

Agenda
Elk Point City Council
Regular Meeting
Monday, November 2, 2015 @ 7:00pm
Elk Point City Hall

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
- (5) Public Forum
 - Public hearing (7:00pm) H&S BBQ-N-More, Parcel 6 of Previous Platted 3 of Tr A in NW ¼ NE ¼ (.528A) City of Elk Point, Union County, South Dakota to Cody's Homestead. Retail on-sale Liquor License
- (6) Unfinished Business
 - Council member VonHaden topics
 - Garbage fuel surcharge
 - City Council pay
- (7) New Business
 - Corey Trudeau – shooting range
 - 2016 Liquor and Wine License renewals
- (8) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (2) Information Items
 - November 2015 Calendar
 - Overtime Reports
 - Power outage directory and comparison of operations survey

**Elk Point City Council
Agenda Summary
Regular Meeting
Monday, November 2, 2015 @ 7:00pm
Elk Point City Hall**

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

- Public hearing (7:00pm) H&S BBQ-N-More, Parcel 6 of Previous Platted 3 of Tr A in NW ¼ NE ¼ (.528A) City of Elk Point, Union County, South Dakota to Cody's Homestead. Retail on-sale Liquor License

Requires a motion to approve the transfer of retail on-sale liquor license.

(6) Unfinished Business

- Council member VonHaden topics
 - Garbage fuel surcharge

In the budget, diesel fuel was projected at \$3.30/gallon and gasoline at \$2.99 a gallon. When budget for the year, fuel prices are venerable and you need to also account if more fuel has to be used and be prepared for it. Approximately \$9,400 would be reduced in the budget if the fuel surcharge is eliminate. Requires a motion to alternate or eliminate the fuel charge.

- City Council pay

The City Attorney researched this issue. Because this is a proposal to decrease salaries, there is nothing in the statutes to preclude it from taking effect immediately. It requires a motion to approve a change in City Council pay and a drafted resolution would have to be presented at the next Council meeting.

(7) New Business

- Shooting Range – Cory Trudeau

Police Department would like to install a shooting range on city lagoon property

- 2016 Liquor and Wine License renewals

Requires a motion to approve the license renewals:

-Casey's Retail Company (Package Off-Sale)

-Recreation Development Association (Retail On-Sale)

-Jones' Food Center (Package Off-Sale)

-Pace's LLC (Retail On-Sale)

-Los Amigos Restaurant, LLC (Package Off-Sale & Retail On-Sale)

-Dollar General (Retail On and Off Sale Wine)

-MJC Investments, LLC (old Legion), Inactive

(8) Department Head Reports

- City Administrator
- Finance Officer

- Public Works Director
- Police Chief

(2) Information Items

- November 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, October 5, 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: McCreary, Verros, VonHaden, Penfield, Zevenbergen and Boom. No one was absent. Also present were: City Attorney Thompson, City Engineer McLaury, City Administrator Nelsen, Police Chief Fleek, Public Works Director Boom and Finance Officer Hammitt.

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

VonHaden moved and Penfield seconded a motion to approve the minutes from the September 14 and 28, 2015 council meetings. Unanimous.

Motion and second, Penfield/VonHaden to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$59,417.84; Enterprise Fund: \$36,532.28; Fringe Benefits: General Fund: \$13,612.98; Enterprise Fund: \$8,838.43; Bills: 3D Specialties, Inc.-supplies: \$639.80; Argus Leader-library subscriptions: \$55.24; Bomgaars-supplies: \$27.96; Border States Electric Supply-supplies: \$4,381.03; Cardmember Services-supplies: \$846.89; City of Vermillion-tipping fees: \$3,169.80; Class C Solutions Group-supplies: \$84.70; Craig K. Thompson, Atty.-professional services: \$726.90; Dakota Pump, Inc.-repairs: \$5,055.29; Dollar General-supplies: \$44.40; Elk Point Chamber-meeting: \$40.00; Hach Company-repairs: \$848.25; Hammitt, Erika-travel and conference: \$63.00; Ingram Library Services-library books: \$409.34; Janitor's Closet-supplies: \$61.85; Jones' Food Center-supplies: \$36.27; Junior Library Guild-library books: \$73.00; L.G. Everist, Inc.-supplies: \$170.55; Leader-Courier-publishing: \$183.14; Lowe's-supplies: \$328.59; McGrath North Attorney at Law-professional services: \$551.00; McKinneyOlson Insurance-insurance: \$6,231.44; McLaury Engineering, Inc.-professional services: \$3,690.00; Menards-supplies: \$59.92; Midwest Ready Mix-supplies: \$1.00; Nygren's True Value-supplies: \$556.00; O'Reilly Auto Parts-repairs: \$151.79; Pedersen Machine, Inc.-repairs: \$404.01; Per Mar Security Systems-monitoring services: \$52.99; Perkins Office Solutions-supplies: \$163.91; Post Office-postage fees: \$2,000.00; Prairie Eye Clinic-safety glasses: \$348.98; Quam & Berglin, CPA-professional services: \$20,000.00; Roan, Gary-professional services: \$720.00; Sanford Health Plan-insurance: \$11,874.00; Sanitation Products-repairs: \$4,450.55; Senior Companions of SD-donation: \$1,000.00; Siouxland Human Society, Inc.-animal holding fees: \$37.00; South Dakota Municipal League-conference fees: \$25.00; Southeast Farmers Elevator Coop.-auto expense: \$2,003.67; Southeast SD Tourism Assoc.-SD vacation guide: \$2,550.00; Sturdevant's Auto Parts-repairs: \$574.14; Taser International-machinery and equipment: \$4,076.99; Tires, Tires, Tires-supplies: \$58.62; Tudog's Computing, LTD-professional services: \$20.00; Union County Electric Coop.-utilities: \$2,166.95; UNUM Life Insurance Company-insurance: \$83.02; US Bank Equipment Finance-copier lease: \$162.47; Vast Broadband-utilities: \$363.80; Verizon Wireless-utilities: \$249.52; Vermillion Ace Hardware-supplies: \$47.94

The Elk Point Park and Recreation Association to present an update on the 18-hole disc golf course. Everyone was invited to attend the 1st Annual Elk Run Disc Golf Course Tournament on Sunday, October 11th at 2:00pm in the City Park.

Jim Cody attended the meeting to discuss utility account #677-02-6 and the outstanding balance of \$8,043.53. Mr. Cody was informed that this bill would have to be paid before utilities could be reconnected at 1001 W. Main Street. Concerns were brought up about the total amount owed on the utility bill and questions of why they weren't shut off sooner for non-payment. Motion made by Penfield, seconded by Verros to assess \$3,239.19 to the utility account and waive the remainder of \$4,604.34 to be reconnected. Any money received from collections will be reimbursed to Mr. Cody. Unanimous.

Discussion was held on Resolution #2015-4. VonHaden moved and Penfield seconded a motion to approve Resolution #2015-4 allow the City Attorney, City Administrator and SECOG Representative Toby Brown to see if a definition for "dwelling" is needed. All in favor.

RESOLUTION NO. 2015-4

A RESOLUTION ESTABLISHING INCENTIVES FOR NEW HOUSING CONSTRUCTION IN THE CITY OF ELK POINT, SD.

WHEREAS, the establishment of an incentive for new housing construction is intended to promote the overall economic development of the City of Elk Point by stimulating the construction of new housing, thereby bringing new residents to the City; and

WHEREAS, the establishment of an incentive for new housing construction will be compatible with and will further the Elk Point 2035 Comprehensive Plan and will provide an economic stimulus for the City by offering employment opportunities and by furthering the City's growth; and

WHEREAS, the City Council desires to provide additional housing opportunities for its current and future residents; and

WHEREAS, the City Council, after due consideration, has determined that the establishment of an incentive for new housing construction is necessary and desirable to foster economic development and to enhance, promote, and serve the best interests and general welfare of the City and its residents.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY OF ELK POINT, SD:

SECTION 1. A Housing Incentive Plan for new housing construction attached hereto and hereby incorporated by reference, be and the same is hereby authorized and approved.

SECTION 2. The Housing Incentive Plan will be reviewed five years from the date of adoption, with operational amendments as required, in accordance with City Council's approval.

Dated this 5th day of October, 2015.

Isabel Trobaugh
Mayor

ATTEST:

Erika Hammitt
Finance Officer

(SEAL)

Publish: October 15, 2015

Effective: November 4, 2015

HOUSING INCENTIVE PLAN

CITY PROPERTY TAX REBATES FOR NEW HOUSING CONSTRUCTION: The City of Elk Point shall annually pay to each owner of a lot with newly built dwelling(s) located in the City a property tax rebate (“rebate”) for such lot for each tax year in accordance with the following:

- A. The rebate applies only to a lot with newly built dwelling(s) within Country Club Estates or an existing platted lot existing as of Resolution No. 2015-4 for which the City of Elk Point has issued a final inspection certificate after the effective date of Resolution No. 2015-4. A dwelling shall be defined as: A building, or portion, thereof, used exclusively for human habitation, including single-family, two-family, and multiple-family dwellings, but not including hotels, motels, or lodging houses.
- B. The first tax year for which the City of Elk Point shall pay a rebate to any lot owner will be the following year in which the City of Elk Point issues the first final inspection certificate for such lot.
- C. The City of Elk Point shall pay the rebate not later than December 1 of the year the tax is payable to Union County.
- D. The City of Elk Point shall make no more than five consecutive annual payments for each lot, regardless of the number of subsequent owners or final inspection certificates issued for dwelling(s) on such lot.
- E. The City of Elk Point’s payments will accrue without interest.
- F. Upon the transfer of ownership of any lot for which the City of Elk Point is obligated to make rebate payments, the City of Elk Point shall pay the remaining rebates to the new owner,

subject to the new owner's compliance with the conditions contained in this Plan. The City of Elk Point shall not prorate rebate payments between successive owners.

G. The City of Elk Point shall withhold rebate payments from any person who has unpaid real estate taxes levied or assessed against the lot or outstanding charges, fees, assessments, fines, judgments, levies or other debts owed to the City of Elk Point. The City of Elk Point shall not approve rebate payments until such person presents proof to the City of Elk Point's Finance Officer that all such debts have been paid in full.

H. The City of Elk Point shall calculate the rebate according to the following formula:

$$\text{Rebate} = \frac{\text{Valuation}}{\$1,000} \times \text{City Levy}$$

For the purposes of the formula, the following apply:

The Union County Treasurer determines the Valuation for each tax year.

All results are rounded up or down to the nearest cent.

For illustration, assuming the valuation for a lot for tax year 2014 is \$180,000. The Elk Point City Tax Levy for 2014 is 8.582. Therefore, the 2014 tax year rebate is ascertained as follows:

$$\text{Rebate} = \$180,000 / \$1,000 \times 8.582 = \$1,544.76$$

Motion and second, Buum/Zevenbergen to adopt Resolution #2015-5. Unanimous.

RESOLUTION NO. 2015-5

A RESOLUTION WAIVING BUILDING PERMIT FEES, STANDARD WATER CONNECTION FEES, STANDARD SEWER CONNECTION FEES AND STANDARD ELECTRICAL CONNECTION FEES FOR NEW SINGLE-FAMILY ATTACHED AND MULTI-FAMILY CONSTRUCTION IN THE CITY OF ELK POINT, SD.

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

SECTION 1. All building permit fees, standard water connection fees, standard sewer connection fees, and standard electrical connection fees for new single-family attached and multi-family construction shall be waived after the effective date of Resolution No. 2015-5.

SECTION 2. This policy will be reviewed five years from the date of adoption, with operational amendments as required, in accordance with City Council's approval.

Dated this 5th day of October, 2015.

Isabel Trobaugh
Mayor

ATTEST:

Erika Hammitt
Finance Officer

(SEAL)

Publish: October 15, 2015

Effective: November 4, 2015

Council member VonHaden would like to remove the city surcharge of \$1.00/month in the garbage fund. He feels diesel fuel prices have dropped significantly and vehicles will no longer be idling, so there should not be a need for it. Finance Officer Hammitt will bring more information to the next meeting. Motion made by VonHaden, seconded by Verros to table until the next regular meeting. All in favor.

VonHaden also discussed the city's tree trimming procedure. He believes the current city policy should be changed to have the city be responsible to trim the trees and not require the home owner to do it. No action taken.

VonHaden recommend the council pay be reduced to \$25.00 per month rather than \$300.00 per month. Discussion was held. Motion and second, VonHaden/Verros to table until the next regular council meeting. Unanimous.

Council member VonHaden requested a report from the police department discussing the staffing and functions at the special meeting in September. Council member Penfield recommended all department heads give a presentation at the January and June council meetings to improve the communication process.

Motion made by Verros, seconded by Boom to promote Mark Hanson from Equipment Operator II to Mechanic at \$18.55/hour. All in favor.

Penfield moved and McCreary seconded a motion to hire Justin Keegan as Equipment Operator II starting at \$15.15/hour. Voting in favor: Penfield, McCreary, Boom and Zevenbergen. Voting against: VonHaden. Verros abstained. Motion carried.

Motion and second, Boom/McCreary to go into executive session at 8:26pm per SDCL #1-25-2 (3) and #1-25-2 (4). Unanimous.

Mayor Trobaugh declared the council out of executive session at 8:49pm.

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

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: October 15, 2015

City of Elk Point
PAYMENTS BY FUND

10/30/15 10:17 AM

Page 1

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND				
DEPT				
	UNUM LIFE INSURANCE	\$87.67		LIFE & AD&D COVERAGE
DEPT		\$87.67		
DEPT 41100 LEGISLATIVE				
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$7.49		Back up fee
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$241.57		ATTORNEY FEES
SUPPLIES AND MATERIALS	OFFICE SYSTEMS CO.	\$53.57		quarterly service contract
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$15.98		Legal pads
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$8.40		Envelopes
UTILITIES	VERIZON WIRELESS	\$66.59		Dennis - CELL PHONE
UTILITIES	VERIZON WIRELESS	\$22.99		Mayor - cell phone
REPAIRS AND MAINTENANCE	TUDGOGS COMPUTING,	\$32.50		New printer install
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$33.98		BSN SORTER (manilla folder hol
SUPPLIES AND MATERIALS	DOLLAR GENERAL-REGI	\$22.00		Highlighter,pencils,coffee,marke
SUPPLIES AND MATERIALS	STAPLES CREDIT PLAN	\$129.99		HP LaserJet Pro M201DW Printe
TRAVEL AND CONFERENCE	ERIKA HAMMITT	\$64.50		Employment Law Update Confer
SUPPLIES AND MATERIALS	STAPLES CREDIT PLAN	\$79.99		HP 83X Black Toner Cartridge C/
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$34.99		BSN Envlp, pl, Peel/Seal
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$5.99		BSN notes 3X3 YW PK
DEPT 41100 LEGISLATIVE		\$843.74		
DEPT 41120 CITY HALL				
UTILITIES	MIDAMERICAN ENERGY	\$10.20		106 W Pleasant St
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.49		Red Flapper
UTILITIES	Vast Broadband	\$275.03		CITY HALL - #005729701
DEPT 41120 CITY HALL		\$290.72		
DEPT 42100 POLICE				
UNIFORMS	JACK'S UNIFORM & EQU	\$4.00		NAME & BADGE SEWN ON SHIR
AUTO EXPENSES	CARDMEMBER SERVICE	\$69.93		Kum&Go 31.512 Gallons # 10
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$5.88		First class mailing
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1,000.00		WalMart Gift cards Bike Rodeo
AUTO EXPENSES	SOUTHEAST FARMER EL	\$256.27		2004 Ford Crown Vic #102
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1,000.00		WalMart Gift cards Bike Rodeo
AUTO EXPENSES	CARDMEMBER SERVICE	\$19.50		Kum&Go 9.290 Gallons #102
AUTO EXPENSES	CARDMEMBER SERVICE	\$21.00		Kum&Go 10.003 Gallons # 102
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$24.17		ATTORNEY FEES 28318-0000
UNIFORMS	JACK'S UNIFORM & EQU	\$3.00		EMBROIDERY ON PRODUCT-JA
POLICE RADIO	ELECTRICAL ENGINEERI	\$3,173.00		Police Radio Grant Purchase APX
AUTO EXPENSES	SOUTHEAST FARMER EL	\$52.51		2010 Ford F150 Police # 101
AUTO EXPENSES	CARDMEMBER SERVICE	\$20.20		Kum&Go 8.349 Gallons #102
SUPPLIES AND MATERIALS	CREATIVE PRODUCTIO	\$842.57		DARE SHIRTS, PENCILS, ERASE
AUTO EXPENSES	CARDMEMBER SERVICE	\$27.02		Kum&Go 12.872 Gallons #103
SUPPLIES AND MATERIALS	MODERN MARKETING	\$153.80		Drug Test Pouch Test E Marijuana
SUPPLIES AND MATERIALS	MODERN MARKETING	\$153.80		MDPV Bath Salts Drug Test
UNIFORMS	JACK'S UNIFORM & EQU	\$179.90		EXTERNAL VESTS-JACOB LIMO
UNIFORMS	JACK'S UNIFORM & EQU	\$14.00		BELT KEEPER WITH SNAPS-JAC
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$306.57		ATTORNEY FEES
SUPPLIES AND MATERIALS	MODERN MARKETING	\$15.18		Shipping and Handling
UTILITIES	VERIZON WIRELESS	\$25.66		RYAN - CELL PHONE

City of Elk Point
PAYMENTS BY FUND

10/30/15 10:17 AM

Page 2

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$8.37		Snap off knife
UTILITIES	Vast Broadband	\$113.79		POLICE - acct# 004030801
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$22.25		Nails, FoamSealant, Shims
REPAIRS AND MAINTENANCE	FANTA-C AUTO	\$350.00		RUNNING BOARDS
REPAIRS AND MAINTENANCE	FANTA-C AUTO	\$65.00		PROGRAM & COPY KEY
REPAIRS AND MAINTENANCE	FANTA-C AUTO	\$30.00		TRANSPONDER KEY
REPAIRS AND MAINTENANCE	Brian's Repair Inc.	\$17.14		Rotate & Balance Tire
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$4.47		Fuel Line Hose
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$6.98		Barb Inserts
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$500.00		WalMart Gift cards Bike Rodeo
UNIFORMS	JACK'S UNIFORM & EQU	\$81.90		UNDERVEST SHIRTS SHORT SL
AUTO EXPENSES	CARDMEMBER SERVICE	\$26.00		Kum&Go 10.749 Gallons # 10
UTILITIES	VERIZON WIRELESS	\$22.96		POLICE - CELL PHONE
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$144.14		Hub Unit Bearing
AUTO EXPENSES	CARDMEMBER SERVICE	\$24.00		Kum&Go 10.004 Gallons # 10
AUTO EXPENSES	CARDMEMBER SERVICE	\$25.00		Kum&Go 10.421 Gallons #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$30.01		Kum&Go 12.508 Gallons #103
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	-\$21.22		Credit on Credit Card Bill
SUPPLIES AND MATERIALS	GCR Tire Center	\$378.60		FS P225/60R16 FH PVS BW 97V
UNIFORMS	JACK'S UNIFORM & EQU	\$8.00		EMBLEM ON EACH SHIRT-JACO
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$53.57		quarterly service contract
DEPT 42100 POLICE		\$9,282.13		
DEPT 42900 OTHER PROTECTION-SELF DEFENSE				
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$394.73		Winchester Pump
DEPT 42900 OTHER PROTECTION-SELF DEFENSE		\$394.73		
DEPT 43100 HIGHWAYS AND STREETS				
AUTO EXPENSES	SOUTHEAST FARMER EL	\$86.91		Street Sweeper #141
REPAIRS AND MAINTENANCE	L.G.EVERIST, INC	\$47.43		Washed Concrete Sand
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$2.49		Bowl Brush
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$8.88		LED Bulb
AUTO EXPENSES	SOUTHEAST FARMER EL	\$75.13		Jerry's Truck #104
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$10.99		Simple Green
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$52.99		Entry Lever
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.29		Bulb
AUTO EXPENSES	SOUTHEAST FARMER EL	\$113.41		Black Truck #107
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.79		Sand Roll
STREET REPAIRS	THE ROAD GUY CONST	\$17,321.25		SEAL COATING 13,857 per sq y
AUTO EXPENSES	SOUTHEAST FARMER EL	\$31.92		Backhoe #131
AUTO EXPENSES	SOUTHEAST FARMER EL	\$54.80		01' International #122
AUTO EXPENSES	SOUTHEAST FARMER EL	\$64.06		Red truck #110
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.99		Fuel/Oil
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$598.53		TOOLS - HARBOR FREIGHT
SUPPLIES AND MATERIALS	3D SPECILTIES, INC	\$63.00		#147 42" Bridge Mkr Rpl Post
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$58.00		AMA TIME CLOCK
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$127.20		6 GALLONS WOW
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$153.90		SLICK
SUPPLIES AND MATERIALS	COLONIAL RESEARCH C	\$45.43		SHIPPING
SUPPLIES AND MATERIALS	3D SPECILTIES, INC	\$168.00		IRS Blue Spring Assy
SUPPLIES AND MATERIALS	Class C Solutions Group	\$89.48		HX HD Self-Drill SCR ASST
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$24.17		ATTORNEY FEES 28318-0000
UTILITIES	VERIZON WIRELESS	\$66.59		JERRY - CELL PHONE
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$2.37		Cleaner, Batt. Post
UTILITIES	MIDAMERICAN ENERGY	\$8.00		301 E Rose St

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
REPAIRS AND MAINTENANCE	MIDWEST STRIPING	\$60.84		FED SPEC Crosswalk Arrow 24"x
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$21.98		Daylight Bulb
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$53.58		quarterly service contract
AUTO EXPENSES	CARDMEMBER SERVICE	\$44.60		GAS 10/07
SUPPLIES AND MATERIALS	3D SPECILTIES, INC	\$21.95		Shippig
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		Ianier copier lease
STREET REPAIRS	TEAM LABORATORY CH	\$840.00		Fine Road Patch 50 pound bags
REPAIRS AND MAINTENANCE	MIDWEST STRIPING	\$256.50		FED SPEC School Crosswalk sign
REPAIRS AND MAINTENANCE	MIDWEST STRIPING	\$4,284.00		Thermoplastic 4 crosswalk and 4
REPAIRS AND MAINTENANCE	MIDWEST STRIPING	\$820.00		Stripe 4 crosswalks and 4 stop b
REPAIRS AND MAINTENANCE	MIDWEST STRIPING	\$820.00		Stripe 4 crosswalks and 4 stop b
REPAIRS AND MAINTENANCE	MIDWEST STRIPING	\$410.00		Stripe 2 crosswalk and 2 stop ba
REPAIRS AND MAINTENANCE	MIDWEST STRIPING	\$520.00		Stripe 2 crosswalks & 4 stop bar
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$1,005.00	12121	Rose & Harrison Streets Phase 1
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$103.07		ATTORNEY FEES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$9.78		Cover/Frame - cover
DEPT 43100 HIGHWAYS AND STREETS		\$28,584.51		
DEPT 43700 CEMETERIES				
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		Cemetary Deed Deanna Granga
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$9.60		Truckster Cemetary #147
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$80.03		Cemetary Mower #111
OTHER OTHER CURRENT EXP	UNION COUNTY REGIST	\$30.00		cemetary deed for Mavis Malloy
DEPT 43700 CEMETERIES		\$149.63		
DEPT 45100 RECREATION				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$19.74		Antifreeze Blend
DEPT 45100 RECREATION		\$19.74		
DEPT 45200 PARKS				
AUTO EXPENSES	SOUTHEAST FARMER EL	\$2.45		Truckster Baseball Field (Park)
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.79		Hillman Fasteners, Belt
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$10.69		Jacobsen Tri King Baseball #13
AUTO EXPENSES	SOUTHEAST FARMER EL	\$41.90		2007 Toro 7210 Sewer #128
FERTILIZER & PEST CONTROL	ZIMCO SUPPLY COMPAN	\$115.00		SEVIN SL Carbaryl 2.5 gal jug
FERTILIZER & PEST CONTROL	ZIMCO SUPPLY COMPAN	\$175.00		Millenniumii Ultra 2
FERTILIZER & PEST CONTROL	ZIMCO SUPPLY COMPAN	\$15.10		Runway Tufr Marking Foam
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	-\$1.00		V Belt
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.99		V Belt
DEPT 45200 PARKS		\$374.92		
DEPT 45500 LIBRARIES				
BOOKS	INGRAM LIBRARY SERV	\$44.76		BOOKS
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$9.80		Stamps 10/09
BOOKS	CARDMEMBER SERVICE	\$13.08		Library DVD'S 10/08
BOOKS	INGRAM LIBRARY SERV	\$19.13		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$27.31		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$223.51		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$13.48		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$169.36		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$201.75		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$43.59		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$73.57		BOOKS
DEPT 45500 LIBRARIES		\$839.34		
DEPT 46520 PLANNING AND ZONING				

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$346.50		ATTORNEY FEES
DEPT 46520 PLANNING AND ZONING		\$346.50		
FUND 101 GENERAL FUND		\$41,213.63		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
PRINCIPAL	Recreation Development	\$1,131.61		RDA LEASE PAYMENT PRINCIPA
INTEREST	Recreation Development	\$1,135.94		RDA LEASE PAYMENT INTERES
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				
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$9.80		LOCATE TICKETS
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$60.00		LID WATER
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$53.57		quarterly service contract
REPAIRS AND MAINTENANCE	DEPARTMENT OF REVE	\$110.00		Water testing Trihalomethane a
UTILITIES	MIDAMERICAN ENERGY	\$7.06		108 S. JACKSON
UTILITIES	MIDAMERICAN ENERGY	\$20.50		210 W. Main - Water treatment
UTILITIES	VERIZON WIRELESS	\$24.31		Mark R. cell phone
REPAIRS AND MAINTENANCE	MAGUIRE IRON, INC.	\$34,980.00		EXTERIOR PAINT
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$24.17		ATTORNEY FEES 28318-0000
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$58.00		AMA TIME CLOCK
REPAIRS AND MAINTENANCE	CITY OF SIOUX FALLS	\$87.00		WATER TESTING July - Sept. 20
REPAIRS AND MAINTENANCE	OLSON WELDING	\$80.00		COVER FOR BIKE PATH
REPAIRS AND MAINTENANCE	MAGUIRE IRON, INC.	\$1,049.00		FUEL SURCHARGE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.99		Lith Battery
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$146.67		ATTORNEY FEES
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$120.74		RISERS
AUTO EXPENSES	SOUTHEAST FARMER EL	\$147.60		Troy's Truck #108
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$1,005.00	12121	Rose & Harrison Streets Phase 1
OFFICE EXPENSE	CARDMEMBER SERVICE	\$20.05		USPS 9/23
UTILITIES	Vast Broadband	\$25.51		#004107801 108 S. Jackson
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$18.99		Drill Hammer
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		Ianier copier lease
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$26.98		V-Jaw Chan Plier, Comb Wrench
DEPT 43300 WATER		\$38,106.15		
FUND 602 WATER FUND		\$38,106.15		
FUND 604 SEWER FUND				
DEPT 43200 SANITATION				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.99		Lith Battery
SUPPLIES AND MATERIALS	ECHO GROUP INC.	\$72.72		FUS FLSR20ID 20A 600V DUAL
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$24.17		ATTORNEY FEES 28318-0000
UTILITIES	Vast Broadband	\$284.29		#004108001 liftstations
SUPPLIES AND MATERIALS	SANITATION PRODUCT	\$30.00		Shipping & Handling
SUPPLIES AND MATERIALS	SANITATION PRODUCT	\$218.79		Camera
AUTO EXPENSES	SOUTHEAST FARMER EL	\$15.11		John Deere 2520 Sewer # 127
UTILITIES	Vast Broadband	\$25.51		#004107801 108 S. Jackson
AUTO EXPENSES	SOUTHEAST FARMER EL	\$128.98		Rubida's Truck #106
UTILITIES	MIDAMERICAN ENERGY	\$7.06		108 S. JACKSON
REPAIRS AND MAINTENANCE	Aquafix	\$1,555.17		VitaStim Polar water-soluble pac
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$53.57		quarterly service contract

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		Ianier copier lease
AUTO EXPENSES	SOUTHEAST FARMER EL	\$0.00		Ditchwitch - sewer vac #144
REPAIRS AND MAINTENANCE	DEPARTMENT OF REVE	\$71.00		Haloacetic acid
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$146.66		ATTORNEY FEES
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	\$94.25		sewer tests
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$1,005.00	12121	Rose & Harrison Streets Phase 1
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$9.80		LOCATE TICKETS
UTILITIES	UNION COUNTY ELECTR	\$1,865.30		LAGOON
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$287.00		Phase 19 Sanitation
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$58.00		AMA TIME CLOCK
DEPT 43200 SANITATION		\$5,983.58		
FUND 604 SEWER FUND		\$5,983.58		
FUND 610 ELECTRIC FUND				
DEPT				
	UTILITY DEPARTMENT	\$195.81		METER DEPOSIT APPLIED TO FI
	PETERSON, ETHAN	\$154.19		METER DEPOSIT REFUND LESS
	ELK POINT DAY CARE	\$63.58		METER DEPOSIT REFUND LESS
	UTILITY DEPARTMENT	\$100.00		Meter Deposit applied to final bil
	UTILITY DEPARTMENT	\$336.42		METER DEPOSIT APPLIED TO FI
DEPT		\$850.00		
DEPT 00000 ALL DEPARTMENTS				
	EAST RIVER ELECTRIC	-\$937.07		Margin Stabilization credit
DEPT 00000 ALL DEPARTMENTS		-\$937.07		
DEPT 43400 ELECTRICITY				
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$53.57		quarterly service contract
UTILITIES	Vast Broadband	\$25.52		#004107801 108 S. Jackson
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$9.80		LOCATE TICKETS
UNIFORMS	BOMGAARS	\$11.04		SOCKS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$17.99		Home Def Killer
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$35.96		Battery
SUPPLIES AND MATERIALS	Vermillion Ace Hardware	\$71.97		63PMC3 55
AUTO EXPENSES	SOUTHEAST FARMER EL	\$120.67		Electric Truck #105
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$24.16		ATTORNEY FEES 28318-0000
UTILITIES	MIDAMERICAN ENERGY	\$7.06		108 S. JACKSON
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$9.99		Laminated Padlock
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$15.98		Bath Tissue
UNIFORMS	BOMGAARS	\$46.74		SHIRT
AUTO EXPENSES	SOUTHEAST FARMER EL	\$59.33		Bucket Truck #143
UNIFORMS	BOMGAARS	\$10.99		SOCKS
UNIFORMS	BOMGAARS	\$13.59		SOCKS
UNIFORMS	BOMGAARS	\$11.04		SOCKS
UNIFORMS	BOMGAARS	\$13.59		SOCKS
UNIFORMS	BOMGAARS	\$46.74		COLDGEAR PANTS
SUPPLIES AND MATERIALS	BOMGAARS	\$15.99		CHAIN
SUPPLIES AND MATERIALS	BOMGAARS	\$15.99		CHAIN
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$48.92		After credits were used this is th
UTILITIES	UNION COUNTY ELECTR	\$92.70		EXIT 18 STREET LIGHT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$9.98		Motor Oil
SUPPLIES AND MATERIALS	BOMGAARS	\$15.99		CHAIN
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$14.99		Laminated Padlock
OTHER MATERIALS FOR RESA	EAST RIVER ELECTRIC	\$104,812.96		POWER

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$58.00		AMA TIME CLOCK
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$146.66		ATTORNEY FEES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$16.47		Brakleen Cleaner
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
REPAIRS AND MAINTENANCE	TUDGOGS COMPUTING,	\$32.50		New printer install
DEPT 43400 ELECTRICITY		<u>\$105,910.09</u>		
FUND 610 ELECTRIC FUND		\$105,823.02		
FUND 612 SOLID WASTE FUND				
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
TIPPING FEES	CITY OF VERMILLION	\$412.65		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$206.10		TIPPING FEES
SUPPLIES AND MATERIALS	DETCO	\$218.75		ODOR ENDS
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$53.57		quarterly service contract
TIPPING FEES	CITY OF VERMILLION	\$325.80		TIPPING FEES
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$57.99		AMA TIME CLOCK
TIPPING FEES	CITY OF VERMILLION	\$400.50		TIPPING FEES
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$24.16		ATTORNEY FEES 28318-0000
UTILITIES	UNION COUNTY ELECTR	\$80.55		DUMP ROAD
TIPPING FEES	CITY OF VERMILLION	\$244.80		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$377.10		TIPPING FEES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$349.36		Garbage Truck #135
TIPPING FEES	CITY OF VERMILLION	\$450.90		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$203.40		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$399.15		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$293.40		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$220.50		TIPPING FEES
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
UTILITIES	VERIZON WIRELESS	\$22.96		DAN - CELL PHONE
UNIFORMS	HANSON, MARK	\$65.24		Reimbursement on clothing
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$103.08		ATTORNEY FEES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$9.27		Odor Killer, Mead Vent Stick, Fre
TIPPING FEES	CITY OF VERMILLION	\$298.35		TIPPING FEES
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		<u>\$4,840.79</u>		
FUND 612 SOLID WASTE FUND		\$4,840.79		
		<u>\$198,234.72</u>		

[BatchID]=5495

City of Elk Point
***Revenue Guideline©**

10/29/15 9:01 AM

Page 1

Current Period: SEPTEMBE 2015

		2015	2015	SEPTEMBE	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
GENERAL FUND						
Active	R 101-00000-10200 AMT PROV FOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31100 GENERAL PROP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31110 GEN PROP TAXE	\$745,750.00	\$391,578.41	\$0.00	\$354,171.59	52.51%
Active	R 101-00000-31120 GEN PROP TAXE	\$5,000.00	\$10,482.04	\$5,446.10	-\$5,482.04	209.64%
Active	R 101-00000-31130 GEN PROP TAXE	\$1,500.00	\$642.03	\$0.00	\$857.97	42.80%
Active	R 101-00000-31160 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31170 GEN PROP TAXE	\$3,500.00	\$2,586.78	\$26.58	\$913.22	73.91%
Active	R 101-00000-31190 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31300 GEN SALES AND	\$420,000.00	\$327,306.43	\$36,574.37	\$92,693.57	77.93%
Active	R 101-00000-31400 GROSS RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-31500 AMUSEMENT TA	\$200.00	\$192.00	\$0.00	\$8.00	96.00%
Active	R 101-00000-31900 PENALTY, INTER	\$1,000.00	\$373.05	\$0.89	\$626.95	37.31%
Active	R 101-00000-32000 LICENSES AND	\$7,500.00	\$1,679.00	\$224.00	\$5,821.00	22.39%
Active	R 101-00000-32200 RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-32400 VIDEO AND LOT	\$2,000.00	\$350.00	\$0.00	\$1,650.00	17.50%
Active	R 101-00000-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33140 LAND AND WAT	\$25,000.00	\$0.00	\$0.00	\$25,000.00	0.00%
Active	R 101-00000-33200 FEDERAL SHAR	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33499 OTHER STATE G	\$0.00	\$4,034.81	\$0.00	-\$4,034.81	0.00%
Active	R 101-00000-33500 STATE SHARE R	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33510 BANK FRANCHIS	\$3,000.00	\$3,408.46	\$0.00	-\$408.46	113.62%
Active	R 101-00000-33530 LIQUOR TAX RE	\$11,000.00	\$8,584.86	\$0.00	\$2,415.14	78.04%
Active	R 101-00000-33540 MOTOR VEHICL	\$18,000.00	\$16,262.04	\$1,885.85	\$1,737.96	90.34%
Active	R 101-00000-33570 LICENSE REVER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33580 LOCAL GOV HW	\$14,000.00	\$6,322.59	\$0.00	\$7,677.41	45.16%
Active	R 101-00000-33590 OTHER STATE S	\$5,200.00	\$3,514.91	\$0.00	\$1,685.09	67.59%
Active	R 101-00000-33800 COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-33830 COUNTY WHEEL	\$7,000.00	\$4,899.75	\$528.91	\$2,100.25	70.00%
Active	R 101-00000-33900 COUNTY PAY IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34000 CHARGES FOR	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
Active	R 101-00000-34100 GENERAL GOVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34110 ZONING AND SU	\$2,000.00	\$1,235.00	\$63.00	\$765.00	61.75%
Active	R 101-00000-34120 SALE OF MAPS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-34200 PUBLIC SAFETY	\$2,000.00	\$1,098.58	\$1,075.00	\$901.42	54.93%
Active	R 101-00000-34290 OTHER PUBLIC	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Active	R 101-00000-34520 ANIMAL CONTR	\$750.00	\$505.00	\$15.00	\$245.00	67.33%
Active	R 101-00000-34620 SWIMMING POO	\$500.00	\$1,028.06	\$0.00	-\$528.06	205.61%
Active	R 101-00000-34621 DAILY FEES	\$5,500.00	\$4,807.08	\$0.00	\$692.92	87.40%
Active	R 101-00000-34622 SINGLE MEMBE	\$1,000.00	\$953.24	\$0.00	\$46.76	95.32%
Active	R 101-00000-34623 FAMILY MEMBE	\$5,200.00	\$4,794.45	\$0.00	\$405.55	92.20%
Active	R 101-00000-34624 SWIMMING LESS	\$3,800.00	\$3,919.77	\$0.00	-\$119.77	103.15%
Active	R 101-00000-34640 CONCESSIONS	\$7,500.00	\$8,045.84	\$0.00	-\$545.84	107.28%
Active	R 101-00000-34670 SIGN ADVERTIS	\$550.00	\$643.35	\$12.04	-\$93.35	116.97%
Active	R 101-00000-34690 OTHER CULTUR	\$2,000.00	\$2,635.94	\$838.70	-\$635.94	131.80%
Active	R 101-00000-35000 FINES AND FOR	\$1,500.00	\$798.25	\$0.00	\$701.75	53.22%
Active	R 101-00000-35100 COURT FINES A	\$500.00	\$39.00	\$0.00	\$461.00	7.80%
Active	R 101-00000-35900 OTHER FINES A	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36000 MISCELLANEOU	\$500.00	\$28.55	(\$4.52)	\$471.45	5.71%
Active	R 101-00000-36100 INTEREST EARN	\$1,000.00	\$1,669.82	\$223.01	-\$669.82	166.98%
Active	R 101-00000-36200 RENTALS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%

City of Elk Point
***Revenue Guideline©**

10/29/15 9:01 AM

Page 2

Current Period: SEPTEMBE 2015

		2015	2015	SEPTEMBE	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 101-00000-36300 SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36310 PRINCIPAL COLL	\$3,950.00	\$2,586.80	\$0.00	\$1,363.20	65.49%
Active	R 101-00000-36320 INT AND PENALT	\$2,150.00	\$1,495.57	\$0.00	\$654.43	69.56%
Active	R 101-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36340 INT AND PENALT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-36600 GAIN ON SALE O	\$0.00	\$519.81	\$0.00	-\$519.81	0.00%
Active	R 101-00000-36700 CONTRIB AND D	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Active	R 101-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-38610 SALE OF LOTS	\$2,500.00	\$7,500.00	\$1,000.00	-\$5,000.00	300.00%
Active	R 101-00000-38620 GRAVE-DIGGING	\$2,500.00	\$2,689.57	\$100.00	-\$189.57	107.58%
Active	R 101-00000-38690 OTHER CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-38750 CABLE TV FRAN	\$14,000.00	\$0.00	\$0.00	\$14,000.00	0.00%
Active	R 101-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39110 OPERATING TRA	\$41,155.00	\$0.00	\$0.00	\$41,155.00	0.00%
Active	R 101-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-00000-39140 COMP FOR LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 101-43100-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total GENERAL FUND	\$1,381,405.00	\$829,210.84	\$48,008.93	\$552,194.16	60.03%
SPECIAL REVENUE						
Active	R 200-00000-31400 GROSS RECEIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-00000-36100 INTEREST EARN	\$300.00	\$310.80	\$34.68	-\$10.80	103.60%
Active	R 200-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 200-00000-36340 INT AND PENALT	\$425.00	\$363.54	\$28.37	\$61.46	85.54%
Active	R 200-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total SPECIAL REVENUE	\$725.00	\$674.34	\$63.05	\$50.66	93.01%
LIQ, LODG, DINE SALES TAX FUND						
Active	R 211-00000-31400 GROSS RECEIP	\$30,000.00	\$19,295.62	\$2,810.65	\$10,704.38	64.32%
Active	R 211-00000-36700 CONTRIB AND D	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 211-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total LIQ, LODG, DINE SALES TAX FUND	\$30,000.00	\$19,295.62	\$2,810.65	\$10,704.38	64.32%
CAPITAL PROJECTS FUND						
Active	R 500-00000-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-33130 COMMUNITY DE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-33175 COMMUNITY AC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 500-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	Total CAPITAL PROJECTS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
WATER FUND						
Active	R 602-00000-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-36100 INTEREST EARN	\$150.00	\$13.21	\$3.70	\$136.79	8.81%
Active	R 602-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-38100 WATER REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-38110 METERED AND F	\$421,000.00	\$323,943.44	\$36,927.73	\$97,056.56	76.95%
Active	R 602-00000-38120 BULK WATER SA	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	R 602-00000-38130 SURCHARGE	\$25,000.00	\$19,435.09	\$2,234.02	\$5,564.91	77.74%
Active	R 602-00000-38180 SALE OF SUPPLI	\$0.00	\$65.00	\$0.00	-\$65.00	0.00%

City of Elk Point
***Revenue Guideline©**

10/29/15 9:01 AM

Page 3

Current Period: SEPTEMBE 2015

		2015	2015	SEPTEMBE	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Active	R 602-00000-38190 OTHER WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-38295 PENALTY CHAR	\$2,000.00	\$1,491.43	\$105.80	\$508.57	74.57%
Active	R 602-00000-38380 UTIL CONNECT	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
Active	R 602-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 602-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total WATER FUND		\$450,150.00	\$345,448.17	\$39,271.25	\$104,701.83	76.74%
SEWER FUND						
Active	R 604-00000-33100 FEDERAL GRAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-33130 COMMUNITY DE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-33176 CLEAN WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-33402 COMMUNITY AC	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-33580 LOCAL GOV HW	\$0.00	\$1,923.34	\$0.00	-\$1,923.34	0.00%
Active	R 604-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-36310 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-36320 INT AND PENALT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-36600 GAIN ON SALE O	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-38130 SURCHARGE	\$35,000.00	\$30,363.03	\$3,519.49	\$4,636.97	86.75%
Active	R 604-00000-38180 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-38190 OTHER WATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-38220 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-38295 PENALTY CHAR	\$2,000.00	\$1,277.05	\$99.06	\$722.95	63.85%
Active	R 604-00000-38300 SEWER REVENU	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-38310 SEWER CHARG	\$281,000.00	\$210,871.88	\$23,534.47	\$70,128.12	75.04%
Active	R 604-00000-38380 UTIL CONNECT	\$1,000.00	\$500.00	\$0.00	\$500.00	50.00%
Active	R 604-00000-38390 OTHER SEWER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 604-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SEWER FUND		\$319,000.00	\$244,935.30	\$27,153.02	\$74,064.70	76.78%
ELECTRIC FUND						
Active	R 610-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-00000-36000 MISCELLANEOU	\$0.00	\$70.00	\$0.00	-\$70.00	0.00%
Active	R 610-00000-36100 INTEREST EARN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	R 610-00000-38200 ELECTRIC REVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-00000-38210 METERED SALE	\$1,673,000.00	\$1,266,405.51	\$134,234.96	\$406,594.49	75.70%
Active	R 610-00000-38220 SALE OF SUPPLI	\$0.00	\$3,691.39	\$235.85	-\$3,691.39	0.00%
Active	R 610-00000-38230 METER COLLEC	\$0.00	\$25.00	\$0.00	-\$25.00	0.00%
Active	R 610-00000-38240 RETURN CHECK	\$500.00	\$755.00	\$210.00	-\$255.00	151.00%
Active	R 610-00000-38290 OTHER ELECTRI	\$60,000.00	\$50,953.50	\$3,379.90	\$9,046.50	84.92%
Active	R 610-00000-38295 PENALTY CHAR	\$8,000.00	\$5,101.82	\$374.26	\$2,898.18	63.77%
Active	R 610-00000-38296 RECONNECTION	\$2,000.00	\$2,404.32	\$225.97	-\$404.32	120.22%
Active	R 610-00000-38380 UTIL CONNECT	\$500.00	\$750.00	\$0.00	-\$250.00	150.00%
Active	R 610-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-00000-39130 SALE OF GENER	\$0.00	\$286.79	\$0.00	-\$286.79	0.00%
Active	R 610-00000-39140 COMP FOR LOS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 610-43400-38810 COLLECTION FE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

City of Elk Point
***Revenue Guideline©**

10/29/15 9:01 AM

Page 4

Current Period: SEPTEMBE 2015

		2015	2015	SEPTEMBE	2015	% of YTD
		YTD Budget	YTD Amt	MTD Amt	YTD Balance	Budget
Total ELECTRIC FUND		\$1,747,000.00	\$1,330,443.33	\$138,660.94	\$416,556.67	76.16%
SOLID WASTE FUND						
Active	R 612-00000-36100 INTEREST EARN	\$50.00	\$0.00	\$0.00	\$50.00	0.00%
Active	R 612-00000-38180 SALE OF SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 612-00000-38295 PENALTY CHAR	\$1,000.00	\$597.62	\$29.41	\$402.38	59.76%
Active	R 612-00000-38800 SOLID WASTE R	\$167,000.00	\$125,548.10	\$13,921.97	\$41,451.90	75.18%
Active	R 612-00000-38810 COLLECTION FE	\$9,400.00	\$7,914.69	\$878.86	\$1,485.31	84.20%
Active	R 612-00000-38820 LANDFILL FEES	\$2,000.00	\$1,955.18	\$100.00	\$44.82	97.76%
Active	R 612-00000-38890 OTHER SOLID W	\$2,000.00	\$1,068.05	\$12.82	\$931.95	53.40%
Active	R 612-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 612-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 612-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total SOLID WASTE FUND		\$181,450.00	\$137,083.64	\$14,943.06	\$44,366.36	75.55%
TRUST & AGENCY						
Active	R 700-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-00000-36910 EAST RIVER LO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-00000-37000 TRUST AND AGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	R 700-45200-34630 RECREATION P	\$1,500.00	\$1,245.27	\$0.00	\$254.73	83.02%
Active	R 700-45200-36700 CONTRIB AND D	\$1,000.00	\$700.00	\$0.00	\$300.00	70.00%
Total TRUST & AGENCY		\$2,500.00	\$1,945.27	\$0.00	\$554.73	77.81%
Report Total		\$4,112,230.00	\$2,909,036.51	\$270,910.90	\$1,203,193.49	70.74%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	SEPTEMBER	2014	2015 YTD		SEPTEMBER	AUGUST		2015	YTD Amt	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	2015 Amt					
E 101-42100-41100 SALARIES AND	\$21,689.11	\$137,126.36	\$185,000.00	\$21,954.23	\$13,345.13	\$136,458.19	\$33,813.16	81.72%			
E 101-42100-41103 OVERTIME WAG	\$158.54	\$3,093.11	\$7,000.00	\$493.12	\$577.24	\$3,224.37	\$2,558.83	63.45%			
E 101-42100-41106 LONGEVITY PAY	\$0.00	\$600.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	100.00%			
E 101-42100-41200 OASI	\$1,488.26	\$9,935.75	\$14,975.00	\$1,492.59	\$919.74	\$9,817.36	\$4,109.06	72.56%			
E 101-42100-41300 RETIREMENT	\$1,547.65	\$10,587.83	\$14,000.00	\$1,672.21	\$1,107.92	\$11,021.41	\$1,790.14	87.21%			
E 101-42100-42100 INSURANCE	\$3,115.38	\$20,953.83	\$27,000.00	\$3,115.38	\$2,076.92	\$20,769.20	\$4,153.88	84.62%			
E 101-42100-42150 INS-LIAB/PROP/	\$1,027.74	\$6,425.46	\$8,650.00	\$2,611.32	\$0.00	\$7,603.86	\$320.57	96.29%			
E 101-42100-42200 PROFESSIONAL	\$439.88	\$6,729.07	\$11,000.00	\$522.77	\$397.04	\$5,880.69	\$4,892.99	55.52%			
E 101-42100-42300 PUBLISHING	\$188.99	\$414.11	\$1,000.00	\$141.32	\$13.23	\$824.79	\$140.21	85.98%			
E 101-42100-42320 DUES	\$0.00	\$237.75	\$500.00	\$0.00	\$0.00	\$412.75	\$87.25	82.55%			
E 101-42100-42500 REPAIRS AND M	\$2,319.32	\$4,393.96	\$3,000.00	\$484.85	\$450.75	\$2,303.33	\$606.45	79.79%			
E 101-42100-42550 OFFICE EXPENS	\$206.86	\$1,396.12	\$2,500.00	\$69.20	\$275.47	\$1,033.42	\$1,451.44	41.94%			
E 101-42100-42600 SUPPLIES AND	\$5.49	\$299.70	\$2,500.00	\$264.91	\$771.42	\$1,689.72	\$588.44	76.46%			
E 101-42100-42610 UNIFORMS	\$0.00	\$431.23	\$2,500.00	\$0.00	\$79.95	\$434.65	\$2,065.35	17.39%			
E 101-42100-42620 AUTO EXPENSES	\$1,008.01	\$9,411.89	\$15,000.00	\$713.45	\$1,349.03	\$6,546.42	\$8,026.86	46.49%			
E 101-42100-42630 POLICE RADIO	\$0.00	\$139.55	\$2,000.00	\$0.00	\$0.00	\$473.00	\$1,527.00	23.65%			
E 101-42100-42700 TRAVEL AND CO	\$0.00	\$22.00	\$1,000.00	\$0.00	\$0.00	\$447.51	\$552.49	44.75%			
E 101-42100-42750 TRAINING	\$252.49	\$722.98	\$1,000.00	\$0.00	\$0.00	\$386.62	\$613.38	38.66%			
E 101-42100-42800 UTILITIES	\$213.53	\$2,271.95	\$3,300.00	\$221.79	\$237.23	\$2,235.95	\$984.82	70.16%			
E 101-42100-42900 OTHER OTHER C	\$0.00	\$808.60	\$2,000.00	\$0.00	\$0.00	\$61.00	\$1,939.00	3.05%			
E 101-42100-43400 MACHINERY AN	\$165.32	\$630.01	\$1,300.00	\$23.21	\$23.21	\$208.89	-\$3,009.09	331.47%			
E 101-42100-43410 COMPUTER SOF	\$900.00	\$1,022.97	\$1,200.00	\$0.00	\$0.00	\$900.00	\$300.00	75.00%			
E 101-42100-43440 SUBSCRIPTIONS	\$295.75	\$479.25	\$200.00	\$0.00	\$313.00	\$403.00	-\$203.00	201.50%			
DEPT 42100 POLICE	\$35,022.32	\$218,133.48	\$307,325.00	\$33,780.35	\$21,937.28	\$213,836.13	\$67,309.23				
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	\$341.74	\$3,349.13	\$4,900.00	\$342.89	\$327.45	\$3,328.94	\$1,571.06	67.94%			
DEPT 42900 OTHER PROTECTIO	\$341.74	\$3,349.13	\$5,400.00	\$342.89	\$327.45	\$3,328.94	\$2,071.06				
DEPT 43100 HIGHWAYS AND STREETS											
E 101-43100-41100 SALARIES AND	\$12,650.07	\$82,801.77	\$114,700.00	\$13,273.01	\$9,492.28	\$86,959.22	\$22,045.11	80.78%			
E 101-43100-41102 SNOW REMOVAL	\$0.00	\$300.22	\$10,000.00	\$0.00	\$0.00	\$1,041.85	\$8,958.15	10.42%			
E 101-43100-41103 OVERTIME WAG	\$0.00	\$0.00	\$1,000.00	\$0.00	\$23.35	\$199.33	\$800.67	19.93%			
E 101-43100-41106 LONGEVITY PAY	\$0.00	\$660.00	\$1,170.00	\$0.00	\$0.00	\$745.00	\$425.00	63.68%			
E 101-43100-41200 OASI	\$924.61	\$6,401.76	\$9,100.00	\$987.34	\$689.07	\$6,730.50	\$1,938.06	78.70%			
E 101-43100-41300 RETIREMENT	\$747.72	\$5,092.18	\$7,000.00	\$539.22	\$511.70	\$5,074.35	\$1,591.77	77.26%			
E 101-43100-42100 INSURANCE	\$1,800.03	\$11,978.51	\$15,350.00	\$1,107.72	\$1,190.38	\$11,358.45	\$3,285.39	78.60%			
E 101-43100-42150 INS-LIAB/PROP/	\$1,969.84	\$12,439.47	\$16,600.00	\$5,222.64	\$0.00	\$15,032.17	\$116.68	99.30%			
E 101-43100-42200 PROFESSIONAL	\$76.38	\$1,018.59	\$72,200.00	\$3,643.56	\$836.29	\$5,286.33	\$65,536.85	9.23%			
E 101-43100-42300 PUBLISHING	\$27.43	\$167.89	\$500.00	\$129.37	\$13.19	\$518.34	-\$107.97	121.59%			
E 101-43100-42320 DUES	\$0.00	\$1,235.00	\$1,300.00	\$0.00	\$0.00	\$35.00	\$1,265.00	2.69%			

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	SEPTEMBER 2014 Amt	2014 YTD Amt	2015 YTD Budget	SEPTEMBER 2015 Amt	AUGUST 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-43100-42400 RENTALS	\$0.00	\$1,656.90	\$2,000.00	\$0.00	\$0.00	\$2,600.00	-\$600.00	130.00%
E 101-43100-42500 REPAIRS AND M	\$905.91	\$13,643.94	\$25,000.00	\$281.59	\$751.67	\$21,724.17	\$3,066.77	87.73%
E 101-43100-42550 OFFICE EXPENS	\$44.13	\$784.10	\$1,000.00	\$37.53	\$115.87	\$581.39	\$418.61	58.14%
E 101-43100-42600 SUPPLIES AND	\$2,025.23	\$6,730.10	\$15,000.00	\$1,342.24	\$1,149.27	\$9,124.92	\$5,002.46	66.65%
E 101-43100-42610 UNIFORMS	\$84.39	\$875.03	\$1,350.00	\$254.91	\$0.00	\$1,096.06	\$253.94	81.19%
E 101-43100-42620 AUTO EXPENSES	\$725.75	\$6,232.40	\$10,000.00	\$706.70	\$798.89	\$4,376.44	\$5,185.00	48.15%
E 101-43100-42700 TRAVEL AND CO	\$0.00	\$514.54	\$1,000.00	\$0.00	\$0.00	\$939.02	\$60.98	93.90%
E 101-43100-42715 STREET REPAIR	\$1,938.48	\$27,415.91	\$55,000.00	\$4,227.00	\$4,930.03	\$44,462.00	\$10,538.00	80.84%
E 101-43100-42720 SNOW REMOVAL	\$0.00	\$5,443.55	\$10,000.00	\$0.00	\$0.00	\$1,986.72	\$8,013.28	19.87%
E 101-43100-42750 TRAINING	\$0.00	\$0.00	\$500.00	\$100.00	\$26.00	\$205.00	\$330.00	34.00%
E 101-43100-42800 UTILITIES	\$678.15	\$9,269.69	\$13,250.00	\$454.88	\$513.44	\$7,322.22	\$5,748.18	56.62%
E 101-43100-42900 OTHER OTHER C	\$0.00	\$145.50	\$500.00	\$69.90	\$0.00	\$350.80	\$149.20	70.16%
E 101-43100-43400 MACHINERY AN	\$23.21	\$295.13	\$1,000.00	\$23.21	\$146.78	\$976.99	-\$0.20	100.02%
E 101-43100-43410 COMPUTER SOF	\$0.00	\$123.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-43440 SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43100 HIGHWAYS AND STR	\$24,621.33	\$195,225.18	\$385,120.00	\$32,400.82	\$21,188.21	\$228,726.27	\$144,620.93	
DEPT 43700 CEMETERIES								
E 101-43700-41100 SALARIES AND	\$2,312.66	\$11,243.96	\$15,500.00	\$2,752.13	\$1,935.22	\$13,224.41	\$1,048.94	93.23%
E 101-43700-41103 OVERTIME WAG	\$0.00	\$1,006.36	\$1,000.00	\$0.00	\$0.00	\$397.51	\$602.49	39.75%
E 101-43700-41200 OASI	\$176.10	\$932.77	\$1,200.00	\$215.97	\$147.39	\$1,041.93	\$64.40	94.63%
E 101-43700-41300 RETIREMENT	\$11.16	\$81.73	\$100.00	\$11.43	\$8.82	\$77.70	\$14.68	85.32%
E 101-43700-42100 INSURANCE	\$25.20	\$184.46	\$275.00	\$30.39	\$32.58	\$188.68	\$66.18	75.93%
E 101-43700-42150 INS-LIAB/PROP/	\$171.28	\$1,070.90	\$1,450.00	\$435.22	\$0.00	\$1,334.06	-\$4.99	100.34%
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	\$88.93	\$862.92	\$1,500.00	\$65.00	\$45.71	\$869.81	\$592.58	60.49%
E 101-43700-42600 SUPPLIES AND	\$518.45	\$1,666.71	\$2,000.00	\$125.31	\$241.03	\$1,248.46	\$546.99	72.65%
E 101-43700-42800 UTILITIES	\$0.00	\$316.59	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43700-42900 OTHER OTHER C	\$84.32	\$473.84	\$500.00	\$88.52	\$152.86	\$568.10	-\$8.10	101.62%
E 101-43700-43400 MACHINERY AN	\$0.00	\$535.71	\$750.00	\$0.00	\$0.00	\$367.99	\$382.01	49.07%
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	\$3,388.10	\$18,375.95	\$25,975.00	\$3,723.97	\$2,563.61	\$19,318.65	\$5,005.18	
DEPT 44130 WEST NILE								
E 101-44130-41100 SALARIES AND	\$0.00	\$97.13	\$500.00	\$0.00	\$18.19	\$104.59	\$395.41	20.92%
E 101-44130-41103 OVERTIME WAG	\$0.00	\$59.60	\$200.00	\$0.00	\$68.21	\$68.21	\$131.79	34.11%
E 101-44130-41200 OASI	\$0.00	\$21.29	\$50.00	\$0.00	\$5.94	\$21.59	\$28.41	43.18%
E 101-44130-41300 RETIREMENT	\$0.00	\$17.35	\$50.00	\$0.00	\$5.18	\$17.45	\$32.55	34.90%
E 101-44130-42100 INSURANCE	\$0.00	\$40.17	\$100.00	\$0.00	\$13.03	\$41.53	\$58.47	41.53%
E 101-44130-42500 REPAIRS AND M	\$0.00	\$176.67	\$250.00	\$0.00	\$0.00	\$78.83	\$171.17	31.53%
E 101-44130-42600 SUPPLIES AND	\$0.00	\$1,205.60	\$500.00	\$0.00	\$0.00	\$2,079.20	-\$1,579.20	415.84%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	SEPTEMBER	2014	2015 YTD		SEPTEMBER	AUGUST		YTD Amt	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	2015 Amt				
E 101-44130-42900 OTHER OTHER C	\$0.00	\$1.19	\$100.00	\$0.00	\$0.00	\$1.42	\$1.42	\$1.42	\$98.58	1.42%
DEPT 44130 WEST NILE	\$0.00	\$1,619.00	\$1,750.00	\$0.00	\$0.00	\$111.97	\$2,412.82	\$2,412.82	-\$662.82	
DEPT 44400 HUMANE SOCIETY										
E 101-44400-42900 OTHER OTHER C	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-44400-43430 ANIMALS	\$0.00	\$37.00	\$400.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$328.00	18.00%
DEPT 44400 HUMANE SOCIETY	\$0.00	\$37.00	\$650.00	\$0.00	\$0.00	\$0.00	\$35.00	\$35.00	\$578.00	
DEPT 45100 RECREATION										
E 101-45100-41100 SALARIES AND	\$325.27	\$28,432.73	\$30,500.00	\$110.90	\$11,415.18	\$32,873.68	\$32,873.68	\$32,873.68	-\$2,373.68	107.78%
E 101-45100-41103 OVERTIME WAG	\$0.00	\$34.60	\$100.00	\$0.00	\$13.88	\$115.89	\$115.89	\$115.89	-\$15.89	115.89%
E 101-45100-41200 OASI	\$24.88	\$2,177.70	\$2,375.00	\$8.47	\$874.35	\$2,523.73	\$2,523.73	\$2,523.73	-\$148.73	106.26%
E 101-45100-42150 INS-LIAB/PROP/	\$256.93	\$1,606.36	\$2,200.00	\$652.83	\$0.00	\$2,484.40	\$2,484.40	\$2,484.40	-\$465.79	121.17%
E 101-45100-42200 PROFESSIONAL	\$0.00	\$0.00	\$500.00	\$0.00	\$61.29	\$61.29	\$61.29	\$61.29	\$438.71	12.26%
E 101-45100-42300 PUBLISHING	\$0.00	\$38.50	\$150.00	\$0.00	\$0.00	\$154.00	\$154.00	\$154.00	-\$4.00	102.67%
E 101-45100-42500 REPAIRS AND M	\$0.00	\$1,536.79	\$4,000.00	\$0.00	\$322.55	\$814.99	\$814.99	\$814.99	\$3,185.01	20.37%
E 101-45100-42600 SUPPLIES AND	\$159.51	\$8,766.98	\$14,000.00	\$536.27	\$5,185.53	\$14,983.69	\$14,983.69	\$14,983.69	-\$1,125.20	108.04%
E 101-45100-42629 OTHER MATERIA	\$0.00	\$5,086.76	\$6,000.00	\$0.00	\$1,272.38	\$5,535.08	\$5,535.08	\$5,535.08	\$464.92	92.25%
E 101-45100-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-42750 TRAINING	\$0.00	\$758.80	\$900.00	\$0.00	\$1,523.10	\$1,523.10	\$1,523.10	\$1,523.10	-\$623.10	169.23%
E 101-45100-42800 UTILITIES	\$4,364.79	\$17,451.39	\$13,650.00	\$2,605.71	\$6,047.81	\$17,178.72	\$17,178.72	\$17,178.72	-\$3,611.44	126.46%
E 101-45100-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$30.00	\$175.00	\$175.00	\$175.00	\$325.00	35.00%
E 101-45100-43300 IMPROVE OTHE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$5,292.65	\$5,292.65	\$5,292.65	\$4,707.35	52.93%
E 101-45100-43400 MACHINERY AN	\$567.15	\$4,133.04	\$2,000.00	\$0.00	\$0.00	\$168.99	\$168.99	\$168.99	\$1,831.01	8.45%
DEPT 45100 RECREATION	\$5,698.53	\$70,023.65	\$86,975.00	\$3,914.18	\$26,746.07	\$83,885.21	\$83,885.21	\$83,885.21	\$2,684.17	
DEPT 45140 SENIOR CITIZENS ACTIVITIES										
E 101-45140-43500 DONATIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	100.00%
DEPT 45140 SENIOR CITIZENS A	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
DEPT 45200 PARKS										
E 101-45200-41100 SALARIES AND	\$1,364.23	\$7,936.56	\$9,750.00	\$1,516.64	\$1,565.00	\$9,446.19	\$9,446.19	\$9,446.19	-\$300.17	103.08%
E 101-45200-41103 OVERTIME WAG	\$0.00	\$0.00	\$200.00	\$0.00	\$4.78	\$9.54	\$9.54	\$9.54	\$190.46	4.77%
E 101-45200-41106 LONGEVITY PAY	\$0.00	\$0.00	\$30.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30.00	0.00%
E 101-45200-41200 OASI	\$103.95	\$619.79	\$800.00	\$115.41	\$119.68	\$719.36	\$719.36	\$719.36	\$34.83	95.65%
E 101-45200-41300 RETIREMENT	\$21.63	\$144.20	\$200.00	\$22.29	\$14.86	\$148.60	\$148.60	\$148.60	\$36.54	81.73%
E 101-45200-42100 INSURANCE	\$31.14	\$207.60	\$275.00	\$31.14	\$20.76	\$207.60	\$207.60	\$207.60	\$46.64	83.04%
E 101-45200-42150 INS-LIAB/PROP/	\$428.21	\$2,722.26	\$3,600.00	\$1,088.05	\$0.00	\$3,204.52	\$3,204.52	\$3,204.52	\$93.16	97.41%
E 101-45200-42200 PROFESSIONAL	\$0.00	\$130.00	\$100.00	\$0.00	\$330.00	\$748.76	\$748.76	\$748.76	-\$648.76	748.76%
E 101-45200-42300 PUBLISHING	\$0.00	\$12.46	\$100.00	\$0.00	\$0.00	\$88.50	\$88.50	\$88.50	\$11.50	88.50%
E 101-45200-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-42500 REPAIRS AND M	\$71.96	\$3,557.51	\$6,000.00	\$0.00	\$1,298.85	\$3,944.17	\$3,944.17	\$3,944.17	\$1,951.28	67.48%
E 101-45200-42600 SUPPLIES AND	\$0.00	\$3,315.06	\$6,000.00	\$84.07	\$80.63	\$2,541.33	\$2,541.33	\$2,541.33	\$3,388.06	43.53%

City of Elk Point Expenditure Guideline LS-EP

Account Descr	SEPTEMBE	2014	2015 YTD		SEPTEMBE	AUGUST		2015	YTD Amt	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	2015 Amt					
E 101-45200-42605 FERTILIZER & P	\$0.00	\$492.10	\$1,000.00	\$493.75	\$0.00	\$0.00	\$903.15	\$96.85	90.32%		
E 101-45200-42620 AUTO EXPENSES	\$230.61	\$1,024.61	\$1,600.00	\$198.19	\$271.69	\$1,093.53	\$438.90	\$438.90	72.57%		
E 101-45200-42800 UTILITIES	\$615.66	\$5,478.84	\$8,700.00	\$1,169.65	\$1,463.56	\$6,061.95	\$2,638.05	\$2,638.05	69.68%		
E 101-45200-42900 OTHER OTHER C	\$0.00	\$231.50	\$0.00	\$0.00	\$0.00	\$236.50	-\$236.50	-\$236.50	0.00%		
E 101-45200-43400 MACHINERY AN	\$0.00	\$1,126.97	\$50,000.00	\$0.00	\$0.00	\$15,166.58	\$34,833.42	\$34,833.42	30.33%		
E 101-45200-43500 DONATIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,783.00	-\$783.00	-\$783.00	178.30%		
DEPT 45200 PARKS	\$2,867.39	\$27,999.46	\$89,855.00	\$4,719.19	\$5,169.81	\$46,303.28	\$42,321.26				
DEPT 45500 LIBRARIES											
E 101-45500-41100 SALARIES AND	\$2,472.79	\$14,429.14	\$22,000.00	\$2,495.70	\$1,224.00	\$14,079.94	\$6,181.44	\$6,181.44	71.90%		
E 101-45500-41200 OASI	\$189.19	\$1,117.04	\$1,700.00	\$190.90	\$93.61	\$1,094.37	\$472.63	\$472.63	72.20%		
E 101-45500-42150 INS-LIAB/PROP/	\$85.65	\$535.46	\$750.00	\$217.61	\$0.00	\$1,048.50	-\$358.96	-\$358.96	147.86%		
E 101-45500-42300 PUBLISHING	\$56.00	\$91.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	100.00%		
E 101-45500-42500 REPAIRS AND M	\$0.00	\$18.63	\$0.00	\$0.00	\$0.00	\$192.00	-\$192.00	-\$192.00	0.00%		
E 101-45500-42600 SUPPLIES AND	\$126.76	\$228.78	\$750.00	\$0.00	\$0.00	\$495.58	\$219.52	\$219.52	70.73%		
E 101-45500-42700 TRAVEL AND CO	\$0.00	\$17.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	0.00%		
E 101-45500-42900 OTHER OTHER C	\$0.00	\$16.14	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	0.00%		
E 101-45500-43400 MACHINERY AN	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$250.00	-\$150.00	-\$150.00	250.00%		
E 101-45500-43420 BOOKS	\$389.02	\$3,461.73	\$7,000.00	\$0.00	\$408.29	\$2,801.37	\$3,716.29	\$3,716.29	46.91%		
E 101-45500-43440 SUBSCRIPTIONS	\$34.91	\$901.61	\$1,000.00	\$34.91	\$451.77	\$784.56	\$160.20	\$160.20	83.98%		
DEPT 45500 LIBRARIES	\$3,354.32	\$20,816.53	\$33,900.00	\$2,939.12	\$2,177.67	\$20,846.32	\$10,549.12				
DEPT 45800 MUSEUM											
E 101-45800-42320 DUES	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$220.00	\$30.00	\$30.00	88.00%		
E 101-45800-42800 UTILITIES	\$950.27	\$1,750.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.00%		
DEPT 45800 MUSEUM	\$950.27	\$1,750.00	\$2,000.00	\$0.00	\$0.00	\$220.00	\$1,780.00				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC											
E 101-46500-42900 OTHER OTHER C	\$0.00	\$1,099.41	\$50,000.00	\$0.00	\$0.00	\$1,896.56	\$45,553.44	\$45,553.44	8.89%		
E 101-46500-43500 DONATIONS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.00%		
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$11,099.41	\$60,000.00	\$0.00	\$0.00	\$11,896.56	\$45,553.44				
DEPT 46520 PLANNING AND ZONING											
E 101-46520-41100 SALARIES AND	\$0.00	\$620.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00%		
E 101-46520-41200 OASI	\$0.00	\$47.43	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	\$75.00	0.00%		
E 101-46520-42100 INSURANCE	\$0.00	\$840.00	\$1,700.00	\$0.00	\$0.00	\$840.00	\$440.00	\$440.00	74.12%		
E 101-46520-42200 PROFESSIONAL	\$76.37	\$1,563.41	\$3,000.00	\$0.00	\$0.00	\$520.00	\$2,180.00	\$2,180.00	27.33%		
E 101-46520-42300 PUBLISHING	\$19.27	\$126.29	\$500.00	\$0.00	\$0.00	\$28.17	\$471.83	\$471.83	5.63%		
E 101-46520-42320 DUES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	100.00%		
E 101-46520-42600 SUPPLIES AND	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	\$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	\$100.00	0.00%		
E 101-46520-42900 OTHER OTHER C	\$0.00	\$900.45	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	0.00%		
DEPT 46520 PLANNING AND ZON	\$95.64	\$4,147.58	\$7,025.00	\$0.00	\$0.00	\$1,438.17	\$4,866.83	\$4,866.83			

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	SEPTEMBER	2014	2015 YTD		SEPTEMBER	AUGUST		2015	% of	
	2014 Amt	YTD Amt	Budget	Budget	2015 Amt	2015 Amt	2015 Amt	YTD Amt	Budget	
DEPT 51300 EQUIPMENT REPLACEMENT DEPT.										
E 101-51300-43400 MACHINERY AN	\$0.00	\$82,075.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,257.12	-2,257.12	105.37%
DEPT 51300 EQUIPMENT REPLAC	\$0.00	\$82,075.00	\$42,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,257.12	-\$2,257.12	
FUND 101 GENERAL FUND	\$102,736.42	\$853,953.79	\$1,381,405.00	\$106,858.09	\$101,138.18	\$875,953.58	\$420,578.43			
FUND 200 SPECIAL REVENUE										
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 200-46500-44300 UDAG EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
FUND 200 SPECIAL REVENUE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	
FUND 211 LIQ, LODG, DINE SALES TAX FUND										
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
E 211-46500-42150 INS-LIAB/PROP/	\$1,082.40	\$10,068.09	\$13,150.00	\$1,124.46	\$1,082.75	\$9,878.16	\$2,181.73	\$9,878.16	\$2,181.73	83.41%
E 211-46500-44100 PRINCIPAL	\$1,185.15	\$12,607.41	\$14,100.00	\$1,143.09	\$1,184.80	\$10,529.79	\$2,392.77	\$10,529.79	\$2,392.77	83.03%
DEPT 46500 ECONOMIC DEVELO	\$2,267.55	\$22,675.50	\$29,250.00	\$2,267.55	\$2,267.55	\$20,407.95	\$6,574.50	\$20,407.95	\$6,574.50	
FUND 211 LIQ, LODG, DINE SALES T	\$2,267.55	\$22,675.50	\$29,250.00	\$2,267.55	\$2,267.55	\$20,407.95	\$6,574.50	\$20,407.95	\$6,574.50	
FUND 602 WATER FUND										
DEPT 43300 WATER	\$8,544.53	\$53,257.49	\$78,100.00	\$8,914.85	\$5,894.37	\$57,373.69	\$14,780.49	\$57,373.69	\$14,780.49	81.07%
E 602-43300-41100 SALARIES AND	\$276.20	\$1,701.01	\$4,400.00	\$364.97	\$413.46	\$2,046.60	\$2,214.94	\$2,046.60	\$2,214.94	49.66%
E 602-43300-41103 OVERTIME WAG	\$0.00	\$690.00	\$875.00	\$0.00	\$0.00	\$750.00	\$125.00	\$750.00	\$125.00	85.71%
E 602-43300-41106 LONGEVITY PAY	\$658.70	\$4,513.54	\$6,200.00	\$687.15	\$466.29	\$4,631.71	\$1,118.02	\$4,631.71	\$1,118.02	81.97%
E 602-43300-41200 OASI	\$530.49	\$3,632.15	\$4,900.00	\$556.77	\$378.46	\$3,758.45	\$776.50	\$3,758.45	\$776.50	84.15%
E 602-43300-41300 RETIREMENT	\$1,054.26	\$7,115.65	\$9,300.00	\$1,062.00	\$710.61	\$7,089.64	\$1,502.33	\$7,089.64	\$1,502.33	83.85%
E 602-43300-42100 INSURANCE	\$942.10	\$5,890.01	\$7,950.00	\$2,611.32	\$0.00	\$7,424.92	-\$200.49	\$7,424.92	-\$200.49	102.52%
E 602-43300-42200 PROFESSIONAL	\$638.37	\$8,713.08	\$25,400.00	\$1,825.37	\$316.28	\$29,867.65	-\$6,044.47	\$29,867.65	-\$6,044.47	123.80%
E 602-43300-42300 PUBLISHING	\$27.43	\$351.39	\$750.00	\$34.33	\$13.19	\$452.73	\$282.65	\$452.73	\$282.65	62.31%
E 602-43300-42320 DUES	\$0.00	\$1,155.00	\$1,200.00	\$0.00	\$525.00	\$1,155.00	\$45.00	\$1,155.00	\$45.00	96.25%
E 602-43300-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
E 602-43300-42500 REPAIRS AND M	\$1,902.36	\$32,614.65	\$15,000.00	\$0.00	\$94.44	\$17,768.09	-\$2,906.64	\$17,768.09	-\$2,906.64	119.38%
E 602-43300-42550 OFFICE EXPENS	\$96.09	\$1,547.15	\$2,500.00	\$331.79	\$392.65	\$1,582.33	\$517.67	\$1,582.33	\$517.67	79.29%
E 602-43300-42600 SUPPLIES AND	\$1,218.31	\$21,983.77	\$22,000.00	\$2,009.21	\$4,345.36	\$13,023.13	\$8,929.44	\$13,023.13	\$8,929.44	59.41%
E 602-43300-42610 UNIFORMS	\$0.00	\$224.97	\$450.00	\$0.00	\$0.00	\$76.98	\$373.02	\$76.98	\$373.02	17.11%
E 602-43300-42620 AUTO EXPENSES	\$203.62	\$2,064.13	\$3,600.00	\$158.92	\$50.37	\$1,134.26	\$2,264.18	\$1,134.26	\$2,264.18	37.11%
E 602-43300-42700 TRAVEL AND CO	\$0.00	\$492.11	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42750 TRAINING	\$293.69	\$293.69	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42800 UTILITIES	\$2,484.44	\$29,004.86	\$49,850.00	\$3,989.30	\$3,694.50	\$32,332.86	\$17,477.79	\$32,332.86	\$17,477.79	64.94%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	SEPTEMBER	2014	2015 YTD		SEPTEMBER	AUGUST		2015	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	Amt	YTD Amt	Amt		
E 602-43300-42830 TRANSFERS OUT	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 602-43300-42900 OTHER OTHER C	\$75.00	\$252.30	\$500.00	\$7.70	\$82.55	\$82.55	\$270.04	\$270.04	\$55.47	88.91%
E 602-43300-43300 IMPROVE OTH	\$0.00	\$0.00	\$45,000.00	\$0.00	\$11,778.25	\$11,778.25	\$101,758.90	\$101,758.90	-\$56,758.90	226.13%
E 602-43300-43400 MACHINERY AN	\$23.21	\$1,062.77	\$5,500.00	\$23.21	\$23.21	\$23.21	\$5,061.85	\$5,061.85	\$414.94	92.46%
E 602-43300-43410 COMPUTER SOF	\$0.00	\$87.98	\$100.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$80,475.00	0.00%
E 602-43300-44200 INTEREST	\$0.00	\$33,569.17	\$41,900.00	\$0.00	\$0.00	\$0.00	\$31,659.81	\$31,659.81	\$12.50	99.97%
DEPT 43300 WATER	\$18,968.80	\$210,216.87	\$438,450.00	\$22,576.89	\$29,178.99	\$29,178.99	\$319,218.64	\$319,218.64	\$98,054.44	
FUND 602 WATER FUND	\$18,968.80	\$210,216.87	\$438,450.00	\$22,576.89	\$29,178.99	\$29,178.99	\$319,218.64	\$319,218.64	\$98,054.44	
FUND 604 SEWER FUND										
DEPT 43200 SANITATION										
E 604-43200-41100 SALARIES AND	\$6,440.21	\$40,500.11	\$59,150.00	\$6,747.17	\$4,447.99	\$4,447.99	\$43,401.42	\$43,401.42	\$11,247.88	80.98%
E 604-43200-41103 OVERTIME WAG	\$184.13	\$1,134.49	\$3,800.00	\$243.80	\$278.56	\$278.56	\$1,366.21	\$1,366.21	\$2,341.00	38.39%
E 604-43200-41106 LONGEVITY PAY	\$0.00	\$460.00	\$620.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$120.00	80.65%
E 604-43200-41200 OASI	\$495.46	\$3,403.66	\$4,675.00	\$518.49	\$349.96	\$349.96	\$3,490.59	\$3,490.59	\$843.90	81.95%
E 604-43200-41300 RETIREMENT	\$398.29	\$2,733.86	\$3,700.00	\$419.46	\$283.59	\$283.59	\$2,827.74	\$2,827.74	\$596.65	83.87%
E 604-43200-42100 INSURANCE	\$791.19	\$5,361.77	\$4,600.00	\$798.96	\$535.23	\$535.23	\$5,345.24	\$5,345.24	-\$1,462.91	131.80%
E 604-43200-42150 INS-LIAB/PROP/	\$513.87	\$3,212.73	\$4,350.00	\$1,305.66	\$0.00	\$0.00	\$3,832.99	\$3,832.99	\$154.22	96.45%
E 604-43200-42200 PROFESSIONAL	\$6,241.94	\$9,958.87	\$37,400.00	\$1,485.37	\$357.92	\$357.92	\$4,790.81	\$4,790.81	\$31,276.89	16.37%
E 604-43200-42300 PUBLISHING	\$27.43	\$147.30	\$400.00	\$34.33	\$13.19	\$13.19	\$225.16	\$225.16	\$160.21	59.95%
E 604-43200-42320 DUES	\$0.00	\$30.00	\$100.00	\$0.00	\$0.00	\$0.00	\$30.00	\$30.00	\$70.00	30.00%
E 604-43200-42400 RENTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND M	\$5,648.20	\$32,397.32	\$32,000.00	\$1,798.25	\$1,527.97	\$1,527.97	\$27,870.47	\$27,870.47	-\$2,185.15	106.83%
E 604-43200-42550 OFFICE EXPENS	\$4.15	\$719.83	\$2,000.00	\$326.04	\$304.70	\$304.70	\$1,440.93	\$1,440.93	\$159.07	92.05%
E 604-43200-42600 SUPPLIES AND	\$2,885.89	\$11,988.73	\$16,000.00	\$2,712.14	\$1,997.10	\$1,997.10	\$11,882.77	\$11,882.77	\$4,107.26	74.33%
E 604-43200-42610 UNIFORMS	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$76.98	\$76.98	\$373.02	17.11%
E 604-43200-42620 AUTO EXPENSES	\$299.55	\$1,894.71	\$3,300.00	\$232.90	\$190.16	\$190.16	\$1,620.67	\$1,620.67	\$1,418.73	57.01%
E 604-43200-42700 TRAVEL AND CO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$51.00	\$51.00	\$449.00	10.20%
E 604-43200-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 604-43200-42800 UTILITIES	\$3,115.09	\$19,717.78	\$30,100.00	\$2,745.95	\$2,842.31	\$2,842.31	\$19,246.05	\$19,246.05	\$8,748.88	70.93%
E 604-43200-42830 TRANSFERS OUT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 604-43200-42900 OTHER OTHER C	\$10.50	\$58.80	\$300.00	\$7.70	\$15.05	\$15.05	\$137.47	\$137.47	-\$11.96	103.99%
E 604-43200-43200 BUILDINGS	\$0.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$10,500.00	\$10,500.00	\$1,500.00	87.50%
E 604-43200-43400 MACHINERY AN	\$23.21	\$866.53	\$5,500.00	\$23.21	\$566.17	\$566.17	\$11,613.05	\$11,613.05	-\$6,136.26	211.57%
E 604-43200-43410 COMPUTER SOF	\$0.00	\$87.98	\$100.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$59,275.00	0.00%
E 604-43200-44200 INTEREST	\$0.00	\$21,836.74	\$26,995.00	\$0.00	\$0.00	\$0.00	\$20,425.61	\$20,425.61	\$1.51	99.99%
DEPT 43200 SANITATION	\$27,079.11	\$156,511.21	\$318,565.00	\$19,399.43	\$13,709.90	\$13,709.90	\$170,675.16	\$170,675.16	\$124,396.94	
FUND 604 SEWER FUND	\$27,079.11	\$156,511.21	\$318,565.00	\$19,399.43	\$13,709.90	\$13,709.90	\$170,675.16	\$170,675.16	\$124,396.94	

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

Account Descr	SEPTEMBER	2014	2015 YTD	SEPTEMBER	AUGUST	2015	2015	% of
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt	Balance	Budget
FUND 610 ELECTRIC FUND								
DEPT 43400 ELECTRICITY								
E 610-43400-41100 SALARIES AND	\$13,715.57	\$89,333.50	\$124,650.00	\$13,751.51	\$9,441.61	\$91,045.81	\$24,107.33	80.66%
E 610-43400-41103 OVERTIME WAG	\$460.20	\$3,905.50	\$5,900.00	\$842.47	\$345.51	\$3,935.07	\$1,515.51	74.31%
E 610-43400-41106 LONGEVITY PAY	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$120.00	91.55%
E 610-43400-41200 OASI	\$1,054.42	\$7,195.39	\$9,900.00	\$1,109.75	\$720.25	\$7,318.45	\$1,742.26	82.40%
E 610-43400-41300 RETIREMENT	\$850.59	\$5,800.07	\$7,800.00	\$907.32	\$587.23	\$5,966.79	\$1,158.43	85.15%
E 610-43400-42100 INSURANCE	\$1,580.43	\$10,611.63	\$13,850.00	\$1,588.17	\$1,061.38	\$10,628.35	\$1,642.95	88.14%
E 610-43400-42150 INS-LIAB/PROP/	\$1,284.68	\$8,031.83	\$10,800.00	\$3,481.76	\$0.00	\$9,938.84	-\$106.27	100.98%
E 610-43400-42200 PROFESSIONAL	\$76.37	\$996.90	\$5,000.00	\$157.12	\$61.28	\$8,415.66	-\$3,667.48	173.35%
E 610-43400-42300 PUBLISHING	\$27.43	\$147.30	\$500.00	\$34.33	\$13.19	\$225.16	\$260.21	47.96%
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 610-43400-42400 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$210.00	\$210.00	-\$210.00	0.00%
E 610-43400-42500 REPAIRS AND M	\$1,048.44	\$5,285.21	\$10,000.00	\$0.00	\$183.55	\$5,537.46	\$4,310.75	56.89%
E 610-43400-42550 OFFICE EXPENS	\$72.15	\$3,272.85	\$5,500.00	\$295.25	\$337.51	\$1,717.29	\$3,382.71	38.50%
E 610-43400-42600 SUPPLIES AND	\$6,740.11	\$55,928.38	\$50,000.00	\$3,858.65	\$5,198.07	\$66,290.07	-\$21,143.43	142.29%
E 610-43400-42610 UNIFORMS	\$246.97	\$771.14	\$900.00	\$0.00	\$79.99	\$718.65	\$181.35	79.85%
E 610-43400-42620 AUTO EXPENSES	\$217.21	\$3,000.71	\$4,800.00	\$307.46	\$339.68	\$2,138.87	\$2,486.50	48.20%
E 610-43400-42629 OTHER MATERIA	\$112,071.47	\$930,759.36	\$1,252,500.00	\$104,334.74	\$112,590.08	\$891,705.19	\$360,794.81	71.19%
E 610-43400-42700 TRAVEL AND CO	\$0.00	\$891.73	\$1,000.00	\$0.00	\$0.00	\$447.96	\$552.04	44.80%
E 610-43400-42750 TRAINING	\$0.00	\$966.62	\$1,500.00	\$0.00	\$0.00	\$609.00	\$891.00	40.60%
E 610-43400-42800 UTILITIES	\$596.12	\$5,954.00	\$11,150.00	\$572.03	\$512.40	\$5,306.63	\$5,752.45	48.41%
E 610-43400-42810 CONVERSION	\$0.00	\$53,073.00	\$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	\$737.88	\$1,019.60	\$1,000.00	\$103.60	\$1,157.55	\$3,888.74	-\$2,988.74	398.87%
E 610-43400-43400 MACHINERY AN	\$23.21	\$39,680.85	\$5,500.00	\$23.21	\$23.21	\$5,061.85	\$414.94	92.46%
E 610-43400-43410 COMPUTER SOF	\$0.00	\$122.97	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 610-43400-43700 REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	-\$113.68	\$113.68	0.00%
E 610-43400-44100 PRINCIPAL	\$0.00	\$0.00	\$83,704.00	\$0.00	\$0.00	\$0.00	\$83,704.00	0.00%
E 610-43400-44200 INTEREST	\$0.00	\$3,854.36	\$8,704.00	\$0.00	\$0.00	\$8,703.75	\$0.25	100.00%
DEPT 43400 ELECTRICITY	\$140,803.25	\$1,231,822.90	\$1,690,633.00	\$131,367.37	\$132,862.49	\$1,130,910.91	\$538,355.25	
FUND 610 ELECTRIC FUND	\$140,803.25	\$1,231,822.90	\$1,690,633.00	\$131,367.37	\$132,862.49	\$1,130,910.91	\$538,355.25	
FUND 612 SOLID WASTE FUND								
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL								
E 612-43250-41100 SALARIES AND	\$4,824.23	\$33,477.73	\$47,800.00	\$5,138.09	\$4,288.29	\$34,639.24	\$9,992.58	79.10%
E 612-43250-41103 OVERTIME WAG	\$0.00	\$399.38	\$1,150.00	\$1.46	\$115.51	\$472.89	\$675.65	41.25%
E 612-43250-41106 LONGEVITY PAY	\$0.00	\$90.00	\$240.00	\$0.00	\$0.00	\$105.00	\$135.00	43.75%
E 612-43250-41200 OASI	\$361.37	\$2,647.13	\$3,800.00	\$381.10	\$328.97	\$2,734.88	\$824.49	78.30%
E 612-43250-41300 RETIREMENT	\$222.65	\$1,541.08	\$2,150.00	\$235.33	\$154.18	\$1,580.12	\$412.81	80.80%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	SEPTEMBER	2014	2015 YTD	SEPTEMBER	AUGUST	2015	Balance	% of Budget
	2014 Amt	YTD Amt	Budget	2015 Amt	2015 Amt	YTD Amt		
E 612-43250-42100 INSURANCE	\$566.16	\$3,846.22	\$5,050.00	\$573.93	\$381.84	\$3,827.44	\$853.75	83.09%
E 612-43250-42150 INS-LIAB/PROP/	\$770.81	\$4,597.10	\$6,500.00	\$1,958.49	\$0.00	\$5,936.89	\$18.93	99.71%
E 612-43250-42200 PROFESSIONAL	\$76.37	\$892.27	\$1,000.00	\$155.81	\$0.00	\$679.08	\$146.60	85.34%
E 612-43250-42300 PUBLISHING	\$27.43	\$716.29	\$800.00	\$34.33	\$13.19	\$460.66	\$324.71	59.41%
E 612-43250-42500 REPAIRS AND M	\$0.00	\$2,963.18	\$5,000.00	\$0.00	\$0.00	\$3,039.33	-\$2,489.88	149.80%
E 612-43250-42550 OFFICE EXPENS	\$4.15	\$606.90	\$1,500.00	\$326.04	\$304.70	\$1,369.29	-\$269.29	117.95%
E 612-43250-42600 SUPPLIES AND	\$613.57	\$1,821.37	\$3,000.00	\$79.85	\$497.68	\$3,445.05	-\$519.26	117.31%
E 612-43250-42610 UNIFORMS	\$0.00	\$354.67	\$450.00	\$76.80	\$0.00	\$76.80	\$373.20	17.07%
E 612-43250-42620 AUTO EXPENSES	\$673.93	\$6,225.30	\$9,900.00	\$507.97	\$466.30	\$4,080.58	\$5,430.35	45.15%
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	\$4,388.80	\$29,118.82	\$45,000.00	\$3,628.80	\$5,706.90	\$33,756.47	\$8,073.73	82.06%
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	\$130.67	\$1,004.43	\$1,700.00	\$139.53	\$142.50	\$982.03	\$583.24	65.69%
E 612-43250-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 612-43250-43400 MACHINERY AN	\$23.21	\$680.88	\$10,500.00	\$23.21	\$23.21	\$11,339.49	-\$862.70	108.22%
E 612-43250-43410 COMPUTER SOF	\$0.00	\$87.98	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 612-43250-44100 PRINCIPAL	\$0.00	\$0.00	\$23,125.00	\$0.00	\$0.00	\$0.00	\$23,125.00	0.00%
E 612-43250-44200 INTEREST	\$0.00	\$1,545.21	\$2,400.00	\$0.00	\$0.00	\$2,355.84	\$44.16	98.16%
DEPT 43250 SEWAGE COLLECTIO	\$12,683.35	\$92,615.94	\$172,015.00	\$13,260.74	\$12,423.27	\$110,881.08	\$47,823.07	
FUND 612 SOLID WASTE FUND	\$12,683.35	\$92,615.94	\$172,015.00	\$13,260.74	\$12,423.27	\$110,881.08	\$47,823.07	
FUND 700 TRUST & AGENCY								
DEPT 42900 OTHER PROTECTION-SELF DEFENSE								
E 700-42900-42900 OTHER OTHER C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	0.00%
DEPT 42900 OTHER PROTECTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	-\$900.00	
DEPT 45200 PARKS								
E 700-45200-41100 SALARIES AND	\$0.00	\$1,440.00	\$2,000.00	\$0.00	\$0.00	\$1,413.00	\$587.00	70.65%
E 700-45200-41200 OASI	\$0.00	\$110.16	\$175.00	\$0.00	\$0.00	\$108.09	\$66.91	61.77%
E 700-45200-42600 SUPPLIES AND	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 45200 PARKS	\$0.00	\$1,550.16	\$2,375.00	\$0.00	\$0.00	\$1,521.09	\$853.91	
FUND 700 TRUST & AGENCY	\$0.00	\$1,550.16	\$2,375.00	\$0.00	\$0.00	\$2,421.09	-\$46.09	
	\$304,538.48	\$2,569,346.37	\$4,033,193.00	\$295,730.07	\$291,580.38	\$2,630,468.41	\$1,236,236.54	

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

November dept. head report /October. stats
Sept. 29th to Oct. 30th

Over 30 students took the mini course that was offered by the Elk Point Police dept this year. This year's classes were given by Officer Kyle Frye.

The police dept also put a crashed car display in the school parking lot for students to look at. This display shows what can happen with distracted driving (cell phones) and alcohol use and abuse.

We are still 3 part time officers short. We will be hiring or hoping to hire at least one part time officer within the next two weeks. Sgt. Limoges will be taking Paternity leave mid Nov.

Dare Graduation will be held Nov. 11th We have over 50 students graduating this year. Officer Corey Trudeau taught all 3, 5th grade classes.

Three cross walk signs were taken and vandalized this month from the school area. Signs were cleaned up the best they could and put back into service.

The police along with the street dept. collected the Halloween decorations from the police storage and delivered them to the Pointe.

The police dept. took a report that a badger has moved into the Country Club area along the walking path. We are currently working to remedy this problem.

Officer Trudeau has come to me and requested that a shooting range be constructed at the City Lagoons. I have asked for him to speak to the council and share his thoughts and ideas. A small shooting area will save the police dept. money in overtime, salaries and vehicle usage.

We received a new \$2000 handheld radio/w acces. from a grant offered by homeland Security

Agency assists – 14
Accidents –4
Alcohol offenses – 0
Animal calls – 16
Assault- 1
City business – 23
Civil matters – 0
Complaints –3
Code enforcement – 2
Drug offenses –2
Driver's license vio. –1
Security checks -177
EPJ - 16
Open doors -5
Park checks – 25

Equipment violations – 5
Suspicious activity – 6
Other – 10
Motorist assist – 3
Traffic vio. –32
Thefts- 2
Vandalism –2
Welfare checks – 2
Warrants served – 2
Juv. And family matters – 1
Protection Order-0
Missing Persons-0
911 call- 0
Lost and found – 1
Complaints- 4
Ministerial aide- 3
Paper Service – 0
Vehicle maintenance-0 Mark Hanson fixed an antifreeze leak, put in a rack and pinion as well as replaced tie rod ends, replaced a worn wheel bearing, installed winter tires and fixed a power steering leak.

Oct. 30th, 2015 - 361 calls for service

City Administrator's Report

October 2015

I attended an EMS credentialing system training session with Ray Roggow the County EMS Coordinator. The Police Department and myself will have to coordinate with local EMS providers like police, public works, and volunteer fire fighters. We have to take pertinent personal information and take photos (head and shoulders) of local EMS personnel. The information and photos are entered into a state data base. Plastic credentials are then issued to the respective EMS personnel. This is a state wide effort to have proper forms of identification during an emergency or disaster situation.

Follow-up to the business succession planning meeting that was held and sponsored by the local Chamber, I sent out the speaker's handout to businessmen that were unable to attend the Chamber meeting.

On Saturday, October 3rd, I helped the Police Department with the Bike Rodeo. It went very well and I think the kids who attended had fun. The Leader-Courier covered the event. We received grant money from the Safe Routes to School Program (SRTS) to fund this bike safety event. Working with EPJ School, we plan to paint crosswalks where have pedestrian signs posted at intersections adjacent to the school location. The crosswalks in these areas will be funded by this grant.

Jerry Buum and myself attended the SD Municipal League Annual Meeting in Watertown on Wednesday, October 7th. I attended the City Management Association meeting, a code enforcement meeting, and the Policy Committee meeting for General Government.

I worked on and we mailed out the city newsletter. It is important we keep our residents informed and up to date especially with community assessment progress.

Jerry Buum and myself have been working with Pedersen Machine in Beresford acquiring a new John Deere farm tractor. This is a program that John Deere has to borrow farm tractors to various government entities in South Dakota. This is no cost to the City. We have to replace any batteries, oil changes, etc. This is a one year program. We can put the tractor to good use like mowing the city lagoon pond area. We should hear sometime in early 2016.

Sgt. Limoges from the Police Department and myself met with Sandy McKeowan, criminal justice instructor and internship coordinator for the University of South Dakota Criminal Justice Program. We discussed using criminal justice students to work as part time police officers when needed. We have used a USD student who completed a park ranger program at Lewis & Clark Lake in Yankton. It has worked out well. She is checking with fellow USD faculty and we haven't received word back.

Department Head Report

October 2015

Business dumpsters are picked up twice a week and residential garbage is picked up once a week. The recycling center continues to be busy, but even with the article in the paper we have a few people that are not rinsing out their plastics. On the 10th, a local resident came to the Rubble Site to so he could finally pick up the digger derrick body that he purchased as surplus property. The only problem with him showing up on a Saturday was that he wasn't quite sure what went with it, which was nothing. We were actually trying to track down who would have helped themselves to the gates for the bath house. We have them stored out at the Rubble Site for the summer. I called Craig Limoges and he told me that this local resident had come out there to pick up the truck body and spent several hours out there so I left a message for local resident to call me back. One of my guys texted this local resident and he said he didn't take the gate but he took one of the augers that were out there. I texted him and said I understood that he took one of the augers and that wasn't included in on the deal. I never received an answer from him. I contacted Chief Fleek, his department then contacted the local rresident and asked him if he had the auger and he stated that he did. He was then asked if they could go and get it and bring it back and he said no. he was then informed that he should bring it back by Monday the 19th at 10:00am. He talked to the Mayor on the 18th and said he would bring it back, which he did on the 22nd.

We winterized the park and the bath house. We went out to get the gates that we would normally put over the doors and we discovered one of them looked so good that somebody decided that it would look better at their house. We had to use the one we had as a template to make a new one. Before we could get them up; somebody decided to break into the bathrooms and use all four toilets and drink a couple of beers in the bath house.

Troy met with MC and R on the leak at the pool and he gave us a game plan to stop the leak. We will have to cut out about a four by twenty foot section of the pool, remove it and pour new concrete. I'm see if we can't get Scoop's in there with his pump in there otherwise we will have a lot of wheelbarrow trips back and forth.

The Road Guy came in the first week of October and did our chip sealing for the year. I am seriously thinking about trying to do our own sealing next year with the same product that we used on the parking lot at the Pointe. I'm trying to think of a way to eliminate the chip problem. People in town don't really like the chips that the snowplows put in their yards. I have also looked into a slurry seal that has a mixture of rock and oil and is laid down as with a real thin pavement. I will visit with a couple of neighboring towns and see how it compares price wise. We have started sweeping leaves and will until we get them all or it snows.

The electric guys have worked on street lights and a couple of services. They also met with DGR concerning the overhead replacement project and discussed the arc flash testing. I am writing this on the 26th of October, on the 27th East River will do some work in the substation by Load King; I was

assured by East River that will be no interruption of service to City of Elk Point. We will all know the night of the meeting if this was true. So if at noon the 27th the power goes out, it's East River's fault.

We had a utility customer call in on the 12th of October ~~26~~, 2015 with water issues in there basement. We turned the water off at the curb stop and informed them that from the curb stop was their problem. The next day, they could not understand why that would be their responsibility. I found the ordinance and later that day Troy, Dennis and I went over there and showed them the map and that there was only one shutoff on that line and that the break in the line was probably close t the house. They said that they couldn't get a plumber there that day and were about out of water. We agreed to allow them to turn the water on at the curb stop when they needed it until their plumber could arrive. This went on for days; on Friday the 16th they started having problems turning the water on, at 2:30 I turned the water on and at 4:00, I had to shut it off. I informed them that they had to get somebody in there to get it fixed. We could not have the on call guy running over there every time they needed water. He informed me that Paul's Plumbing told him it would be two to three weeks before they could get to it. I called Sundhiem Repair and told Jonah to contact them and see if they would let him fix it for them. He started around 6:30pm and finished at around 11:30pm. Jonah called me that night and informed me that it was leaking by the house but their supply line was lead so he had to take it all the way back to the curb stop. The law states that we cannot hook up to a lead service. I informed the Mayor that the cost would be significantly larger than the \$650.00 that he had quoted them; which it was, the bill came to \$2200.00. Jonah said they were happy to have water and paid him in cash on Saturday morning. I guess my point to story is this; if it was just the copper line, I could see making them pay for it. But the case is a little different, the curb stop is on Court St and the house sits in the middle of Twin St. I haven't wheeled it off but I'm sure that it's close to two hundred feet. I don't when that line was installed but most people's shutoff is in their front yard, not a half a block down the street.

I don't know if it's better to let sleeping dogs lay or do we work on an ordinance to help out a resident when they have to replace a lead line and do offer to offset the cost to this customer. I have been told that Beresford pays to replace the lead line, I could check on that.

Dennis and I attended the annual SDML Convention in Watertown. I sat in on a couple of meetings while I was there. The first one I sat in on was the one presented by the South Dakota Municipal Electric Association. The one session I enjoyed the most was the called Distributed Generation Impact on Retail Rates & Cost Recovery by Dave Berg P.E. from Dave Berg Consulting, LLC. He is available to do rate study for us, which is something we have not done in a long time. I believe one of the last ones I sat in on was with Council member Deb McCreary and Assistant Finance Officer Michele F., just something that Rates and Fees could look at or the entire City Council. I also sat in the Public Works Committee meeting. This dealt mostly with the annexation and the troubles that Sioux Falls and some of the larger communities are dealing with.

I did go over the list of home owners that were notified to trim their trees and all but two have complied. Dennis and I probably should go continue north and finish the city up this week.

OCTOBER 2015 FINANCE OFFICE DEPARTMENT HEAD REPORT

Payroll and accounts payable were done on October 6th, 13th and 26th.

Figured sales tax for general, electric and garbage funds.

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

Prepared and sent notices to the Leader-Courier

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

Prepared Council Meeting agendas, minutes and packets.

2016 Liquor license renewals were mailed out and will be presented to you at the November council meeting for approval.

I attended an Employment Law Seminar in Sioux Falls on October 16th.

Total September 2015 Expenditures: \$295,730.07

Total September 2015 Revenue: \$270,910.90

First Dakota National Bank Checking Account Beginning Balance for September 2015:
\$996,775.42

First Dakota National Bank Checking Account Ending Balance for September 2015:
\$1,019,398.19

UDAG/Trust & Agency Account Ending Balance as of September 2015: \$141,066.83

SD FIT Account Ending Balance as of September 2015 - \$562,128.87

Liberty National Bank Water Fund Reserve as of September 2015 - \$45,072.66

Liberty National Bank CD - \$546,897.77

Cash Balance Worksheet

September-15

Fund	Fund Balances September-15
General Fund	
Restricted for Equipment Purchase	\$14,000.00

Reserved for Rose Street Construction	\$20,000.00
Nonspendable Inventory	\$25,756.32
Unassigned Fund Balance	\$484,614.10
Liquor, Lodging, Dining Sales Tax Fund	
Restricted Fund Balance	\$20,717.22
Water Fund	
Reserved for Rose Street Construction	\$50,000.00
Restricted for Revenue Bond	\$10,895.64
Restricted for Loan Requirement	\$25,000.00
Unassigned Fund Balance	\$280,783.39
Sewer Fund	
Reserved for Rose Street Construction	\$30,000.00
Restricted for Revenue Bond	\$15,806.49
Restricted for Loan Requirement	\$25,000.00
Unassigned Fund Balance	\$75,342.30
Electric Fund	
Restricted for Revenue Bond	\$187,977.32
Restricted for others	\$2,827.74
Unassigned Fund Balance	\$1,046,890.37
Garbage Fund	
Unassigned Fund Balance	\$90,699.11
T&A Fund	
Unassigned Fund Balance	\$579.28

NOVEMBER 2015

SUN MON TUE WED THU FRI SAT

CITY OF ELK POINT

No Chamber Meeting in November.

Recycling hours are Mondays and Thursdays 5-7pm
 Landfill is going to Winter Hours effective November 7th. Open the first Saturday of the month, 9am-5pm

HAPPY THANKSGIVING
 City Offices closed Nov. 26 & 27.

City Offices will be closed Wednesday, Nov. 11 in observance of Veteran's Day and Nov. 27 & 28 in observance of Thanksgiving.

SUN	MON	TUE	WED	THU	FRI	SAT
1	2 City Council @ 7:00 PM RECYCLING 5-7 pm	3	4 HRC @ 9AM	5 RECYCLING 5-7pm	6 EDC @ 7:30AM	7 Landfill Open 9am-5pm
8	9 RECYCLING 5-7 pm	10	11 Veteran's Day Holiday, City Offices Closed	12 RECYCLING 5-7 pm	13	14
15	16 RECYCLING 5-7pm	17	18	19 RECYCLING 5-7 pm	20 Municipal/School Election Work-shop, Sioux Falls	21
22	23 RECYCLING 5-7 pm	24	25	26 Thanksgiving Closed	27 Holiday Offices	28
29	30					

Overtime Sheet - Police Department

Officer: Frye 9/27/2015-10/10/2015		
Date	Duties Performed	Hours
9/30/2015	2A Shift	9
10/3/2015	Bike safety	3
Total Hrs		12

	<div style="text-align: right;"> <p>10/12/15</p> <p>10/13/15</p> </div>
Approval of Overtime - Police Chief Signature	Date

Overtime Sheet - Police Department

Officer J.Limoges 09/27/2015- 10/10/2015		
Date	Duties Performed	Hours
9/29/2015	cover for 2A sick	3.5
TOTAL:		3.5

Approval of Overtime - Police Chief Signature _____ Date _____

(Handwritten signature)

Overtime Sheet - Police Department

Officer: Frye 10/11/15-10/24/2015		
Date	Duties Performed	Hours
10/20/2015	2A Shift	12
Total Hrs		12

Kylie Frye

 Approval of Overtime - Police Chief Signature

10/25/15
10/26/15

 Date

