Agenda
Regular Meeting
Elk Point City Council
Monday, September 22, 2014 @ 6:00pm
Elk Point City Hall

(1) Call to Order and Roll Call
(2) Approve Agenda
(3) Public Forum
- Tim Dailey – discuss drainage issue near property located at 101 N. Green Street.

(4) Unfinished Business
- Second Reading to Ordinance No. 369, an Ordinance Providing for the Annual Appropriations for the City of Elk Point, South Dakota and Levying for the Year 2015.

ORDINANCE NO. 369

AN ORDINANCE PROVIDING FOR THE ANNUAL APPROPRIATIONS FOR THE CITY OF ELK POINT, SOUTH DAKOTA AND LEVYING FOR THE YEAR 2014.

Be it ordained by the Common Council of the City of Elk Point, South Dakota, that the following sums are appropriated to meet the obligations of the Municipality for 2015:

SECTION 1:	General Fund	Special Revenue Fund	Safe Routes to School Capital Projects Fund	Enterprise Fund	Trust & Agency Fund
APPROPRIATED EXPENSES:					
GENERAL GOVERNMENT:					
Legislative	$254,550				
Elections	2,500				
Executive	21,000				
Other (City Hall)	24,380	$ 500			
Contingency Fund	30,000				
Other					
TOTAL GENERAL GOVT.	$332,430	$ 500			
PUBLIC SAFETY:					
Police	$307,325				
Emergency Mgt. Svcs.	5,400				
West Nile	1,750				
TOTAL PUBLIC SAFETY	$314,475				
PUBLIC WORKS:					
Highways & Streets	$385,120				
Sanitation (Sewer)				$318,565	
Solid Waste (Garbage)				172,015	

Water			438,450	
Electricity			1,649,478	
Cemeteries	25,975			
TOTAL PUBLIC WORKS	$411,095		$2,619,663	
HEALTH & WELFARE:				
Humane Society	$ 650			
CULTURE & RECREATION:				
Recreation	$86,975			$2,375
Parks	89,855			
Libraries	33,900			
Museum	2,000			
Senior Citizen Acct.	1,000			
TOTAL CUL & REC	$213,730			$2,375
PLANNING & ZONING:				
General Expense	$ 7,025			
DEBT SERVICE:				
Principal	$ 0			
Interest	0			
TOTAL DEBT SERVICE	$ 0.00			
OPERATING TRANSFER OUT			41,155	
EQUIPMENT REPLACEMENT				
Reserve for Equipment	$ 42,000			
TOTAL EQUIPMENT RE	$ 42,000			
ECONOMIC DEVELOPMENT AND ASSITANCE	$ 60,000	$ 29,250		

TOTAL 2015 Appropriations:	$1,381,405	$29,750		$2,619,663	$ 2,375
ANITICIPATED REVENUE:					
Current Year Taxes	$745,750				
Licenses & Permits	9,500				
Prior Year Taxes & Penalties	11,200				
Federal Grants			$199,693		
State Grants	25,000				
State Shared Revenue	51,200				
County Shared Revenue	7,000				
Charges for Goods & Services	32,000			$2,597,000	
Fines & Forfeitures	2,000				
Principal	3,950				
Interest	3,150	$ 725			
Donation	10,000				
Miscellaneous Revenue	19,500				$ 2,500
Transfer In	41,155				
General Sales and Use Tax	420,000				
1% B&B Tax		30,000			
TOTAL Anticipated Revenue:	$1,381,405	$ 30,725	$199,693	$2,697,600	$ 2,500

SECTION II.

That there is hereby levied upon all taxable property within the said City of Elk Point, South Dakota, for the purpose of providing funds to meet the lawful expenses and liabilities for the City of Elk Point, as hereinbefore set forth for the fiscal year 2015; a tax sufficient to raise the following amount, which as received by the City shall be credited to the following fund, to wit:

GENERAL TAX FUND LEVY FOR 2015: $745,750

SECTION III.

The City Finance Officer of the City of Elk Point is hereby authorized and directed to certify the dollar amount to property tax levies stated in this ordinance to the Union County Auditor.

SECTION IV.

That all ordinances and parts of ordinances in conflict herewith are hereby repealed to the extent of conflict only.

Dated this 22nd day of September 2014.

Voting in favor of this Ordinance:
Voting Against:

_____
Mayor

Attest: _____
Finance Officer

First Reading: September 8, 2014
Second Reading: September 22, 2014
Passed and Adopted: September 22, 2014
Published: October 2, 2014

	2015 Proposed Budget	2014 Totals as of 09/12/2014	2014 Adopted Budget	2013 Totals	2013 Adopted Budget
GENERAL FUND:					
ADMINISTRATION 101-41100					
EXPENDITURES:					
TOTAL LEGISLATIVE EXPEND:	278,050	163,665	273,850	273,970	278,950
CITY HALL 101-41120					
TOTAL CITY HALL EXPENDITURES	24,380	15,458	24,030	20,931	24,650
CONTINGENCY 101-41150					
EXPENDITURES:					
TOTAL CONTINGENCY EXPENDITURES	30,000	0	30,000	0	30,000
POLICE 101-42100					
EXPENDITURES:					
TOTAL POLICE EXPENDITURES:	307,325	200,372	292,850	319,776	331,200
OTHER PROTECTION SVCS #101-42900					
TOTAL OTHER PROTECTION EXPENSE	5,400	3,007	7,200	4,995	9,500
(includes fire dept/civil defense)					
HIGHWAY AND STREETS 101-43100					
EXPENDITURES:					
TOTAL HWAY AND STREET EXPEND:	385,120	184,934	343,910	337,801	358,025
CEMETERIES 101-43700					
EXPENDITURES:					
TOTAL CEMETERY EXPENDITURES:	25,975	16,747	30,230	21,938	26,675

WEST NILE 101-44130					
EXPENDITURES:					
TOTAL WEST NILE EXPENDITURES	1,750	1,619	1,750	961	4,250
HUMANE SOCIETY 101-44400					
EXPENDITURES:					
TOTAL HUMANE SOCIETY EXPEND:	650	37	1,000	362	1,500
RECREATION 101-45100 (Pool)					
EXPENDITURES:					
TOTAL RECREATION EXPENDITURES:	86,975	66,856	78,850	73,913	77,225
SENIOR CITIZENS 101-45140					
EXPENDITURES:					
TOTAL SENIOR CITIZEN EXPENDITURES	1,000	1,000	1,000	1,000	1,000
PARKS 101-45200					
EXPENDITURES:					
TOTAL PARK EXPENDITURES:	89,855	26,659	46,200	38,461	43,325
LIBRARY 101-45500					
EXPENSES:					
TOTAL LIBRARY EXPENDITURES:	33,900	18,983	32,775	28,167	35,050
MUSEUM 101-45800					
EXPENDITURES:					
TOTAL MUSEUM EXPENDITURES:	2,000	1,750	1,750	1,663	1,700
ECOMONIC DEVELOP & ASST 46500					
TOTAL ECONOMIC DEVELOP & ASST	60,000	11,099	13,000	14,780	14,800
PLANNING & ZONING - 46520					

TOTAL PLANNING & ZONING EXPEND	7,025	4,148	7,325	15,745	15,825
STORAGE BUILDING 46610					
TOTAL STORAGE BUILDING EXPEND	0	3,279	5,700	3,943	5,550
DEBT SERVICE: 101-47140					
TOTAL DEBT SERVICE PAYMENT	0	25,758	25,811	25,811	25,812
OPERATING TRANSFER OUT					
42900				90,035	93,035
TOTAL OPERATING TRANSFER OUT	0	0	0	90,035	93,035
EQUIPMENT REPLACEMENT DEPT 101-51300					
TOTAL EQUIP REPLACEMENT FUND	42,000	82,075	49,401	0	0
TOTAL GENERAL FUND EXPENSES:	1,381,405	827,446	1,266,632	1,274,252	1,378,072
GENERAL FUND					
REVENUE:					
TOTAL REVENUE GENERAL FUND	1,340,250	758,702	1,259,370	1,410,053	1,347,855
GENERAL FUND PROFIT/LOSS	-41,155	-68,744	-7,262	135,801	-30,217
* Breakdown of Transfers: Oper Transfers In-Water Utilities					
Oper Transfers In-Elec Utilities	41,155		9,500		
Oper Transfers In-Sewer fund					
Oper Transfers In-Garbage Utility					
TOTAL TRANSFERS IN	41,155	0	9,500	0	0
General Fund Profit/Loss after Transfer	0	-68,744	2,238	135,801	-30,217

SPECIAL REVENUE 200-46500					
EXPENDITURES:					
TOTAL SPECIAL REVENUE EXPENSES:	500	0	1,500	0	1,500
REVENUE:					
TOTAL SPECIAL REVENUE RECEIPTS	725	1,007	9,350	2,947	3,650
NET PROFIT -SPECIAL REVENUE FUND	225	1,007	7,850	2,947	2,150
LIQ, LODG, DINING SALES TAX FUND 211-46500					
EXPENDITURES:					
TOTAL LIQ, LODG, DINING SALES TAX EXP	29,250	22,843	30,000	275,258	290,725
REVENUE:					
TOTAL LIQ, LODG, DINING SALES TAX RECEIPTS	30,000	18,227	31,000	221,348	217,075
NET PROFIT-LIQ,LODG,DINING SALES TAX FUND	750	-4,616	1,000	-53,910	-73,650
CAPITAL PROJECTS FUND 500-41900					
EXPENDITURES:					
TOTAL CAPITOL PROJECT EXPENSES:	0	1,369	199,693	398	246,915
REVENUE:					
TOTAL CAPITOL PROJECTS REVENUE:	0	70	199,693	297	246,915
NET INCOME CAPITOL PROJECTS:	0	-1,299	0	-101	0
WATER FUND 602-43300					

EXPENDITURES:					
TOTAL WATER EXPENSES	408,450	200,693	385,366	365,069	384,766
REVENUE:					
TOTAL WATER REVENUE	450,150	252,301	431,650	439,568	424,900
WATER FUND PROFIT	41,700	51,608	46,284	74,499	40,134
TRANSFERS OUT:					
To General Fund for Main Street Project:					
To Water Repair and Replacement Reserve Fund for Rose Street	30,000		20,000		
NET PROFIT - WATER FUND	11,700	51,608	26,284	74,499	40,134
SEWER FUND 604-43200					
EXPENDITURES:					
TOTAL SEWER EXPENDITURES:	308,565	150,046	263,802	360,270	301,800
REVENUE:					
TOTAL SEWER REVENUE:	319,000	183,774	299,500	335,728	304,050
SEWER FUND PROFIT	10,435	33,728	35,698	-24,542	2,250
TRANSFERS IN:					
From Electric Fund for Main Street Project Reserve					
From Electric Fund to (Operating Transfer)					
TRANSFERS OUT:					
To General Fund for Main Street Project					
Reserve for Rose Street Sewer Repair and Replacement	10,000		20,000		

NET SEWER FUND PROFIT/LOSS	435	33,728	15,698	-24,542	2,250
ELECTRIC FUND 610-43400					
EXPENDITURES:					
TOTAL ELECTRIC EXPENDITURES	1,649,478	1,107,908	1,642,882	1,495,317	1,689,300
REVENUE:					
TOTAL ELECTRIC REVENUE	1,747,000	1,012,729	1,687,400	1,650,013	1,714,600
ELECTRIC FUND PROFIT	97,522	-95,179	44,518	154,696	25,300
Transfer Out-Water Fund Main St Project Reserve (5%)					
Transfer Out-Sewer Fund Main St Project Reserve (5%)					
Operating Transfer Out-General Fund	41,155		9,500		
-Water Fund					
-Sewer Fund					
NET ELECTRIC FUND PROFIT	56,367	-95,179	35,018	154,696	25,300
SOLID WASTE FUND 612-43250					
EXPENDITURES:					
* TOTAL SOLID WASTE EXPENSES:	172,015	89,042	165,836	210,922	172,250
REVENUE:					
TOTAL SOLID WASTE REVENUE:	181,450	100,821	178,450	216,893	263,835
NET SOLID WASTE PROFIT	9,435	11,779	12,614	5,971	91,585

TRUST AND AGENCY 700-41900

EXPENDITURES:					
TOTAL T&A EXPENDITURES	2,375	2,015	7,925	15,624	8,875
TRUST AND AGENCY REVENUE:					
REVENUE:					
TOTAL T&A REVENUE:	2,500	2,001	8,050	14,637	9,000
TRUST AND AGENCY PROFIT:	125	-14	125	-987	125