

Agenda
Elk Point City Council
Regular Meeting
Monday, October 5, 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
 - Elk Point Park and Rec Assoc. project update
- (6) Unfinished Business
- (7) New Business
 - Resolution #2015-4, a Resolution Establishing Incentives for New Housing Construction in the City of Elk Point, SD.
 - Resolution #2015-5, a Resolution to waive building permit fees for R-2 housing.
 - Council member VonHaden topics
 - Garbage fuel surcharge
 - Tree trimming procedure
 - City Council pay
 - Police Department Staffing/Functions
 - Motion to approve mowing assessment roll and file with the county auditor.
 - Motion to promote Mark Hanson to the Mechanic position.
 - Motion to hire Public Works Employee.
- (8) Executive Session – SDCL #1-25-2 (3)(4).
- (9) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (2) Information Items
 - October 2015 Calendar
 - Overtime Reports
 - 2014 Audit Report

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- Resolution #2015-4, a Resolution Establishing Incentives for New Housing Construction in the City of Elk Point, SD.
- Resolution #2015-5, a Resolution to waive building permit fees for R-2 housing.

Requires a motion to approve both resolutions.

- Council member VonHaden topics
 - Garbage fuel surcharge
 - Tree trimming procedure
 - City Council pay
 - Police Department Staffing/Functions (handout in packet)
- Motion to approve mowing assessment roll and file with the county auditor.

Requires a motion to approve.

- Motion to Promote Mark Hanson to the Mechanic Position
- Motion to hire Public Works Employee

Recommend promoting Mark Hanson to full time mechanic at an hourly rate of \$18.55/hr. and hire Justin Keegan to Equipment Operator II (prior city experience) at \$15.15/hr. List of individual public works job duties and reasons for the mechanic hire are in the packet.

(8) Executive Session – SDCL #1-25-2 (3)(4)

(9) Department Head Reports

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

(2) Information Items

- October 2015 Calendar
- Overtime Reports
- 2014 Audit Report

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

The Elk Point City Council met in regular session on Monday, September 14, 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 Buum. No one was absent. Also present were: City Attorney Thompson, City Administrator Nelsen, Police Sergeant Limoges and Finance Officer Hammitt. Public Works Director Buum and Police Chief Fleek were absent.

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

Verros moved and Penfield seconded a motion to approve the minutes from the August 3 and 18, 2015 council meetings. Unanimous.

Motion and second, McCreary/Penfield to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$54,388.46; Enterprise Fund: \$25,225.30; Fringe Benefits: General Fund: \$11,210.38; Enterprise Fund: \$5,957.99; Bills: Analytical & Consulting-sewer testing: \$1,798.25; Avera Queen of Peace Health-professional services: \$69.90; Bomgaars-supplies: \$302.48; Border States Electric Supply-supplies: \$4,585.28; Business Forms and Accounting-office expense: \$1,181.00; Campbell Supply-supplies: \$288.58; Cardmember Services-supplies: \$583.70; City of Vermillion-tipping fees: \$3,628.80; Class C Solutions Group-supplies: \$286.04; Craig K. Thompson, Atty-professional fees: \$1,611.43; Crop Production Services, Inc.-supplies: \$104.44; Custom Cut Gutter Service-repairs: \$123.00; Dakota Supply Group-supplies: \$1,524.08; East River Electric-power: \$102,460.60; Echo Group, Inc.-supplies: \$36.36; Electrical Engineering & Equipment-supplies: \$532.63; GCR Tire Center-supplies: \$77.00; Hach Company-supplies: \$5,733.25; Hanson, Mark-uniforms: \$76.80; Hawkins Water Treatment Group-supplies: \$1,914.82; Intoximeters-supplies: \$247.75; Irby-supplies: \$284.00; James Steel, Inc.-repairs: \$225.00; Jim Hawk Truck Trailers, Inc.-repairs: \$224.62; Jones' Food Center-supplies: \$117.92; Leader-Courier-publishing: \$552.25; Lyle Signs, Inc.-supplies: \$751.05; McKinneyOlson-insurance: \$21,761.00; McLaury Engineering, Inc.-professional services: \$6,412.75; Midwest Radar & Equipment-maintenance: \$120.00; Midwest Ready.Mix-supplies: \$132.08; Nelsen, Dennis-travel & conference: \$64.00; Nygren's True Value-supplies: \$629.22; Perkins Office Solutions-office expense: \$293.58; Pioneer Drug-supplies: \$11.05; Royal Car Wash-auto expense: \$357.00; Sanford Health Plan-insurance: \$9,339.02; Sanitation Products-supplies: \$44.92; Sooland Bobcat-supplies: \$12.00; South Dakota Municipal League-conference: \$200.00; South Dakota One Call-locate tickets: \$23.10; Southeast Farmer Elevator Coop.-auto expense: \$2,316.41; Team Laboratory Chemical Corp.-street repairs: \$4,227.00; Tudog's Computing, LTD-maintenance: \$65.00; Union County Electric Coop.-utilities: \$2,106.55; Union County Register of Deeds-filing fees: \$30.00; US Bank Equipment Finance-copier lease: \$162.47; USA Blue Book-supplies: \$234.72; Van Diest Supply Company-fertilizer: \$987.50; Vast Broadband-utilities: \$376.29; Verizon Wireless-utilities: \$252.24; Vermillion Ace Hardware-supplies: \$56.97

Council member Buum arrived at 7:01pm.

The Elk Point Park and Rec Association updated the council on the 18-hole disc golf project. Cheryl Campbell discussed the secret garden and flower beds near Heritage Pond. Melanie Norris discussed the remaining items left to do before the project is complete. The committee is currently working with other groups on possible grants and assistance with the project. Amanda Abraham distributed a list of grants the group plans to apply for and a list of grants the city is eligible to apply for in the future. After the disc golf course is completed the committee would like to look at replacing some of the park equipment and addressing the need for ADA Accessible equipment. Council thanked the group for their work.

Discussion was held on the Ordinance regarding fire pits. Council agreed to remove section 1b. Second Reading was given to the following Ordinance.

ORDINANCE NO. 377

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

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

Section 1. That Section 3.0102(G)(4), of the Revised Municipal Ordinances of Elk Point, SD, which sets forth the types of open burning that shall be permissible for a specific purpose when conducted in conformity with the subsection(s) therein, is hereby amended to read as follows:

1. Campfires and other fires used solely for recreational purposes, for ceremonial occasions, and for outdoor preparation of foods provided the following requirements are met:
 - a. The fire is contained within a structure, fire pit, or other apparatus designed to contain the fire to such area using only Acceptable Burning Materials, i.e., clean, dry, seasoned firewood, commercially-available firewood substitutes, or other commercially-available fuels, e.g., charcoal, coke, natural gas, propane, and butane, designed to be used for a recreation outdoor fire;
 - b. Such fire must be a minimum of fifteen feet from the property lot line; and
 - c. Such fire is not created or maintained during periods of dry conditions when the chance of accidental fire to the surrounding area is increased, as reflected by a "burn ban," i.e., when the National Weather Service issues a fire watch for the county; or the city, by resolution, issues a temporary ban on any or all types of outdoor fires.

Fires which do not adhere to this ordinance may be created and maintained only with prior approval from the city in advance.

2. Violation of this ordinance shall result in a fine, not to exceed the fine established by SDCL § 22-6-2(2), by imprisonment not exceeding thirty days, or by both fine and imprisonment, as specified by Section 3.0115.

CITY OF ELK POINT, SOUTH DAKOTA

By: Isabel Trobaugh
Mayor

ATTEST:

Erika Hammitt
Finance Officer

(SEAL)

First Reading: August 3, 2015
Second Reading: September 14, 2015
Passed and Approved: September 14, 2015
Published: September 24, 2015

Motion made by Penfield, seconded by VonHaden to approve the Ordinance as stated.
Unanimous.

The following bid was opened for the Kingcutter four (4) foot brush mower declared surplus property at the August 18, 2015 council meeting.

1. Bob Bradshaw - \$50.00

VonHaden moved and Buum seconded a motion to accept the bid. All in favor.

A special meeting was scheduled for Monday, September 28, 2015 at 7:00pm to give second reading to the 2016 annual appropriations budget.

Discussion was held on the 2016 annual appropriations budget. Council discussed increasing property tax revenue and not increasing the water, sewer, electric and garbage rates. Council member VonHaden also discussed eliminating council pay. First Reading was given to Ordinance No. 378, 2016 Annual Appropriations Budget.

Motion and second, Verros/VonHaden to approve a fireworks permit for Kevin Wurtz on October 3, 2015 at the Pointe Golf and Event Center. Unanimous.

Motion made by Verros, seconded by VonHaden to write off uncollectable utility account #00-440-03-9 for \$283.82. All in favor.

Buum moved and Zevenbergen seconded a motion to go into executive session at 7:36pm per SDCL #1-25-2 (2) personnel (5) marketing or pricing strategies. Unanimous.

Mayor Trobaugh declared the council out of executive session at 8:21pm.

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

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: September 24, 2015

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

The Elk Point City Council met in special session on Monday, September 28, 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, VonHaden, Penfield, Zevenbergen, Buum and Verros. No one was absent. Also present were: City Administrator Nelsen, Police Chief Fleek, Public Works Director Buum and Finance Officer Hammitt.

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

Verros arrived at 7:02pm.

Second Reading was given to Ordinance No. 378, an Ordinance providing for the Annual Appropriations for the City of Elk Point, South Dakota and Levying for the Year 2016. Motion and second, Zevenbergen/Buum to approve the Ordinance. Unanimous. The Ordinance is published separately in the October 8, 2015 Leader-Courier newspaper.

Verros moved and VonHaden seconded a motion to go into executive session per SDCL #1-25-2 (5) marketing or pricing strategies at 7:07pm. All in favor.

Mayor Trobaugh declared the council out of executive session at 7:39pm.

Motion to adjourn, Penfield/VonHaden. Unanimous.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: October 8, 2015

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND				
DEPT	UNUM LIFE INSURANCE	\$83.02		LIFE & AD&D COVERAGE
DEPT		\$83.02		
DEPT 41100 LEGISLATIVE				
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$10.00		Meal for Dennis 7/30
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$362.79		Admin quarterly insurance
TRAVEL AND CONFERENCE	SOUTH DAKOTA MUNIC	\$25.00		Erika- 2015 Municipal/School Ele
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$14.99		Envelopes
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$10.00		Meal for Dennis 9/24
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$13.25		Name Plate - Alicia
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$20.00		Meal for Isabel & Dennis 8/27
TRAVEL AND CONFERENCE	ERIKA HAMMITT	\$63.00		TRAVEL TO SEAFOG MEETING I
PROFESSIONAL SERVICES AN	QUAM & BERGLIN, CPA'	\$20,000.00		Audit Report for Year Ended Dec
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$12.00		INTEREST CHARGED
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		Ianier copier lease
UTILITIES	VERIZON WIRELESS	\$66.61		Dennis - CELL PHONE
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$11.99		KTK Sorter, Step
SUPPLIES AND MATERIALS	POST OFFICE	\$400.00		POSTAGE STAMPS
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$89.99		Calculator
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$7.49		BACK UP SYSTEM
PROFESSIONAL SERVICES AN	TUDGOGS COMPUTING,	\$20.00		Domain Name Registration & An
UTILITIES	VERIZON WIRELESS	\$23.02		Mayor - cell phone
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$82.49		ATTORNEY FEES
DEPT 41100 LEGISLATIVE		\$21,255.83		
DEPT 41120 CITY HALL				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.58		Lock KeyBlank
SUPPLIES AND MATERIALS	JANITOR'S CLOSET, LTD	\$61.85		LUXURY SOAP
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$241.86		city hally quarterly insurance
SUPPLIES AND MATERIALS	DOLLAR GENERAL-REGI	\$44.40		COFFEE, TOILET PAPER,FILTER
UTILITIES	MIDAMERICAN ENERGY	\$6.69		106 W Pleasant St
UTILITIES	Vast Broadband	\$0.00		CITY HALL - #005729701
DEPT 41120 CITY HALL		\$360.38		
DEPT 42100 POLICE				
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$134.49		ATTORNEY FEES
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$14.84		PARADE CANDY
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$52.68		5W20 - Police
UTILITIES	VERIZON WIRELESS	\$22.98		POLICE - CELL PHONE
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$33.69		Disc, DVD
UTILITIES	VERIZON WIRELESS	\$22.98		RYAN - CELL PHONE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$8.37		Lock KeyBlank
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.34		5W 20
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$725.57		Police quarterly insurance
SUPPLIES AND MATERIALS	LOWE'S	\$328.59		Supplies
OFFICE EXPENSE	CARDMEMBER SERVICE	\$12.00		SD HEALTH LAB
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$2.79		Cab Key Blank
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.98		Master KeyBlank
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$247.75		INTOXIMETERS
OFFICE EXPENSE	CARDMEMBER SERVICE	\$3.14		UA FOR JACOB
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$91.83		Attorney Fees
UTILITIES	Vast Broadband	\$0.00		POLICE PHONE

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$11.20		Oil Filter Police
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		Ianier copier lease
AUTO EXPENSES	CARDMEMBER SERVICE	\$28.00		KUM & GO GALLONS 12.507 #1
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$275.28		EMERGENCY SERVICES
AUTO EXPENSES	CARDMEMBER SERVICE	\$22.00		KUM & GO
UTILITIES	Vast Broadband	\$33.27		POLICE - acct# 004030801
AUTO EXPENSES	CARDMEMBER SERVICE	\$39.90		KUM & GO GALLONS 17.821 #1
AUTO EXPENSES	CARDMEMBER SERVICE	\$70.82		KUM & GO GALLONS 32.649 #1
AUTO EXPENSES	CARDMEMBER SERVICE	\$16.00		KUM & GO
DEPT 42100 POLICE		\$2,255.70		
DEPT 43100 HIGHWAYS AND STREETS				
UTILITIES	VERIZON WIRELESS	\$66.61		JERRY - CELL PHONE
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$91.83		Attorney Fees
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$10.88		OIL & AIR FILTERS
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		Ianier copier lease
PUBLISHING	LEADER-COURIER	\$75.00		PUBLISHING STREET DEPT. HE
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$179.99		ATTORNEY FEES
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$33.48		HIGH POWER BRAKE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$84.70		Urinal Deodorizers
PUBLISHING	LEADER-COURIER	\$14.63		PUBLISHING COUNCIL PROCEE
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.41		Air Filter
UTILITIES	MIDAMERICAN ENERGY	\$2.33		301 E Rose St
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$11.20		OIL FILTER
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$5.60		OIL FILTER
UTILITIES	Vast Broadband	\$110.66		#004108201 STREET
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$38.87		High power brake C - JB weld S
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$1,451.15		Street quarterly insurance
SUPPLIES AND MATERIALS	3D SPECILTIES, INC	\$639.80		IRS PORTABLE BASE 38LBS. PE
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$56.28		5W30- Street
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$1,105.00	43	ROSE & HARRISON STREETS P
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$33.48		Antifreeze Blend
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$13.99		Fold Up Hex Key Set
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.99		HD Rivetool
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$13.77		Anti Scratch Screen
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.34		5W 20
DEPT 43100 HIGHWAYS AND STREETS		\$4,127.20		
DEPT 43700 CEMETERIES				
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$37.61		Air filter - Oil filter - Cemetary
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$120.93		cemetery quarterly insurance
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$16.99		Trimmer Line
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$8.78		Wrench & Eye Bolt Snap
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$31.99		Trimmer Line
DEPT 43700 CEMETERIES		\$216.30		
DEPT 45100 RECREATION				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$1.99		Hex Plug
UTILITIES	Vast Broadband	\$0.00		Phone -pool #004108101
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$106.26		Lockset, Tool Kit, Cut off Wheel,
UTILITIES	Vast Broadband	\$82.72		Phone -pool #004108101 for au
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$32.48		Phillips PWR Tip, KeyBlank
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$0.78		Fasteners
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$181.39		pool quarterly insurance
DEPT 45100 RECREATION		\$405.62		

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
DEPT 45140 SENIOR CITIZENS ACTIVITIES				
DONATIONS	SENIOR COMPANIONS	\$1,000.00		DONATION
DEPT 45140 SENIOR CITIZENS ACTIVITIES		\$1,000.00		
DEPT 45200 PARKS				
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$10.99		Gar DR Seal
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$302.32		park quarterly insurance
DEPT 45200 PARKS		\$313.31		
DEPT 45500 LIBRARIES				
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$34.90		DVD'S
BOOKS	INGRAM LIBRARY SERV	\$21.51		BOOKS
BOOKS	JUNIOR LIBRARY GUILD	\$73.00		Customer # J008066
BOOKS	INGRAM LIBRARY SERV	\$29.72		BOOKS
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$60.46		Library quarterly insurance
SUBSCRIPTIONS	ARGUS LEADER MEDIA	\$55.24		Acct # AL2207873 subscription
BOOKS	INGRAM LIBRARY SERV	\$286.12		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$71.99		BOOKS
DEPT 45500 LIBRARIES		\$632.94		
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
OTHER OTHER CURRENT EXP	SOUTHEAST SD TOURIS	\$2,550.00		SD Vacation Guide ad 2016 Ren
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC		\$2,550.00		
DEPT 46520 PLANNING AND ZONING				
PROFESSIONAL SERVICES AN	ROAN, GARY	\$300.00		inspections 311 E Jefferson footi
INSURANCE	ROAN, GARY	\$420.00		insurance agreement
DEPT 46520 PLANNING AND ZONING		\$720.00		
FUND 101 GENERAL FUND		\$33,920.30		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
PRINCIPAL	Recreation Development	\$1,090.11		RDA lease payment
INTEREST	Recreation Development	\$1,177.44		RDA lease payment
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC		\$2,267.55		
FUND 211 LIQ, LODG, DINE SALES TAX FUND		\$2,267.55		
FUND 602 WATER FUND				
DEPT				
	FIRST NATIONAL BANK	\$2,953.29		220,000 WATER REV BOND 200
	FIRST NATIONAL BANK	\$3,683.78		798,040 Drinking SRF#462059-
	FIRST NATIONAL BANK	\$5,613.83		\$564,000 DRINKING WATER
	FIRST NATIONAL BANK	\$1,296.32		218,000 DRKING SRF #462059-
	FIRST NATIONAL BANK	\$6,816.51		570,000 WATER REV BOND 200
DEPT		\$20,363.73		
DEPT 43300 WATER				
UTILITIES	MIDAMERICAN ENERGY	\$1.82		108 S. JACKSON
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.49		Blade
UTILITIES	MIDAMERICAN ENERGY	\$13.19		210 W. Main - Water treatment
REPAIRS AND MAINTENANCE	Vermillion Ace Hardware	\$15.98		COUPLING - HEX BUSHING
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$33.46		Hose Connector, Fem Connector
UTILITIES	Vast Broadband	\$0.00		#004107801 108 S. Jackson
OFFICE EXPENSE	POST OFFICE	\$400.00		POSTAGE STAMPS

**City of Elk Point
PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.49		Male Connector
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$91.83		Attorney Fees
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$1,105.00	43	ROSE & HARRISON STREETS P
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.34		5W 20
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$10.88		OIL & AIR FILTERS
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$725.57		water quarterly insurance
INTEREST	FIRST NATIONAL BANK	\$2,169.06		798,040 Drinking SRF#462059-
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$82.49		ATTORNEY FEES
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$85.35		PAD SET, DISC, ROTOR ASM, F
UTILITIES	VERIZON WIRELESS	\$24.34		Mark R. cell phone
PUBLISHING	LEADER-COURIER	\$14.62		PUBLISHING COUNCIL PROCEE
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$297.50		PROFESSIONAL PERSONNEL
INTEREST	FIRST NATIONAL BANK	\$882.13		220,000 WATER REV BOND 200
INTEREST	FIRST NATIONAL BANK	\$2,915.33		570,000 WATER REV BOND 200
INTEREST	FIRST NATIONAL BANK	\$678.20		218,000 DRKING SRF #462059-
OTHER OTHER CURRENT EXP	PRAIRIE EYE CLINIC	\$174.49		SAFETY GLASSES/MARK RUBID
INTEREST	FIRST NATIONAL BANK	\$3,582.97		\$564,000 DRINKING WATER- I
DEPT 43300 WATER		\$13,364.74		
FUND 602 WATER FUND		\$33,728.47		
FUND 604 SEWER FUND				
DEPT				
	FIRST NATIONAL BANK	\$1,132.55		100,000 CLEAN WATER
	FIRST NATIONAL BANK	\$6,230.91		450,000 SANITARY SEWER 200
	FIRST NATIONAL BANK	\$6,019.95		547,056 Clean Water SRF#6
	FIRST NATIONAL BANK	\$1,612.35		\$150,000 CLEAN WATER FUND
DEPT		\$14,995.76		
DEPT 43200 SANITATION				
INTEREST	FIRST NATIONAL BANK	\$944.93		\$150,000 CLEAN WATER FUND
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$91.83		Attorney Fees
OFFICE EXPENSE	POST OFFICE	\$400.00		POSTAGE STAMPS
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$82.48		ATTORNEY FEES
PROFESSIONAL SERVICES AN	PER MAR SECURITY SYS	\$52.99		Acct # 54627 Dunham Lift
UTILITIES	Vast Broadband	\$0.00		#004107801 108 S. Jackson
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.34		5W 20
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$85.34		PAD SET, DISC, ROTOR ASM, F
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$9.97		Qwik Cap - Redu Bushing
UTILITIES	Vast Broadband	\$137.15		#004108001 liftstations
REPAIRS AND MAINTENANCE	DAKOTA PUMP INC.	\$5,055.29		Check Valve Replacement
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$1,105.00	43	ROSE & HARRISON STREETS P
PUBLISHING	LEADER-COURIER	\$14.63		PUBLISHING COUNCIL PROCEE
OTHER OTHER CURRENT EXP	PRAIRIE EYE CLINIC	\$174.49		SAFETY GLASSES/MARK RUBID
UTILITIES	MIDAMERICAN ENERGY	\$1.82		108 S. JACKSON
INTEREST	FIRST NATIONAL BANK	\$1,931.94		450,000 SANITARY SEWER 200
INTEREST	FIRST NATIONAL BANK	\$592.52		100,000 CLEAN WATER
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
INTEREST	FIRST NATIONAL BANK	\$3,098.49		547,056 Clean Water SRF#6
REPAIRS AND MAINTENANCE	HACH COMPANY	\$848.25		US9001, Ultrasonic sensor, dow
REPAIRS AND MAINTENANCE	PEDERSEN MACHINE, I	\$299.46		MOWER
UTILITIES	UNION COUNTY ELECTR	\$1,966.10		LAGOON
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$362.79		sewer quarterly insurance
DEPT 43200 SANITATION		\$17,305.02		

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 604 SEWER FUND		\$32,300.78		
FUND 610 ELECTRIC FUND				
DEPT				
	ROY MARKEE	\$111.70		Meter deposit refund
	UTILITY DEPARTMENT	\$350.00		Deposit applied to final bill - Zac
	UTILITY DEPARTMENT	\$100.00		Deposit applied to final bill - Dea
	UTILITY DEPARTMENT	\$238.30		Deposit applied to final bill - Roy
	UTILITY DEPARTMENT	\$200.00		Deposit applied to final bill - Gra
	UTILITY DEPARTMENT	\$150.00		Deposit applied to final bill - Den
	UTILITY DEPARTMENT	\$200.00		Deposit applied to final bill - Kan
	UTILITY DEPARTMENT	\$200.00		METER DEPOSIT APPLIED TO FI
	UTILITY DEPARTMENT	\$50.00		Deposit applied to final bill - Deb
DEPT		\$1,600.00		
DEPT 43400 ELECTRICITY				
SUPPLIES AND MATERIALS	BOMGAARS	\$27.96		Twine & Lathes
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$444.48		RAY-GTAP-1-GEL TAP SPLICE C
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$1,800.00		Coop-XNV2-AC-02-E-U-5-10K-4-
UTILITIES	UNION COUNTY ELECTR	\$89.10		EXIT 18 STREET LIGHT
UTILITIES	Vast Broadband	\$0.00		#004107801 108 S. Jackson
OTHER OTHER CURRENT EXP	GOEHRING, MATT	\$25.00		CITY MATCH FOR DISHWASHER
OTHER OTHER CURRENT EXP	GOEHRING, MATT	\$25.00		EAST RIVER MATCH FOR DISH
SUPPLIES AND MATERIALS	L.G.EVERIST, INC	\$170.55		3/8" X #8 PEA GRAVEL FOR BA
OTHER OTHER CURRENT EXP	ARLYN RITTER	\$25.00		CITY MATCH FOR CLOTHES WA
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$49.00		STAMPS
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$91.84		Attorney Fees
OTHER OTHER CURRENT EXP	ARLYN RITTER	\$25.00		EAST RIVER MATCH FOR CLOT
OTHER OTHER CURRENT EXP	ARLYN RITTER	\$25.00		CITY MATCH FOR CLOTHES DR
OTHER OTHER CURRENT EXP	RICHARDS, CANDY	\$25.00		EAST RIVER MATCH FOR CLOT
OTHER OTHER CURRENT EXP	RICHARDS, CANDY	\$25.00		CITY MATCH FOR CLOTHES DR
PUBLISHING	LEADER-COURIER	\$14.63		PUBLISHING COUNCIL PROCEE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$69.00		SMOOTH FLDNG KNIFE
REPAIRS AND MAINTENANCE	O'REILLY AUTO PARTS	\$151.79		
OTHER OTHER CURRENT EXP	ARLYN RITTER	\$25.00		EAST RIVER MATCH FOR CLOT
OFFICE EXPENSE	POST OFFICE	\$400.00		POSTAGE STAMPS
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$77.50		PROFESSIONAL PERSONNEL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$15.65		Fasteners - Pliers
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$30.48		Cable
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$4.04		Fasteners
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$25.27		Insul Cliip, Ext Cord, Pro Battery
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.98		Foam Sealant
SUPPLIES AND MATERIALS	Vermillion Ace Hardware	\$31.96		Motomix QT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$29.99		Cable
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$967.43		electric quarterly insurance
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$1,846.00		Insulated multi tap conn - 200
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$11.55		Fast HCS 1/2-13x1-1/2 316SS 5
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$210.00		Ground glove 6 Pair
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
UTILITIES	MIDAMERICAN ENERGY	\$1.82		108 S. JACKSON
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$82.48		ATTORNEY FEES
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$19.48		Solv Cement - Dish Pan
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.49		supples
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$32.97		Lag Screws

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$12.99		AA Battery
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$2.52		Fasteners
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$49.58		Fasteners
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	-\$49.58		Fasteners
DEPT 43400 ELECTRICITY		<u>\$6,953.16</u>		
FUND 610 ELECTRIC FUND		\$8,553.16		
FUND 612 SOLID WASTE FUND				
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
UTILITIES	UNION COUNTY ELECTR	\$111.75		DUMP ROAD
TIPPING FEES	CITY OF VERMILLION	\$402.30		TIPPING FEES
INS-LIAB/PROP/WCOMP	MCKINNEYOLSON INSU	\$544.18		garbage quarterly insurance
TIPPING FEES	CITY OF VERMILLION	\$287.55		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$276.75		TIPPING FEES
PUBLISHING	LEADER-COURIER	\$14.63		PUBLISHING COUNCIL PROCEE
TIPPING FEES	CITY OF VERMILLION	\$461.70		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$305.55		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$421.65		TIPPING FEES
REPAIRS AND MAINTENANCE	SANITATION PRODUCT	\$4,450.55		SERVICES FOR LOADMASTER L
UTILITIES	VERIZON WIRELESS	\$22.98		DAN - CELL PHONE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$10.99		Tie Cord
PROFESSIONAL SERVICES AN	MCGRATH NORTH ATTO	\$91.84		Attorney Fees
OFFICE EXPENSE	POST OFFICE	\$400.00		POSTAGE STAMPS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$3.30		Fasteners
TIPPING FEES	CITY OF VERMILLION	\$312.30		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$225.00		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$477.00		TIPPING FEES
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$82.48		ATTORNEY FEES
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		<u>\$8,925.71</u>		
FUND 612 SOLID WASTE FUND		\$8,925.71		
		<u>\$119,695.97</u>		

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City of Elk Point Expenditure Guideline LS-EP

Account Descr	AUGUST 2014 Amt	2014 YTD Amt	2015 YTD Budget	AUGUST 2015 Amt	JULY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-42100-41100 SALARIES AND	\$13,246.31	\$115,437.25	\$185,000.00	\$13,345.13	\$13,929.56	\$114,503.96	\$48,541.81	73.76%
E 101-42100-41103 OVERTIME WAG	\$207.22	\$2,934.57	\$7,000.00	\$577.24	\$396.35	\$2,731.25	\$3,775.63	46.06%
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	\$907.45	\$8,447.49	\$14,975.00	\$919.74	\$950.60	\$8,324.77	\$5,157.64	65.56%
E 101-42100-41300 RETIREMENT	\$1,036.82	\$9,040.18	\$14,000.00	\$1,107.92	\$1,091.88	\$9,349.20	\$2,978.59	78.72%
E 101-42100-42100 INSURANCE	\$2,076.92	\$17,838.45	\$27,000.00	\$2,076.92	\$2,076.92	\$17,653.82	\$6,230.80	76.92%
E 101-42100-42150 INS-LIAB/PROP/	\$0.00	\$5,397.72	\$8,650.00	\$0.00	\$62.10	\$4,992.54	\$1,046.14	87.91%
E 101-42100-42200 PROFESSIONAL	\$751.43	\$6,289.19	\$11,000.00	\$397.04	\$1,704.79	\$5,357.92	\$5,119.31	53.46%
E 101-42100-42300 PUBLISHING	\$10.10	\$225.12	\$1,000.00	\$13.23	\$156.25	\$683.47	\$175.21	82.48%
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	\$216.00	\$2,074.64	\$3,000.00	\$450.75	-\$473.00	\$1,818.48	\$696.67	76.78%
E 101-42100-42550 OFFICE EXPENS	\$188.52	\$1,189.26	\$2,500.00	\$275.47	\$52.26	\$964.22	\$1,466.58	41.34%
E 101-42100-42600 SUPPLIES AND	\$0.00	\$294.21	\$2,500.00	\$771.42	\$110.49	\$1,424.81	\$810.28	67.59%
E 101-42100-42610 UNIFORMS	\$0.00	\$431.23	\$2,500.00	\$79.95	\$133.90	\$434.65	\$2,065.35	17.39%
E 101-42100-42620 AUTO EXPENSES	\$1,982.03	\$8,403.88	\$15,000.00	\$1,349.03	\$1,159.52	\$5,832.97	\$8,453.58	43.64%
E 101-42100-42630 POLICE RADIO	\$0.00	\$139.55	\$2,000.00	\$0.00	\$473.00	\$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	\$226.96	\$470.49	\$1,000.00	\$0.00	\$41.82	\$386.62	\$613.38	38.66%
E 101-42100-42800 UTILITIES	\$630.33	\$2,058.42	\$3,300.00	\$237.23	\$230.45	\$2,014.16	\$1,125.33	65.90%
E 101-42100-42900 OTHER OTHER C	\$561.60	\$808.60	\$2,000.00	\$0.00	\$0.00	\$61.00	\$1,939.00	3.05%
E 101-42100-43400 MACHINERY AN	\$23.21	\$464.69	\$1,300.00	\$23.21	\$23.21	\$185.68	\$1,091.11	16.07%
E 101-42100-43410 COMPUTER SOF	\$0.00	\$122.97	\$1,200.00	\$0.00	\$0.00	\$900.00	\$300.00	75.00%
E 101-42100-43440 SUBSCRIPTIONS	\$0.00	\$183.50	\$200.00	\$313.00	\$0.00	\$403.00	-\$203.00	201.50%
DEPT 42100 POLICE	\$22,064.90	\$183,111.16	\$307,325.00	\$21,937.28	\$22,120.10	\$180,055.78	\$93,550.15	
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	\$344.22	\$3,007.39	\$4,900.00	\$327.45	\$296.00	\$2,986.05	\$1,913.95	60.94%
DEPT 42900 OTHER PROTECTIO	\$344.22	\$3,007.39	\$5,400.00	\$327.45	\$296.00	\$2,986.05	\$2,413.95	
DEPT 43100 HIGHWAYS AND STREETS								
E 101-43100-41100 SALARIES AND	\$9,033.48	\$70,151.70	\$114,700.00	\$9,492.28	\$9,650.38	\$73,686.21	\$27,740.78	75.81%
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	\$23.35	\$12.74	\$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	\$662.32	\$5,477.15	\$9,100.00	\$689.07	\$699.90	\$5,743.16	\$2,369.50	73.96%
E 101-43100-41300 RETIREMENT	\$498.48	\$4,344.46	\$7,000.00	\$511.70	\$504.89	\$4,535.13	\$1,925.65	72.49%
E 101-43100-42100 INSURANCE	\$1,200.02	\$10,178.48	\$15,350.00	\$1,190.38	\$1,180.95	\$10,250.73	\$3,991.55	74.00%
E 101-43100-42150 INS-LIAB/PROP/	\$0.00	\$10,469.63	\$16,600.00	\$0.00	\$88.10	\$9,809.53	\$1,567.83	90.56%
E 101-43100-42200 PROFESSIONAL	\$56.88	\$942.21	\$72,200.00	\$836.29	\$191.29	\$1,642.77	\$66,913.67	7.32%
E 101-43100-42300 PUBLISHING	\$10.10	\$140.46	\$500.00	\$13.19	\$21.21	\$388.97	-\$18.34	103.67%
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	AUGUST 2014 Amt	2014 YTD Amt	2015 YTD Budget	AUGUST 2015 Amt	JULY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-43100-42400 RENTALS	\$1,099.90	\$1,656.90	\$2,000.00	\$0.00	\$2,600.00	\$2,600.00	-\$600.00	130.00%
E 101-43100-42500 REPAIRS AND M	\$1,123.70	\$12,738.03	\$25,000.00	\$751.67	\$5,890.57	\$21,442.58	\$3,275.83	86.90%
E 101-43100-42550 OFFICE EXPENS	\$83.73	\$739.97	\$1,000.00	\$115.87	\$4.98	\$543.86	\$418.61	58.14%
E 101-43100-42600 SUPPLIES AND	\$931.39	\$4,704.87	\$15,000.00	\$1,149.27	\$2,008.21	\$7,782.68	\$5,875.08	60.83%
E 101-43100-42610 UNIFORMS	\$0.00	\$790.64	\$1,350.00	\$0.00	\$549.15	\$841.15	\$253.94	81.19%
E 101-43100-42620 AUTO EXPENSES	\$1,390.35	\$5,506.65	\$10,000.00	\$798.89	\$867.43	\$3,669.74	\$5,623.56	43.76%
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	\$4,207.75	\$25,477.43	\$55,000.00	\$4,930.03	\$18,668.06	\$40,235.00	\$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	\$26.00	\$0.00	\$105.00	\$295.00	41.00%
E 101-43100-42800 UTILITIES	\$658.93	\$8,591.54	\$13,250.00	\$513.44	\$510.24	\$6,867.34	\$6,305.72	52.41%
E 101-43100-42900 OTHER OTHER C	\$0.00	\$145.50	\$500.00	\$0.00	\$0.00	\$280.90	\$149.20	70.16%
E 101-43100-43400 MACHINERY AN	\$23.21	\$271.92	\$1,000.00	\$146.78	\$251.21	\$953.78	\$23.01	97.70%
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	\$20,980.24	\$170,603.85	\$385,120.00	\$21,188.21	\$43,699.31	\$196,325.45	\$156,771.67	
DEPT 43700 CEMETERIES								
E 101-43700-41100 SALARIES AND	\$1,290.02	\$8,931.30	\$15,500.00	\$1,935.22	\$1,585.24	\$10,472.28	\$2,275.59	85.32%
E 101-43700-41103 OVERTIME WAG	\$337.88	\$1,006.36	\$1,000.00	\$0.00	\$0.00	\$397.51	\$602.49	39.75%
E 101-43700-41200 OASI	\$124.13	\$756.67	\$1,200.00	\$147.39	\$120.61	\$825.96	\$158.07	86.83%
E 101-43700-41300 RETIREMENT	\$7.44	\$70.57	\$100.00	\$8.82	\$7.66	\$66.27	\$22.30	77.70%
E 101-43700-42100 INSURANCE	\$16.78	\$159.26	\$275.00	\$32.58	\$16.77	\$158.29	\$86.32	68.61%
E 101-43700-42150 INS-LIAB/PROP/	\$0.00	\$899.62	\$1,450.00	\$0.00	\$77.11	\$898.84	\$115.94	92.00%
E 101-43700-42200 PROFESSIONAL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-43700-42300 PUBLISHING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-43700-42500 REPAIRS AND M	\$0.00	\$773.99	\$1,500.00	\$45.71	\$197.84	\$804.81	\$630.19	57.99%
E 101-43700-42600 SUPPLIES AND	\$197.79	\$1,148.26	\$2,000.00	\$241.03	\$190.91	\$1,123.15	\$751.54	62.42%
E 101-43700-42800 UTILITIES	\$316.59	\$316.59	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43700-42900 OTHER OTHER C	-\$225.07	\$389.52	\$500.00	\$152.86	\$246.22	\$479.58	-\$9.58	101.92%
E 101-43700-43400 MACHINERY AN	\$0.00	\$535.71	\$750.00	\$0.00	\$367.99	\$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	\$2,065.56	\$14,987.85	\$25,975.00	\$2,563.61	\$2,810.35	\$15,594.68	\$6,714.87	
DEPT 44130 WEST NILE								
E 101-44130-41100 SALARIES AND	\$0.00	\$97.13	\$500.00	\$18.19	\$86.40	\$104.59	\$395.41	20.92%
E 101-44130-41103 OVERTIME WAG	\$0.00	\$59.60	\$200.00	\$68.21	\$0.00	\$68.21	\$131.79	34.11%
E 101-44130-41200 OASI	\$0.00	\$21.29	\$50.00	\$5.94	\$15.65	\$21.59	\$28.41	43.18%
E 101-44130-41300 RETIREMENT	\$0.00	\$17.35	\$50.00	\$5.18	\$12.27	\$17.45	\$32.55	34.90%
E 101-44130-42100 INSURANCE	\$0.00	\$40.17	\$100.00	\$13.03	\$28.50	\$41.53	\$58.47	41.53%
E 101-44130-42500 REPAIRS AND M	\$0.00	\$176.67	\$250.00	\$0.00	\$78.83	\$78.83	\$171.17	31.53%
E 101-44130-42600 SUPPLIES AND	\$1,513.60	\$1,205.60	\$500.00	\$0.00	-\$674.00	\$2,079.20	-\$1,579.20	415.84%

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

Account Descr	AUGUST 2014 Amt	2014 YTD Amt	2015 YTD Budget	AUGUST 2015 Amt	JULY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 101-45200-42605 FERTILIZER & P	\$0.00	\$492.10	\$1,000.00	\$0.00	\$373.30	\$409.40	\$96.85	90.32%
E 101-45200-42620 AUTO EXPENSES	\$232.52	\$794.00	\$1,600.00	\$271.69	\$463.86	\$895.34	\$506.47	68.35%
E 101-45200-42800 UTILITIES	\$1,454.92	\$4,863.18	\$8,700.00	\$1,463.56	\$1,751.30	\$4,892.30	\$3,807.70	56.23%
E 101-45200-42900 OTHER OTHER C	\$0.00	\$231.50	\$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	30.33%
E 101-45200-43500 DONATIONS	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,783.00	\$1,783.00	-\$783.00	178.30%
DEPT 45200 PARKS	\$3,627.52	\$25,132.07	\$89,855.00	\$5,169.81	\$7,919.64	\$41,584.09	\$44,721.37	
DEPT 45500 LIBRARIES								
E 101-45500-41100 SALARIES AND	\$1,300.55	\$11,956.35	\$22,000.00	\$1,224.00	\$1,179.72	\$11,584.24	\$7,920.06	64.00%
E 101-45500-41200 OASI	\$99.49	\$927.85	\$1,700.00	\$93.61	\$90.23	\$903.47	\$605.63	64.37%
E 101-45500-42150 INS-LIAB/PROP/	\$0.00	\$449.81	\$750.00	\$0.00	\$62.11	\$830.89	-\$298.50	139.80%
E 101-45500-42300 PUBLISHING	\$0.00	\$35.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	100.00%
E 101-45500-42500 REPAIRS AND M	\$0.00	\$18.63	\$0.00	\$0.00	\$192.00	\$192.00	-\$192.00	0.00%
E 101-45500-42600 SUPPLIES AND	\$2.69	\$102.02	\$750.00	\$0.00	\$3.07	\$495.58	\$254.42	66.08%
E 101-45500-42700 TRAVEL AND CO	\$0.00	\$17.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-42900 OTHER OTHER C	\$0.00	\$16.14	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-45500-43400 MACHINERY AN	\$0.00	\$0.00	\$100.00	\$0.00	\$250.00	\$250.00	-\$150.00	250.00%
E 101-45500-43420 BOOKS	\$81.93	\$3,072.71	\$7,000.00	\$408.29	\$253.67	\$2,801.37	\$4,198.63	40.02%
E 101-45500-43440 SUBSCRIPTIONS	\$634.52	\$866.70	\$1,000.00	\$451.77	\$55.24	\$749.65	\$215.44	78.46%
DEPT 45500 LIBRARIES	\$2,119.18	\$17,462.21	\$33,900.00	\$2,177.67	\$2,086.04	\$17,907.20	\$13,053.68	
DEPT 45800 MUSEUM								
E 101-45800-42320 DUES	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$220.00	\$30.00	88.00%
E 101-45800-42800 UTILITIES	\$0.00	\$799.73	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	0.00%
DEPT 45800 MUSEUM	\$0.00	\$799.73	\$2,000.00	\$0.00	\$0.00	\$220.00	\$1,780.00	
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 101-46500-42900 OTHER OTHER C	\$0.00	\$1,099.41	\$50,000.00	\$0.00	\$0.00	\$1,896.56	\$48,103.44	3.79%
E 101-46500-43500 DONATIONS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$11,099.41	\$60,000.00	\$0.00	\$0.00	\$11,896.56	\$48,103.44	
DEPT 46520 PLANNING AND ZONING								
E 101-46520-41100 SALARIES AND	\$0.00	\$620.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-46520-41200 OASI	\$0.00	\$47.43	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.00%
E 101-46520-42100 INSURANCE	\$0.00	\$840.00	\$1,700.00	\$0.00	\$420.00	\$840.00	\$860.00	49.41%
E 101-46520-42200 PROFESSIONAL	\$56.88	\$1,487.04	\$3,000.00	\$0.00	\$400.00	\$520.00	\$2,480.00	17.33%
E 101-46520-42300 PUBLISHING	\$0.00	\$107.02	\$500.00	\$0.00	\$20.04	\$28.17	\$471.83	5.63%
E 101-46520-42320 DUES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100.00%
E 101-46520-42600 SUPPLIES AND	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-46520-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-46520-42900 OTHER OTHER C	\$0.00	\$900.45	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 46520 PLANNING AND ZON	\$56.88	\$4,051.94	\$7,025.00	\$0.00	\$840.04	\$1,438.17	\$5,586.83	

City of Elk Point Expenditure Guideline LS-EP

Account Descr	AUGUST 2014 Amt	2014 YTD Amt	2015 YTD Budget	AUGUST 2015 Amt	JULY 2015 Amt	2015 YTD Amt	Balance	% of Budget
DEPT 51300 EQUIPMENT REPLACEMENT DEPT.								
E 101-51300-43400 MACHINERY AN	\$0.00	\$82,075.00	\$42,000.00	\$0.00	\$0.00	\$44,257.12	-\$2,257.12	105.37%
DEPT 51300 EQUIPMENT REPLAC	\$0.00	\$82,075.00	\$42,000.00	\$0.00	\$0.00	\$44,257.12	-\$2,257.12	
FUND 101 GENERAL FUND	\$93,928.11	\$751,217.37	\$1,381,405.00	\$101,138.18	\$127,406.14	\$769,095.49	\$510,657.90	
FUND 200 SPECIAL REVENUE								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 200-46500-44300 UDAG EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
FUND 200 SPECIAL REVENUE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
FUND 211 LIQ, LODG, DINE SALES TAX FUND								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 211-46500-42150 INS-LIAB/PROP/	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 211-46500-44100 PRINCIPAL	\$1,039.43	\$8,985.69	\$13,150.00	\$1,082.75	\$1,079.14	\$8,753.70	\$3,271.84	75.12%
E 211-46500-44200 INTEREST	\$1,228.12	\$11,422.26	\$14,100.00	\$1,184.80	\$1,188.41	\$9,386.70	\$3,570.21	74.68%
DEPT 46500 ECONOMIC DEVELO	\$2,267.55	\$20,407.95	\$29,250.00	\$2,267.55	\$2,267.55	\$18,140.40	\$8,842.05	
FUND 211 LIQ, LODG, DINE SALES T	\$2,267.55	\$20,407.95	\$29,250.00	\$2,267.55	\$2,267.55	\$18,140.40	\$8,842.05	
FUND 602 WATER FUND								
DEPT 43300 WATER								
E 602-43300-41100 SALARIES AND	\$5,723.34	\$44,712.96	\$78,100.00	\$5,894.37	\$5,945.82	\$48,458.84	\$20,726.31	73.46%
E 602-43300-41103 OVERTIME WAG	\$236.73	\$1,424.81	\$4,400.00	\$413.46	\$159.83	\$1,681.63	\$2,353.40	46.51%
E 602-43300-41106 LONGEVITY PAY	\$0.00	\$690.00	\$875.00	\$0.00	\$0.00	\$750.00	\$125.00	85.71%
E 602-43300-41200 OASI	\$446.03	\$3,854.84	\$6,200.00	\$466.29	\$450.82	\$3,944.56	\$1,568.29	74.71%
E 602-43300-41300 RETIREMENT	\$359.04	\$3,101.66	\$4,900.00	\$378.46	\$366.33	\$3,201.68	\$1,141.55	76.70%
E 602-43300-42100 INSURANCE	\$713.10	\$6,061.39	\$9,300.00	\$710.61	\$713.06	\$6,027.64	\$2,210.36	76.23%
E 602-43300-42150 INS-LIAB/PROP/	\$0.00	\$4,947.91	\$7,950.00	\$0.00	\$62.11	\$4,813.60	\$525.08	93.40%
E 602-43300-42200 PROFESSIONAL	\$5,706.88	\$8,074.71	\$25,400.00	\$316.28	\$2,316.29	\$28,042.28	-\$4,467.65	117.59%
E 602-43300-42300 PUBLISHING	\$10.10	\$323.96	\$750.00	\$13.19	\$21.20	\$418.40	\$297.27	60.36%
E 602-43300-42320 DUES	\$525.00	\$1,155.00	\$1,200.00	\$525.00	\$0.00	\$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%
E 602-43300-42500 REPAIRS AND M	\$1,517.77	\$30,712.29	\$15,000.00	\$94.44	\$557.57	\$17,768.09	-\$2,768.09	118.45%
E 602-43300-42550 OFFICE EXPENS	\$101.68	\$1,451.06	\$2,500.00	\$392.65	\$75.75	\$1,250.54	\$917.67	63.29%
E 602-43300-42600 SUPPLIES AND	\$2,403.91	\$20,765.46	\$22,000.00	\$4,345.36	\$1,201.27	\$11,013.92	\$8,976.87	59.20%
E 602-43300-42610 UNIFORMS	\$0.00	\$224.97	\$450.00	\$0.00	\$0.00	\$76.98	\$373.02	17.11%
E 602-43300-42620 AUTO EXPENSES	\$386.26	\$1,860.51	\$3,600.00	\$50.37	\$228.96	\$975.34	\$2,465.74	31.51%
E 602-43300-42700 TRAVEL AND CO	\$0.00	\$492.11	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42750 TRAINING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42800 UTILITIES	\$3,934.05	\$26,520.42	\$49,850.00	\$3,694.50	\$4,369.44	\$28,343.56	\$21,439.17	56.99%

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

Account Descr	AUGUST 2014 Amt	2014 YTD Amt	2015 YTD Budget	AUGUST 2015 Amt	JULY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 602-43300-42830 TRANSFERS OUT	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
E 602-43300-42900 OTHER OTHER C	\$0.00	\$177.30	\$500.00	\$82.55	\$10.85	\$262.34	\$229.96	54.01%
E 602-43300-43300 IMPROVE OTH	\$0.00	\$0.00	\$45,000.00	\$11,778.25	\$25,974.00	\$101,758.90	-\$56,758.90	226.13%
E 602-43300-43400 MACHINERY AN	\$405.13	\$1,039.56	\$5,500.00	\$23.21	\$23.21	\$5,038.64	\$438.15	92.03%
E 602-43300-43410 COMPUTER SOF	\$0.00	\$87.98	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 602-43300-44100 PRINCIPAL	\$0.00	\$0.00	\$80,475.00	\$0.00	\$0.00	\$0.00	\$80,475.00	0.00%
E 602-43300-44200 INTEREST	\$0.00	\$33,569.17	\$41,900.00	\$0.00	\$10,391.34	\$31,659.81	\$10,240.19	75.56%
DEPT 43300 WATER	\$22,469.02	\$191,248.07	\$438,450.00	\$29,178.99	\$52,867.85	\$296,641.75	\$123,153.39	
FUND 602 WATER FUND	\$22,469.02	\$191,248.07	\$438,450.00	\$29,178.99	\$52,867.85	\$296,641.75	\$123,153.39	
FUND 604 SEWER FUND								
DEPT 43200 SANITATION								
E 604-43200-41100 SALARIES AND	\$4,320.46	\$34,059.90	\$59,150.00	\$4,447.99	\$4,500.70	\$36,654.25	\$15,748.58	73.38%
E 604-43200-41103 OVERTIME WAG	\$157.83	\$950.36	\$3,800.00	\$278.56	\$106.56	\$1,122.41	\$2,433.79	35.95%
E 604-43200-41106 LONGEVITY PAY	\$0.00	\$460.00	\$620.00	\$0.00	\$0.00	\$500.00	\$120.00	80.65%
E 604-43200-41200 OASI	\$335.88	\$2,908.20	\$4,675.00	\$349.96	\$340.82	\$2,972.10	\$1,184.41	74.67%
E 604-43200-41300 RETIREMENT	\$269.87	\$2,335.57	\$3,700.00	\$283.59	\$276.43	\$2,408.28	\$872.26	76.43%
E 604-43200-42100 INSURANCE	\$537.72	\$4,570.58	\$4,600.00	\$535.23	\$537.70	\$4,546.28	-\$745.24	116.20%
E 604-43200-42150 INS-LIAB/PROP/	\$0.00	\$2,698.86	\$4,350.00	\$0.00	\$62.11	\$2,527.33	\$517.01	88.11%
E 604-43200-42200 PROFESSIONAL	\$56.88	\$3,716.93	\$37,400.00	\$357.92	\$367.28	\$3,305.44	\$32,609.19	12.81%
E 604-43200-42300 PUBLISHING	\$10.10	\$119.87	\$400.00	\$13.19	\$21.20	\$190.83	\$174.84	56.29%
E 604-43200-42320 DUES	\$0.00	\$30.00	\$100.00	\$0.00	\$0.00	\$30.00	\$70.00	30.00%
E 604-43200-42400 RENTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND M	\$7,078.13	\$26,749.12	\$32,000.00	\$1,527.97	\$2,454.28	\$26,072.22	\$4,129.53	87.10%
E 604-43200-42550 OFFICE EXPENS	\$83.73	\$715.68	\$2,000.00	\$304.70	\$0.00	\$1,114.89	\$559.07	72.05%
E 604-43200-42600 SUPPLIES AND	\$353.66	\$9,102.84	\$16,000.00	\$1,997.10	\$181.16	\$9,170.63	\$4,117.23	74.27%
E 604-43200-42610 UNIFORMS	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$76.98	\$373.02	17.11%
E 604-43200-42620 AUTO EXPENSES	\$302.18	\$1,595.16	\$3,300.00	\$190.16	\$303.21	\$1,387.77	\$1,679.33	49.11%
E 604-43200-42700 TRAVEL AND CO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$51.00	\$449.00	10.20%
E 604-43200-42750 TRAINING	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 604-43200-42800 UTILITIES	\$2,352.99	\$16,602.69	\$30,100.00	\$2,842.31	\$2,940.75	\$16,500.10	\$11,728.42	61.04%
E 604-43200-42830 TRANSFERS OUT	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 604-43200-42900 OTHER OTHER C	\$0.00	\$48.30	\$300.00	\$15.05	\$80.75	\$129.77	\$162.53	45.82%
E 604-43200-43200 BUILDINGS	\$0.00	\$0.00	\$12,000.00	\$0.00	\$10,500.00	\$10,500.00	\$1,500.00	87.50%
E 604-43200-43400 MACHINERY AN	\$208.89	\$843.32	\$5,500.00	\$566.17	\$23.21	\$11,589.84	-\$6,113.05	211.15%
E 604-43200-43410 COMPUTER SOF	\$0.00	\$87.98	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 604-43200-44100 PRINCIPAL	\$0.00	\$0.00	\$59,275.00	\$0.00	\$0.00	\$0.00	\$59,275.00	0.00%
E 604-43200-44200 INTEREST	\$0.00	\$21,836.74	\$26,995.00	\$0.00	\$6,688.86	\$20,425.61	\$6,569.39	75.66%
DEPT 43200 SANITATION	\$16,068.32	\$129,432.10	\$318,565.00	\$13,709.90	\$29,385.02	\$151,275.73	\$148,764.31	
FUND 604 SEWER FUND	\$16,068.32	\$129,432.10	\$318,565.00	\$13,709.90	\$29,385.02	\$151,275.73	\$148,764.31	

City of Elk Point Expenditure Guideline LS-EP

Account Descr	AUGUST 2014 Amt	2014 YTD Amt	2015 YTD Budget	AUGUST 2015 Amt	JULY 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 610 ELECTRIC FUND								
DEPT 43400 ELECTRICITY								
E 610-43400-41100 SALARIES AND	\$9,170.70	\$75,617.93	\$124,650.00	\$9,441.61	\$9,496.86	\$77,294.30	\$33,604.19	73.04%
E 610-43400-41103 OVERTIME WAG	\$393.71	\$3,445.30	\$5,900.00	\$345.51	\$519.73	\$3,092.60	\$1,964.93	66.70%
E 610-43400-41106 LONGEVITY PAY	\$0.00	\$0.00	\$1,420.00	\$0.00	\$0.00	\$0.00	\$1,420.00	0.00%
E 610-43400-41200 OASI	\$712.47	\$6,140.97	\$9,900.00	\$720.25	\$737.78	\$6,208.70	\$2,581.55	73.92%
E 610-43400-41300 RETIREMENT	\$574.50	\$4,949.48	\$7,800.00	\$587.23	\$600.99	\$5,059.47	\$1,833.21	76.50%
E 610-43400-42100 INSURANCE	\$1,063.88	\$9,031.20	\$13,850.00	\$1,061.38	\$1,063.84	\$9,040.18	\$3,221.65	76.74%
E 610-43400-42150 INS-LIAB/PROP/	\$0.00	\$6,747.15	\$10,800.00	\$0.00	\$62.11	\$6,457.08	\$861.16	92.03%
E 610-43400-42200 PROFESSIONAL	\$138.47	\$920.53	\$5,000.00	\$61.28	\$191.28	\$8,258.54	-\$3,415.66	168.31%
E 610-43400-42300 PUBLISHING	\$10.10	\$119.87	\$500.00	\$13.19	\$21.20	\$190.83	\$274.84	45.03%
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	\$210.00	\$0.00	\$210.00	-\$210.00	0.00%
E 610-43400-42500 REPAIRS AND M	\$252.74	\$4,236.77	\$10,000.00	\$183.55	\$55.79	\$5,537.46	\$4,462.54	55.37%
E 610-43400-42550 OFFICE EXPENS	\$161.63	\$3,200.70	\$5,500.00	\$337.51	\$0.00	\$1,422.04	\$3,782.71	31.22%
E 610-43400-42600 SUPPLIES AND	\$906.00	\$49,188.27	\$50,000.00	\$5,198.07	\$3,624.98	\$62,431.42	-\$16,290.07	132.58%
E 610-43400-42610 UNIFORMS	\$45.98	\$524.17	\$900.00	\$79.99	\$114.99	\$718.65	\$181.35	79.85%
E 610-43400-42620 AUTO EXPENSES	\$375.52	\$2,783.50	\$4,800.00	\$339.68	\$281.74	\$1,831.41	\$2,661.13	44.56%
E 610-43400-42629 OTHER MATERIA	\$107,618.25	\$818,687.89	\$1,252,500.00	\$112,590.08	\$104,850.37	\$787,370.45	\$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	\$524.41	\$5,357.88	\$11,150.00	\$512.40	\$512.42	\$4,734.60	\$6,329.02	43.24%
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	-\$132.48	\$281.72	\$1,000.00	\$1,130.05	\$110.85	\$3,757.64	-\$2,861.24	386.12%
E 610-43400-43400 MACHINERY AN	\$23.21	\$39,657.64	\$5,500.00	\$23.21	\$23.21	\$5,038.64	\$438.15	92.03%
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	\$121,839.09	\$1,091,019.65	\$1,690,633.00	\$132,834.99	\$122,268.14	\$999,516.04	\$560,235.24	
FUND 610 ELECTRIC FUND	\$121,839.09	\$1,091,019.65	\$1,690,633.00	\$132,834.99	\$122,268.14	\$999,516.04	\$560,235.24	
FUND 612 SOLID WASTE FUND								
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL								
E 612-43250-41100 SALARIES AND	\$4,347.77	\$28,653.50	\$47,800.00	\$4,288.29	\$4,582.47	\$29,501.15	\$13,160.76	72.47%
E 612-43250-41103 OVERTIME WAG	\$120.71	\$399.38	\$1,150.00	\$115.51	\$18.44	\$471.43	\$677.11	41.12%
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	\$337.58	\$2,285.76	\$3,800.00	\$328.97	\$343.88	\$2,353.78	\$1,065.12	71.97%
E 612-43250-41300 RETIREMENT	\$150.65	\$1,318.43	\$2,150.00	\$154.18	\$153.44	\$1,344.79	\$569.88	73.49%

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

Account Descr	AUGUST 2014 Amt	2014 YTD Amt	2015 YTD Budget	AUGUST 2015 Amt	JULY 2015 Amt	2015 YTD Amt	Balance	% of Budget
E 612-43250-42100 INSURANCE	\$387.64	\$3,280.06	\$5,050.00	\$381.84	\$378.27	\$3,253.51	\$1,222.56	75.79%
E 612-43250-42150 INS-LIAB/PROP/	\$0.00	\$3,826.29	\$6,500.00	\$0.00	\$62.11	\$3,978.40	\$563.11	91.34%
E 612-43250-42200 PROFESSIONAL	\$56.85	\$815.90	\$1,000.00	\$0.00	\$191.28	\$523.27	\$320.92	67.91%
E 612-43250-42300 PUBLISHING	\$160.10	\$688.86	\$800.00	\$13.19	\$21.20	\$426.33	\$339.34	57.58%
E 612-43250-42500 REPAIRS AND M	\$1,247.45	\$2,963.18	\$5,000.00	\$0.00	\$0.00	\$3,039.33	\$1,960.67	60.79%
E 612-43250-42550 OFFICE EXPENS	\$83.73	\$602.75	\$1,500.00	\$304.70	\$0.00	\$1,043.25	\$130.71	91.29%
E 612-43250-42600 SUPPLIES AND	\$35.82	\$1,207.80	\$3,000.00	\$497.68	\$154.51	\$3,365.20	-\$445.05	114.84%
E 612-43250-42610 UNIFORMS	\$0.00	\$354.67	\$450.00	\$0.00	\$0.00	\$0.00	\$373.20	17.07%
E 612-43250-42620 AUTO EXPENSES	\$872.06	\$5,551.37	\$9,900.00	\$466.30	\$628.67	\$3,572.61	\$5,819.42	41.22%
E 612-43250-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 612-43250-42710 TIPPING FEES	\$2,799.20	\$24,730.02	\$45,000.00	\$5,706.90	\$4,316.85	\$30,127.67	\$11,243.53	75.01%
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	\$130.28	\$873.76	\$1,700.00	\$142.50	\$112.70	\$842.50	\$717.97	57.77%
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	\$657.67	\$10,500.00	\$23.21	\$23.21	\$11,316.28	-\$839.49	108.00%
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	\$10,753.05	\$79,932.59	\$172,015.00	\$12,423.27	\$10,987.03	\$97,620.34	\$61,133.92	
FUND 612 SOLID WASTE FUND	\$10,753.05	\$79,932.59	\$172,015.00	\$12,423.27	\$10,987.03	\$97,620.34	\$61,133.92	
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	\$1,413.00	\$1,413.00	\$587.00	70.65%
E 700-45200-41200 OASI	\$0.00	\$110.16	\$175.00	\$0.00	\$108.09	\$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	\$1,521.09	\$1,521.09	\$853.91	
FUND 700 TRUST & AGENCY	\$0.00	\$1,550.16	\$2,375.00	\$0.00	\$1,521.09	\$2,421.09	-\$46.09	
	\$267,325.14	\$2,264,807.89	\$4,033,193.00	\$291,552.88	\$346,702.82	\$2,334,710.84	\$1,413,240.72	

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

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

Account Descr	AUGUST 2014 Amt	2014 YTD Amt	2015 YTD Budget	AUGUST 2015 Amt	JULY 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 101 GENERAL FUND								
R 101-00000-10200 AMT PROV FOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31100 GENERAL PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31110 GEN PROP TAXE	\$1,779.72	\$373,432.80	\$745,750.00	\$322.18	\$896.36	\$391,578.41	\$354,171.59	52.51%
R 101-00000-31120 GEN PROP TAXE	\$0.00	\$2,151.55	\$5,000.00	\$1,937.71	\$0.00	\$5,035.94	-\$5,482.04	209.64%
R 101-00000-31130 GEN PROP TAXE	\$0.00	\$1,129.07	\$1,500.00	\$0.00	\$0.00	\$642.03	\$857.97	42.80%
R 101-00000-31160 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31170 GEN PROP TAXE	\$1,759.61	\$3,825.28	\$3,500.00	\$94.21	\$0.00	\$2,560.20	\$913.22	73.91%
R 101-00000-31190 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31300 GEN SALES AND	\$36,502.24	\$285,709.48	\$420,000.00	\$46,283.19	\$46,558.39	\$290,732.06	\$92,693.57	77.93%
R 101-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31500 AMUSEMENT TA	\$0.00	\$12.00	\$200.00	\$0.00	\$192.00	\$192.00	\$8.00	96.00%
R 101-00000-31900 PENALTY, INTER	\$14.62	\$466.55	\$1,000.00	\$37.37	\$9.10	\$372.16	\$626.95	37.31%
R 101-00000-32000 LICENSES AND P	\$0.00	\$1,775.00	\$7,500.00	\$0.00	\$0.00	\$1,455.00	\$5,821.00	22.39%
R 101-00000-32200 RIGHT OF WAY	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-32400 VIDEO AND LOT	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$350.00	\$1,650.00	17.50%
R 101-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33140 LAND AND WAT	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
R 101-00000-33200 FEDERAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33499 OTHER STATE G	\$0.00	\$1,804.00	\$0.00	\$3,034.81	\$1,000.00	\$4,034.81	-\$4,034.81	0.00%
R 101-00000-33500 STATE SHARE R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33510 BANK FRANCHIS	\$0.00	\$2,881.34	\$3,000.00	\$0.00	\$0.00	\$3,408.46	-\$408.46	113.62%
R 101-00000-33530 LIQUOR TAX RE	\$0.00	\$8,697.88	\$11,000.00	\$0.00	\$2,611.28	\$8,584.86	\$2,415.14	78.04%
R 101-00000-33540 MOTOR VEHICL	\$2,116.25	\$12,809.79	\$18,000.00	\$2,703.37	\$2,519.73	\$14,376.19	\$1,737.96	90.34%
R 101-00000-33570 LICENSE REVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33580 LOCAL GOV HW	\$0.00	\$8,270.68	\$14,000.00	\$0.00	\$0.00	\$6,322.59	\$7,677.41	45.16%
R 101-00000-33590 OTHER STATE S	\$0.00	\$1,718.78	\$5,200.00	\$1,712.48	\$0.00	\$3,514.91	\$1,685.09	67.59%
R 101-00000-33800 COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33830 COUNTY WHEEL	\$727.33	\$4,231.82	\$7,000.00	\$788.31	\$728.83	\$4,370.84	\$2,100.25	70.00%
R 101-00000-33900 COUNTY PAY IN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34000 CHARGES FOR G	\$60.00	\$122.94	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-34100 GENERAL GOVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34110 ZONING AND SU	\$280.00	\$2,208.00	\$2,000.00	\$46.00	\$293.00	\$1,142.00	\$795.00	60.25%
R 101-00000-34120 SALE OF MAPS A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34200 PUBLIC SAFETY	\$0.00	\$556.67	\$2,000.00	\$0.00	\$0.00	\$23.58	\$901.42	54.93%

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

Account Descr	AUGUST 2014 Amt	2014 YTD Amt	2015 YTD Budget	AUGUST 2015 Amt	JULY 2015 Amt	2015 YTD Amt	Balance	% of Budget
R 101-00000-34290 OTHER PUBLIC	\$0.00	\$122.93	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-00000-34520 ANIMAL CONTR	\$10.00	\$520.00	\$750.00	\$30.00	\$15.00	\$490.00	\$245.00	67.33%
R 101-00000-34620 SWIMMING POO	\$93.46	\$373.84	\$500.00	\$280.38	\$467.30	\$1,028.06	-\$528.06	205.61%
R 101-00000-34621 DAILY FEES	\$506.57	\$4,812.90	\$5,500.00	\$752.80	\$1,942.15	\$4,807.08	\$692.92	87.40%
R 101-00000-34622 SINGLE MEMBER	\$0.00	\$859.79	\$1,000.00	\$0.00	\$0.00	\$953.24	\$46.76	95.32%
R 101-00000-34623 FAMILY MEMBE	\$0.00	\$5,238.35	\$5,200.00	\$0.00	\$88.79	\$4,794.45	\$405.55	92.20%
R 101-00000-34624 SWIMMING LES	\$212.27	\$3,891.50	\$3,800.00	\$99.05	\$594.32	\$3,919.77	-\$119.77	103.15%
R 101-00000-34640 CONCESSIONS	\$736.04	\$7,180.65	\$7,500.00	\$1,462.95	\$2,555.17	\$8,045.84	-\$545.84	107.28%
R 101-00000-34670 SIGN ADVERTIS	\$155.00	\$550.07	\$550.00	\$78.08	\$87.50	\$631.31	-\$93.35	116.97%
R 101-00000-34690 OTHER CULTUR	\$524.43	\$1,289.40	\$2,000.00	\$211.99	\$608.29	\$1,797.24	-\$635.94	131.80%
R 101-00000-35000 FINES AND FOR	\$0.00	\$575.00	\$1,500.00	\$0.00	\$0.00	\$798.25	\$701.75	53.22%
R 101-00000-35100 COURT FINES A	\$0.00	\$39.00	\$500.00	\$0.00	\$0.00	\$39.00	\$461.00	7.80%
R 101-00000-35900 OTHER FINES A	\$98.52	\$552.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36000 MISCELLANEOU	\$2,807.08	\$2,829.24	\$500.00	\$6.71	\$17.37	\$33.07	\$463.18	7.36%
R 101-00000-36100 INTEREST EARN	\$111.87	\$619.55	\$1,000.00	\$217.76	\$227.57	\$1,442.04	-\$442.04	144.20%
R 101-00000-36200 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
R 101-00000-36300 SPECIAL ASSESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36310 PRINCIPAL COLL	\$0.00	\$3,675.85	\$3,950.00	\$0.00	\$0.00	\$2,586.80	\$1,363.20	65.49%
R 101-00000-36320 INT AND PENAL	\$0.00	\$2,423.13	\$2,150.00	\$0.00	\$0.00	\$1,495.57	\$654.43	69.56%
R 101-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36340 INT AND PENAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36600 GAIN ON SALE O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$519.81	-\$519.81	0.00%
R 101-00000-36700 CONTRIB AND D	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
R 101-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-38610 SALE OF LOTS	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$6,500.00	-\$4,000.00	260.00%
R 101-00000-38620 GRAVE-DIGGING	\$448.10	\$2,075.41	\$2,500.00	\$850.00	\$100.00	\$2,589.57	-\$189.57	107.58%
R 101-00000-38690 OTHER CEMETE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-38750 CABLE TV FRAN	\$0.00	\$0.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.00%
R 101-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$41,155.00	\$0.00	\$0.00	\$0.00	\$41,155.00	0.00%
R 101-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39140 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND	\$48,943.11	\$749,533.12	\$1,381,405.00	\$60,949.35	\$61,512.15	\$781,167.14	\$553,443.67	

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

Account Descr	AUGUST 2014 Amt	2014 YTD Amt	2015 YTD Budget	AUGUST 2015 Amt	JULY 2015 Amt	2015 YTD Amt	Balance	% of Budget
FUND 200 SPECIAL REVENUE								
R 200-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36100 INTEREST EARN	\$33.75	\$258.60	\$300.00	\$0.00	\$35.56	\$240.42	\$59.58	80.14%
R 200-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36340 INT AND PENAL	\$73.49	\$712.85	\$425.00	\$31.42	\$34.45	\$335.17	\$61.46	85.54%
R 200-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 200 SPECIAL REVENUE	\$107.24	\$971.45	\$725.00	\$31.42	\$70.01	\$575.59	\$121.04	
FUND 211 LIQ, LODG, DINE SALES TAX FUND								
R 211-00000-31400 GROSS RECEIPT	\$2,777.37	\$17,681.77	\$30,000.00	\$2,260.94	\$2,697.82	\$16,484.97	\$10,704.38	64.32%
R 211-00000-36700 CONTRIB AND D	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 211 LIQ, LODG, DINE SALES T	\$2,777.37	\$17,681.77	\$30,000.00	\$2,260.94	\$2,697.82	\$16,484.97	\$10,704.38	
FUND 500 CAPITAL PROJECTS FUND								
R 500-00000-33100 FEDERAL GRANT	\$0.00	\$70.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33130 COMMUNITY DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33175 COMMUNITY AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 500 CAPITAL PROJECTS FUND	\$0.00	\$70.43	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
FUND 602 WATER FUND								
R 602-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$150.00	\$0.00	\$3.83	\$5.68	\$144.32	3.79%
R 602-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38100 WATER REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38110 METERED AND F	\$36,885.97	\$271,815.56	\$421,000.00	\$43,283.53	\$46,830.17	\$287,015.71	\$133,984.29	68.17%
R 602-00000-38120 BULK WATER SA	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 602-00000-38130 SURCHARGE	\$2,108.08	\$16,849.32	\$25,000.00	\$2,245.30	\$2,242.97	\$17,201.07	\$7,798.93	68.80%
R 602-00000-38180 SALE OF SUPPLI	\$0.00	\$65.00	\$0.00	\$0.00	\$0.00	\$65.00	-\$65.00	0.00%

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

Account Descr	AUGUST 2014 Amt	2014 YTD Amt	2015 YTD Budget	AUGUST 2015 Amt	JULY 2015 Amt	2015 YTD Amt	Balance	% of Budget
R 700-45200-34630 RECREATION PR	\$0.00	\$957.53	\$1,500.00	\$0.00	\$0.00	\$1,245.27	\$254.73	83.02%
R 700-45200-36700 CONTRIB AND D	\$0.00	\$500.00	\$1,000.00	\$0.00	\$500.00	\$700.00	\$300.00	70.00%
FUND 700 TRUST & AGENCY	\$0.00	\$2,000.68	\$2,500.00	\$0.00	\$500.00	\$1,945.27	\$554.73	
	\$280,332.64	\$2,545,157.66	\$4,112,230.00	\$306,270.94	\$318,073.70	\$2,637,926.31	\$1,419,756.80	

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 ____ day of _____, 2015.

Mayor

ATTEST:

Finance Officer

(SEAL)

Publish:

Effective:

Published once at the approximate cost of _____

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.
- 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:

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

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 ____ day of _____, 2015.

Mayor

ATTEST:

Finance Officer

(SEAL)

Publish:

Effective:

Published once at the approximate cost of _____

CHAPTER 6.05 - MUNICIPAL TREES

6.0501 Authority and Jurisdiction. The City Council shall have the authority to regulate the planting, maintenance, and removal of trees along public streets and other publicly owned property to insure the public safety and to preserve the aesthetics of such public sites. The City Council shall also have the authority to determine the type and kind of trees to be planted upon municipal streets or in parks and may assist in the dissemination of news and information regarding the selection, planting, and maintenance of trees within the corporate limits or within the area over which the City has jurisdiction, whether the same be on private or public property, and to make recommendations from time to time as to desirable ordinances concerning the tree program and activities for the City. (SDCL 9-38-2)

Certain species of trees shall not be planted in the street right-of-way for any of the following reasons: high susceptibility to disease, production of large or messy fruit, and growth habit.

Any person or persons planting prohibited trees or shrubs in street right of way area shall be given notice to remove the trees or shrubs, within a reasonable time to be specified in the notice. Failure to remove within the specified time shall constitute a violation of this Chapter, and in such case, in addition to any other penalty provided by law, the City is authorized to remove such plants and assess the owner of the property for the removal costs.

6.0502 Duties of Property Owners. It shall be the duty of any person or persons owning or occupying real property bordering on any street upon which property there may be trees, to prune such trees in such manner that they will not obstruct or shade the street lights, obstruct the passage of pedestrians on sidewalks, obstruct vision of traffic signs, or obstruct view of any street or alley intersections, except where such services are provided for by utility firms. The minimum clearance of any overhanging portion thereof shall be ten (10) feet over all sidewalks and fourteen (14) feet over all streets, unless otherwise determined by the City Council.

6.0503 Abuse of Trees. Unless otherwise specifically authorized by the City Council, no person shall intentionally damage, cut, carve, transplant, or remove any tree; attach any rope, wire, nails, advertising posters, or other contrivance to any tree, allow any gaseous liquid or solid substance which is harmful to such tree to come in contact with them, or set fire to or permit any fire to burn when such fire or the heat thereof will injure any portion of any tree.

6.0504 Removal of Hazards. Where any tree branches or hedges protrude or overhang on any thoroughfare within the City so as to be determined as in violation with this Chapter or affecting motor vehicle traffic and good maintenance practices, notification shall be given by the Public Works Director to the property owner to remove such obstructions or undesirable branches or hedges within seventy-two (72) hours. The notification shall be sent by certified mail, return receipt requested, or by hand delivery. Failure by any person to actually receive any document sent to him by certified mail or to sign and return any receipt card acknowledging receipt by certified mail shall not invalidate service made upon such person by certified mail. Such notice is deemed completed at the time it is mailed, and any period to reply or abate begins to run from the date of mailing. (SDCL 9-38-2)

6.0505 Removal Costs Assessed. In the event any owner, tenant, or person in possession of any property shall neglect or fail to or refuse to remove such obstructions or undesirable branches or hedges within the time provided, the City may issue a citation for such violation and may authorize such removal with the costs to be assessed against the abutting property owner. (SDCL 9-30-5)

4- full time officers

2- current part time officers, allowed 5 (short three)

We cover 168 hours a week with on call and regular working hours

440 hours of vac.

320 sick hours

80 hours of mandatory training yearly

22 Dare classes yearly

Security checks on businesses, residence's and parks

Alarm calls

Ambulance call-First responder

Fire calls

Animal calls

Community policing- EPJ school, dare, bike rodeo, etc

Paper services

3 Dare instructors

1 DUI instructor

1 Firearms instructor

1 Tazer instructor

2 LEPC members(emergency management)

Police Chief

Definition:

Under administrative direction, serves as the chief administrative officer of the Police Department; coordinates law enforcement and other public safety services for the City of Elk Point; oversees the enforcement of all laws within its legal jurisdiction; plans, coordinates, supervises and staffs all activities of the department, including patrol, administration, communications, and civil defense and emergency management.

Tasks:

Supervises and administers the police department including patrol and administration duties; oversees the city safety center; oversees and administers animal shelter, manages and administers the community policing projects including DARE, Crime Stoppers, McGruff program, etc.

Controls the expenditure of department appropriations and oversees preparation of budget; reviews and assesses documentation, reports, intelligence and personnel issues; plans, directs and coordinates the activities of the police department; oversees planning efforts on programs.

Analyzes needs assessments on department development, training and long term goals; develops and implements policies, regulations and procedures; fosters relationships with community, news media, etc., interacts with citizens in resolving problems; ensures compliance with state and federal mandates; promotes cooperation with local government agencies.

Knowledge's, Skills and Other Characteristics:

- Knowledge of community based policing principles and practices.
- Knowledge of supervisory and management practices and procedures.
- Knowledge of law enforcement practices and procedures and applicable local, state, and federal laws, rules, and regulations.
- Knowledge of proper firearm handling techniques.
- Skill in developing and implementing police related policies and procedures.
- Skill in analytical, objective observance of situations and quick decision-making.
- Skill in managing situations firmly, courteously, tactfully and impartially.
- Skill in establishing cooperative work relationships with those contacted in the course of work.

Qualifications:

Six years experience, including four years supervisory experience, and appropriate police certification. Management level experience in local government police department may substitute for the degree on a year-to-year basis.

POSITION TITLE: POLICE SERGEANT

DESCRIPTION OF WORK

General Statement of Duties: Supervises and performs general police and law enforcement duties in the protection of life and property.

Supervision Received: Works under the general supervision of the Chief of Police.

Supervision Exercised: Supervises police officers I and II positions and performs duties of the chief in his absence.

Examples of Duties: (Any one position may not include all of the duties listed, not do the listed examples include all duties, which may be found for positions of this class.)

1. Supervises and monitors all police officer I and II positions.
2. Reviews and audits all reports from officers.
3. Instructs drug abuse education and other safety programs.
4. Responds to emergency situations, disturbances, and complaints.
5. Conducts investigations of traffic accidents and criminal activities.
6. Apprehends and arrests criminals and appears in court as required.
7. Conducts public education programs.
8. Serves warrants and subpoenas.
9. Completes reports in a timely and accurate manner and maintains files of all investigations.
10. Possesses an excellent working knowledge of equipment and technology used in law enforcement.
11. Performs other such duties and functions as are necessary and proper for this position.

QUALIFICATIONS FOR APPOINTMENT

Required Knowledge, Skills, and Abilities: Must possess a good working knowledge of police procedures, responsibilities and functions. Must have skills to reason logically and make sound decisions in emergency situations and enforce laws; practice good public relations and have ability to express oneself clearly in both written and oral communication. Must possess supervisory skills in directing the work of others.

Education: High school diploma or G.E.D. and three years experience as certified police officer.

Experience: Five or more years of prior law enforcement experience, two of which are in supervisory or equivalent of the above.

Miscellaneous: Must possess a valid South Dakota Driver's License; possess eye sight of correctable to 20/30 in both eyes, no convictions by any state or federal agency for any crime punishable by imprisonment.

Working Conditions: Night or day shift work including weekends and holidays with different days off, in all weather conditions, working a one-person car. Work can involve personal risk and danger.

POSITION TITLE: Police Officer (Certified)

DESCRIPTION OF WORK

General Statement of Duties: Under general supervision, enforces city, state and federal laws and regulations by responding to calls for assistance.

Supervision Received: Works under the general supervision of the Sergeant or the Chief of Police.

Supervision Exercised: None.

Example of Duties: (Any one position may not include all of the duties listed, nor does the listed examples include all duties, which may be found for positions of this class.)

1. Responds to emergency situations, disturbances, and complaints.
2. Conducts investigations of traffic accidents and criminal activities.
3. Apprehends and arrests criminals and appears in court as required.
4. Conducts public education programs.
5. Serves warrants and subpoenas.
6. Complete reports in a timely and accurate manner and maintain files of all investigations.
7. Possess an excellent working knowledge of equipment and technology used in law enforcement.
8. Performs other such duties and functions as are necessary and proper for this position.

QUALIFICATIONS FOR APPOINTMENT

Required Knowledge, Skills and Abilities: Must possess a good working knowledge of police procedures, responsibilities and functions. Must have skill to reason logically and make sound decisions in emergency situations and enforce laws; practice good public relations and have ability to express oneself clearly in both written and oral communications.

Education: High school diploma or G.E.D. certificate required, college work desirable.

Experience: Must possess a South Dakota Law Enforcement Officers Standards and Training Certificate and have two or more years of successful experience as a certified law enforcement officer.

Miscellaneous: Must possess a valid South Dakota Driver's License; possess eye sight of correctable to 20/30 in both eyes, no convictions by any state or federal agency for any crime punishable by imprisonment.

Working Conditions: Night or day shift work including weekends and holidays with different days off, in all weather conditions, working a one-person car. Work can involve personal risk and danger.

Police Officer

Definition: Under general supervision, enforces city, state and federal laws and regulations by responding to calls for assistance.

Tasks:

Patrols city to prevent or deter crime; arrests violators; interprets and applies laws, regulations, policies and procedures; enforces city, state and federal laws and regulations; investigates complaints and crimes; apprehends suspects; searches, inspects, transports and takes custody of prisoners; interviews suspects and witnesses; secures crime scene; collects evidence and facts.

Performs investigation of crimes and accidents; performs follow up duties on crimes and accidents as directed; prepares appropriate documentation of shift activity, such as logs, reports, and forms; responds to calls for assistance; control traffic at accident scenes; testifies in court as a witness and/or reporting officer to a crime.

Knowledge's, Skills and Other Characteristics:

- Knowledge of law enforcement practices and procedures.
- Knowledge of proper firearm handling techniques.
- Knowledge of city, state, and federal laws and regulations.
- Skill in analytical, objective observance of situations and quick decision-making.
- Skill in managing situations firmly, courteously, tactfully and impartially.
- Skill in recording information accurately and completely.
- Skill in establishing cooperative work relationship with those contacted in the course of work.

Qualifications:

High school diploma or G.E.D. and ability to pass State Certification Test to become a certified police officer.

City of Elk Point

Mechanic Position

Recommend the mechanic position be filled on a full time basis. Approximately 70% of the majority of job duties are mechanic repair and maintenance orientated. The mechanic will handle the purchasing of parts and supplies needed to maintain the city's equipment. He will be required to keep up to date service records and help yearly inventory required by city auditors.

The mechanic should have the time and resources to repair complex mechanical issues without interruption from other duties. He shouldn't be pulled off a mechanical job when the equipment is needed like a garbage truck or police emergency equipment. We checked outside repair service businesses. We found the going rate per hour ranges from \$85-115 an hour! The proposed city mechanic position is \$18.55 per hour. This would be a significant costs savings by having a city mechanic. Projects that take more than one day would be a significant labor cost savings by utilizing a city mechanic. Having a on site mechanic means quick attention to city equipment that needs to be repaired and back in operation in a quick and timely manner. Examples of when mechanical repairs need to be done right away is snow removal equipment, lawn mowers, and garbage truck repairs and mosquito spraying.

Mark has good carpenter skills along with mechanical abilities. He helped reconstruct all the bathrooms in city hall, build the recycling center, and close up all the windows in the water treatment plant. He spearheaded the interior design and work in the public works shop.

The mechanic will not be idle. The mechanic will assist water department personnel , street department public swimming pool maintenance and be active with snow removal. He will fill in when people are ill or on vacation. A lot of detailed attention and organizational skills are required to assure safe conditions in the shop workplace are maintained. We have had occasions where personnel are collecting garbage and the mechanic is needed to dig a grave at the Cemetery. The mechanic was also licensed as a commercial applicator and performed weed spraying and mosquito fogging. Reminder, the person that mosquito fogs does this in the evening hours after working and 8 to 10 day with his regular job tasks. At times, he will sweep streets and help the Public Works Director on immediate street projects.

In conclusion, the mechanic position has been apart of the city team since 2002. Recent significant savings include the police vehicle engineer overhaul. Another recent example was a crack and oil sealer had a breakdown. To replace this equipment brought a cost estimate of \$3,500. Our mechanic built such equipment for \$1,700. Union County has the services of a full time mechanic. A city mechanic is justified.

Respectfully submitted,

Jerry Buum, Public Works Director



Dennis Nelsen, City Administrator



Todd Gates

Journeyman Lineman

Class II Water Treatment

Class II Water Distribution

Class II Waste Water Collection

Class I Stabilization Pond

Todd is required to take call once every four weeks

Todd's main job is on the electric side. He is responsible for performing locates, fixing street lights and answering service calls. Service calls range anywhere from checking on meters, checking voltage at the meter, repairing service lines to the meter and terminating services. He may be called in during inclement weather to determine why we lost power. He also works on what I would call the construction side of the electric department. He determines where a service should be laid and what size of service that is needed for that particular account. He has recently helped keep cost down by helping design the last three street light projects and the last couple of underground conversion projects. Todd has met with the City's Engineer on the Safe Routes to School project and the North Side Water Extension and has helped determine if lines have to be moved. If they did have to be relocated, Todd was on the crew making those changes. He provides temporary service pads to electricians while there is construction of new homes or businesses. He will then run the permanent service to the home or business.

Todd is required to respond to calls in the water department. He may have to provide emergency locates, turn on / off a water service, or help with a break in a water line. He may be required to run the water treatment plant in Troy's absence.

Todd is required to respond to calls in the waste water department. This involves jetting sewer mains when there is a sewer blockage, day or night and responding to alarms at lift stations. He is also required to perform lift station checks the week he is on call.

Todd is required to answer call when it comes to the swimming pool.

Todd helps out around the paver by shoveling hot mix asphalt and watching one side of the paver for us. Todd comes in when asked to plow and haul snow.

Mike Antonson

Journeyman Lineman

Mike is required to take call once every four weeks

Mike's main job is on the electric side. He is responsible for performing locates, fixing street lights and answering service calls. Service calls range anywhere from checking on meters, checking voltage at the meter, repairing service lines to the meter and terminating services. He may be called in during inclement weather to determine why we lost power. He also works on what I would call the construction side of the electric department. He determines where a service should be laid and what size of service that is needed for that particular account. He has recently helped keep cost down by helping design the last three street light projects and the last couple of underground conversion projects. Mike has met with the City's Engineer on the Safe Routes to School project and the North Side Water Extension and has helped determine if lines have to be moved. If they did have to be relocated, Mike was on the crew making those changes. He provides temporary service pads to electricians while there is construction of new homes or businesses. He will then run the permanent service to the home or business.

Mike is required to respond to calls in the Water Department. He may have to provide emergency locates, turn on / off a water service, or help with a break in a water line. Mike will be attending water school in 2016.

Mike is required to respond to calls in the Waste Water Department. He has to perform lift station checks the weeks that he is on call.

Mike helps during paving projects by working on the side of the paver. He has run the snow blower when we have been short-handed, but normally he hauls snow. He plows snow with the loader or truck plow when called in.

Troy VanRoekel

Class I Water Treatment

Class II Water Distribution

Class I Waste Water Treatment

He has been certified in swimming pool maintenance.

He has been working on his Dennis merchant's Course to become a journeyman lineman.

He is required to take call every 4th weekend.

Troy VanRoekel is responsible for producing all the water for the City. When I say produce I mean he performs all the plant maintenance, which includes mixing the potassium, monitoring the chlorine levels, backwashes the filters in the plant and sets the pumps to match the City's water needs at a given time. He meets with the person who performs our inspections from the SD DENR and answers their questions as well as helps Erika fill out questionnaires for the State. He takes all the water samples required by the SD DENR and sends in a quarterly disinfection report which indicates our chlorine levels. He also keeps a record of how much water is produced a month. When not doing plant maintenance, Troy is required to do line locates, repair broken water mains and water services. When required he also has to install or replace water meters. He orders the parts and supplies needed for the Water Department. He is required to respond during a water emergency at all hours of the day.

Troy helps set up and monitor our lagoon discharge. He sets the pumps that inject chlorine and sodium bi-sulfite and performs the necessary sampling required by the State. He performs general maintenance on the lift stations and has to trouble shoot them when the alarms are set off. He is required to perform lift station checks when he is on call for the week. He is required to respond to waste water problems at all hours of the day.

Troy is enrolled in the Dennis Merchant's lineman's course. He helps out on the electric side when it is required of him. He is required to respond during emergencies.

Troy is a certified pool operator. He gets the pool ready in the spring which involves pumping out the water left over from the prior years, snow melt and rain water. He gets all the pool equipment ready; installs the plugs, makes sure the skimmers work, checks the fountain and pool vacuum. He fills the pool with water and turns the heaters on. He works closely with the pool manager during the summer to monitor the chlorine levels and to keep the pool working order.

Troy helps out on the Street Dept. when needed. He helps out with street maintenance and snow removal. Troy will come in for snow removal when one of the regular operators is unable to make it in. During the week he usually takes care of plowing the bike trail and the sidewalks along the park the lead to the school.

Troy helps out on the garbage truck when someone is absent or in climate weather.

Mark Rubida

Class I Water Treatment

Class I Wastewater Collection

Class I Stabilization Pond

Mark is a Journeyman Lineman and is certified by the State as a pool operator.

Mark holds a Commercial Applicators license for spraying Right of Ways

Mark is required to take call in a four man rotation.

Mark performs inspections at our waste water facility west of town on a daily basis. This requires recording our daily influent flows to the primary cell. We are required by our discharge permit visually inspect both cells and record our findings. He also makes sure that our aerators are working correctly. Prior to me taking over as Public Works Director the City was cited for weeds growing in the rip rap along the bank and for letting things get out of hand out there. Mark keeps the weeds and grass down around the cells down to a minimum. He also works on keeping the Rubble Site free of leafy spurge. Leafy spurge is considered a noxious weed by the State.

Mark keeps an eye on the lagoons and reports to me when he believes that we should discharge. Mark and I have made a conscious effort to try and pattern the conditions our lagoons and determine our treatment approach. This requires sampling at least once a month; Mark takes the samples and runs them to a lab that we use in Sergeant Bluff. He helps set up for our lagoon discharges and takes the samples down to the lab.

Mark runs the monthly alarm tests on our lift stations while performing his scheduled lift station checks; he does a daily inspection of the Wurtz Lift Station. For those of you that don't know, that is our main lift station. If we have a problem there, it is an emergency. When the City requires that an outside firm such as Dakota Pump or Bender's Sewer and Drain provide technical service; I will send Mark to provide assistance to them. He is required to respond when called out for alarms for all the lift stations.

Mark keeps the main water tower area sprayed and mowed. Mark installs and removes the large meters that provide a seasonal service to local businesses. He performs locates for the water department and has worked with McLaury Engineering on a GPS and GIS mapping for the City. He turns water services on and off when requested. He assists Troy when they must work on a water service or on a water main. Mark flushes hydrants, has performed water pressure testing on the mains and he exercises the valves.

Mark helps get the pool ready in the spring and does general maintenance there during the summer.

With Al Mahin no longer being able to deliver our recyclables, Mark has been hauling them. Mark is willing to help out with garbage when needed.

Mark will haul hot mix asphalt when we are patching streets and we need help. When called in; Mark can run a snow plow, skid loader and usually runs the alleys when it is required of him during snow operations.

Mark is required to respond to electric calls during emergencies.

Dan Hutcheson

Commercial Applicator: Right of Way, Public Health

MSHA training every year

Dan is an Equipment Operator II. He is able to operate the skid loader; front end loader, street sweeper, and double-drummed roller, back hoe and drive truck. He is required to report to work when called in for various reasons.

1. Plowing snow or sanding streets: That call could come at any time during the day or night, weekends and holidays.
2. Fogging for mosquitoes: That is done after an eight or ten hour day has been completed and he returns to work at 8:30pm-9:00pm and finishes around midnight or so. He also is required to fog for the City of Jefferson when they request it.
3. Wind Storm: Assist in removing trees and branches from city streets and park.

Dan is involved in all aspects of the street maintenance:

1. Routing and filling cracks with joint sealer or mastic one.
2. Sealing bike trail, parking lots and streets.
3. Patching and paving streets.
4. Hauling or leveling asphalt, gravel, rock, sand and dirt.
5. Installing and repairing signs.
6. Sweeping streets
7. Patching alleys

Dan helps train and directs the summer help with their duties in the park. Dan trims and removes trees in the park. Dan repairs park equipment and assists Todd Larsen on various construction jobs in the park. Dan applies herbicide and pesticides when needed in the park and pond.

Dan helps out at the cemetery by assisting in marking, digging and covering graves. He has also been involved when we have had to exhume a vault and an urn.

The City has put Dan's carpenter's skills to work in the past. He assisted in constructing the recycling center, re-doing the bathrooms in City Hall, closed up the old windows at the water treatment plant and helped finish up the offices at the Public Works Department. Dan and Mark Hanson are the ones you can thank for making the council chambers what they are.

Dan assists Troy and or Mark Rubida when they need his help in the Water and or Wastewater Department. He also helps get the pool ready in the spring.

Dan picks up garbage three times a week. He also keeps the Rubble Site organized by keeping the piles pushed up and applies the necessary cover.

Mark Hanson

Commercial Applicator: Right of Way, Public Health

MSHA training every year

Mark is an Equipment Operator II. He is able to operate the motor grader, snow blower, skid loader; front end loader, street sweeper, and double-drummed roller, back hoe and drive truck. He is required to report to work when called in for various reasons.

1. Plowing snow or sanding streets: That call could come at any time during the day or night, weekends and holidays.
2. He operated the snow-blower and loaded trucks.
3. Fogging for mosquitoes: That is done after an eight or ten hour day has been completed and he returns to work at 8:30pm-9:00pm and finishes around midnight or so. He also is required to fog for the City of Jefferson when they request it.
4. Wind Storm: Assist in removing trees and branches from city streets and park.

Mark is involved in all aspects of the street maintenance:

1. Routing and filling cracks with joint sealer or mastic one.
2. Sealing bike trail, parking lots and streets.
3. Patching and paving streets.
4. Hauling or leveling asphalt, gravel, rock, sand and dirt.
5. Installing and repairing signs.
6. Sweeping streets
7. Patching alleys

Mark helps train and directs the summer help with their duties in the park. He trims and removes trees in the park. He repairs park equipment and assists Todd Larsen on various construction jobs in the park. He applies herbicide and pesticides when needed in the park and pond.

Mark helps out at the cemetery by assisting in marking, digging and covering graves. He has also been involved when we have had to exhume a vault and an urn.

The City has put Mark's carpenter's skills to work in the past. He assisted in constructing the recycling center, re-doing the bathrooms in City Hall, closed up the old windows at the water treatment plant and helped finish up the offices at the Public Works Department. Dan and Mark are the ones you can thank for making the council chambers what they are. When Mark was hired in 2004; I mentioned to him during the interview, that we were building a new shop and he asked how much we were going to do ourselves. He told me if he was hired he could take the lead and save the City a lot of money. After he was hired; he did take the lead, he ordered all the materials for the interior of the shop. Mark and the crew finished off the main shop and framed up the office side as well.

Mark assists Troy and or Mark Rubida when they need his help in the Water and or Wastewater Department. He also helps get the pool ready in the spring.

Mark picks up garbage three times a week. He also keeps the Rubble Site organized by keeping the piles pushed up and applies the necessary cover.

City Administrator's Report

September 2015

I attended with Department Heads the City Council Rates and Budget Committee meetings during the month.

Met and conducted conference calls on several occasions with Toby Brown, SECOG Planner and John Herrity regarding setting up a housing incentive program.

I was contacted by the SD DOT regarding businesses on Main Street having tables, chairs, flower pots blocking the sidewalk could pose an issue for handicapped people. The DOT was contacted by an Elk Point resident with a complaint. I went to several businesses on Main Street and advised them of the situation.

Attended the Community Assessment Task Force meeting at the Pointe on Tuesday, September 15th. A lot of accomplishments have been made. Rose Street reconstruction is a major theme for the Infrastructure section of the community assessment. Having a speaker present at the September Chamber meeting on business succession planning and pursuing the road/infrastructure at the development park was mentioned. Pastor Bambas from HRC held a public meeting and has volunteers for property maintenance duties and assignments. I sent out public notices regarding the welding boot camp beginning October 13th. This is an identified workforce development project that comes under the economic development subtheme.

Jerry, Troy and myself inspected the public swimming pool. The middle floor to the adult pool has a large crack. We felt we have identified the leak. The plans are to cut this area out and fill with concrete.

I was in contact with McGuire Iron and they came in September and did work and painted the old water tower.

Jerry and myself went around the community assessing tree branches hanging over the sidewalks and public streets. We also examined trees and bushes extending into the alley right of ways. Letters have been sent to the individual residents who don't meet ordinance requirements.

I worked with City Attorney Thompson on the rephrasing of the criminal history question to our job application. The new question includes misdemeanors and traffic violations (except parking and speeding under 10mph), nolo contendere and suspended imposition of sentences.

I have met and talked with several Union County Museum Board members. They will need financial assistance with roof repairs at the Charles Murtha house. With SECOG's assistance I will help with the Deadwood Historic Preservation Grant. The house is on the National Register for Historic Buildings.

Oct dept. head report /Sept. stats
Aug 31st to Sept. 29th

Officer Kieffer has completed his training and has started to work on his own. He will pick up part time shifts as needed. He is currently in the National Guard and a full time student at USD. His availability will be limited.

We are still short three part time officers as of Sept. 29th. Officer Christensen has reached the end of his one year of employment and I have accepted Officer Ryan Knutson's resignation this month. He has currently accepted a position outside of law enforcement and will not continue working as a police officer.

We are currently taking applications to fill the available part time/on call positions.

We are currently paying officers overtime to cover sick and vacation shifts while we are short staffed.

Our Bike rodeo was held at the school on Oct. 3rd.

I have received a grant for \$4000 dollars for body worn cameras,. The cameras and equipment have been ordered and should be here within the week.

I have received a grant for additional radio equipment totaling over \$2,500 dollars

I have asked for Sgt. Limoges to be added to the LEPC board. (Law Enforcement Planning Committee)

Rust has started to come through the paint on the 2010 Ford Truck. We currently have just over 30k miles and we are just outside the 5 year warranty. I am currently trying to convince Ford that they should fix this defect....you can imagine how that is going.

Crosswalk signs have been delivered to the school and placed around the school. These signs were purchased through the SRTS grant. One sign has been driven over and damaged and is currently not being used.

Agency assists – 17
Accidents –4
Alcohol offenses – 0
Animal calls – 18
Assault- 1
City business – 44
Civil matters – 1
Complaints –4

Code enforcement – 0
Drug offenses –1
Driver’s license vio. –1
Security checks -140
EPJ - 11
Open doors -60
Park checks – 17
Equipment violations – 11
Suspicious activity – 0
Other – 6
Motorist assist – 0
Traffic vio. –36
Vandalism –0
Welfare checks – 3
Warrants served – 2
Juv. And family matters – 3
Protection Order-0
Missing Persons-03
911 call- 0
Lost and found – 1
Complaints- 4
Ministerial aide- 1
Paper Service – 2
Vehicle maintenance-1

August 31st—Sept. 29, 2015 335 calls for service

SEPTEMBER 2015 FINANCE OFFICE DEPARTMENT HEAD REPORT

The completed MDA Report for the 2014 Audit and submitted to Quam & Berglin. Quam & Berglin forwarded it on to SD Legislative Audit with the draft of the 2014 audit report. We have received the 2014 Audit Report back from Quam and Berglin and approval from SD Legislative Audit. This report is included with the council packet. I published the annual report as required.

Payroll and accounts payable were done on September 14th, 15th and 28th.

Figured sales tax for general, electric and garbage funds.

I attended a SEAFOG meeting in Sioux Falls on September 16th.

Prepared Council Meeting agendas, minutes and packets.

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.

Most of this month my time has been spent on the 2016 Budget. Final reading was given to the 2016 Ordinance budget on September 28th. Thanks to all of the council, committee members and Department Heads for all your help! The general fund tax levy has been submitted to the county auditor.

I'm continuing to train Alicia in payroll, monthly and quarterly filings, accounts payables and account receivables. Everything is going well so far.

Total August 2015 Expenditures: \$291,552.88

Total August 2015 Revenue: \$306,270.94

First Dakota National Bank Checking Account Beginning Balance for August 2015:
\$958,595.58

First Dakota National Bank Checking Account Ending Balance for August 2015: \$996,775.42

UDAG/Trust & Agency Account Ending Balance as of August 2015: \$140,528.23

SD FIT Account Ending Balance as of August 2015 - \$562,119.33

Liberty National Bank Water Fund Reserve as of August 2015 - \$45,068.96

Liberty National Bank CD - \$544,76

Cash Balance Worksheet

August-15

Fund	Fund Balances August-15
General Fund Restricted for Equipment Purchase Reserved for Rose Street Construction Nonspendable Inventory Unassigned Fund Balance	\$14,000.00 \$20,000.00 \$25,756.32 \$543,428.49
Liquor, Lodging, Dining Sales Tax Fund Restricted Fund Balance	\$20,174.12
Water Fund Reserved for Rose Street Construction Restricted for Revenue Bond Restricted for Loan Requirement Unassigned Fund Balance	\$50,000.00 \$10,895.64 \$25,000.00 \$275,684.05
Sewer Fund Reserved for Rose Street Construction Restricted for Revenue Bond Restricted for Loan Requirement Unassigned Fund Balance	\$30,000.00 \$15,806.49 \$25,000.00 \$87,207.54
Electric Fund Restricted for Revenue Bond Restricted for others Unassigned Fund Balance	\$187,977.32 \$2,827.74 \$1,203,841.76
Garbage Fund Unassigned Fund Balance	\$88,131.86
T&A Fund Unassigned Fund Balance	\$579.28

Department Head Report

September 2015

The business dumpsters are picked up twice a week and residential garbage is picked up once a week. Mark Rubida has taken over the duties of managing the recycling center during the week days, by straightening the center out once in a while and hauling out the bins when they get full. I had planned on budgeting for the purchase of a couple of self tipper dumpster for next year, but I didn't receive the costs from my distributor on time. I will see how it goes next year, the system we have works but we look like the Beverly Hillbillies when we leave town with cardboard combos on a trailer. It is something that has been brought up to me a couple of times and thought it could be something we could look into. I guess that there is a rumor floating around that we plan on closing the Rubble Site. It would be silly to think that when we just acquired the adjacent property a couple of years ago.....so, not to my knowledge. If you would recall one of my past department head reports; I mentioned that we would be filling in the tree trench at the Rubble Site. We had a problem with a smoldering fire burning in the bank that we could not extinguish so I told the SD DENR that I would fill the trench in. When we have time and it is dry enough to work, we have slowly filling it in. I am asking the City Council set a date for when to go back to winter hours, normally it's the first Saturday in November, but is up to the council.

The electric guys have finished up the street light project going east on Main and the extension on the bike trail. They have also been repairing some street lights that had stopped working. They had to fill some dirt in around the cabinet that they replaced by City Hall. Mike Antonson will be taking off the next couple of weeks; he and Maisie had a baby girl on the first of October.

The water tower was painted in September, Troy pointed out to me that the big water tower is starting to show a little rust where the afternoon and evening sun hits it. This will have to be a priority for the 2017 budget, so we don't have sticker shock I had an estimate of over \$68,000.00 for 2016. My guess it will be well over \$70,000.00 for the 2017 budget. Troy had to replace the potassium stirator motor in the treatment plant. Troy had to take our Stage 2 Disinfection by Products Samples. That is for Trihalomethanes and Haloactic Acids. They had a couple of shut offs and had to remove a couple of large water meters that are used for the sprinkler system at the Walnut Apartments and CPS's load out. They also had some locates. Rube has started excising valves. McLaury Engineering has made a couple of maps, one for Rube for the valves and Troy needs one for sampling and that has to sent to the State.

We have done some blading on the landfill road and some of the streets and alleys. The guys have been patching some of the alleys with gravel of crushed concrete. We have done some sweeping and it looks like we try and make it a weekly thing now and until the leaves stop falling. The Road Guy will be coming in October to do some chip sealing.

Dennis and I have identified some problem areas concerning trees that overhang the streets, sidewalks and alleys. Letters were delivered by the PD and it looks like people are cutting their trees. I was going to do a drive through and check and see how the rest of them are coming.

Amber Hanson has been coming in when she can and mowing for us.

**CITY
OF
ELK POINT**

October 2015

All City Departments, other than Police, will be closed on Monday, October 12 to observe Native American Day

Public Works Department will return to five eight hour work days

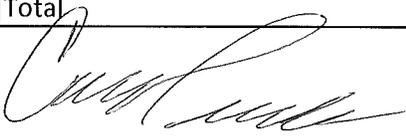
Landfill will now be open from 5 to 7pm on Wednesday nights due to early sunset.

Chamber Halloween Party will be held at the Pointe Golf & Event Center Saturday, Oct. 31

SUN	MON	TUE	WED	THU	FRI	SAT
				1 RECYCLING 5-7pm	2 EDC @ 7:30am	3 Landfill Open 9-5
4	5 City Council mtg @ 7:00 pm RECYCLING 5-7PM	6 SDML Annual	7 Conference in Landfill Open 5-7pm	8 Watertown HRC @ 9am RECYCLING 5-7pm	9	10 Landfill Open 9-5
11	12 NATIVE AMER. DAY HOLI- DAY/ RECYCLING 5- 7pm	13	14 Landfill Open 5-7pm	15 RECYCLING 5-7pm	16	17 Landfill Open 9-5
18	19	20	21 Landfill Open 5-7pm	22 RECYCLING 5-7pm	23	24 Landfill Open 9-5
25	26	27	28 Landfill Open 5-7	29 Chamber mtg @ noon RECYCLING 5-7pm	30	31 Chamber Hal- loween Party

Overtime Sheet - Police Department

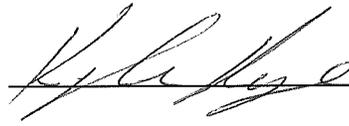
Officer C. Trudeau 8/30/15----- 9/12/15		
Date	Duties Performed	Hours
9/02/15	Dare Class Lesson 1	1.25
9/09/15	Dare Class Lesson 2	1.25
	Total	2.50

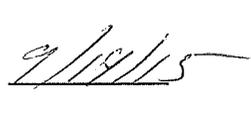
Officer Signature  Date _____

Approval of overtime----- Police Chief Signature _____ Date _____

Overtime Sheet - Police Department

Officer: Frye 8/30/15---9/12/15		
Date	Duties Performed	Hours
9/10/2015	cover 2A shift	1.75
Total Hrs		1.75





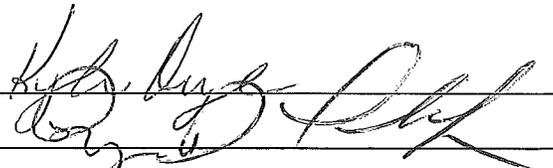
Approval of Overtime - Police Chief Signature

Date

Overtime Sheet - Police Department

Officer: Frye 09/13/15---09/26/15

Date	Duties Performed	Hours
9/24/2015	cover 2A shift	0.25
Total Hrs		0.25


9/27/15

Approval of Overtime - Police Chief Signature Date