	$287.47	$900.00	$0.00	$0.00	$0.00	$376.33	58.19%
E 610-43400-42620 AUTO EXPENSES	$262.34	$656.55	$4,800.00	$154.72	$172.56	$327.28	$4,205.77	12.38%
E 610-43400-42629 OTHER MATERIA	$104,992.47	$341,071.64	$1,252,500.00	$104,235.96	$116,281.49	$323,398.73	$829,231.87	33.79%
E 610-43400-42700 TRAVEL AND CO	$158.00	$595.61	$1,000.00	$0.00	$447.96	$447.96	$552.04	44.80%
E 610-43400-42750 TRAINING	$550.00	$950.00	$1,500.00	$0.00	$130.00	$530.00	$891.00	40.60%
E 610-43400-42800 UTILITIES	$906.30	$1,756.76	$11,150.00	$778.13	$818.59	$1,608.26	$8,832.27	20.79%
E 610-43400-42810 CONVERSION	$19,875.00	$19,875.00	$32,000.00	$0.00	$0.00	$0.00	$32,000.00	0.00%
E 610-43400-42830 TRANSFERS OUT	$0.00	$0.00	$41,155.00	$0.00	$0.00	$0.00	$41,155.00	0.00%
E 610-43400-42900 OTHER OTHER C	$241.45	$151.05	$1,000.00	$505.01	$45.69	$550.70	$188.59	81.14%
E 610-43400-43400 MACHINERY AN	$0.00	$0.00	$5,500.00	-$91,315.08	$95,793.21	$4,501.34	$659.49	88.01%
E 610-43400-43410 COMPUTER SOF	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 610-43400-43700 REFUNDS	$0.00	$0.00	$0.00	-$113.68	$0.00	-$113.68	$113.68	0.00%
E 610-43400-44100 PRINCIPAL	$0.00	$0.00	$83,704.00	$0.00	$0.00	$0.00	$83,704.00	0.00%
E 610-43400-44200 INTEREST	$0.00	$0.00	$8,704.00	$0.00	$0.00	$0.00	$8,704.00	0.00%
DEPT 43400 ELECTRICITY	$142,137.59	$411,833.85	$1,690,633.00	$45,319.00	$229,817.06	$390,471.49	$1,170,006.17	
FUND 610 ELECTRIC FUND	$142,137.59	$411,833.85	$1,690,633.00	$45,319.00	$229,817.06	$390,471.49	$1,170,006.17	
FUND 612 SOLID WASTE FUND								
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL								
E 612-43250-41100 SALARIES AND	$2,691.51	$7,250.51	$47,800.00	$4,341.08	$2,821.18	$8,818.02	$35,843.63	25.01%
E 612-43250-41103 OVERTIME WAG	$0.00	$0.00	$1,150.00	$0.00	$45.70	$68.21	$1,081.79	5.93%
E 612-43250-41106 LONGEVITY PAY	$90.00	$90.00	$240.00	$105.00	$0.00	$105.00	$135.00	43.75%
E 612-43250-41200 OASI	$208.55	$640.89	$3,800.00	$328.02	$211.64	$780.89	$2,787.10	26.66%
E 612-43250-41300 RETIREMENT	$159.02	$466.88	$2,150.00	$241.97	$159.75	$552.79	$1,439.54	33.04%
E 612-43250-42100 INSURANCE	$387.40	$1,162.72	$5,050.00	$581.55	$379.87	$1,330.29	$3,332.00	34.02%
E 612-43250-42150 INS-LIAB/PROP/	$0.00	$2,654.49	$6,500.00	$114.00	$1,113.08	$3,016.58	$2,583.71	60.25%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 612-43250-42200 PROFESSIONAL	$40.96	$84.08	$1,000.00	$82.17	$39.92	$122.09	$798.07	20.19%
E 612-43250-42300 PUBLISHING	$11.97	$116.48	$800.00	$48.93	$47.86	$96.79	$677.34	15.33%
E 612-43250-42500 REPAIRS AND M	$506.43	$705.18	$5,000.00	$1,216.63	$934.09	$2,150.72	$2,178.90	56.42%
E 612-43250-42550 OFFICE EXPENS	$82.12	$343.66	$1,500.00	$76.11	$167.99	$244.10	$826.00	44.93%
E 612-43250-42600 SUPPLIES AND	$20.78	$20.78	$3,000.00	$336.00	$155.88	$491.88	$1,567.01	47.77%
E 612-43250-42610 UNIFORMS	$87.97	$87.97	$450.00	$0.00	$0.00	$0.00	$450.00	0.00%
E 612-43250-42620 AUTO EXPENSES	$834.65	$1,497.76	$9,900.00	$514.14	$461.12	$975.26	$8,400.31	15.15%
E 612-43250-42700 TRAVEL AND CO	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 612-43250-42710 TIPPING FEES	$2,603.60	$5,666.80	$45,000.00	$2,821.50	$3,553.65	$6,784.65	$34,014.15	24.41%
E 612-43250-42750 TRAINING	$0.00	$0.00	$250.00	$0.00	$0.00	$0.00	$250.00	0.00%
E 612-43250-42800 UTILITIES	$128.27	$221.60	$1,700.00	$121.31	$28.52	$149.83	$1,445.49	14.97%
E 612-43250-42900 OTHER OTHER C	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
E 612-43250-43400 MACHINERY AN	$0.00	$0.00	$10,500.00	-$581.07	$5,023.21	$4,465.35	-$368.15	103.51%
E 612-43250-43410 COMPUTER SOF	$0.00	$0.00	$100.00	$0.00	$0.00	$0.00	$100.00	0.00%
E 612-43250-44100 PRINCIPAL	$0.00	$0.00	$23,125.00	$0.00	$0.00	$0.00	$23,125.00	0.00%
E 612-43250-44200 INTEREST	$0.00	$1,545.21	$2,400.00	$0.00	$0.00	$2,355.84	$44.16	98.16%
DEPT 43250 SEWAGE COLLECTIO	$7,853.23	$22,555.01	$172,015.00	$10,347.34	$15,143.46	$32,508.29	$121,311.05	
FUND 612 SOLID WASTE FUND	$7,853.23	$22,555.01	$172,015.00	$10,347.34	$15,143.46	$32,508.29	$121,311.05	
FUND 700 TRUST & AGENCY								
DEPT 42900 OTHER PROTECTION-SELF DEFENSE								
E 700-42900-42900 OTHER OTHER C	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00	-$900.00	0.00%
DEPT 42900 OTHER PROTECTIO	$0.00	$0.00	$0.00	$900.00	$0.00	$900.00	-$900.00	
DEPT 45200 PARKS								
E 700-45200-41100 SALARIES AND	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
E 700-45200-41200 OASI	$0.00	$0.00	$175.00	$0.00	$0.00	$0.00	$175.00	0.00%
E 700-45200-42600 SUPPLIES AND	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
DEPT 45200 PARKS	$0.00	$0.00	$2,375.00	$0.00	$0.00	$0.00	$2,375.00	
FUND 700 TRUST & AGENCY	$0.00	$0.00	$2,375.00	$900.00	$0.00	$900.00	$1,475.00	
	$235,457.83	$786,817.03	$4,033,193.00	$176,924.79	$402,195.66	$786,088.88	$2,906,440.54	

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

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 101 GENERAL FUND								
R 101-00000-10200 AMT PROV FOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-31100 GENERAL PROPE	$0.00	$0.00	$745,750.00	$0.00	$0.00	$0.00	$745,750.00	0.00%
R 101-00000-31110 GEN PROP TAXE	$13,048.06	$17,424.67	$0.00	$10,099.82	$16,898.11	$26,997.93	-$52,918.69	0.00%
R 101-00000-31120 GEN PROP TAXE	$0.00	$196.59	$5,000.00	$311.39	$1,033.38	$1,344.77	$2,375.55	52.49%
R 101-00000-31130 GEN PROP TAXE	$0.00	$0.00	$1,500.00	$0.00	$409.24	$409.24	$1,090.76	27.28%
R 101-00000-31160 GEN PROP TAXE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-31170 GEN PROP TAXE	$311.49	$673.73	$3,500.00	$771.97	$417.54	$1,189.51	$1,977.24	43.51%
R 101-00000-31190 GEN PROP TAXE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-31300 GEN SALES AND	$24,691.10	$87,173.07	$420,000.00	$33,125.65	$38,735.18	$101,239.69	$284,027.90	32.37%
R 101-00000-31400 GROSS RECEIPT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-31500 AMUSEMENT TA	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
R 101-00000-31900 PENALTY, INTER	$0.00	$8.21	$1,000.00	$25.25	$126.26	$158.18	$756.51	24.35%
R 101-00000-32000 LICENSES AND P	$0.00	$225.00	$7,500.00	$0.00	$150.00	$150.00	$7,350.00	2.00%
R 101-00000-32200 RIGHT OF WAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-32400 VIDEO AND LOT	$0.00	$0.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%
R 101-00000-33100 FEDERAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33140 LAND AND WAT	$0.00	$0.00	$25,000.00	$0.00	$0.00	$0.00	$25,000.00	0.00%
R 101-00000-33200 FEDERAL SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33499 OTHER STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33500 STATE SHARE R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33510 BANK FRANCHIS	$0.00	$2,881.34	$3,000.00	$3,408.46	$0.00	$3,408.46	-$408.46	113.62%
R 101-00000-33530 LIQUOR TAX RE	$0.00	$3,535.53	$11,000.00	$0.00	$3,110.38	$3,110.38	$5,026.42	54.31%
R 101-00000-33540 MOTOR VEHICL	$1,739.22	$3,736.44	$18,000.00	$1,840.09	$2,052.69	$3,892.78	$11,638.42	35.34%
R 101-00000-33570 LICENSE REVER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33580 LOCAL GOV HW	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.00%
R 101-00000-33590 OTHER STATE S	$0.00	$1,034.48	$5,200.00	$0.00	$1,118.13	$1,118.13	$4,081.87	21.50%
R 101-00000-33800 COUNTY SHARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-33830 COUNTY WHEEL	$583.43	$1,211.01	$7,000.00	$623.28	$658.73	$1,282.01	$4,968.58	29.02%
R 101-00000-33900 COUNTY PAY IN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-34000 CHARGES FOR G	$0.00	$2.94	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
R 101-00000-34100 GENERAL GOVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-34110 ZONING AND SU	$647.00	$972.00	$2,000.00	$71.00	$180.00	$251.00	$1,749.00	12.55%
R 101-00000-34120 SALE OF MAPS A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-34190 OTHER GENERA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-34200 PUBLIC SAFETY	$0.00	$500.00	$2,000.00	$0.00	$0.00	$0.00	$2,000.00	0.00%

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
R 101-00000-34290 OTHER PUBLIC	$11.66	$23.32	$200.00	$0.00	$0.00	$0.00	$200.00	0.00%
R 101-00000-34520 ANIMAL CONTR	$105.00	$350.00	$750.00	$70.00	$130.00	$355.00	$365.00	51.33%
R 101-00000-34620 SWIMMING POO	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
R 101-00000-34621 DAILY FEES	$0.00	$0.00	$5,500.00	$0.00	$0.00	$0.00	$5,500.00	0.00%
R 101-00000-34622 SINGLE MEMBER	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
R 101-00000-34623 FAMILY MEMBE	$0.00	$0.00	$5,200.00	$0.00	$0.00	$0.00	$5,200.00	0.00%
R 101-00000-34624 SWIMMING LES	$0.00	$0.00	$3,800.00	$0.00	$0.00	$0.00	$3,800.00	0.00%
R 101-00000-34640 CONCESSIONS	$0.00	$0.00	$7,500.00	$0.00	$0.00	$0.00	$7,500.00	0.00%
R 101-00000-34670 SIGN ADVERTIS	$38.00	$122.07	$550.00	$72.04	$19.44	$184.50	$356.50	35.18%
R 101-00000-34690 OTHER CULTUR	$0.00	$0.00	$2,000.00	$0.00	$9.22	$9.22	$1,990.78	0.46%
R 101-00000-35000 FINES AND FOR	$75.00	$550.00	$1,500.00	$170.00	$350.00	$795.00	$705.00	53.00%
R 101-00000-35100 COURT FINES A	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$461.00	7.80%
R 101-00000-35900 OTHER FINES A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-36000 MISCELLANEOU	$0.27	$3.22	$500.00	$0.52	$0.85	$2.08	$497.17	0.57%
R 101-00000-36100 INTEREST EARN	$48.73	$219.39	$1,000.00	$99.86	$216.51	$495.88	$378.54	62.15%
R 101-00000-36200 RENTALS	$0.00	$0.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.00%
R 101-00000-36300 SPECIAL ASSESS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-36310 PRINCIPAL COLL	$0.00	$0.00	$3,950.00	$194.33	$0.00	$194.33	$3,755.67	4.92%
R 101-00000-36320 INT AND PENAL	$0.00	$0.00	$2,150.00	$132.98	$0.00	$132.98	$2,017.02	6.19%
R 101-00000-36330 PRINCIPAL COLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-36340 INT AND PENAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-36600 GAIN ON SALE O	$0.00	$0.00	$0.00	$519.81	$0.00	$519.81	-$519.81	0.00%
R 101-00000-36700 CONTRIB AND D	$0.00	$0.00	$10,000.00	$0.00	$0.00	$0.00	$10,000.00	0.00%
R 101-00000-36900 OTHER MISCEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-38610 SALE OF LOTS	$0.00	$0.00	$2,500.00	$500.00	$4,000.00	$4,500.00	-$3,000.00	220.00%
R 101-00000-38620 GRAVE-DIGGING	$0.00	$0.00	$2,500.00	$283.01	$566.02	$943.36	$1,556.64	37.73%
R 101-00000-38690 OTHER CEMETE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-38750 CABLE TV FRAN	$0.00	$0.00	$14,000.00	$0.00	$0.00	$0.00	$14,000.00	0.00%
R 101-00000-39000 OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-39100 OTHER FINANCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-39110 OPERATING TRA	$0.00	$0.00	$41,155.00	$0.00	$0.00	$0.00	$41,155.00	0.00%
R 101-00000-39130 SALE OF GENER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-00000-39140 COMP FOR LOSS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 101-43100-33100 FEDERAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 101 GENERAL FUND	$41,298.96	$120,843.01	$1,381,405.00	$52,319.46	$70,181.68	$152,684.24	$1,159,083.61	

City of Elk Point
Revenue Guideline LS-EP

Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 200 SPECIAL REVENUE								
R 200-00000-31400 GROSS RECEIPT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 200-00000-36000 MISCELLANEOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 200-00000-36100 INTEREST EARN	$32.67	$94.20	$300.00	$35.01	$31.49	$101.28	$198.72	33.76%
R 200-00000-36330 PRINCIPAL COLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 200-00000-36340 INT AND PENAL	$95.80	$300.51	$425.00	$46.39	$49.32	$147.95	$233.62	45.03%
R 200-00000-39100 OTHER FINANCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 200 SPECIAL REVENUE	$128.47	$394.71	$725.00	$81.40	$80.81	$249.23	$432.34	
FUND 211 LIQ, LODG, DINE SALES TAX FUND								
R 211-00000-31400 GROSS RECEIPT	$1,646.38	$5,279.54	$30,000.00	$2,333.92	$1,881.89	$5,669.52	$22,702.53	24.32%
R 211-00000-36700 CONTRIB AND D	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 211-00000-39110 OPERATING TRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 211 LIQ, LODG, DINE SALES T	$1,646.38	$5,279.54	$30,000.00	$2,333.92	$1,881.89	$5,669.52	$22,702.53	
FUND 500 CAPITAL PROJECTS FUND								
R 500-00000-33100 FEDERAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-33130 COMMUNITY DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-33175 COMMUNITY AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-33499 OTHER STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-36000 MISCELLANEOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-36100 INTEREST EARN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-39000 OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 500-00000-39110 OPERATING TRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 500 CAPITAL PROJECTS FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
FUND 602 WATER FUND								
R 602-00000-33100 FEDERAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-33499 OTHER STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-36100 INTEREST EARN	$0.00	$0.00	$150.00	$0.00	$0.00	$0.00	$150.00	0.00%
R 602-00000-36900 OTHER MISCEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-38100 WATER REVENU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-38110 METERED AND F	$27,509.23	$80,920.93	$421,000.00	$27,607.55	$26,821.44	$82,611.24	$338,388.76	19.62%
R 602-00000-38120 BULK WATER SA	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
R 602-00000-38130 SURCHARGE	$2,106.86	$6,311.19	$25,000.00	$2,095.85	$2,095.55	$6,286.88	$18,713.12	25.15%
R 602-00000-38180 SALE OF SUPPLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Elk Point
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Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
R 602-00000-38190 OTHER WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-38295 PENALTY CHARG	$158.23	$492.70	$2,000.00	$176.36	$172.68	$515.62	$1,299.88	35.01%
R 602-00000-38380 UTIL CONNECT	$250.00	$500.00	$1,000.00	$0.00	$250.00	$250.00	$750.00	25.00%
R 602-00000-39100 OTHER FINANCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-39110 OPERATING TRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 602-00000-39130 SALE OF GENER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 602 WATER FUND	$30,024.32	$88,224.82	$450,150.00	$29,879.76	$29,339.67	$89,663.74	$360,301.76	
FUND 604 SEWER FUND								
R 604-00000-33100 FEDERAL GRANT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-33130 COMMUNITY DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-33176 CLEAN WATER S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-33402 COMMUNITY AC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-33499 OTHER STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-33580 LOCAL GOV HW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36000 MISCELLANEOU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36100 INTEREST EARN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36310 PRINCIPAL COLL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36320 INT AND PENAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36600 GAIN ON SALE O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-36900 OTHER MISCEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-38130 SURCHARGE	$3,285.02	$9,832.46	$35,000.00	$3,250.80	$3,250.30	$9,751.27	$25,248.73	27.86%
R 604-00000-38180 SALE OF SUPPLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-38190 OTHER WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-38220 SALE OF SUPPLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-38295 PENALTY CHARG	$143.36	$441.90	$2,000.00	$150.06	$147.13	$438.19	$1,404.40	29.78%
R 604-00000-38300 SEWER REVENU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-38310 SEWER CHARGE	$22,882.82	$67,400.65	$281,000.00	$23,120.43	$22,541.25	$69,212.44	$211,787.56	24.63%
R 604-00000-38380 UTIL CONNECT	$250.00	$500.00	$1,000.00	$0.00	$250.00	$250.00	$750.00	25.00%
R 604-00000-38390 OTHER SEWER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-39000 OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-39100 OTHER FINANCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-39110 OPERATING TRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 604-00000-39130 SALE OF GENER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 604 SEWER FUND	$26,561.20	$78,175.01	$319,000.00	$26,521.29	$26,188.68	$79,651.90	$239,190.69	
FUND 610 ELECTRIC FUND								

City of Elk Point
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Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
R 610-00000-33499 OTHER STATE G	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-36000 MISCELLANEOU	$0.00	$140.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-36100 INTEREST EARN	$0.00	$0.00	$3,000.00	$0.00	$0.00	$0.00	$3,000.00	0.00%
R 610-00000-38200 ELECTRIC REVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-38210 METERED SALES	$143,224.67	$447,201.54	$1,673,000.00	$130,452.26	$157,434.95	$455,989.51	$1,217,010.49	27.26%
R 610-00000-38220 SALE OF SUPPLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-38230 METER COLLECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-38240 RETURN CHECK	$30.00	$240.00	$500.00	$0.00	$90.00	$90.00	$410.00	18.00%
R 610-00000-38290 OTHER ELECTRI	$1,285.91	$3,765.28	$60,000.00	$1,007.08	$1,152.39	$3,281.36	$46,787.40	22.02%
R 610-00000-38295 PENALTY CHARG	$597.08	$2,015.41	$8,000.00	$771.55	$499.84	$1,946.09	$5,499.34	31.26%
R 610-00000-38296 RECONNECTION	$425.00	$648.78	$2,000.00	$125.00	$201.02	$526.87	$1,471.65	26.42%
R 610-00000-38380 UTIL CONNECT	$250.00	$500.00	$500.00	$0.00	$250.00	$250.00	$250.00	50.00%
R 610-00000-39100 OTHER FINANCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-39110 OPERATING TRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-00000-39130 SALE OF GENER	$0.00	$0.00	$0.00	$286.79	$0.00	$286.79	-$286.79	0.00%
R 610-00000-39140 COMP FOR LOSS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 610-43400-38810 COLLECTION FE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 610 ELECTRIC FUND	$145,812.66	$454,511.01	$1,747,000.00	$132,642.68	$159,628.20	$462,370.62	$1,274,142.09	
FUND 612 SOLID WASTE FUND								
R 612-00000-36100 INTEREST EARN	$0.00	$0.00	$50.00	$0.00	$0.00	$0.00	$50.00	0.00%
R 612-00000-38180 SALE OF SUPPLI	-$78.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 612-00000-38295 PENALTY CHARG	$63.97	$186.47	$1,000.00	$66.23	$64.87	$201.90	$724.00	27.60%
R 612-00000-38800 SOLID WASTE R	$13,084.33	$39,335.79	$167,000.00	$13,856.31	$13,845.72	$41,587.83	$125,412.17	24.90%
R 612-00000-38810 COLLECTION FE	$858.51	$2,575.51	$9,400.00	$876.41	$878.29	$2,634.23	$6,765.77	28.02%
R 612-00000-38820 LANDFILL FEES	$100.00	$300.00	$2,000.00	$813.46	$100.00	$1,078.46	$921.54	53.92%
R 612-00000-38890 OTHER SOLID W	$11.92	$35.96	$2,000.00	$13.18	$961.33	$986.99	$999.80	50.01%
R 612-00000-39100 OTHER FINANCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 612-00000-39110 OPERATING TRA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 612-00000-39130 SALE OF GENER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
FUND 612 SOLID WASTE FUND	$14,040.73	$42,433.73	$181,450.00	$15,625.59	$15,850.21	$46,489.41	$134,873.28	
FUND 700 TRUST & AGENCY								
R 700-00000-36100 INTEREST EARN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 700-00000-36910 EAST RIVER LOA	$78.00	$155.43	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 700-00000-37000 TRUST AND AGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%
R 700-00000-39100 OTHER FINANCI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.00%

City of Elk Point
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Account Descr	MARCH 2014 Amt	2014 YTD Amt	2015 YTD Budget	MARCH 2015 Amt	FEBRUARY 2015 Amt	2015 YTD Amt	Balance	% of Budget
R 700-45200-34630 RECREATION PR	$0.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	$1,500.00	0.00%
R 700-45200-36700 CONTRIB AND D	$0.00	$0.00	$1,000.00	$0.00	$0.00	$0.00	$1,000.00	0.00%
FUND 700 TRUST & AGENCY	$78.00	$155.43	$2,500.00	$0.00	$0.00	$0.00	$2,500.00	
	$259,590.72	$790,017.26	$4,112,230.00	$259,404.10	$303,151.14	$836,778.66	$3,193,226.30	

Department of Transportation

Yankton Area Office
1306 West 31st Street
Yankton, South Dakota 57078-9662
605/668-2929 FAX: 605/668-2927

March 24, 2015

Mr. Dennis Nelson
Elk Point City Administrator
106 W. Pleasant Street
P.O. Box 280
Elk Point, SD 57025

RE: NH 0050(97)411 & P 0050(102)417; PCN 023L & 037D; Clay & Union Counties
Asphalt Resurfacing, Structure Replacement & Pavement Marking

Dear Mr. Nelson,

See the attached Agreement for Use and Restoration of Detour and/or Wet Weather Detour for the use of Rose Street between Franklin St and Elm St within the City of Elk Point, SD as a temporary detour route for the above referenced project.

The proposed project is scheduled to be completed during the 2017 construction season. The detour is needed for the closure of SD Highway 50 during reconstruction of the existing structures on the portion of SD Highway 50 between the intersection of Union County Highway 1C to the intersection of SD Highway 11 and SD Highway 50 East. The designated detour route will be utilized for approximately 90 calendar days.

Please review and have the designee sign and return the agreement to the Yankton Area Office of the South Dakota Department of Transportation.

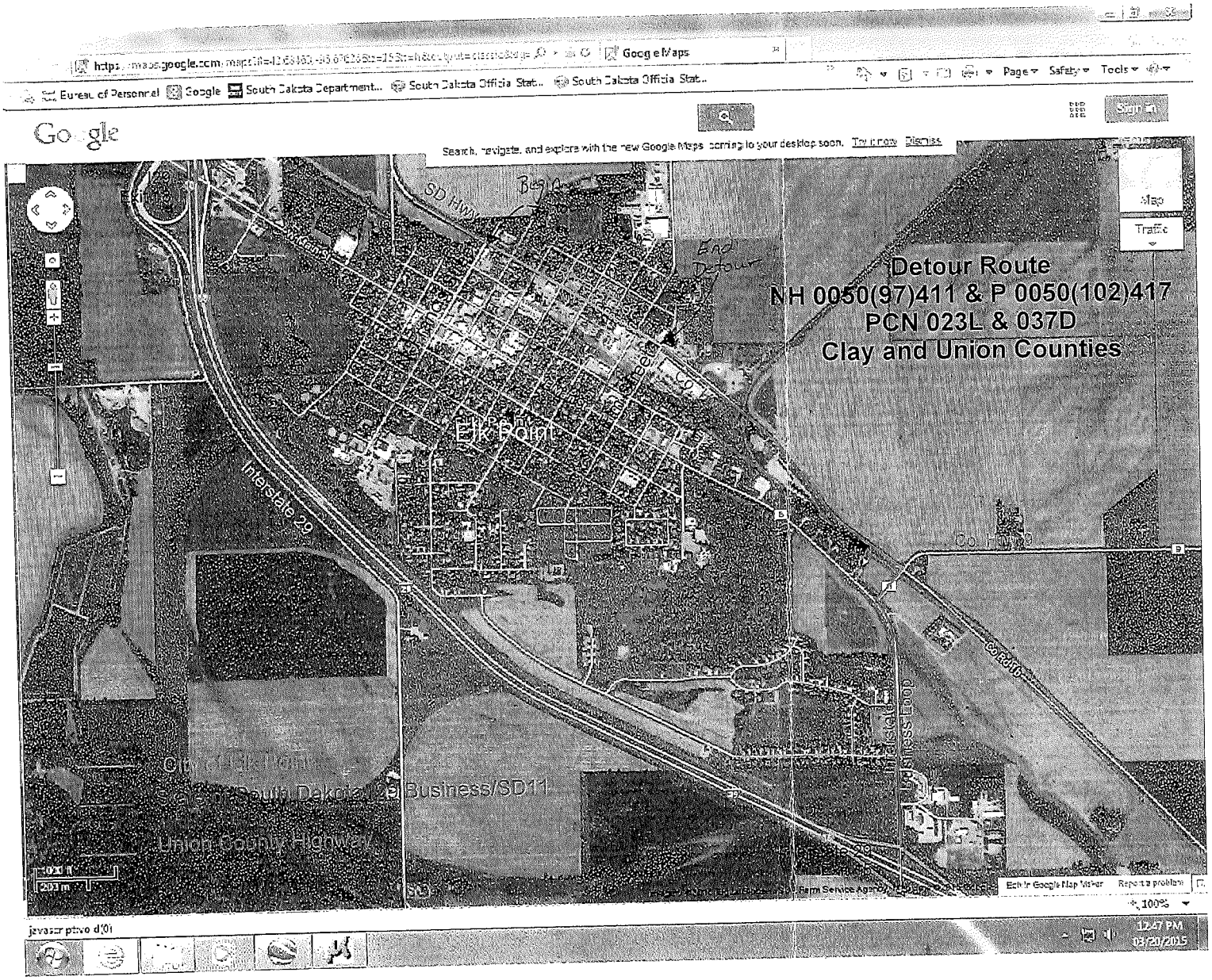
If you have any questions or concerns, please contact the Yankton Area Office of the SD Department of Transportation at 605-668-2931.

Sincerely,

Ron Peterson, P.E.
Area Engineer

Kevin Heiman, PE
Engineer III

Cc: Project File


Google Maps
Google
Search, navigate, and explore with the new Google Maps coming to your desktop soon. Try it now Dismiss
Map
Traffic
Detour Route
NH 0050(97)411 & P 0050(102)417
PCN 023L & 037D
Clay and Union Counties
Elk Point
Interstate 29
Co Rd 1b
Business Loop
Union County Highway
Edit in Google Map Maker
Report a problem
100%
12:47 PM
03/20/2015

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

Agreement # 023L/037D-2015-1
File # _____

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

WHEREAS, the STATE has authorized the preliminary engineering for Highway Project Number NH 0050(97)411 & P 0050(102)417; PCN 023L & 037D; Clay & Union Counties and in order to complete said project it may become necessary to detour traffic over a portion of the Highway System of GOVERNING AGENCY.

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

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

   Rose Street: Intersection of North Franklin Street to Intersection of Elm Street

2. Unless otherwise agreed herein, the STATE or the STATE'S Assignee, will restore the DETOUR ROAD, after it has been used as a detour, to the condition which existed immediately prior to the STATE'S use or as near as possible thereto. Estimates and projections concerning loss of useful life will not be considered in determining the restored condition of the highway roadbed and highway appurtenances.

3. An inspection team, consisting of representatives of the GOVERNING AGENCY and the STATE, will inspect the DETOUR ROAD prior to its use as a detour to determine and record its existing condition, including the type, thickness, and width of surfacing material in place. Authorized representatives of the GOVERNING AGENCY and the STATE will sign the report of the inspection, thereby agreeing to the original condition of the DETOUR ROAD as contained in the report.

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

5. The STATE or the STATE'S Assignee shall erect and maintain all traffic control signs, devices, and pavement markings necessary for the safe and efficient flow of traffic while the DETOUR ROAD is being used for a detour.

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

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

_____

_____

_____

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

Name of Governing Agency:

City of Elk Point, South Dakota

By: _____

Its: _____

Date: _____

Attest:

_____

Financial Clerk/Auditor

(Seal)

State of South Dakota
Department of Transportation

By: _____

Its: _____

Date: _____

STATE OF SOUTH DAKOTA	PROJECT	SHEET NO.	TOTAL SHEETS
	[redacted]	$SNUM$	$STOT$

Plotting Date: 03/24/2015

STATE OF SOUTH DAKOTA
DEPARTMENT OF TRANSPORTATION
PLANS FOR PROPOSED

PROJECT P 0050(102)417

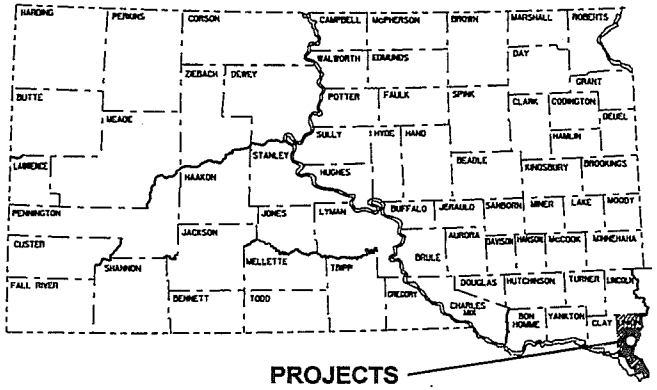
SD HIGHWAY 50
UNION COUNTY

COLD MILLING ASPHALT CONCRETE, ASPHALT CONCRETE RESURFACING, CULVERT?, DRAINAGE ISSUES, RCBC/CULVERT EXTENSION? & GUARDRAIL?

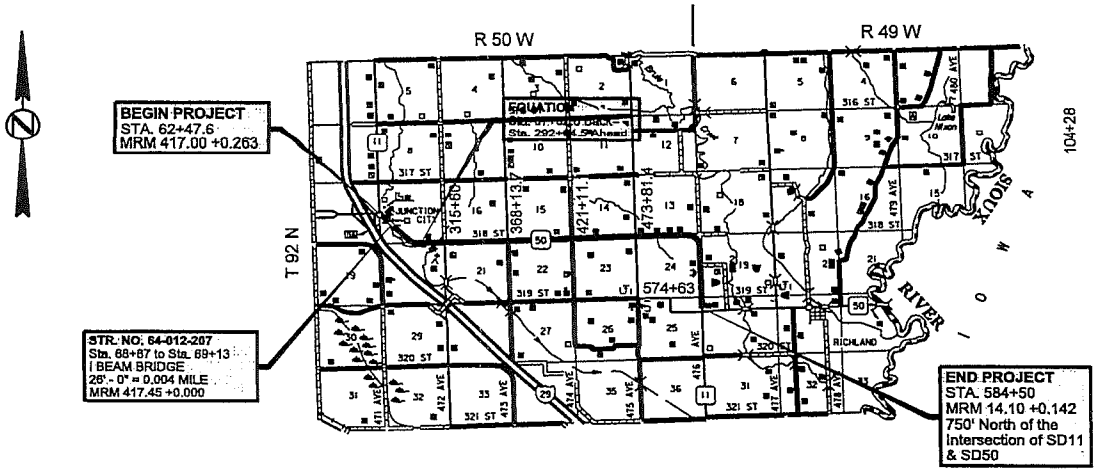
PCN 037D

INDEX OF SHEETS

Sheet 1	Title Sheet
Sheet 2	Estimate of Quantities
Sheets 3 &	Plan Notes
Sheets -	Traffic Control
Sheet	Pavement Marking Layout



CLEAR ZONE __'



DESIGN DESIGNATION

ADT(20__)	____
ADT(20__)	____
DHV	____
D	__%
T DHV	___%
T ADT	____%
V	__ MPH

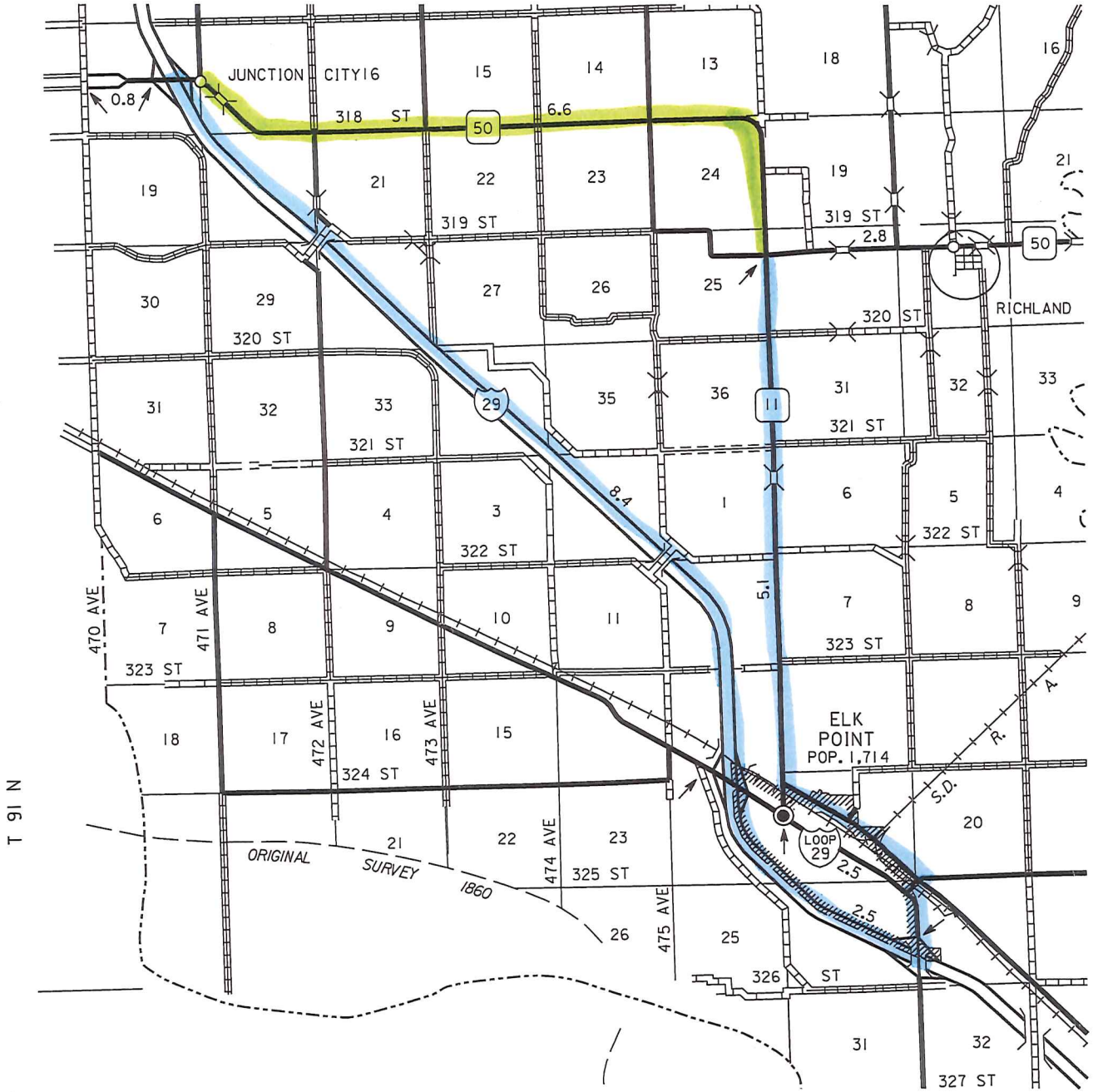
GROSS LENGTH	32640.50	FEET	6.181	MILES
LENGTH OF BRIDGE	26.00	FEET	0.004	MILES
NET LENGTH	32614.5	FEET	6.177	MILES

PLOT SCALE - 1:15274.3

PLOTTED FROM - TRYAINT47

PLOT NAME - 1

FILE - ...\DESIGN\CLAY\23L\TITLE0370.DGN



P 0050(102)417
PCN 037D
UNION COUNTY

DETOUR ROUTE

PROJECT LIMITS

ELK POINT
SOUTH DAKOTA
—Since 1857—

CITY OF ELK POINT
P.O. BOX 280
ELK POINT, SOUTH DAKOTA
57025

April 10, 2015

South Dakota Department of Transportation
Mr. Kevin Heiman, P.E., Project Engineer
1306 West 31st Street
Yankton, SD 57078-9662

Dear Mr. Heiman,

The Elk Point City Council met in regular session Monday, April 6, 2015. The Council reviewed your Agreement for Use and Restoration of Detour and/or Wet Weather Detour for the use of Rose Street between Franklin Street and Elm Street within the City of Elk Point, SD as a temporary detour route for the state project NH 0050(97)411 & P 0050(102)417; PCN 023L &37D; Clay & Union Counties, asphalt resurfacing, structure replacement and pavement marking.

The City Council at the above mentioned meeting tabled your agreement proposal. The City Council has serious concerns about the current conditions of Rose Street. I understand you travelled and inspected Rose Street recently with Dennis Nelsen, the City Administrator and Jerry Buum, the Public Works Director. The SD DOT estimates of the number of vehicles travelling on the detour to Rose Street will cause further damage to the roadbed. Increased and heavier traffic due to the detour route will cause further damage quicker than plans are to repair it. We are saving for Rose Street repairs but lack adequate funding at the current time.

The Elk Point City Council would like to know if the State Department of Transportation (DOT) would be willing and participate in the City's Rose Street resurfacing project once your construction project is completed?

Cooperation between the City of Elk Point and the State DOT will get Rose Street from Franklin to Walnut Street intersections completed in a timely and quality manner. As you are aware, SD Highway 11 is a state roadway and directly leads and becomes Rose Street once it comes to the Elk Point city limits.

The Elk Point City Council's next meeting is scheduled for Monday, May 4, 2015 at 7:00pm at City Hall Council Chambers. We will review at this meeting your written response. We hope we can work together and share expenses for labor and supplies on such an important project.

Thanking you in advance for seriously considering our joint proposal.

Sincerely,

Isabel Trobaugh

Isabel Trobaugh, Mayor
City of Elk Point

Cc: Mr. Ron Peterson, Project Engineer, Yankton Area Office
Mr. Darin Bergquist, Secretary, SD Department of Transportation

Tel:(605)356-2141 | Fax:(605)356-2336
www.elkpoint.org

9-38-8. Park boards in second and third class municipalities--Composition and functions--Qualifications of members--Teams. All municipalities other than cities of the first class may create by ordinance a park board, serve without pay, the number of which shall be determined by the governing body of the municipality, and who shall serve at the pleasure of the governing body. The park board shall control and supervise the public parks of the municipality whether within or without the limits of the municipality. The park board shall be under the control and supervision of the governing body of the municipality, and the governing body shall prescribe all rules, regulations, and responsibilities of the park board. The ordinance creating the board shall specify the qualifications, the term of office of the members, the frequency of board meetings, the officers to be selected and a description of their duties, the number of members necessary for a quorum, and the scope of the board's authority.

Source: SL 1955, ch 219; SDC Supp 1960, § 45.0209; SL 1992, ch 60, § 2; SL 1995, ch 49, § 1.

TERRITORY AGREEMENT

WHEREAS the City of Elk Point, Union County, South Dakota intends to extend electrical services to facilities owned and operated by the City of Elk Point,

AND WHEREAS the extension of those services will be in the service territory of Union County Electric Cooperative,

THIS AGREEMENT is entered into by the City of Elk Point, Union County, South Dakota and the Union County Electric Cooperative to set forth the understanding of the parties with respect to maintaining the integrity of the service territory of Union County Electric Cooperative and allowing the City to provide needed services.

THEREFORE, the Parties agree as follows:

1. The City of Elk Point will construct and maintain city street lights on Main Street along the area north of the Pointe Golf Course within the highway right of way.
2. The City of Elk Point will construct and maintain lighting adjacent to the bike/walking path located east of the Pointe Golf Course within a corridor twenty (20) feet wide centered on the path as it exists as of the date of this agreement.
3. Both parties agree that this is within the service territory of the Union County Electric Cooperative.
4. This Agreement does not reduce the service territory of the Union County Electric Cooperative but does provide a limited exception to the service territory of Union County Electric Cooperative.
5. The City is not required to pay or reimburse the Cooperative for any electricity provided in either location.
6. The City will be responsible for all costs, maintenance and repairs to the above facilities.
7. There shall be no service extended beyond the above described area and there shall be no services for any use beyond street lights and walking path illumination without express written consent of the Union County Elective Cooperative.
8. This Agreement will not be filed with the Public Utilities Commission, the State of South Dakota or Union County, South Dakota. Notwithstanding, both parties agree to the binding nature of its content and that it shall bind both parties until it is mutually amended or dissolved.
9. No electrical service may be provided by the City of Elk Point beyond the corridor above described nor for any purpose other than lighting for street lights or lights to illuminate the bike/walking path.

Dated this _____ day of _____ 2015.

City of Elk Point
Union County, South Dakota

By _____
Isabel Trobaugh
Mayor

VERIFICATION

COMES NOW Erika Hammitt, City Finance Officer for the City of Elk Point, Union County, South Dakota and by my signature hereby verifies that this Territory Agreement was executed by Isabel Trobaugh as Mayor of the City of Elk Point and that this Agreement was approved by the City of Elk Point. Mayor Isabel Trobaugh was authorized to sign on behalf of the City of Elk Point, Union County, South Dakota.

Attest

_____

Erika Hammitt
City Finance Officer
City of Elk Point

Dated this _____ day of _____ 2015.

Union County Electric Cooperative

By _____
Ralph Morse
Manager

State of South Dakota
:SS
County of Union

Comes now _____ notary public for the state of South Dakota and on the _____ day of _____ 2015, Ralph Morse, known to me to be the Manager for Union County Electric Cooperative, appeared in my presence and on his oath and by his signature verifies that as Manager, he is authorized by the Union County Electric Cooperative to enter into this Agreement on behalf of the Union County Electric Cooperative and that the Cooperative is bound by the terms of this Agreement.

_____
Notary Public, South Dakota
My commission expires: _____

City Administrator's Report

May, 2015

Councilmen Katie Buum, Deb McCreary and myself attended the South Dakota Municipal League (SDML) District III meeting in Yankton. Yvonne Taylor, the SDML Executive Director gave a presentation regarding the bills passed and failed in the recent SD Legislative session effecting municipalities. The good news is Elk Point has been chosen as the site for next year's District Meeting!

City Hall staff and myself have assisted Sue Odson at the Leader Courier revise the Elk Point Visitors guide. Our intent is to revise the guide and have it distributed through the various state visitor centers and locally.

I worked with Toby Brown from SECOG on the SD DOT Small Community grant program. The grant allows assistance to SD communities under 5,000 population to develop a community transportation plan.

We received an update from the City Engineer's Office regarding the Safe Route To Schools (SRTS) Phase II project for Court and Dupont Streets. The SD DOT probably won't let out bids for the project until July or August. The project won't get started until the Fall or Winter. They are projecting an end date of July 2016.

Steve Griesert from Community Partners Research, Inc. located in Faribault, MN came to the April 8th Housing & Rehabilitation Commission meeting and presented the community housing study. Mr. Griesert will present a summary of the housing study at the Monday, May 3rd City Council meeting.

We have had several department head meetings updating the Capitol Improvement Plan. The plan extends from 2015-2019. The 2016 section will be used with the Budget Committee when preparing the city budget.

Erika Hammitt and myself updated the new city council orientation manuals. We met with Kenny VonHaden and Lance Penfield and they were handed the manuals.

On April 23rd, Kim McLaury, Jerry Buum and myself had a conference call with Ron Peterson from the SD DOT regarding the Mayor's letter sent to them asking for financial assistance with the Rose Street detour project. Mr. Peterson is talking to other officials regarding funding assistance for any damage that occurs with the detour project. The DOT will send a letter prior to the May 3 City Council meeting.

I completed and followed up on several SD Governor's Office of Economic Development (GOED) Request for Information (RFI) proposals of out of state businesses looking to locate or expand to South Dakota.

APRIL 2015 FINANCE OFFICE DEPARTMENT HEAD REPORT

Payroll and accounts payable were done on April 7th, 13th and 27th.

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 First Dakota National, South Dakota FIT and Liberty National.

I mailed out the 2015 beer license renewals. We will approve these at the regular meeting in June.

I have sent many notices and reminders to the Leader-Courier this month (on-call police, library and seasonal public works department ads, notices for grass and trees, landfill hours and spring cleanup).

City Hall staff helped Susan Odson update the Elk Point Community guide. The Leader-Courier will be printing and distributing the guide within the next couple of months. It will also be distributed at various state visitor centers.

The Municipal Election was held on April 14th. We didn't have a very good voter turnout, but we did have quite a few absentee ballots. Election results are as follows:

Councilperson, Ward Two, Two-Year Term:

Neil Leitru	15
Lance R. Penfield	44

Councilperson, Ward Three, Two-Year Term:

Myra Honomichl	32
Kenneth C. VonHaden	41

The new council members will be sworn in at the May meeting following unfinished business.

I've been working with Sheri Hardman at the school to discuss the school's electric rates. We are trying to form a committee of school board members and city council members to discuss the rates prior to the approval of the resolution at the June Council meeting.

Total March 2015 Expenditures: $176,924.79

Total March 2015 Revenue: $259,404.10

First Dakota National Bank Checking Account Beginning Balance for March 2015: $714,255.47

First Dakota National Bank Checking Account Ending Balance for March 2015: $889,519.90

UDAG/Trust & Agency Account Ending Balance as of March 2015: $137,833.79

SD FIT Account Ending Balance as of March 2015 - $562,100.55

Liberty National Bank CD - $544,763.78

Department Head Report

April 2015

Business dumpsters are picked up twice a week and residential garbage is picked up once a week. The recycling center is starting to pick up again, not sure if it's the nice weather or that some people just have been holding it all winter. I have been getting a lot of questions about free dump weekend so it was good that we planned it out for this coming weekend.

The Pearl St water project is in full swing starting this week. We had to move the electric so we had Tri-state come in and bore pipe so we could pull the wire through. If we would not have done this we would have had to tear the street up to lay the water main.

The electric guys worked on the Pearl St project and are working on the Safe Routes to School project, moving primary cable. They have also worked on a couple of residential services as well.

We have been sampling the waste water on a weekly basis. We purchased a meter this spring, so we can monitor COD in Cell #2. Normally we have to wait for five days to know what our BOD's are and we could be out of compliance by the time we receive the results from the lab. With this meter we can have results in two hours, as a rule the BOD should be 60% to 80% of the COD, but with the water temperature and weather conditions that's not always true. So we are experimenting through the year, trying to pattern our results.

We placed a couple of water shutoffs that were not working on Clay St.; we also terminated a water service.

Troy has started draining the swimming pool in preparation of us painting it next week. We need the rain but I would rather it doesn't until we are done with that job.

We have been sweeping streets; we did have to make some repairs to the sweeper that set us back a little. It wasn't picking up like it should so we added 4 more bars to the belts. It made a noticeable difference in how it picks up rock. The guys have done some hand patching with cold mix. They just finished up with the router yesterday.

We have sprayed around the playground equipment for sand burs and puncture vine. To me it's a fine line, how much chemical do we put down and have kids running around on it with bare feet? In order to treat the weeds I mentioned, we have to control them before the thorns come out.

April 30, 2015

May dept. head report /March stats
March 28th – April 29, 2015

Officer training conducted on April 28th, topics covered were firearms, cpr, motor carrier, dui enforcement, domestic violence and human trafficking. Our next training is scheduled for June 15th.

Applications have been received for the part time officer's position, interviews will be held next week.

The speed trailer has been put up in several locations around town.

I am forwarding two ordinances for the council to consider. They cover graffiti and open burning (fire pits) I would like for both of these ordinances to be passed by the council.

Agency assists – 24
Accidents – 1
Alcohol offenses – 3
Animal calls – 5
City business – 20
Civil maters – 3
Complaints – 8
Code enforcement – 7
Drug offenses – 5
Driver's license vio. – 2
Security checks -244
Open doors - 2
Park checks – 42
Equipment violations – 5
Suspicious activity – 6
Other – 10
Motorist assist – 4
Traffic vio. – 40
Vandalism – 2
Welfare checks – 2
Warrants served – 2
Equipment violations – 5
Juv. And family matters - 4

3-28 – 4-29-2015 446 calls for service

CITY OF ELK POINT

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

Spring Cleanup, May 2-May 3 @ Rubble Site, Cleanup ends when the six dumpsters are full.

Swimming Pool tentative opening date is May 23. Call 356-2886 for information and to sign up for swimming lessons.

May 2015

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

Overtime Sheet - Police Department

Officer J.Limoges 03/29/2015- 04/11/2015

Date	Duties Performed		Hours
~~4/5/2015~~	~~Holiday~~		~~2.25~~
4/9/2015	Cover for 2G sick		2.25
	TOTAL:		~~4.5~~ 2.25

Approval of Overtime - Police Chief Signature

4/14
Date

Overtime Sheet - Police Department

Officer K. Frye 03/29/15----04/11/15

Date	Duties Performed	Hours
04/10/15	Covered Shift, Approved by Supervisor	6.00
04/11/2015	Covered Shift, Approved by Supervisor	6.00
	Total	12.00

Officer Signature Kyle Frye 4/12/15 Date

Approval of overtime---- Police Chief Signature Date

Overtime Sheet - Police Department

Officer:Frye 4/12/2015-4/25/2015

Date	Duties Performed		Hours
4/21/2015	Covered shift for Chief Fleek		8
4/22/2015	Covered shift for Chief Fleek		5
Total Hrs			13

4/27/15

Approval of Overtime - Police Chief Signature Date

Overtime Sheet - Police Department

Officer C. Trudeau 04/21/15-04/25/15

Date	Duties Performed	Hours
4/22/15	Covered Shift for Chief	4.00
4/23/15	Called Out	1.00
	Total	5.00

Officer Signature _____ Date 4-24-15

Approval of overtime---- Police Chief Signature _____ Date 4/27/2015

Overtime Sheets

Name	Date	Hours	Dept.	Reason
Todd Gates	4/4/2015	2	Utility	on call
Todd Gates	4/5/2015	2	Utility	on call
Troy VanRoekel	4/11/2015	2	Utility	on call

Overtime Sheets

Name	Date	Hours	Dept.	Reason
Mike Antonson	4/17/2015	2	Utility	On call
Mike Antonson	4/17/2015	1	Water	locate
Mike Antonson	4/18/2015	2	Utility	On call
Mike Antonson	4/19/2015	2	Utility	On call
Troy VanRoekel	4/26/2015	1.5	Utility	On call