

Agenda
Elk Point City Council
Regular Meeting
Monday, October 3, 2016 @ 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
- (6) Unfinished Business
- (7) New Business
 - Union County Electric easement
 - Motion to approve mowing assessment roll and file with the county auditor.
 - Swimming pool update
 - Agreement between the City of Elk Point and the Department of Public Safety, State of South Dakota for use of the council chambers.
- (8) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (2) Information Items
 - October 2016 Calendar
 - Overtime Reports
 - Update on nuisance properties listed in City Administrator report.
 - Debt capacity worksheet attached.

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 - Union County Electric easement

Matt Klein, General Manager for Union County Electric will be present at the Council meeting. They are requesting an easement at our city lagoon ponds. They currently provide electrical phase 3 power to our two buildings. They want to tie them together for one electrical feed. The wire will be trenched and underground. Enclosed in your packet is the easement that requires a motion to approve it. The City Administrator and Public Works Director have no issue with the easement.

- Motion to approve mowing assessment roll and file with the county auditor.

Requires a motion to approve the attached mowing property tax assessment properties.

- Swimming pool update

MC&R gave an initial cost estimate of \$85,000 to install a liner in the public swimming pool. I called MC&R and they are backed up with calls. They will submit a more definite price quote in the next several weeks. Once the quote is obtained, we will forward to the Mayor & Council

- Agreement between the City of Elk Point and the Department of Public Safety, State of South Dakota for use of the council chambers.

Requires a motion to approve an agreement between the City and Department of Public Safety for use of the Council Chambers to provide drivers license services.

- (8) Department Head Reports
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 - Police Chief
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- Update on nuisance properties listed in City Administrator report.
- Debt capacity worksheet attached.

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

The Elk Point City Council met in regular session on Tuesday, September 6, 2016 at 7:00pm in the council chambers of city hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Zevenbergen, Penfield, Verros, VonHaden, Buum and McCreary. No one was absent. Also present were: City Attorney Thompson, City Engineer McLaury, City Administrator Nelsen, Public Works Director Buum, Police Chief Limoges and Finance Officer Hammitt.

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

Zevenbergen moved and McCreary seconded a motion to approve the minutes from the August 1, 2016 council meeting. Unanimous.

Motion and second, Penfield/Zevenbergen to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$71,248.73; Enterprise Fund: \$35,081.77; Fringe Benefits: General Fund: \$15,986.79; Enterprise Fund: \$8,787.92; Bills: Analytical & Consulting-sewer testing: \$1,906.00; B&D Diamond Pro, Inc.-supplies: \$46.00; Barnes & Noble, Inc.-library books: \$23.99; Bierschbach Equipment-rentals: \$278.00; Bomgaars-uniforms: \$148.72; Border States Electric Supply-supplies: \$5,168.94; Boyer Trucks-repairs: \$177.52; California Contractors Supplies-repairs: \$119.76; Campbell Supply-supplies: \$151.89; Cardmember Services-supplies: \$2,214.59; Certified Testing Services-supplies: \$520.00; City of Vermillion-tipping fees: \$5,812.09; Class C Solutions Group-supplies: \$843.08; Craig K. Thompson, Atty.-professional services: \$2,203.52; Crop Production Services, Inc.-supplies: \$223.56; DGR Consulting Engineers, Inc.-professional services: \$5,950.00; East River Electric-power: \$120,766.99; Economic Development Corp.-donation: \$50,000.00; Electrical Engineering & Equipment-supplies: \$885.33; EPJ Baseball/Softball Assoc.-concessions: \$358.00; Fanta-C Auto-repairs: \$50.00; Hawkins, Inc.-supplies: \$4,048.15; Ingram Library Services-library books: \$256.11; Jack's Uniform & Equipment-uniforms: \$207.80; Jim Hawk Truck Trailers, Inc.-equipment: \$270.00; Jones' Food Center-supplies: \$1,021.54; Knife River Midwest, LLC-street repairs: \$423.15; Leader-Courier-publishing: \$357.59; Liberty National Bank-loan: \$1,907.64; Lions Club-concessions: \$16.00; Matheson Tri-Gas, Inc.-repairs: \$259.81; MC&R Pools, Inc.-repairs: \$2,850.00; McGrath North at Attorney at Law-professional services: \$5,417.93; McLaury Engineering, Inc.-professional services: \$4,420.50; Mead Lumber-repairs: \$13.75; Menards-supplies: \$47.67; Merchant JT&S-training: \$550.00; Midwest Alarm Company, Inc.-monitoring services: \$67.50; Midwest Radar & Equipment-repairs: \$120.00; Midwest Turf & Irrigation-repairs: \$184.28; Midwest Wheel Companies-supplies: \$16.17; MSC Industrial Supply Co.-supplies: \$711.78; Novelty Machine & Supply Co.-supplies: \$781.43; Nygren's True Value-supplies: \$382.21; Olson Welding-repairs: \$9.36; One Office Solution-office expense: \$401.20; Pedersen Machine, Inc.-repairs: \$198.74; Per Mar Security Systems-monitoring services: \$390.00; Peterbilt of Sioux City-repairs: \$6.18; Pressing Matters-supplies: \$122.00; Resco-garbage containers: \$6,429.00; Richards, Katelyn-swimsuit & training reimbursement: \$147.45; SD Association of Rural Water-dues: \$550.00; Sheehan Mack Sales & Equipment-repairs: \$939.67; Sioux City Foundry Company-repairs: \$217.74; Siouxland Trailer Sales-

repairs: \$84.14; South Dakota One Call-locate tickets: \$46.20; Southeast Farmer's Elevator Coop.-auto expense: \$2,424.15; Southeast SD Tourism Assoc.-visitor guides: \$2,700.00; Standard Battery, Inc.-repairs: \$56.95; Sturdevant's Auto Parts-repairs: \$517.49; Team Laboratory Chemical Corp.-repairs: \$768.00; Ultramax-equipment: \$586.00; Union County Electric Coop.-utilities: \$1,946.05; Union County Register of Deeds-filing fees: \$30.00; US Bank Equipment Finance-copier lease: \$211.75; USA Blue Book-supplies: \$1,830.46; Utility Equipment Co.-repairs: \$728.58; Vast Broadband-utilities: \$740.83; Verizon Wireless-utilities: \$684.63; Vermillion Ace Hardware-supplies: \$58.97; Zevenbergen, Zanniell-reimbursement for library DVD's: \$77.38

Nichole Grasma with Suez previously known as Utility Service Group presented a power point presentation to the council and discussed interior repairs needing to be done on the old water tower tank. She also discussed a maintenance program for the city. Council will look at the project during the 2017 budget adoption process.

Councilmember VonHaden discussed discolored water, the Public Works employees need to use tipping carts when they are available, and Douglas Street.

Motion made by Zevenbergen, seconded by Buum to approve City Administrator Nelsen's and Public Works Director Buum's recommendation to hire Eric Haines as an Equipment Operator I starting at \$15.15/hour. Voting in favor: Zevenbergen, Buum and Verros. Voting against: Penfield and VonHaden. McCreary did not vote. Motion carried.

Second Reading was given to Ordinance No. 381, Animal Ordinance as follows:

ORDINANCE NO. 381
ANIMALS

CHAPTER 5.02 – ANIMALS

5.0201 Definitions. The following words, terms and phrases, when used in this chapter, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

A. At Large.

1. An animal when off or away from the premises and not under the control of the owner, possessor, keeper, agent, servant, or a member of his immediate family by a leash.
2. An animal when on the premises of the owner, possessor, keeper, agent, or servant if not attended by a competent person unless the animal is chained, restrained, enclosed, or confined in a manner preventing it from leaving the premises.

B. Leash. A cord, thong, or chain, not to exceed six feet in length, by which an animal is controlled by the person accompanying it.

C. Owner. Any person harboring or keeping an animal and who is the head of the household of the residence or the owner or manager in charge of the establishment or premises at which an animal remains or returns to.

5.0202 Running at Large Prohibited. It shall be unlawful for any person to have any animal which is owned, kept, harbored, or allowed to be habitually in or upon the premises occupied by him or under his or their control to be at large and to go in or upon the private premises of others or upon any public property. The fine for an animal running at large is \$50.00. The owner of the animal found in violation of this Section may, within 72 hours of the time when the notice of violation was given, pay to the office of the City Finance Officer, as fine for and in full satisfaction of the violation, the sum of \$50.00. If the owner fails to pay the sum within the 72-hour period, he or she may pay to the office of the City Finance Officer, within the next 2 weeks from the date of violation, as a fine for and in full satisfaction of the violation, the sum of \$75.00. Upon failure of the owner to pay either of the sums to the office of the City Finance Officer within the time periods indicated, and upon conviction of a violation of this Section, the owner shall be fined not less than \$100.00 nor more than \$125.00 plus court costs, which fine shall be collected by the Magistrate Court. The owner also has the right to contest the charges or plead "not guilty" within the time periods indicated above, and have the matter transferred to Magistrate Court. The penalties in this Section may be adjusted by resolution of the City Council.

Allowing an animal to run at large as defined in the provisions of this section, shall also constitute a violation of this Ordinance, per Section 11.0101. Notwithstanding any other provision, any animal not having a visible tag and running at large may be deemed a stray and destroyed immediately.

5.0203 Impoundment. The City Council shall be authorized to enter into a contract with some person, association or Humane Society to establish, operate and maintain an animal shelter for the City. Such contract shall provide for the enforcement of this chapter, for the impounding, destroying and disposal of animals, for a schedule of fees to be charged for services rendered, and for a monthly amount to be paid by the City. The City may, in lieu of the provisions of this section, maintain its own impoundment area or quarters, under the supervision of the City Council.

An owner reclaiming an impounded animal shall pay the actual cost of impoundment plus the following fee: First impoundment shall be \$25.00; second impoundment within a twelve (12) month period shall be \$50.00; any subsequent impoundment within a twelve (12) month period shall be \$100.00. Upon impounding, the owner of such animal may at any time within five (5) working days after the same shall have been impounded, reclaim the animal by paying the expense of keeping such animal in addition to the fee prescribed by this section. If any animal so impounded shall not be reclaimed within five (5) working days and reasonable efforts to locate the owner have failed, the City is authorized to destroy, sell, or otherwise dispose of such animal.

No person shall hinder, delay, or obstruct any law enforcement officer or other authorized official when engaged in capturing, securing or impounding any animal.

Animal control officers, city employees or officials, and law enforcement officers shall not be responsible for any injury or disease of any animal resulting from the enforcement of this chapter.

5.0204 Compulsory Vaccination of Animals for Rabies. Every dog, cat or other animal susceptible to rabies, held as a domestic pet in the City, six months of age or older, shall be vaccinated against rabies by a licensed veterinarian. Vaccination against rabies shall be given at such intervals that guarantee immunity, and the minimum time period between vaccinations shall be determined by the available vaccine and based upon the recommendations and approval of the State Veterinarian.

Any owner acquiring a dog, cat or other animal by purchase, gift, birth or otherwise, shall have such animal vaccinated against rabies within one month following acquisition or when the animal reaches the age of six months.

Any animal impounded shall not be released to any person until such animal has been vaccinated against rabies; provided, however, no animal so impounded shall be vaccinated if the owner can present a certificate of a current vaccination.

All veterinarians or other qualified persons designated to vaccinate animals against rabies shall provide the owner at the time of vaccination with a certificate or metallic tag showing the date of the vaccination. Whenever metallic tags are so given for vaccination, such metallic tags shall be worn by all animals on a collar, harness, or chain when off the premises of the owner.

5.0205 Responsibility of Owner to Place Animal for Observation. When any person owning or harboring a dog, cat, or other animal has been notified that the animal has bitten or attacked any person, the owner shall within twenty-four (24) hours place the animal under the care and observation of the animal control officer or a licensed veterinarian for a period of not less than ten (10) days.

At the end of the ten (10) day observation period, the animal shall be examined by a licensed veterinarian and if cleared by the veterinarian, may be reclaimed by the owner upon paying the expenses incident thereto.

Any animal impounded or placed for observation, showing active signs of rabies, suspected of having rabies, or known to have been exposed to rabies, shall be confined under competent observation for such time as may be deemed necessary to determine a diagnosis.

No person shall knowingly harbor or keep any animal infected with rabies or any animal known to have been bitten by an animal known to have been infected with rabies.

Any person who shall suspect that any animal in the City is infected with rabies, shall report the animal to the animal control officer, the City, or other health authority, describing the animal and giving the name and address of the owner if known.

Whenever the animal control officer, a law enforcement officer or other authorized official shall have determined that there is danger of the existence or spread of rabies in the City, such facts shall be made known to the City Council in writing. The City Council, upon receipt of said facts, may by proclamation, in the interest of public safety and general welfare of the citizenry, order all animals muzzled when off the premises of the owner. Forty-eight (48) hours after the proclamation is issued, all animals found off the premises of the owner unmuzzled shall be seized and impounded or may be immediately destroyed if all reasonable efforts to seize said animals fail. All animals seized and impounded shall be held for observation as hereinbefore provided for, not less than ten (10) days, and if cleared by a licensed veterinarian, may be claimed by the owner upon paying the expenses incidental thereto. Any animal not claimed may be disposed of as hereinbefore provided.

5.0206 Vicious Animals.

- A. An animal may be declared to be vicious by the animal control officer, a law enforcement officer or other authorized official, under the following guidelines:
1. An animal which, in a vicious or terrorizing manner approaches in an apparent attitude of attack, or bites, inflicts injury, assaults or otherwise attacks a person or other animal upon the streets, sidewalks, or any public grounds or places; or
 2. An animal which, on private property, in a vicious or terrifying manner, approaches in an apparent attitude of attack, or bites, or inflicts injury, or otherwise attacks a mailman, meter reader, serviceman, journeyman, delivery person, or other employed person, or any person or animal who is on private property by reason of permission of the owner or occupant of such property or who is on private property by reason of a course of dealing with the owner of such private property.
 3. No animal may be declared vicious if the injury or damage is sustained to any person or animal who is committing a willful trespass or other tort upon premises occupied by the owner of the animal, or who was teasing, tormenting, abusing or assaulting the animal or was committing or attempting to commit a crime.

- B. When the animal is declared to be vicious, the City shall notify the owner of such declaration in writing. Said notice 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.
- C. Any mammal, reptile or fowl which is not naturally found in a domestic setting, and because of its size or other characteristic would constitute danger to human life or property is automatically deemed vicious.
- D. The owner of an animal that has been deemed vicious shall comply with the following:
 - 1. Register the animal as vicious with the City and present proof of rabies vaccination within five (5) days of receiving the notice and presenting proof of rabies vaccination on or before March 1 of each and every year thereafter.
 - 2. Whenever the animal is outdoors and attended, the animal shall be muzzled, on a leash no longer than six (6) feet, and under the control of a person over sixteen (16) years of age.
 - 3. When the animal will be outdoors and unattended, the animal must be locked in an escape-proof kennel approved by the City. Minimum standards shall include the following:
 - a. Fencing materials shall not have openings with a diameter of more than two (2) inches.
 - b. Any gates within such pen or structure shall be lockable and of such design to prevent the entry of children or the escape of the animal.
 - c. The required pen or structure shall have secure sides and a secure top. If the pen or structure has no permanent bottom secured to the sides, the sides shall be imbedded into the ground or concrete.
 - d. The pen or structure may be required to have double exterior walls to prevent the insertion of fingers, hands or other objects.
 - 4. A universal sign denoting a vicious animal shall be displayed on the kennel or enclosure and on a place visible from the sidewalk or road adjacent to the property where the animal is kept.

5. A non-refundable yearly registration fee of \$65.00, which fee shall be in addition to any other license fee required by this chapter.
 6. The owner of a vicious animal shall present to the police department, proof that he has procured liability insurance or a surety bond in the amount of not less than \$250,000.00 covering any damage or injury that may be caused by such vicious animal. The policy shall contain a provision requiring that the city be notified immediately by the agent issuing the policy in the event that the insurance policy is cancelled, terminated, or expires. The liability insurance or surety bond shall be obtained prior to the issuing of a permit to keep a vicious animal. The owner of the vicious animal shall sign a statement attesting that he shall maintain and not voluntarily cancel the liability insurance policy during the 12-month period for which a permit is sought, unless he ceases to own or keep the vicious animal prior to the expiration date of the permit period.
- E. The vicious animal shall be impounded by animal control at the owner's expense until all provisions of Section D are complied with. If the conditions in Section D are not complied within 10 days after receiving notice, the animal shall be euthanized in a humane manner and proof of euthanasia filed with the City.
 - F. If a vicious animal has been running at large, or bites a person or bites another animal, the animal control officer, a law enforcement officer or other authorized official shall seize the animal by using such means as are necessary and summon the owner to appear in court to show cause why this animal shall not be destroyed. If the animal cannot be captured, it may be destroyed.
 - G. No animal that has previously been determined to be dangerous or vicious by any other jurisdiction shall be kept, owned or harbored in the City of Elk Point.

This section shall not be construed to apply to zoological parks, performing animal exhibitions, or circuses:

5.0207 Cruelty to Animals. No person shall maltreat or abuse or neglect any animal or fowl. Any animal control officer, law enforcement officer or authorized official finding an animal or fowl mistreated as described in this section shall have the power to lawfully enter the premises where the animal is kept and demand to examine such animal and to take possession of such animal, when in his opinion, the animal requires humane treatment.

5.0208 Poisoning Animals. It shall be unlawful for any person to willfully or maliciously administer or cause to be administered, poison of any sort whatsoever to any animal, the property of another, with the intent to injure or destroy such animal, or to willfully

or maliciously place any poison or poisoned food where such is accessible to any such animal. (SDCL 9-29-11)

5.0209 Stray, Abandoned, or Unkept Animals. No person shall harbor or keep any stray animals or abandon any animal within the City. Animals known to be strays shall be immediately reported to the animal control officer, a law enforcement officer or authorized official. (SDCL 9-29-12)

5.0210 Number of Pets Limited. It shall be unlawful for any person to have or to keep more than six domestic pets over the age of six months, except birds and fish, on any lot or premises in the City, unless such person residing on or in the lot or premises has a valid kennel license issued by the City. Humane societies, veterinarian offices, and retail pet stores are exempt from the provisions of this section.

5.0211 Licensing of Dog Required. Each owner of a dog of the age of six (6) months or over shall within thirty (30) days after the acquisition of such animal or within thirty (30) days after the time such animal becomes six (6) months old, cause such animal to be licensed by the City.

5.0212 Application for License. Every owner of a dog within the City must submit an application for an animal license for each such animal owned six (6) months old or older and a renewal application within one year and annually from the month of the first license. The application shall be furnished by the Finance Officer. All applications for license certificates must be accompanied by a rabies immunization certificate and the appropriate fee, as shown in Section 5.0213.

A certificate and tag shall be issued upon receipt of a proper application for license. The certificate at all times must be in the possession of the owner. The owner shall contact the Finance Officer to report change of ownership, loss or death of a licensed animal. If a tag or certificate is lost, either may be replaced for a fee of one dollar (\$1.00). The tag must be worn by all dogs and cats.

5.0213 License Fee Schedule. The fee for licenses shall be as follows:

| | |
|-------------------------|---------|
| Neutered/Spayed dog | \$5.00 |
| Unneutered/Unspayed dog | \$10.00 |

The most current fee schedule specifically addresses dog licenses. Documentation from a veterinarian or other sufficient medical proof must be provided when licensing a neutered or spayed dog. The City Council may revise any or all license fees by resolution. The City Council may in special instances, after a hearing, exempt the license fee in individual cases.

5.0214 License Fee Exemptions. The licensing provisions of this chapter shall not apply to dogs in the custody of a veterinarian, or animal shelter or animal rescuer, or whose owners are nonresidents temporarily within the City for a period not exceeding 30 days. Also, when a blind person, physically disabled or hearing impaired person

requests that no fee be charged to license his/her guide dog, or service dog, no fee shall be charged, upon submission of medical documentation attesting to said disability and/or service animal certification from a bona fide and recognized authority.

5.0215 Kennel Licenses Issued. The City Finance Officer, upon receipt of an application showing the owner's name and address, the name, breed, age, color and sex of each dog kenneled by the owner, a certificate signed by a qualified veterinarian that each dog has been vaccinated and payment of the appropriate license fee, as established by the City Council, shall issue a kennel license to the owners of dog kennels. All dogs housed in a licensed kennel shall be exempt from the other licensing provision of this ordinance.

5.0216 Harboring of strays. Any person who harbors any animal found astray within the city limits shall within twenty-four (24) hours, notify the police department.

5.0217 Irresponsible Animal Owner. Definition "Irresponsible animal owner" means any animal owner that has:

A. Been convicted or pled guilty three times or more for separate incidents that occurred in any twelve month period concerning:

1. An animal at large;
2. An animal disturbing the peace;
3. An unlicensed animal;
4. An excessive number of animals; or
5. Unsanitary premises due to animals.

B. Been convicted or pled guilty two times or more for separate incidents that occurred in any thirty-six month period concerning:

1. Animal cruelty;
2. Animal neglect,
3. Keeping animals covered by section 5.0223 without obtaining a license; or
4. An animal declared a vicious animal.

5.0218 Determination. The determination of an "irresponsible animal owner" shall be in accordance with the following procedures:

- A. The Police Chief or the Police Chief's designee, upon being satisfied that an owner is an irresponsible animal owner, shall cause to be served upon the owner a written notice of said determination.
- B. The written notice shall contain:
 - 1. A finding that the owner is an irresponsible animal owner.
 - 2. A description of the acts relied upon in determining the owner is an irresponsible animal owner.
 - 3. A copy of the appropriate municipal code.
 - 4. A statement advising the owner of the right to request a hearing.
- C. Notice. Notice shall be by personal service or by certified mail to the owner.
- D. Request for hearing and appeal. Any owner advised that the owner is declared an irresponsible animal owner may have, upon request, a hearing with the officials making said determination as to whether the owner is an irresponsible animal owner. A request for a hearing must be made in writing with ten (10) days and delivered to the office of the city administrator or the city administrator's designee within the time stated in the notice or it will be conclusively presumed that the owner is an irresponsible animal owner.

The Police Chief or the Police Chief's designee will act as hearing officer. At the conclusion of the hearing or within three days thereafter, the hearing officer shall render a written decision as to whether the owner is an irresponsible animal owner. An appeal from this decision may be had by filing a written notice within five (5) with the hearing officer. This appeal will be heard before the city council at a time and place fixed by the council. The findings of the council shall be conclusive.

- 5.0219 Owner – Banned. If an owner is declared to be an irresponsible animal owner the owner shall be banned from having animals within the city limits of Elk Point.
- 5.0220 Impound. If an owner has been declared an irresponsible animal owner and is found to have an animal within the city, the Police Chief or the Police Chief's designee shall cause the animal to be impounded with the Siouxland Humane Society in Sioux City, Iowa.
- 5.0221 Impoundment Notice. If the animal is impounded, then the city, within three (3) days after impoundment, shall provide written notice of impoundment, either by in person or mail service, to the owner. The letter shall include a notice of hearing, which shall occur within ten (10) days after the date of service of the notice of impoundment. The

owner may waive the hearing, consent to a later hearing date, or consent to the impoundment. If there is a Complainant, notice of the hearing shall also be provided to the complainant.

5.0222 Impoundment Hearing. At the impoundment hearing, the city shall have the burden of proving by a preponderance of the evidence that continued impoundment is justified. The council shall consider the factors set forth in Section 5.0217, and issue a written order. If the animal is not impounded, and a petition regarding the irresponsible owner is still pending, then the council may order that the owner keep the animal in the city pending the outcome of the impoundment hearing and may order any other conditions for keeping possession of the animal as it sees fit.

5.0223 Violations – Penalties. Any person who violates Sections 5.0204 through 5.0218 of this Ordinance shall be subject to a fine of Five Hundred Dollars (\$500.00). Each day a violation occurs shall be deemed a separate offense and subject to an additional Five Hundred Dollar (\$500.00) fine.

5.0224 General Prohibitions and Duties.

- A. No person shall aid or cause any animal, whether owned by such person or not, to escape confinement or impoundment, whether such confinement or impoundment be upon the such person’s property or that of another, by opening any gate, door or window, by making an opening in any fence, enclosure or structure, or by unleashing such animal.
- B. It shall be prohibited for any person to permit or allow an animal owned by that person or under that person’s custody or control to defecate upon public property, park property, public right-of-way, or the property of another.
- C. It shall be the duty of every person owning or having the custody or control of an animal to clean up, remove and dispose of the feces deposited by such animal upon public property, park property, public right-of way, or the property of another.
- D. It shall be the duty of every person owning or having the custody or control of an animal to physically restrain the animal within an enclosure or upon a leash when such animal is left unattended outside or is not at heel. The animal must be restrained so as to prevent the animal from leaving the premises of its owner or from coming in contact with public right-of-way or the property of another.
- E. It is unlawful for a person, owning or having the care or custody or control of an animal to permit such animal to disturb the peace and quiet of the neighborhood by barking, howling, whining, or making any other loud or unusual noise. Leaving an animal unattended that subsequently disturbs the peace and quiet of the neighborhood shall be in violation of this Chapter.

- F. In the event an animal is making any noise to the disturbance of the peace and quiet of the neighborhood and the person owning or having the care or custody or control over the animal cannot be found to remedy the situation or if found refuses to do so, the animal may be impounded. A notice of the impoundment must be left with the person or in an obvious place on the premises where the dog was removed. A written notice of impoundment must also be sent by certified mail, with return receipt requested, as soon as possible to the licensed owner of the animal if known; or the lessee of the premises upon which the animal was found, if known; or the record owner of the premises. 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. The animal may be claimed on any regular work day during regular work hours. The impoundment fee will be assessed prior to release of the animal.
- G. It shall be prohibited for any person in any manner to interfere with any employee or designated representative of the City so as to hinder, delay or prevent his or her executing his or her duties pursuant to this Chapter.
- H. No person may set traps in the City for the purpose of apprehending wild or domesticated animals. This section does not prohibit:
1. Trapping mice, rats or other household vermin;
 2. The setting of traps to destroy moles and other underground pests so long as the traps used may be triggered only by subsurface action; or
 3. The setting of traps in the line of duty by an animal control officer or with written permission from and under supervision of an animal control officer or licensed pest-control operators.

Adopted this 6th day of September 2016

CITY OF ELK POINT, SOUTH DAKOTA

By: Isabel Trobaugh
Mayor

ATTEST:

Erika Hammitt
Finance Officer

First Reading: August 1, 2016
Second Reading: September 6, 2016
Passed and Approved: September 6, 2016
Published: September 15, 2016

Motion and second, VonHaden/Verros to adopt Ordinance No. 381 with the recommended changes. All in favor.

Lenny Huber requested he be allowed to remove the retaining wall around his property located at the corner of Pearl and Clay Street. He plans to slope the land and build a duplex on the property. Verros moved and VonHaden seconded a motion to approve his request. Unanimous.

Motion made by Penfield, seconded by Buum to approve Resolution No. 2016-9. All in favor.

RESOLUTION #2016-9
RESOLUTION OF VACATION

A Petition having been filed by Larry E. & Cynthia L. Shultz, Darrell & Linda Carter, Danny Sullivan and Sharon Finch f/k/a Sharon Sullivan and Cloverleaf Farms, requesting the following described of the public alley in its entirety be vacated, to wit:

The entire alley of Block 4, Weston and Hoffman's Addition to the City of Elk Point, Union County, South Dakota, lying between Pearl and Grant Streets, be vacated pursuant to SDCL 9-45-10, and pursuant SDCL 9-45-10 authorizes the City of Elk Point to vacate this right of way without a hearing, and being satisfied that said descriptions have not been used or traveled as an alley for at least twenty-five years, it is hereby;

BE IT HEREBY RESOLVED by the City Council of the City of Elk Point, South Dakota, that the following described alley, to-wit:

The entire alley of Block 4, Weston and Hoffman's Addition to the City of Elk Point, Union County, South Dakota, lying between Pearl and Grant Streets be and the same is hereby vacated.

Dated this 6th day of September 2016.

Voting in favor of this Resolution: Verros, VonHaden, McCreary, Penfield, Buum and Zevenbergen.

Voting Against: None.

CITY OF ELK POINT

Isabel Trobaugh
Mayor

ATTEST: Erika Hammitt
Finance Officer

Jeff Rud with East River Electric attended the meeting to discuss PURPA (Public Utility Regulatory Policies Act of 1978). Following explanation of the Resolution and questions, a

motion was made by Verros, seconded by Buum to approve Resolution No. 2016-10.
Unanimous.

RESOLUTION #2016-10
RESOLUTION FOR THE FEDERAL ENERGY REGULATORY COMMISSION'S PURPA
REGULATIONS

WHEREAS, the Federal Energy Regulatory Commission's PURPA Regulations generally requires all electric utilities to purchase power from and to sell power to QFs. However, 18 C.F.R. § 292.402 provides that an electric utility may, after public notice in the area served by the electric utility, apply for a waiver of the purchase and sale requirement, and the City Council will grant such a waiver if the electric utility demonstrates that compliance with such requirement "is not necessary to encourage cogeneration and small power production and is not otherwise required under...PURPA." The waiver allows Basin Electric Power Cooperative's members to shift the obligation to purchase power from a QF to Basin Electric while shifting the obligation to provide retail power sales to a QF from Basin Electric to the member municipality in whose service area the QF is located.

WHEREAS, Basin Electric Power Cooperative ("Basin Electric") and its all-requirements members, desire to seek a waiver of the PURPA obligations on any qualified facility (QF) of 150 kW or more and;

NOW, THEREFORE BE IT RESOLVED, that the City of Elk Point does hereby adopt the Joint Implementation Plan for the PURPA waiver to FERC.

Dated this 6th day of September, 2016.

Voting in favor of this Resolution: Verros, Buum, Penfield, McCreary, Zevenbergen and VonHaden.

Voting Against: None.

CITY OF ELK POINT

Isabel Trobaugh
Mayor

ATTEST: Erika Hammitt
Finance Officer

Discussion was held on the 2017 annual appropriations budget. Committee meetings were scheduled.

A special meeting was scheduled for Tuesday, September 20th at 7:00pm and another meeting will be held on Tuesday, September 27th at 7:00pm to give first and second reading to the 2017 annual appropriations budget.

Verros moved and McCreary seconded a motion to go into executive session at 8:50pm per SDCL #1-25-2.4, preparing for contract negotiations or negotiating with employees or employee representatives. All in favor.

Mayor Trobaugh declared the council out of executive session at 9:06pm.

Motion to adjourn, Buum/McCreary. Unanimous.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: September 15, 2016

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

The Elk Point City Council met in special session on Tuesday, September 20, 2016 at 7:00pm in the council chambers of city hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Zevenbergen, Penfield, Verros, VonHaden, Boom and McCreary. No one was absent. Also present were: City Administrator Nelsen, Public Works Director Boom, Police Chief Limoges. Finance Officer Hammitt was absent.

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

No unfinished business was brought before the Council.

The proposed Ordinance No. 382, 2017 Annual Appropriations budget was reviewed. It was recommended for next year not list every project or equipment expenditure if doesn't plan to be in the budget. Such items can be placed on a separate list with a completion or purchase date. It was recommended to leave the 10% electrical rate increase in the budget. Place on the next meeting agenda to discuss the option of bidding out major capital improvement projects to engineering firms. Jerry Boom will get cost estimates to resurface Douglas Street by the school. Second reading for Ordinance No. 382 will be Tuesday, September 27, 2016, 7:00pm at City Hall Council Chambers.

Motion made by Penfield, seconded by Zevenbergen accepting the resignation of Alicia Ritter as Assistant Finance Officer effective September 30, 2016. Motion carried.

Motion made by Boom, seconded by Verros to hire Andrea Geary as Assistant Finance Officer with a salary of \$17.08/hour. Motion carried. All in favor.

Motion made by Zevenbergen, seconded by VonHaden to advertise for the Utility Office Manager position. Motion carried. All in favor.

Motion made by Boom, seconded by McCreary to allow the State License Bureau to use City Hall for driver's license services. Motion carried. All in favor.

Motion to adjourn, Boom/McCreary. Unanimous.

Attest: Dennis Nelsen
City Administrator

Isabel Trobaugh
Mayor

Publish: September 29, 2016

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

The Elk Point City Council met in special session on Tuesday, September 27, 2016 at 7:00pm in the council chambers of city hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Zevenbergen, Penfield, VonHaden, Boom and McCreary. Verros was absent. Also present were: City Engineer McLaury, City Administrator Nelsen, Public Works Director Boom, Police Chief Limoges and Finance Officer Hammitt.

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

Second Reading was given to Ordinance No. 382, an Ordinance providing for the Annual Appropriations for the City of Elk Point, South Dakota and Levying for the Year 2017. Motion and second, Zevenbergen/McCreary to approve the Ordinance. Voting in favor: Zevenbergen, McCreary, Penfield and Boom. Voting against: VonHaden. Motion carried. The Ordinance is published separately in the October 6, 2016 Leader-Courier newspaper.

Boom moved and Zevenbergen seconded a motion to advertise for bids to purchase primary and secondary wire for the 2018 electrical conversion project. Voting in favor: Boom, Zevenbergen, McCreary and Penfield. Voting against: VonHaden. Motion carried.

Council member VonHaden requested the following items to be put on the next regular meeting agenda. Update on the nuisance properties in town, swimming pool repairs update, City Administrator evaluation and a list of debt and projects.

Motion to adjourn, Penfield/VonHaden. Unanimous.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: October 6, 2016

City of Elk Point
PAYMENTS BY FUND

| OBJ Descr | Check Name | Amount | Proj Nbr | Comments |
|--------------------------|----------------------|----------|-------------|-------------------------------------|
| FUND 101 GENERAL FUND | | | | |
| DEPT | | | | |
| | BUUM, JERRY | \$148.71 | | MEDICAL REIMBURSEMENT |
| DEPT | | \$148.71 | | |
| DEPT 41100 LEGISLATIVE | | | | |
| MACHINERY AND EQUIPMENT | US BANK EQUIPMENT FI | \$30.25 | | lanier copier lease |
| TRAVEL AND CONFERENCE | ERIKA HAMMITT | \$65.50 | | EMPLOYMENT LAW UPDATE SE |
| REPAIRS AND MAINTENANCE | TUDGOGS COMPUTING, | \$2.86 | | DOMAIN NAME REGISTRATION |
| SUPPLIES AND MATERIALS | CARDMEMBER SERVICE | \$47.00 | | STAMPS |
| PROFESSIONAL SERVICES AN | CRAIG K. THOMPSON, A | \$78.61 | | ATTORNEY FEES3 |
| REPAIRS AND MAINTENANCE | CARDMEMBER SERVICE | \$9.99 | | BACKUP |
| PUBLISHING | LEADER-COURIER | \$50.07 | | PUBLISHING |
| SUPPLIES AND MATERIALS | OFFICE SYSTEMS CO. | \$66.61 | | quarterly service contract |
| DEPT 41100 LEGISLATIVE | | \$350.89 | | |
| DEPT 41120 CITY HALL | | | | |
| SUPPLIES AND MATERIALS | ONE OFFICE SOLUTION | \$105.90 | | TOWELS, C-FOLD, 2-PLY,PREM |
| SUPPLIES AND MATERIALS | ONE OFFICE SOLUTION | \$9.96 | | MOISTENER, ENVELOPE, W/AD |
| SUPPLIES AND MATERIALS | STAPLES CREDIT PLAN | \$14.70 | | ENVELOPES, CASH REGISTER R |
| UTILITIES | MIDAMERICAN ENERGY | \$11.00 | | 106 W Pleasant St |
| UTILITIES | Vast Broadband | \$274.99 | | CITY HALL - #005729701 |
| DEPT 41120 CITY HALL | | \$416.55 | | |
| DEPT 42100 POLICE | | | | |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$26.45 | | #101 12.600 |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$18.20 | | #103 8.670 GALLONS |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$18.59 | | #103 8.855 |
| OFFICE EXPENSE | CARDMEMBER SERVICE | \$3.02 | | URINE SAMPLE |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$52.96 | | #101 25.231 GALLONS |
| OFFICE EXPENSE | CARDMEMBER SERVICE | \$6.80 | | POSTAGE |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$24.96 | | #101 11.890 |
| REPAIRS AND MAINTENANCE | CARDMEMBER SERVICE | \$11.26 | | REAR VIEW MIRROR ADHESIVE |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$16.66 | | #103 7.935 |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$52.67 | | #101 25.095 |
| OFFICE EXPENSE | CARDMEMBER SERVICE | \$24.44 | | DARE |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$48.37 | | #101 23.043 |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$21.79 | | #101 10.382 |
| REPAIRS AND MAINTENANCE | CARDMEMBER SERVICE | \$2.13 | | GLUE |
| PROFESSIONAL SERVICES AN | CRAIG K. THOMPSON, A | \$930.11 | | ATTORNEY FEES |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$22.33 | | #103 10.639 |
| MACHINERY AND EQUIPMENT | US BANK EQUIPMENT FI | \$30.25 | | lanier copier lease |
| OFFICE EXPENSE | TUDGOGS COMPUTING, | \$2.85 | | DOMAIN NAME REGISTRATION |
| UTILITIES | Vast Broadband | \$0.00 | | POLICE PHONE |
| UTILITIES | Vast Broadband | \$118.70 | | POLICE - acct# 004030801 |
| SUPPLIES AND MATERIALS | COAST TO COAST SOLU | \$133.93 | | LARGE BLACK NITRILE GLOVES |
| OFFICE EXPENSE | FEDERAL EXPRESS COR | \$11.81 | | TRANSPORTATION |
| SUPPLIES AND MATERIALS | ELECTRONIC ENGINEER | \$182.18 | | TRAVEL TO ELK POINT - SINGL |
| PROFESSIONAL SERVICES AN | MCGRATH NORTH ATTO | \$396.33 | | ATTORNEY FEES - 28318-0000 |
| SUPPLIES AND MATERIALS | BOMGAARS | \$129.50 | | SEED, CLASSIC SUN/SHADE BU |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$61.28 | | #101 29.196 GALLONS |
| UNIFORMS | JACK'S UNIFORM & EQU | \$16.00 | | Shirt alterations - add velcro to v |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$26.73 | | #101 12.735 GALLONS |
| SUPPLIES AND MATERIALS | STAPLES CREDIT PLAN | \$6.40 | | ENVELOPES, CASH REGISTER R |

City of Elk Point
PAYMENTS BY FUND

| OBJ Descr | Check Name | Amount | Proj Nbr | Comments |
|---------------------------------|-------------------------|------------|----------|---------------------------------|
| UNIFORMS | CARDMEMBER SERVICE | \$112.71 | | VEST MOUNT |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$26.46 | | #103 12.608 |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$17.00 | | #103 8.097 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$47.23 | | #101 |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$25.73 | | #103 12.260 GALLONS |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$40.44 | | #101 19.265 GALLONS |
| AUTO EXPENSES | CARDMEMBER SERVICE | \$25.50 | | #103 12.148 GALLONS |
| OFFICE EXPENSE | OFFICE SYSTEMS CO. | \$66.62 | | quarterly service contract |
| SUPPLIES AND MATERIALS | TASER INTERNATIONAL | \$126.20 | | CARTRIDGE - 25' HYBRID |
| REPAIRS AND MAINTENANCE | STURDEVANT'S AUTO P | \$5.80 | | OIL FILTER |
| PUBLISHING | LEADER-COURIER | \$50.07 | | PUBLISHING |
| DEPT 42100 POLICE | | \$2,940.46 | | |
| DEPT 43100 HIGHWAYS AND STREETS | | | | |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$5.49 | | ULTRA CONS ADHESIVE |
| PROFESSIONAL SERVICES AN | MCLAURY ENGINEERIN | \$106.67 | | PROFESSIONAL SERVICES THR |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$6.88 | | SPACER - FREIGHT |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$2.29 | | COUPLING |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$30.99 | | BELT |
| MACHINERY AND EQUIPMENT | US BANK EQUIPMENT FI | \$30.25 | | Ianier copier lease |
| REPAIRS AND MAINTENANCE | STURDEVANT'S AUTO P | \$5.80 | | OIL FILTER |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$55.40 | | #128 |
| REPAIRS AND MAINTENANCE | BOMGAARS | \$12.98 | | FLY TRAP, TRAP-N-TOSS |
| PROFESSIONAL SERVICES AN | CRAIG K. THOMPSON, A | \$655.81 | | ATTORNEY FEES |
| PROFESSIONAL SERVICES AN | MCGRATH NORTH ATTO | \$396.34 | | ATTORNEY FEES - 28318-0000 |
| SUPPLIES AND MATERIALS | STURDEVANT'S AUTO P | \$24.84 | | OIL STABILIZER - HIGH POWER |
| SUPPLIES AND MATERIALS | CONTINENTAL RESERA | \$230.37 | | NODOR HH MULTI PACK |
| SUPPLIES AND MATERIALS | CONTINENTAL RESERA | \$290.00 | | SLIK (5 GALLONS) |
| STREET REPAIRS | BARKLEY ASPHALT INC. | \$420.06 | | HOT MIX ASPHALT - TICKET 15 |
| REPAIRS AND MAINTENANCE | MICHAEL TODD & COMP | \$150.38 | | poly push broom blue/ tapered |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$77.16 | | Jerry's Truck #104 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$28.56 | | skid Loader #139 |
| SNOW REMOVAL | JIM HAWK TRUCK TRAI | \$310.99 | | 30" LED BAR LAMP WHITE LIGH |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$4.79 | | CLEANER/DEGREASER |
| UTILITIES | Vast Broadband | \$115.99 | | #004108201 STREET |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$5.55 | | Red truck #110 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$44.75 | | Dump Truck #120 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$30.67 | | Dump Truck #124 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$30.75 | | Dump Truck #125 |
| UNIFORMS | SOUTHEAST FARMER EL | \$96.80 | | Loader #137 |
| OFFICE EXPENSE | TUDGOGS COMPUTING, | \$2.86 | | DOMAIN NAME REGISTRATION |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$46.71 | | Street Sweeper #141 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$2.92 | | Truck #109 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$4.32 | | #112 |
| OFFICE EXPENSE | OFFICE SYSTEMS CO. | \$66.62 | | quarterly service contract |
| PUBLISHING | LEADER-COURIER | \$50.07 | | PUBLISHING |
| SUPPLIES AND MATERIALS | STURDEVANT'S AUTO P | \$66.34 | | FILTER - BUSHING |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$70.85 | | #126 |
| SUPPLIES AND MATERIALS | Class C Solutions Group | \$26.81 | | MECHANIX GLOVES |
| SUPPLIES AND MATERIALS | Class C Solutions Group | \$60.15 | | GLOVES, LINCH PIN, COTTER P |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$101.99 | | #145 |
| UTILITIES | MIDAMERICAN ENERGY | \$8.00 | | 301 E Rose St |
| INS-LIAB/PROP/WCOMP | MCKINNEYOLSON INSU | \$65.00 | | Street - amend intl from 2001-2 |
| REPAIRS AND MAINTENANCE | JIM HAWK TRUCK TRAI | \$10.50 | | JUMBO ROLL WIPER SHEETS/B |

City of Elk Point
PAYMENTS BY FUND

| OBJ Descr | Check Name | Amount | Proj Nbr | Comments |
|---|------------------------|-------------|-------------|----------------------------------|
| DEPT 43100 HIGHWAYS AND STREETS | | \$3,753.70 | | |
| DEPT 43700 CEMETERIES | | | | |
| SUPPLIES AND MATERIALS | SOUTHEAST FARMER EL | \$71.24 | | #111 |
| OTHER OTHER CURRENT EXP | MOUNT, MARK | \$200.00 | | Reset Lanning |
| OTHER OTHER CURRENT EXP | MOUNT, MARK | \$400.00 | | Bronze Plaque refurbish and res |
| OTHER OTHER CURRENT EXP | MOUNT, MARK | \$1,000.00 | | REPLACE HEADSTONE FOR SMI |
| REPAIRS AND MAINTENANCE | ROBERTSON IMPLEMEN | \$84.21 | | PARTS - FUEL CAP - BLADE |
| DEPT 43700 CEMETERIES | | \$1,755.45 | | |
| DEPT 44130 WEST NILE | | | | |
| SUPPLIES AND MATERIALS | VAN DIEST SUPPLY CO | \$1,007.25 | | ANVIL 2+2 ULV |
| DEPT 44130 WEST NILE | | \$1,007.25 | | |
| DEPT 45200 PARKS | | | | |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$81.39 | | BLADE SET - GASTENERS |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$9.49 | | V BELT |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$92.04 | | DRIVE BELT - BELT |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$4.95 | | FASTENERS |
| FERTILIZER & PEST CONTROL | THE TESSMAN COMPAN | \$294.00 | | 80/20 TURF BLUE & RPR W/YJ |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$9.78 | | GRIND POINT - ROT FILE |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$10.98 | | SILI SEAL |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$12.54 | | #114 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$55.37 | | #128 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$9.89 | | #130 |
| DEPT 45200 PARKS | | \$580.43 | | |
| DEPT 45500 LIBRARIES | | | | |
| SUPPLIES AND MATERIALS | CARDMEMBER SERVICE | \$54.08 | | LAMINATOR |
| SUPPLIES AND MATERIALS | CARDMEMBER SERVICE | \$10.05 | | SUPPLIES |
| SUBSCRIPTIONS | SIOUX CITY JOURNAL | \$197.88 | | 1 yr subscription - Library |
| BOOKS | INGRAM LIBRARY SERVI | \$162.69 | | BOOKS |
| BOOKS | INGRAM LIBRARY SERVI | \$69.19 | | BOOKS |
| BOOKS | INGRAM LIBRARY SERVI | \$21.44 | | BOOKS |
| DEPT 45500 LIBRARIES | | \$515.33 | | |
| DEPT 46520 PLANNING AND ZONING | | | | |
| INSURANCE | ROAN, GARY | \$420.00 | | insurance agreement |
| PROFESSIONAL SERVICES AN | CRAIG K. THOMPSON, A | \$267.11 | | ATTORNEY FEES |
| PROFESSIONAL SERVICES AN | ROAN, GARY | \$400.00 | | inspections from July 1 thru Sep |
| SUPPLIES AND MATERIALS | CARDMEMBER SERVICE | \$50.47 | | INT'L CODE BOOK |
| SUPPLIES AND MATERIALS | CARDMEMBER SERVICE | \$6.00 | | USPS |
| DEPT 46520 PLANNING AND ZONING | | \$1,143.58 | | |
| FUND 101 GENERAL FUND | | \$12,612.35 | | |
| FUND 211 LIQ, LODG, DINE SALES TAX FUND | | | | |
| DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC | | | | |
| PRINCIPAL | Recreation Development | \$1,135.33 | | PRINCIPAL RDA |
| INTEREST | Recreation Development | \$1,132.22 | | INTEREST RDA |
| 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 | \$3,058.02 | | 220,000 WATER REV BOND 200 |
| | FIRST NATIONAL BANK | \$5,798.51 | | \$564,000 DRINKING WATER |

City of Elk Point
PAYMENTS BY FUND

| OBJ Descr | Check Name | Amount | Proj Nbr | Comments |
|--------------------------|-------------------------|--------------------|-------------|--------------------------------|
| | FIRST NATIONAL BANK | \$7,040.77 | | 570,000 WATER REV BOND 200 |
| | FIRST NATIONAL BANK | \$1,338.97 | | 218,000 DRKING SRF #462059- |
| | FIRST NATIONAL BANK | \$3,795.53 | | 798,040 Drinking SRF#462059- |
| DEPT | | <u>\$21,031.80</u> | | |
| DEPT 43300 WATER | | | | |
| PROFESSIONAL SERVICES AN | CRAIG K. THOMPSON, A | \$103.31 | | ATTORNEY FEES |
| MACHINERY AND EQUIPMENT | BARCO MUNICIPAL PRO | \$947.68 | | MAGNETIC LOCATOR WITH SOF |
| REPAIRS AND MAINTENANCE | JIM HAWK TRUCK TRAI | \$10.50 | | JUMBO ROLL WIPER SHEETS/B |
| REPAIRS AND MAINTENANCE | WILCOX ELECTRIC | \$171.54 | | ELECTRICAL TAPE - RUBBER TA |
| UTILITIES | MIDAMERICAN ENERGY | \$22.18 | | 210 W. Main - Water treatment |
| REPAIRS AND MAINTENANCE | USA BLUE BOOK | \$594.87 | | VAL-MATIC 1804.1 SILENT CHE |
| REPAIRS AND MAINTENANCE | STURDEVANT'S AUTO P | \$16.61 | | AIR FILTER |
| PROFESSIONAL SERVICES AN | MCGRATH NORTH ATTO | \$396.33 | | ATTORNEY FEES - 28318-0000 |
| REPAIRS AND MAINTENANCE | SUNDHEIM WELL REPAI | \$918.37 | | MINI BACKHOE @ WATER TOW |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$31.97 | | HOSE - COUPLER - GREASE GU |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$4.99 | | MOTOR OIL |
| SUPPLIES AND MATERIALS | HAWKINS, INC. | \$826.05 | | Azone-bulk chemicals for water |
| INTEREST | FIRST NATIONAL BANK | \$2,691.07 | | 570,000 WATER REV BOND 200 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$125.24 | | Troy's Truck #108 |
| REPAIRS AND MAINTENANCE | STURDEVANT'S AUTO P | \$12.08 | | IN LINE FUEL |
| OFFICE EXPENSE | OFFICE SYSTEMS CO. | \$66.62 | | quarterly service contract |
| INTEREST | FIRST NATIONAL BANK | \$3,398.29 | | \$564,000 DRINKING WATER- I |
| INTEREST | FIRST NATIONAL BANK | \$777.40 | | 220,000 WATER REV BOND 200 |
| INTEREST | FIRST NATIONAL BANK | \$2,057.31 | | 798,040 Drinking SRF#462059- |
| INTEREST | FIRST NATIONAL BANK | \$635.55 | | 218,000 DRKING SRF #462059- |
| SUPPLIES AND MATERIALS | STAPLES CREDIT PLAN | \$24.28 | | ENVELOPES, CASH REGISTER R |
| PROFESSIONAL SERVICES AN | MCLAURY ENGINEERIN | \$106.67 | | PROFESSIONAL SERVICES THR |
| OFFICE EXPENSE | TUDGOGS COMPUTING, | \$2.86 | | DOMAIN NAME REGISTRATION |
| PUBLISHING | LEADER-COURIER | \$62.56 | | PUBLISHING |
| OFFICE EXPENSE | CARDMEMBER SERVICE | \$68.00 | | STAMPS |
| IMPROVE OTHER THAN BUIL | UTILITY SERVICE CO., I | \$12,780.00 | | REPAIR WORK PERFORMED ON |
| SUPPLIES AND MATERIALS | HAWKINS, INC. | \$689.74 | | Azone-bulk chemicals for water |
| REPAIRS AND MAINTENANCE | STANDARD BATTERY, I | \$78.95 | | BATTERY FOR WATER TRUCK |
| SUPPLIES AND MATERIALS | STURDEVANT'S AUTO P | \$24.84 | | OIL STABILIZER - HIGH POWER |
| UTILITIES | MIDAMERICAN ENERGY | \$6.06 | | 108 S. JACKSON |
| SUPPLIES AND MATERIALS | Class C Solutions Group | \$26.81 | | MECHANIX GLOVES |
| UTILITIES | Vast Broadband | \$11.62 | | #004107801 108 S. Jackson |
| MACHINERY AND EQUIPMENT | US BANK EQUIPMENT FI | \$30.25 | | lanier copier lease |
| REPAIRS AND MAINTENANCE | STURDEVANT'S AUTO P | \$5.80 | | OIL FILTER |
| REPAIRS AND MAINTENANCE | UTILITY SERVICE CO., I | \$600.00 | | WASHOUT/CONDITION ASSESS |
| SUPPLIES AND MATERIALS | Class C Solutions Group | \$60.16 | | GLOVES, LINCH PIN, COTTER P |
| OTHER OTHER CURRENT EXP | SOUTH DAKOTA ONE C | \$7.70 | | LOCATE TICKETS |
| REPAIRS AND MAINTENANCE | Vermillion Ace Hardware | \$25.99 | | BANTAM BLK POCKET KNIFE |
| DEPT 43300 WATER | | <u>\$28,420.25</u> | | |
| FUND 602 WATER FUND | | <u>\$49,452.05</u> | | |
| FUND 604 SEWER FUND | | | | |
| DEPT | | | | |
| | FIRST NATIONAL BANK | \$6,451.87 | | 450,000 SANITARY SEWER 200 |
| | FIRST NATIONAL BANK | \$6,202.59 | | 547,056 Clean Water SRF#6 |
| | FIRST NATIONAL BANK | \$1,169.81 | | 100,000 CLEAN WATER |
| | FIRST NATIONAL BANK | \$1,665.39 | | \$150,000 CLEAN WATER FUND |
| DEPT | | <u>\$15,489.66</u> | | |

City of Elk Point
PAYMENTS BY FUND

| OBJ Descr | Check Name | Amount | Proj Nbr | Comments |
|--------------------------|-------------------------|--------------------|-------------|----------------------------------|
| DEPT 43200 SANITATION | | | | |
| REPAIRS AND MAINTENANCE | PETERBILT OF SIOUX CI | \$33.07 | | FUEL/WATER SEPARATOR |
| INTEREST | FIRST NATIONAL BANK | \$555.26 | | 100,000 CLEAN WATER |
| SUPPLIES AND MATERIALS | Class C Solutions Group | \$26.82 | | MECHANIX GLOVES |
| INTEREST | FIRST NATIONAL BANK | \$1,710.98 | | 450,000 SANITARY SEWER 200 |
| OFFICE EXPENSE | TUDGOGS COMPUTING, | \$2.85 | | DOMAIN NAME REGISTRATION |
| INTEREST | FIRST NATIONAL BANK | \$2,915.85 | | 547,056 Clean Water SRF#6 |
| REPAIRS AND MAINTENANCE | PETERBILT OF SIOUX CI | \$77.60 | | OIL FILTER |
| REPAIRS AND MAINTENANCE | PETERBILT OF SIOUX CI | \$61.10 | | AIR FILTER |
| UTILITIES | MIDAMERICAN ENERGY | \$6.06 | | 108 S. JACKSON |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$7.65 | | #127 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$4.32 | | #112 |
| REPAIRS AND MAINTENANCE | HAWKINS, INC. | \$452.50 | | Azone-bulk chemicals for water |
| REPAIRS AND MAINTENANCE | DAKOTA PUMP INC. | \$1,061.23 | | Pump was tripping out at the G |
| REPAIRS AND MAINTENANCE | DAKOTA PUMP INC. | \$2,748.97 | | Pump motor was getting hot in t |
| SUPPLIES AND MATERIALS | Class C Solutions Group | \$60.15 | | GLOVES, LINCH PIN, COTTER P |
| UTILITIES | Vast Broadband | \$11.62 | | #004107801 108 S. Jackson |
| REPAIRS AND MAINTENANCE | MID-AMERICAN RESEAR | \$125.28 | | URONIC SALT REMOVER & FREI |
| UTILITIES | Vast Broadband | \$142.03 | | #004108001 liftstations |
| OTHER OTHER CURRENT EXP | SOUTH DAKOTA ONE C | \$7.70 | | LOCATE TICKETS |
| PROFESSIONAL SERVICES AN | MCGRATH NORTH ATTO | \$396.33 | | ATTORNEY FEES - 28318-0000 |
| REPAIRS AND MAINTENANCE | JIM HAWK TRUCK TRAI | \$10.50 | | JUMBO ROLL WIPER SHEETS/B |
| INTEREST | FIRST NATIONAL BANK | \$891.89 | | \$150,000 CLEAN WATER FUND |
| MACHINERY AND EQUIPMENT | NYGREN'S TRUE VALUE | \$19.99 | | FAN |
| PROFESSIONAL SERVICES AN | MCLAURY ENGINEERIN | \$1,444.00 | | PROFESSIONAL SERVICES THR |
| PUBLISHING | LEADER-COURIER | \$62.56 | | PUBLISHING |
| SUPPLIES AND MATERIALS | STURDEVANT'S AUTO P | \$24.84 | | OIL STABILIZER - HIGH POWER |
| SUPPLIES AND MATERIALS | STAPLES CREDIT PLAN | \$24.30 | | ENVELOPES, CASH REGISTER R |
| MACHINERY AND EQUIPMENT | US BANK EQUIPMENT FI | \$30.25 | | lanier copier lease |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$107.55 | | Rubida's Truck #106 |
| REPAIRS AND MAINTENANCE | GRAINGER | \$416.50 | | 2-BLOWER 549 CFM, 115V,2.05 |
| OFFICE EXPENSE | NYGREN'S TRUE VALUE | \$9.49 | | GARBAGE BAGS |
| PROFESSIONAL SERVICES AN | PER MAR SECURITY SYS | \$64.00 | | Acct # 54614 Green St. Lift - SE |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$5.99 | | PAPER TOWELS |
| PROFESSIONAL SERVICES AN | CRAIG K. THOMPSON, A | \$103.31 | | ATTORNEY FEES |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$11.99 | | BULBS |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$22.07 | | HOSE - BUSHING - ADAPTER |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$10.36 | | TUBING - HOSE MENDER |
| PROFESSIONAL SERVICES AN | MCLAURY ENGINEERIN | \$106.66 | | PROFESSIONAL SERVICES THR |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$2.29 | | ELBOW |
| OFFICE EXPENSE | OFFICE SYSTEMS CO. | \$66.62 | | quarterly service contract |
| UTILITIES | UNION COUNTY ELECTR | \$2,277.20 | | LAGOON |
| UNIFORMS | BOMGAARS | \$94.32 | | JEANS - M. RUBIDA |
| DEPT 43200 SANITATION | | <u>\$16,214.05</u> | | |
| FUND 604 SEWER FUND | | <u>\$31,703.71</u> | | |
| FUND 610 ELECTRIC FUND | | | | |
| DEPT | | | | |
| | ANDERSON, BRANDON | \$74.61 | | METER DEPOSIT TO REFUND L |
| | TOLLEFSON, CALEB | \$10.39 | | METER DEPOSIT TO REFUND L |
| | GRIES, TANNER | \$191.85 | | METER DEPOSIT TO REFUND L |
| | HESS, DANA | \$29.46 | | METER DEPOSIT TO REFUND L |
| | UTILITY DEPARTMENT | \$270.54 | | METER DEPOSIT APPLIED TO FI |

City of Elk Point
PAYMENTS BY FUND

| OBJ Descr | Check Name | Amount | Proj Nbr | Comments |
|---|-------------------------|--------------|-------------|-----------------------------------|
| DEPT | | \$576.85 | | |
| DEPT 43400 ELECTRICITY | | | | |
| UTILITIES | Vast Broadband | \$11.63 | | #004107801 108 S. Jackson |
| SUPPLIES AND MATERIALS | STURDEVANT'S AUTO P | \$126.82 | | AIR FILTERS |
| OFFICE EXPENSE | NYGREN'S TRUE VALUE | \$2.79 | | MASTER PAD KEYBLANK |
| OTHER OTHER CURRENT EXP | SOUTH DAKOTA ONE C | \$7.70 | | LOCATE TICKETS |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$117.99 | | Electric Truck #105 |
| UTILITIES | MIDAMERICAN ENERGY | \$6.06 | | 108 S. JACKSON |
| MACHINERY AND EQUIPMENT | US BANK EQUIPMENT FI | \$30.25 | | lanier copier lease |
| SUPPLIES AND MATERIALS | MENARDS | \$5.59 | | 1X3-10' CEDAR |
| UTILITIES | UNION COUNTY ELECTR | \$99.50 | | EXIT 18 STREET LIGHT |
| SUPPLIES AND MATERIALS | STAPLES CREDIT PLAN | \$24.29 | | ENVELOPES, CASH REGISTER R |
| REPAIRS AND MAINTENANCE | ELECTRICAL ENGINEERI | \$128.64 | | ORG WIRECON & SLIP-FITTER |
| PUBLISHING | LEADER-COURIER | \$62.56 | | PUBLISHING |
| OFFICE EXPENSE | TUDGOGS COMPUTING, | \$2.86 | | DOMAIN NAME REGISTRATION |
| SUPPLIES AND MATERIALS | Class C Solutions Group | \$26.81 | | MECHANIX GLOVES |
| REPAIRS AND MAINTENANCE | BORDER STATES ELECT | \$757.12 | | GLOVES |
| OTHER MATERIALS FOR RESA | EAST RIVER ELECTRIC | \$118,352.18 | | POWER |
| PROFESSIONAL SERVICES AN | CRAIG K. THOMPSON, A | \$103.32 | | ATTORNEY FEES |
| UNIFORMS | BOMGAARS | \$164.99 | | BOOTS - D. HUTCHESON |
| SUPPLIES AND MATERIALS | Class C Solutions Group | \$60.15 | | GLOVES, LINCH PIN, COTTER P |
| SUPPLIES AND MATERIALS | STURDEVANT'S AUTO P | \$24.84 | | OIL STABILIZER - HIGH POWER |
| OFFICE EXPENSE | OFFICE SYSTEMS CO. | \$66.62 | | quarterly service contract |
| PROFESSIONAL SERVICES AN | MCGRATH NORTH ATTO | \$396.34 | | ATTORNEY FEES - 28318-0000 |
| REPAIRS AND MAINTENANCE | JIM HAWK TRUCK TRAI | \$10.50 | | JUMBO ROLL WIPER SHEETS/B |
| DEPT 43400 ELECTRICITY | | \$120,589.55 | | |
| FUND 610 ELECTRIC FUND | | \$121,166.40 | | |
| FUND 612 SOLID WASTE FUND | | | | |
| DEPT 43250 SEWAGE COLLECTION AND DISPOSAL | | | | |
| TIPPING FEES | CITY OF VERMILLION | \$417.11 | | TIPPING FEES |
| OFFICE EXPENSE | STAPLES CREDIT PLAN | \$24.30 | | ENVELOPES, CASH REGISTER R |
| OFFICE EXPENSE | OFFICE SYSTEMS CO. | \$66.62 | | quarterly service contract |
| REPAIRS AND MAINTENANCE | NYGREN'S TRUE VALUE | \$64.67 | | CHAIN - GRAB HOOK |
| PROFESSIONAL SERVICES AN | MCGRATH NORTH ATTO | \$396.33 | | ATTORNEY FEES - 28318-0000 |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$96.80 | | #130 |
| UNIFORMS | KEEGAN, JUSTIN | \$98.24 | | BOOTS |
| UTILITIES | UNION COUNTY ELECTR | \$91.50 | | DUMP ROAD |
| REPAIRS AND MAINTENANCE | Class C Solutions Group | \$26.82 | | MECHANIX GLOVES |
| OFFICE EXPENSE | TUDGOGS COMPUTING, | \$2.86 | | DOMAIN NAME REGISTRATION |
| PUBLISHING | LEADER-COURIER | \$62.57 | | PUBLISHING |
| TIPPING FEES | CITY OF VERMILLION | \$236.69 | | TIPPING FEES |
| TIPPING FEES | CITY OF VERMILLION | \$267.84 | | TIPPING FEES |
| TIPPING FEES | CITY OF VERMILLION | \$46.97 | | TIPPING FEES |
| TIPPING FEES | CITY OF VERMILLION | \$256.68 | | TIPPING FEES |
| SUPPLIES AND MATERIALS | COLONIAL RESEARCH C | \$296.09 | | citra burst for garbage truck (ve |
| SUPPLIES AND MATERIALS | NYGREN'S TRUE VALUE | \$11.99 | | BLK LINERS. |
| SUPPLIES AND MATERIALS | NYGREN'S TRUE VALUE | \$2.29 | | FLY RIBBON |
| AUTO EXPENSES | SOUTHEAST FARMER EL | \$489.60 | | Garbage Truck #135 |
| TIPPING FEES | CITY OF VERMILLION | \$438.03 | | TIPPING FEES |
| TIPPING FEES | CITY OF VERMILLION | \$400.37 | | TIPPING FEES |
| TIPPING FEES | CITY OF VERMILLION | \$277.14 | | TIPPING FEES |
| TIPPING FEES | CITY OF VERMILLION | \$427.34 | | TIPPING FEES |

City of Elk Point
PAYMENTS BY FUND

| OBJ Descr | Check Name | Amount | Proj Nbr | Comments |
|---|-------------------------|---------------------|-------------|-----------------------------|
| OTHER OTHER CURRENT EXP | JIM HAWK TRUCK TRAI | \$190.17 | | 55 GAL DEF/TERRA, DRUM DEP |
| MACHINERY AND EQUIPMENT | US BANK EQUIPMENT FI | \$30.25 | | lanier copier lease |
| OTHER OTHER CURRENT EXP | JIM HAWK TRUCK TRAI | \$10.50 | | JUMBO ROLL WIPER SHEETS/B |
| PROFESSIONAL SERVICES AN | CRAIG K. THOMPSON, A | \$103.32 | | ATTORNEY FEES |
| UNIFORMS | HAINES, ERIC | \$351.45 | | BOOTS, JEANS |
| REPAIRS AND MAINTENANCE | Class C Solutions Group | \$60.15 | | GLOVES, LINCH PIN, COTTER P |
| REPAIRS AND MAINTENANCE | STURDEVANT'S AUTO P | \$24.84 | | OIL STABILIZER - HIGH POWER |
| TIPPING FEES | CITY OF VERMILLION | \$335.27 | | TIPPING FEES |
| TIPPING FEES | CITY OF VERMILLION | \$513.36 | | TIPPING FEES |
| DEPT 43250 SEWAGE COLLECTION AND DISPOSAL | | <u>\$6,118.16</u> | | |
| FUND 612 SOLID WASTE FUND | | <u>\$6,118.16</u> | | |
| | | <u>\$223,320.22</u> | | |

[BatchID]=6395

City of Elk Point
Expenditure Guideline LS-EP

| Account Descr | AUGUST 2015 Amt | 2015 YTD Amt | 2016 YTD Budget | AUGUST 2016 Amt | JULY 2016 Amt | 2016 YTD Amt | Balance | % of Budget |
|--|--------------------|-----------------|--------------------|--------------------|---------------------|-----------------|--------------|----------------|
| E 101-42100-41100 SALARIES AND | \$13,345.13 | \$114,503.96 | \$193,000.00 | \$22,271.61 | \$13,435.39 | \$122,980.59 | \$55,694.97 | 71.14% |
| E 101-42100-41103 OVERTIME WAG | \$577.24 | \$2,731.25 | \$7,000.00 | \$375.85 | \$151.37 | \$1,891.81 | \$5,108.19 | 27.03% |
| E 101-42100-41106 LONGEVITY PAY | \$0.00 | \$700.00 | \$800.00 | \$0.00 | \$0.00 | \$250.00 | \$550.00 | 31.25% |
| E 101-42100-41200 OASI | \$919.74 | \$8,324.77 | \$15,200.00 | \$1,531.57 | \$908.96 | \$8,627.76 | \$5,609.23 | 63.10% |
| E 101-42100-41300 RETIREMENT | \$1,107.92 | \$9,349.20 | \$14,325.00 | \$1,521.17 | \$1,023.18 | \$8,836.60 | \$4,494.35 | 68.63% |
| E 101-42100-42100 INSURANCE | \$2,076.92 | \$17,653.82 | \$29,400.00 | \$3,258.63 | \$2,172.42 | \$17,337.36 | \$9,913.64 | 66.28% |
| E 101-42100-42150 INS-LIAB/PROP/ | \$0.00 | \$4,992.54 | \$8,400.00 | \$3,706.24 | \$0.00 | \$8,548.52 | -\$148.52 | 101.77% |
| E 101-42100-42200 PROFESSIONAL | \$397.04 | \$5,357.92 | \$10,000.00 | \$251.37 | -\$503.80 | \$4,013.50 | \$4,063.49 | 59.37% |
| E 101-42100-42300 PUBLISHING | \$13.23 | \$683.47 | \$1,000.00 | \$14.82 | \$205.54 | \$513.56 | \$365.05 | 63.50% |
| E 101-42100-42320 DUES | \$0.00 | \$412.75 | \$500.00 | \$0.00 | \$0.00 | \$447.75 | \$52.25 | 89.55% |
| E 101-42100-42500 REPAIRS AND M | \$450.75 | \$1,818.48 | \$3,500.00 | \$126.78 | \$117.92 | \$1,557.88 | \$1,746.48 | 50.10% |
| E 101-42100-42550 OFFICE EXPENS | \$275.47 | \$964.22 | \$2,000.00 | \$14.49 | \$65.86 | \$777.94 | \$1,120.13 | 43.99% |
| E 101-42100-42600 SUPPLIES AND | \$771.42 | \$1,424.81 | \$2,500.00 | \$400.00 | \$234.60 | \$1,564.29 | \$832.99 | 66.68% |
| E 101-42100-42610 UNIFORMS | \$79.95 | \$434.65 | \$2,500.00 | \$49.95 | \$0.00 | \$1,129.90 | \$1,162.30 | 53.51% |
| E 101-42100-42620 AUTO EXPENSES | \$1,349.03 | \$5,832.97 | \$12,000.00 | \$682.98 | \$863.32 | \$4,711.72 | \$6,728.66 | 43.93% |
| E 101-42100-42630 POLICE RADIO | \$0.00 | \$473.00 | \$3,000.00 | \$1,483.01 | \$0.00 | \$1,483.01 | \$1,516.99 | 49.43% |
| E 101-42100-42700 TRAVEL AND CO | \$0.00 | \$447.51 | \$1,000.00 | \$0.00 | \$0.00 | \$98.25 | \$901.75 | 9.83% |
| E 101-42100-42750 TRAINING | \$0.00 | \$386.62 | \$1,000.00 | \$375.00 | \$0.00 | \$505.00 | \$495.00 | 50.50% |
| E 101-42100-42800 UTILITIES | \$237.23 | \$2,014.16 | \$3,550.00 | \$45.49 | \$508.22 | \$2,047.74 | \$1,321.96 | 62.76% |
| E 101-42100-42900 OTHER OTHER C | \$0.00 | \$61.00 | \$2,000.00 | \$0.00 | \$0.00 | \$11.00 | \$1,852.11 | 7.39% |
| E 101-42100-43400 MACHINERY AN | \$23.21 | \$185.68 | \$1,000.00 | \$30.25 | \$30.25 | \$208.89 | \$174.86 | 82.51% |
| E 101-42100-43410 COMPUTER SOF | \$0.00 | \$900.00 | \$1,200.00 | \$0.00 | \$0.00 | \$120.00 | \$1,080.00 | 10.00% |
| E 101-42100-43440 SUBSCRIPTIONS | \$313.00 | \$403.00 | \$200.00 | \$194.00 | \$0.00 | \$384.00 | -\$184.00 | 192.00% |
| DEPT 42100 POLICE | \$21,937.28 | \$180,055.78 | \$315,075.00 | \$36,333.21 | \$19,213.23 | \$188,047.07 | \$104,451.88 | |
| 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 | \$327.45 | \$2,986.05 | \$5,300.00 | \$387.46 | \$420.28 | \$4,277.07 | \$1,022.93 | 80.70% |
| DEPT 42900 OTHER PROTECTIO | \$327.45 | \$2,986.05 | \$5,800.00 | \$387.46 | \$420.28 | \$4,277.07 | \$1,522.93 | |
| DEPT 43100 HIGHWAYS AND STREETS | | | | | | | | |
| E 101-43100-41100 SALARIES AND | \$9,492.28 | \$73,686.21 | \$122,850.00 | \$12,357.72 | \$8,518.59 | \$72,348.11 | \$43,513.26 | 64.58% |
| E 101-43100-41102 SNOW REMOVAL | \$0.00 | \$1,041.85 | \$7,000.00 | \$0.00 | \$0.00 | \$622.42 | \$6,377.58 | 8.89% |
| E 101-43100-41103 OVERTIME WAG | \$23.35 | \$199.33 | \$1,000.00 | \$309.81 | \$0.00 | \$512.87 | \$444.94 | 55.51% |
| E 101-43100-41106 LONGEVITY PAY | \$0.00 | \$745.00 | \$1,305.00 | \$0.00 | \$0.00 | \$280.00 | \$1,025.00 | 21.46% |
| E 101-43100-41200 OASI | \$689.07 | \$5,743.16 | \$9,800.00 | \$956.54 | \$643.33 | \$5,565.30 | \$3,704.79 | 62.20% |
| E 101-43100-41300 RETIREMENT | \$511.70 | \$4,535.13 | \$7,200.00 | \$703.40 | \$452.02 | \$4,193.62 | \$2,583.55 | 64.12% |
| E 101-43100-42100 INSURANCE | \$1,190.38 | \$10,250.73 | \$17,220.00 | \$1,699.14 | \$1,132.76 | \$9,901.97 | \$6,355.47 | 63.09% |
| E 101-43100-42150 INS-LIAB/PROP/ | \$0.00 | \$9,809.53 | \$16,800.00 | \$12,141.02 | \$21.00 | \$21,946.58 | -\$5,146.58 | 130.63% |
| E 101-43100-42200 PROFESSIONAL | \$836.29 | \$1,642.77 | \$72,200.00 | \$155.87 | \$692.24 | \$4,374.10 | \$66,357.76 | 8.09% |
| E 101-43100-42300 PUBLISHING | \$13.19 | \$388.97 | \$750.00 | \$52.70 | \$14.54 | \$195.88 | \$539.74 | 28.03% |
| E 101-43100-42320 DUES | \$0.00 | \$35.00 | \$1,235.00 | \$0.00 | \$0.00 | \$1,335.00 | -\$100.00 | 108.10% |

City of Elk Point
Expenditure Guideline LS-EP

| Account Descr | AUGUST 2015 Amt | 2015 YTD Amt | 2016 YTD Budget | AUGUST 2016 Amt | JULY 2016 Amt | 2016 YTD Amt | Balance | % of Budget |
|----------------------------------|--------------------|-----------------|--------------------|--------------------|---------------------|-----------------|--------------|----------------|
| E 101-43100-42400 RENTALS | \$0.00 | \$2,600.00 | \$3,000.00 | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | 100.00% |
| E 101-43100-42500 REPAIRS AND M | \$751.67 | \$21,442.58 | \$25,000.00 | \$1,348.88 | \$211.61 | \$6,400.41 | \$9,144.45 | 63.42% |
| E 101-43100-42550 OFFICE EXPENS | \$115.87 | \$543.86 | \$1,000.00 | \$0.00 | \$46.88 | \$329.32 | \$660.03 | 34.00% |
| E 101-43100-42600 SUPPLIES AND | \$1,149.27 | \$7,782.68 | \$15,000.00 | \$114.56 | \$3,495.10 | \$13,815.09 | \$7,460.95 | 50.26% |
| E 101-43100-42610 UNIFORMS | \$0.00 | \$841.15 | \$1,350.00 | \$0.00 | \$0.00 | \$269.21 | \$1,080.79 | 19.94% |
| E 101-43100-42620 AUTO EXPENSES | \$798.89 | \$3,669.74 | \$8,000.00 | \$583.93 | \$969.98 | \$4,234.77 | \$2,918.91 | 63.51% |
| E 101-43100-42700 TRAVEL AND CO | \$0.00 | \$939.02 | \$1,000.00 | \$0.00 | \$0.00 | \$145.27 | \$854.73 | 14.53% |
| E 101-43100-42715 STREET REPAIR | \$4,930.03 | \$40,235.00 | \$55,000.00 | \$414.78 | \$13,110.59 | \$24,221.04 | \$30,355.81 | 44.81% |
| E 101-43100-42720 SNOW REMOVAL | \$0.00 | \$1,986.72 | \$8,000.00 | \$248.83 | \$0.00 | \$8,290.85 | -\$551.62 | 106.90% |
| E 101-43100-42750 TRAINING | \$26.00 | \$105.00 | \$500.00 | \$375.00 | \$0.00 | \$419.58 | \$80.42 | 83.92% |
| E 101-43100-42800 UTILITIES | \$513.44 | \$6,867.34 | \$12,000.00 | \$340.42 | \$628.11 | \$7,410.29 | \$4,363.93 | 63.63% |
| E 101-43100-42900 OTHER OTHER C | \$0.00 | \$280.90 | \$500.00 | \$2,090.00 | \$218.00 | \$2,308.00 | -\$1,808.00 | 461.60% |
| E 101-43100-43400 MACHINERY AN | \$146.78 | \$953.78 | \$1,000.00 | \$30.25 | \$30.25 | \$208.85 | \$760.90 | 23.91% |
| E 101-43100-43410 COMPUTER SOF | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| E 101-43100-43440 SUBSCRIPTIONS | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| DEPT 43100 HIGHWAYS AND STR | \$21,188.21 | \$196,325.45 | \$389,310.00 | \$33,922.85 | \$33,185.00 | \$192,328.53 | \$181,576.81 | |
| DEPT 43700 CEMETERIES | | | | | | | | |
| E 101-43700-41100 SALARIES AND | \$1,935.22 | \$10,472.28 | \$15,000.00 | \$2,746.79 | \$1,965.32 | \$11,740.83 | \$1,246.11 | 91.69% |
| E 101-43700-41103 OVERTIME WAG | \$0.00 | \$397.51 | \$1,000.00 | \$0.00 | \$0.00 | \$859.32 | \$140.68 | 85.93% |
| E 101-43700-41200 OASI | \$147.39 | \$825.96 | \$1,150.00 | \$209.96 | \$150.25 | \$963.04 | \$33.11 | 97.12% |
| E 101-43700-41300 RETIREMENT | \$8.82 | \$66.27 | \$100.00 | \$11.73 | \$7.82 | \$70.43 | \$21.75 | 78.25% |
| E 101-43700-42100 INSURANCE | \$32.58 | \$158.29 | \$300.00 | \$33.63 | \$22.42 | \$200.94 | \$76.64 | 74.45% |
| E 101-43700-42150 INS-LIAB/PROP/ | \$0.00 | \$898.84 | \$1,400.00 | \$669.40 | \$0.00 | \$1,484.78 | -\$84.78 | 106.06% |
| E 101-43700-42200 PROFESSIONAL | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 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 | \$45.71 | \$804.81 | \$1,500.00 | \$111.18 | \$60.71 | \$1,404.10 | \$95.90 | 93.61% |
| E 101-43700-42600 SUPPLIES AND | \$241.03 | \$1,123.15 | \$2,000.00 | \$92.20 | \$448.97 | \$3,179.23 | -\$1,268.76 | 163.44% |
| E 101-43700-42800 UTILITIES | \$0.00 | \$0.00 | \$850.00 | \$0.00 | \$0.00 | \$0.00 | \$850.00 | 0.00% |
| E 101-43700-42900 OTHER OTHER C | \$152.86 | \$479.58 | \$500.00 | \$231.55 | \$177.25 | -\$318.89 | \$848.89 | -69.78% |
| E 101-43700-43400 MACHINERY AN | \$0.00 | \$367.99 | \$750.00 | \$0.00 | \$0.00 | \$0.00 | \$472.00 | 37.07% |
| 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 | \$2,563.61 | \$15,594.68 | \$25,250.00 | \$4,106.44 | \$2,832.74 | \$19,583.78 | \$3,131.54 | |
| DEPT 44130 WEST NILE | | | | | | | | |
| E 101-44130-41100 SALARIES AND | \$18.19 | \$104.59 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| E 101-44130-41103 OVERTIME WAG | \$68.21 | \$68.21 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$348.36 | -74.18% |
| E 101-44130-41200 OASI | \$5.94 | \$21.59 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| E 101-44130-41300 RETIREMENT | \$5.18 | \$17.45 | \$50.00 | \$0.00 | \$0.00 | \$0.00 | \$50.00 | 0.00% |
| E 101-44130-42100 INSURANCE | \$13.03 | \$41.53 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 101-44130-42500 REPAIRS AND M | \$0.00 | \$78.83 | \$250.00 | \$200.95 | \$0.00 | \$304.23 | -\$111.18 | 144.47% |
| E 101-44130-42600 SUPPLIES AND | \$0.00 | \$2,079.20 | \$500.00 | \$0.00 | \$2,915.20 | \$3,351.10 | -\$2,851.10 | 670.22% |

City of Elk Point Expenditure Guideline LS-EP

| Account Descr | AUGUST 2015 Amt | 2015 YTD Amt | 2016 YTD Budget | AUGUST 2016 Amt | JULY 2016 Amt | 2016 YTD Amt | Balance | % of Budget |
|---------------------------------------|--------------------|-----------------|--------------------|--------------------|---------------------|-----------------|-------------|----------------|
| E 101-44130-42900 OTHER C | \$1.42 | \$1.42 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| DEPT 44130 WEST NILE | \$111.97 | \$2,412.82 | \$1,750.00 | \$200.95 | \$2,915.20 | \$3,655.33 | -\$1,813.92 | |
| DEPT 44400 HUMANE SOCIETY | | | | | | | | |
| E 101-44400-42900 OTHER C | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| E 101-44400-43430 ANIMALS | \$0.00 | \$35.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| DEPT 44400 HUMANE SOCIETY | \$0.00 | \$35.00 | \$600.00 | \$0.00 | \$0.00 | \$0.00 | \$600.00 | |
| DEPT 45100 RECREATION | | | | | | | | |
| E 101-45100-41100 SALARIES AND | \$11,415.18 | \$32,762.78 | \$32,000.00 | \$11,780.52 | \$11,848.21 | \$33,548.45 | -\$1,548.45 | 104.84% |
| E 101-45100-41103 OVERTIME WAG | \$13.88 | \$115.89 | \$100.00 | \$128.82 | \$112.39 | \$241.21 | -\$141.21 | 241.21% |
| E 101-45100-41200 OASI | \$874.35 | \$2,515.26 | \$2,450.00 | \$911.07 | \$914.96 | \$2,584.92 | -\$134.92 | 105.51% |
| E 101-45100-42150 INS-LIAB/PROP/ | \$0.00 | \$1,831.57 | \$2,500.00 | \$973.08 | \$0.00 | \$2,196.15 | \$303.85 | 87.85% |
| E 101-45100-42200 PROFESSIONAL | \$61.29 | \$61.29 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| E 101-45100-42300 PUBLISHING | \$0.00 | \$154.00 | \$200.00 | \$0.00 | \$0.00 | \$38.50 | \$161.50 | 19.25% |
| E 101-45100-42500 REPAIRS AND M | \$322.55 | \$814.99 | \$4,000.00 | \$35.79 | \$27.50 | \$5,634.26 | -\$4,464.78 | 211.62% |
| E 101-45100-42600 SUPPLIES AND | \$5,185.53 | \$14,447.42 | \$15,000.00 | \$2,615.56 | \$7,246.42 | \$14,124.03 | -\$2,232.94 | 114.89% |
| E 101-45100-42629 OTHER MATERIA | \$1,272.38 | \$5,535.08 | \$6,000.00 | \$507.01 | \$2,388.96 | \$4,469.71 | \$628.95 | 89.52% |
| E 101-45100-42700 TRAVEL AND CO | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 101-45100-42750 TRAINING | \$1,523.10 | \$1,523.10 | \$1,200.00 | \$396.35 | \$0.00 | \$900.20 | \$192.30 | 83.98% |
| E 101-45100-42800 UTILITIES | \$6,047.81 | \$14,573.01 | \$18,700.00 | \$4,159.87 | \$7,115.11 | \$18,900.19 | -\$253.48 | 101.36% |
| E 101-45100-42900 OTHER OTHER C | \$30.00 | \$175.00 | \$500.00 | -\$75.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| E 101-45100-43300 IMPROVE OTHE | \$0.00 | \$5,292.65 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.00% |
| E 101-45100-43400 MACHINERY AN | \$0.00 | \$168.99 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| DEPT 45100 RECREATION | \$26,746.07 | \$79,971.03 | \$90,000.00 | \$21,433.07 | \$29,653.55 | \$82,637.62 | \$360.82 | |
| DEPT 45140 SENIOR CITIZENS ACTIVITIES | | | | | | | | |
| E 101-45140-43500 DONATIONS | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| DEPT 45140 SENIOR CITIZENS A | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | |
| DEPT 45200 PARKS | | | | | | | | |
| E 101-45200-41100 SALARIES AND | \$1,565.00 | \$7,929.55 | \$11,000.00 | \$1,422.47 | \$829.68 | \$5,737.08 | \$4,518.74 | 58.92% |
| E 101-45200-41103 OVERTIME WAG | \$4.78 | \$9.54 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| E 101-45200-41106 LONGEVITY PAY | \$0.00 | \$0.00 | \$35.00 | \$0.00 | \$0.00 | \$0.00 | \$35.00 | 0.00% |
| E 101-45200-41200 OASI | \$119.68 | \$603.95 | \$875.00 | \$108.25 | \$63.10 | \$435.85 | \$382.59 | 56.28% |
| E 101-45200-41300 RETIREMENT | \$14.86 | \$126.31 | \$200.00 | \$22.95 | \$15.30 | \$137.50 | \$47.20 | 76.40% |
| E 101-45200-42100 INSURANCE | \$20.76 | \$176.46 | \$275.00 | \$36.78 | \$24.52 | \$200.78 | \$51.14 | 81.40% |
| E 101-45200-42150 INS-LIAB/PROP/ | \$0.00 | \$2,116.47 | \$3,500.00 | \$1,580.45 | \$0.00 | \$3,618.90 | -\$118.90 | 103.40% |
| E 101-45200-42200 PROFESSIONAL | \$330.00 | \$748.76 | \$500.00 | \$0.00 | \$0.00 | \$700.00 | -\$200.00 | 140.00% |
| E 101-45200-42300 PUBLISHING | \$0.00 | \$88.50 | \$100.00 | \$0.00 | \$8.60 | \$47.10 | \$52.90 | 47.10% |
| E 101-45200-42400 RENTALS | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| E 101-45200-42500 REPAIRS AND M | \$1,298.85 | \$3,944.17 | \$6,000.00 | \$592.84 | \$27.50 | \$873.63 | \$2,887.78 | 51.87% |
| E 101-45200-42600 SUPPLIES AND | \$80.63 | \$2,457.26 | \$6,000.00 | \$219.95 | \$1,416.92 | \$8,508.32 | -\$380.66 | 106.34% |

City of Elk Point
Expenditure Guideline LS-EP

| Account Descr | AUGUST 2015 Amt | 2015 YTD Amt | 2016 YTD Budget | AUGUST 2016 Amt | JULY 2016 Amt | 2016 YTD Amt | Balance | % of Budget |
|---|--------------------|-----------------|--------------------|--------------------|---------------------|-----------------|-------------|----------------|
| E 101-45200-42605 FERTILIZER & P | \$0.00 | \$409.40 | \$1,000.00 | \$0.00 | \$137.50 | \$137.50 | \$148.38 | 85.16% |
| E 101-45200-42620 AUTO EXPENSES | \$271.69 | \$895.34 | \$1,500.00 | \$214.23 | \$304.27 | \$785.52 | \$512.19 | 65.85% |
| E 101-45200-42800 UTILITIES | \$1,463.56 | \$4,892.30 | \$7,400.00 | \$1,384.24 | \$2,033.10 | \$7,430.15 | -\$30.15 | 100.41% |
| E 101-45200-42900 OTHER OTHER C | \$0.00 | \$236.50 | \$0.00 | \$0.00 | \$241.50 | \$242.16 | -\$2,942.16 | 0.00% |
| E 101-45200-43300 IMPROVE OTHE | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| E 101-45200-43400 MACHINERY AN | \$0.00 | \$15,166.58 | \$28,000.00 | \$0.00 | \$0.00 | \$13,999.00 | \$14,001.00 | 50.00% |
| E 101-45200-43500 DONATIONS | \$0.00 | \$1,783.00 | \$1,000.00 | \$500.00 | \$0.00 | \$500.00 | \$500.00 | 50.00% |
| DEPT 45200 PARKS | \$5,169.81 | \$41,584.09 | \$70,085.00 | \$6,082.16 | \$5,101.99 | \$43,353.49 | \$22,165.05 | |
| DEPT 45500 LIBRARIES | | | | | | | | |
| E 101-45500-41100 SALARIES AND | \$1,224.00 | \$11,584.24 | \$21,000.00 | \$1,979.64 | \$1,182.96 | \$12,378.42 | \$7,077.00 | 66.30% |
| E 101-45500-41200 OASI | \$93.61 | \$903.47 | \$1,650.00 | \$151.43 | \$0.48 | \$946.95 | \$584.90 | 64.55% |
| E 101-45500-42150 INS-LIAB/PROP/ | \$0.00 | \$830.89 | \$1,050.00 | \$365.71 | \$0.00 | \$773.40 | \$276.60 | 73.66% |
| E 101-45500-42300 PUBLISHING | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 101-45500-42500 REPAIRS AND M | \$0.00 | \$192.00 | \$50.00 | \$0.00 | \$27.50 | \$27.50 | \$22.50 | 55.00% |
| E 101-45500-42600 SUPPLIES AND | \$0.00 | \$495.58 | \$750.00 | \$2.48 | \$2.61 | \$218.53 | \$531.47 | 29.14% |
| E 101-45500-42700 TRAVEL AND CO | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 101-45500-42900 OTHER OTHER C | \$0.00 | \$0.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| E 101-45500-43400 MACHINERY AN | \$0.00 | \$250.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 101-45500-43420 BOOKS | \$408.29 | \$2,801.37 | \$7,000.00 | \$403.78 | \$245.66 | \$3,177.05 | \$3,439.11 | 50.87% |
| E 101-45500-43440 SUBSCRIPTIONS | \$451.77 | \$749.65 | \$1,000.00 | \$330.20 | \$0.00 | \$613.23 | \$351.86 | 64.81% |
| DEPT 45500 LIBRARIES | \$2,177.67 | \$17,907.20 | \$33,200.00 | \$3,233.24 | \$1,549.21 | \$18,135.08 | \$12,983.44 | |
| DEPT 45800 MUSEUM | | | | | | | | |
| E 101-45800-42320 DUES | \$0.00 | \$220.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| E 101-45800-42800 UTILITIES | \$0.00 | \$0.00 | \$1,750.00 | \$0.00 | \$0.00 | \$0.00 | \$1,750.00 | 0.00% |
| DEPT 45800 MUSEUM | \$0.00 | \$220.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | |
| DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC | | | | | | | | |
| E 101-46500-42900 OTHER OTHER C | \$0.00 | \$1,896.56 | \$50,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 100.00% |
| E 101-46500-43500 DONATIONS | \$0.00 | \$10,000.00 | \$10,000.00 | \$1,600.00 | -\$1,600.00 | \$10,000.00 | \$0.00 | 100.00% |
| DEPT 46500 ECONOMIC DEVELO | \$0.00 | \$11,896.56 | \$60,000.00 | \$1,600.00 | -\$1,600.00 | \$10,000.00 | \$0.00 | |
| DEPT 46520 PLANNING AND ZONING | | | | | | | | |
| E 101-46520-41100 SALARIES AND | \$0.00 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| E 101-46520-41200 OASI | \$0.00 | \$0.00 | \$40.00 | \$0.00 | \$0.00 | \$0.00 | \$40.00 | 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 | \$0.00 | \$520.00 | \$2,000.00 | \$0.00 | \$460.00 | \$1,674.13 | \$240.55 | 87.97% |
| E 101-46520-42300 PUBLISHING | \$0.00 | \$28.17 | \$500.00 | \$0.00 | \$0.00 | \$24.08 | \$475.92 | 4.82% |
| 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 | \$100.00 | \$0.00 | \$6.00 | \$18.94 | \$81.06 | 18.94% |
| E 101-46520-42700 TRAVEL AND CO | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 101-46520-42900 OTHER OTHER C | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$0.00 | \$0.00 | \$170.00 | 15.00% |

City of Elk Point Expenditure Guideline LS-EP

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|---|--------------------|-----------------|--------------------|--------------------|---------------------|-----------------|--------------|----------------|
| DEPT 46520 PLANNING AND ZON | \$0.00 | \$1,438.17 | \$5,190.00 | \$0.00 | \$886.00 | \$2,607.15 | \$2,467.53 | |
| DEPT 47140 DEBT SERVICE | | | | | | | | |
| E 101-47140-44103 PRINCIPAL | \$0.00 | \$0.00 | \$15,800.00 | \$1,691.88 | \$1,692.49 | \$9,986.12 | \$4,095.25 | 74.08% |
| E 101-47140-44203 INTEREST | \$0.00 | \$0.00 | \$5,000.00 | \$215.76 | \$215.15 | \$1,459.72 | \$3,351.27 | 32.97% |
| DEPT 47140 DEBT SERVICE | \$0.00 | \$0.00 | \$20,800.00 | \$1,907.64 | \$1,907.64 | \$11,445.84 | \$7,446.52 | |
| DEPT 51100 OPERATING TRANSFERS OUT | | | | | | | | |
| E 101-51100-42830 TRANSFERS OUT | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | 0.00% |
| DEPT 51100 OPERATING TRANSF | \$0.00 | \$0.00 | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | \$20,000.00 | |
| DEPT 51300 EQUIPMENT REPLACEMENT DEPT. | | | | | | | | |
| E 101-51300-43400 MACHINERY AN | \$0.00 | \$44,257.12 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| DEPT 51300 EQUIPMENT REPLAC | \$0.00 | \$44,257.12 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | |
| FUND 101 GENERAL FUND | \$101,138.18 | \$769,095.49 | \$1,379,550.00 | \$138,067.95 | \$114,078.11 | \$758,909.70 | \$497,431.76 | |
| FUND 200 SPECIAL REVENUE | | | | | | | | |
| DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC | | | | | | | | |
| E 200-46500-44300 UDAG EXPENSE | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$156.00 | \$156.00 | \$44.00 | 78.00% |
| DEPT 46500 ECONOMIC DEVELO | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$156.00 | \$156.00 | \$44.00 | |
| FUND 200 SPECIAL REVENUE | \$0.00 | \$0.00 | \$200.00 | \$0.00 | \$156.00 | \$156.00 | \$44.00 | |
| FUND 211 LIQ, LODG, DINE SALES TAX FUND | | | | | | | | |
| DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC | | | | | | | | |
| E 211-46500-42200 PROFESSIONAL | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| E 211-46500-44100 PRINCIPAL | \$1,082.75 | \$8,753.70 | \$13,640.00 | \$1,127.67 | \$1,123.92 | \$9,064.61 | \$3,407.31 | 75.02% |
| E 211-46500-44200 INTEREST | \$1,184.80 | \$9,386.70 | \$13,570.00 | \$1,139.88 | \$1,143.63 | \$9,075.79 | \$3,394.74 | 74.98% |
| DEPT 46500 ECONOMIC DEVELO | \$2,267.55 | \$18,140.40 | \$28,210.00 | \$2,267.55 | \$2,267.55 | \$18,140.40 | \$7,802.05 | |
| FUND 211 LIQ, LODG, DINE SALES T | \$2,267.55 | \$18,140.40 | \$28,210.00 | \$2,267.55 | \$2,267.55 | \$18,140.40 | \$7,802.05 | |
| FUND 602 WATER FUND | | | | | | | | |
| DEPT 43300 WATER | | | | | | | | |
| E 602-43300-41100 SALARIES AND | \$5,894.37 | \$48,458.84 | \$80,500.00 | \$9,188.79 | \$6,125.86 | \$55,450.62 | \$18,923.52 | 76.49% |
| E 602-43300-41103 OVERTIME WAG | \$413.46 | \$1,681.63 | \$4,500.00 | \$568.87 | \$505.46 | \$2,071.92 | \$2,285.51 | 49.21% |
| E 602-43300-41106 LONGEVITY PAY | \$0.00 | \$750.00 | \$950.00 | \$0.00 | \$0.00 | \$810.00 | \$140.00 | 85.26% |
| E 602-43300-41200 OASI | \$466.29 | \$3,944.56 | \$6,400.00 | \$744.27 | \$505.84 | \$4,379.54 | \$1,542.93 | 75.89% |
| E 602-43300-41300 RETIREMENT | \$378.46 | \$3,201.68 | \$5,000.00 | \$585.93 | \$398.19 | \$3,502.60 | \$1,120.99 | 77.58% |
| E 602-43300-42100 INSURANCE | \$710.61 | \$6,027.64 | \$10,260.00 | \$1,150.69 | \$767.12 | \$6,665.10 | \$2,833.55 | 72.38% |
| E 602-43300-42150 INS-LIAB/PROP/ | \$0.00 | \$4,813.60 | \$8,400.00 | \$3,706.24 | \$0.00 | \$8,598.52 | -\$198.52 | 102.36% |
| E 602-43300-42200 PROFESSIONAL | \$316.28 | \$28,042.28 | \$25,000.00 | \$154.57 | \$466.03 | \$4,689.38 | \$18,923.78 | 24.30% |
| E 602-43300-42300 PUBLISHING | \$13.19 | \$418.40 | \$750.00 | \$14.82 | \$98.24 | \$258.20 | \$477.42 | 36.34% |
| E 602-43300-42320 DUES | \$525.00 | \$1,155.00 | \$1,200.00 | \$0.00 | \$0.00 | \$30.00 | \$620.00 | 48.33% |

City of Elk Point Expenditure Guideline LS-EP

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|----------------------------------|--------------------|-----------------|--------------------|--------------------|---------------------|-----------------|--------------|----------------|
| E 602-43300-42400 RENTALS | \$0.00 | \$0.00 | \$500.00 | \$100.00 | \$0.00 | \$100.00 | \$400.00 | 20.00% |
| E 602-43300-42500 REPAIRS AND M | \$94.44 | \$17,768.09 | \$25,000.00 | \$526.41 | \$40.50 | \$1,824.41 | \$10,472.48 | 58.11% |
| E 602-43300-42550 OFFICE EXPENS | \$392.65 | \$1,250.54 | \$2,500.00 | \$0.00 | \$446.88 | \$1,013.16 | \$1,476.18 | 40.95% |
| E 602-43300-42600 SUPPLIES AND | \$4,345.36 | \$11,013.92 | \$22,000.00 | \$3,525.77 | \$7,700.36 | \$18,656.23 | \$11,654.26 | 47.03% |
| E 602-43300-42610 UNIFORMS | \$0.00 | \$76.98 | \$450.00 | \$0.00 | \$24.29 | \$461.19 | -\$159.91 | 135.54% |
| E 602-43300-42620 AUTO EXPENSES | \$50.37 | \$975.34 | \$3,000.00 | \$69.92 | \$156.19 | \$1,134.46 | \$1,698.17 | 43.39% |
| E 602-43300-42700 TRAVEL AND CO | \$0.00 | \$0.00 | \$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 | \$3,694.50 | \$28,343.56 | \$48,500.00 | \$3,619.02 | \$4,511.62 | \$30,067.74 | \$18,326.35 | 62.21% |
| E 602-43300-42900 OTHER OTHER C | \$82.55 | \$262.34 | \$500.00 | \$0.00 | \$20.30 | \$190.65 | \$133.28 | 73.34% |
| E 602-43300-43300 IMPROVE OTHE | \$11,778.25 | \$101,758.90 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.00% |
| E 602-43300-43400 MACHINERY AN | \$23.21 | \$5,038.64 | \$1,000.00 | \$30.25 | \$30.25 | \$454.70 | \$515.05 | 48.50% |
| E 602-43300-43410 COMPUTER SOF | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 602-43300-44100 PRINCIPAL | \$0.00 | \$0.00 | \$83,150.00 | \$0.00 | \$0.00 | \$0.00 | \$83,150.00 | 0.00% |
| E 602-43300-44200 INTEREST | \$0.00 | \$31,659.81 | \$39,280.00 | \$0.00 | \$9,728.68 | \$29,687.71 | \$9,592.29 | 75.58% |
| DEPT 43300 WATER | \$29,178.99 | \$296,641.75 | \$380,940.00 | \$23,985.55 | \$31,525.81 | \$170,046.13 | \$196,027.33 | |
| FUND 602 WATER FUND | \$29,178.99 | \$296,641.75 | \$380,940.00 | \$23,985.55 | \$31,525.81 | \$170,046.13 | \$196,027.33 | |
| FUND 604 SEWER FUND | | | | | | | | |
| DEPT 43200 SANITATION | | | | | | | | |
| E 604-43200-41100 SALARIES AND | \$4,447.99 | \$36,654.25 | \$60,875.00 | \$6,955.35 | \$4,636.90 | \$41,957.83 | \$14,280.27 | 76.54% |
| E 604-43200-41103 OVERTIME WAG | \$278.56 | \$1,122.41 | \$3,900.00 | \$379.24 | \$336.97 | \$1,381.79 | \$2,423.16 | 37.87% |
| E 604-43200-41106 LONGEVITY PAY | \$0.00 | \$500.00 | \$675.00 | \$0.00 | \$0.00 | \$540.00 | \$135.00 | 80.00% |
| E 604-43200-41200 OASI | \$349.96 | \$2,972.10 | \$4,800.00 | \$558.31 | \$378.64 | \$3,293.99 | \$1,146.41 | 76.12% |
| E 604-43200-41300 RETIREMENT | \$283.59 | \$2,408.28 | \$3,775.00 | \$440.08 | \$298.44 | \$2,632.81 | \$858.26 | 77.26% |
| E 604-43200-42100 INSURANCE | \$535.23 | \$4,546.28 | \$5,100.00 | \$865.22 | \$576.82 | \$5,005.69 | -\$476.72 | 109.35% |
| E 604-43200-42150 INS-LIAB/PROP/ | \$0.00 | \$2,527.33 | \$4,200.00 | \$1,884.15 | \$0.00 | \$4,330.29 | -\$130.29 | 103.10% |
| E 604-43200-42200 PROFESSIONAL | \$357.92 | \$3,305.44 | \$37,000.00 | \$154.57 | \$466.04 | \$6,957.22 | \$24,832.45 | 32.89% |
| E 604-43200-42300 PUBLISHING | \$13.19 | \$190.83 | \$400.00 | \$14.82 | \$14.54 | \$146.50 | \$239.12 | 40.22% |
| E 604-43200-42320 DUES | \$0.00 | \$30.00 | \$100.00 | \$95.00 | \$0.00 | \$125.00 | -\$25.00 | 125.00% |
| E 604-43200-42400 RENTALS | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| E 604-43200-42500 REPAIRS AND M | \$1,527.97 | \$26,072.22 | \$35,000.00 | \$950.39 | \$2,224.04 | \$10,478.91 | \$10,003.08 | 71.42% |
| E 604-43200-42550 OFFICE EXPENS | \$304.70 | \$1,114.89 | \$2,000.00 | \$0.00 | \$446.88 | \$1,019.61 | \$969.74 | 51.51% |
| E 604-43200-42600 SUPPLIES AND | \$1,997.10 | \$9,170.63 | \$16,000.00 | \$363.95 | \$1,453.57 | \$16,502.20 | \$9,122.74 | 42.98% |
| E 604-43200-42610 UNIFORMS | \$0.00 | \$76.98 | \$450.00 | \$0.00 | \$24.28 | \$193.24 | \$256.76 | 42.94% |
| E 604-43200-42620 AUTO EXPENSES | \$190.16 | \$1,387.77 | \$3,000.00 | \$503.90 | \$158.17 | \$1,845.67 | \$988.72 | 67.04% |
| E 604-43200-42700 TRAVEL AND CO | \$0.00 | \$51.00 | \$500.00 | \$0.00 | \$0.00 | \$11.00 | \$489.00 | 2.20% |
| 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 | \$2,842.31 | \$16,500.10 | \$30,000.00 | \$2,816.69 | \$2,967.00 | \$19,022.43 | \$9,015.77 | 69.95% |
| E 604-43200-42900 OTHER OTHER C | \$15.05 | \$129.77 | \$300.00 | \$0.00 | \$20.30 | \$55.65 | \$228.95 | 23.68% |
| E 604-43200-43400 MACHINERY AN | \$566.17 | \$11,589.84 | \$1,000.00 | \$30.25 | \$30.25 | \$208.85 | \$760.90 | 23.91% |

City of Elk Point
Expenditure Guideline LS-EP

| Account Descr | AUGUST 2015 Amt | 2015 YTD Amt | 2016 YTD Budget | AUGUST 2016 Amt | JULY 2016 Amt | 2016 YTD Amt | Balance | % of Budget |
|---|--------------------|-----------------|--------------------|--------------------|---------------------|-----------------|--------------|----------------|
| E 604-43200-43410 COMPUTER SOF | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 604-43200-44100 PRINCIPAL | \$0.00 | \$0.00 | \$61,250.00 | \$0.00 | \$0.00 | \$0.00 | \$61,250.00 | 0.00% |
| E 604-43200-44200 INTEREST | \$0.00 | \$20,425.61 | \$25,050.00 | \$0.00 | \$6,198.94 | \$18,967.78 | \$6,082.22 | 75.72% |
| DEPT 43200 SANITATION | \$13,709.90 | \$140,775.73 | \$296,725.00 | \$16,011.92 | \$20,231.78 | \$134,676.46 | \$143,800.54 | |
| FUND 604 SEWER FUND | \$13,709.90 | \$140,775.73 | \$296,725.00 | \$16,011.92 | \$20,231.78 | \$134,676.46 | \$143,800.54 | |
| FUND 610 ELECTRIC FUND | | | | | | | | |
| DEPT 43400 ELECTRICITY | | | | | | | | |
| E 610-43400-41100 SALARIES AND | \$9,441.61 | \$77,294.30 | \$128,350.00 | \$10,733.27 | \$15,836.84 | \$90,575.58 | \$30,323.41 | 76.37% |
| E 610-43400-41103 OVERTIME WAG | \$345.51 | \$3,092.60 | \$6,000.00 | \$401.90 | \$491.73 | \$3,884.91 | \$1,996.59 | 66.72% |
| E 610-43400-41106 LONGEVITY PAY | \$0.00 | \$0.00 | \$1,530.00 | \$0.00 | \$0.00 | \$0.00 | \$1,530.00 | 0.00% |
| E 610-43400-41200 OASI | \$720.25 | \$6,208.70 | \$10,200.00 | \$824.17 | \$1,217.13 | \$6,982.25 | \$2,643.06 | 74.09% |
| E 610-43400-41300 RETIREMENT | \$587.23 | \$5,059.47 | \$8,000.00 | \$668.11 | \$616.53 | \$5,304.66 | \$2,241.17 | 71.99% |
| E 610-43400-42100 INSURANCE | \$1,061.38 | \$9,040.18 | \$15,300.00 | \$1,273.80 | \$1,208.80 | \$9,759.96 | \$4,645.65 | 69.64% |
| E 610-43400-42150 INS-LIAB/PROP/ | \$0.00 | \$6,457.08 | \$11,200.00 | \$4,920.98 | \$0.00 | \$11,444.02 | -\$244.02 | 102.18% |
| E 610-43400-42200 PROFESSIONAL | \$61.28 | \$8,258.54 | \$85,000.00 | \$74.57 | \$477.74 | \$1,734.78 | \$76,230.73 | 10.32% |
| E 610-43400-42300 PUBLISHING | \$13.19 | \$190.83 | \$500.00 | \$14.82 | \$14.54 | \$146.49 | \$339.13 | 32.17% |
| E 610-43400-42320 DUES | \$0.00 | \$1,215.00 | \$1,300.00 | \$0.00 | \$0.00 | \$1,189.00 | \$111.00 | 91.46% |
| E 610-43400-42500 REPAIRS AND M | \$183.55 | \$5,537.46 | \$10,000.00 | \$801.87 | \$162.97 | \$2,825.02 | -\$5,020.96 | 150.21% |
| E 610-43400-42550 OFFICE EXPENS | \$337.51 | \$1,422.04 | \$5,500.00 | \$0.00 | \$446.88 | \$1,083.18 | \$4,273.91 | 22.29% |
| E 610-43400-42600 SUPPLIES AND | \$5,198.07 | \$62,431.42 | \$50,000.00 | \$3,106.12 | \$14,702.60 | \$53,918.30 | \$2,594.55 | 94.81% |
| E 610-43400-42610 UNIFORMS | \$79.99 | \$718.65 | \$900.00 | \$140.00 | \$0.00 | \$1,040.75 | -\$797.24 | 188.58% |
| E 610-43400-42620 AUTO EXPENSES | \$339.68 | \$1,831.41 | \$4,000.00 | \$190.11 | \$260.17 | \$1,319.84 | \$2,466.79 | 38.33% |
| E 610-43400-42629 OTHER MATERIA | \$112,590.08 | \$787,370.45 | \$1,200,000.00 | \$112,298.39 | \$75,282.70 | \$554,104.58 | \$525,128.43 | 56.24% |
| E 610-43400-42700 TRAVEL AND CO | \$0.00 | \$447.96 | \$1,000.00 | \$0.00 | \$0.00 | \$854.09 | \$145.91 | 85.41% |
| E 610-43400-42750 TRAINING | \$0.00 | \$609.00 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$950.00 | 36.67% |
| E 610-43400-42800 UTILITIES | \$512.40 | \$4,734.60 | \$10,500.00 | \$1,499.63 | \$675.94 | \$9,524.16 | \$624.62 | 94.05% |
| E 610-43400-42810 CONVERSION | \$0.00 | \$0.00 | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | \$25,000.00 | 0.00% |
| E 610-43400-42900 OTHER OTHER C | \$1,157.55 | \$3,785.14 | \$1,000.00 | \$18.50 | \$145.30 | \$960.40 | \$24.20 | 97.58% |
| E 610-43400-43400 MACHINERY AN | \$23.21 | \$5,038.64 | \$14,500.00 | \$30.25 | \$30.25 | \$14,354.71 | \$115.04 | 99.21% |
| E 610-43400-43410 COMPUTER SOF | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| E 610-43400-44100 PRINCIPAL | \$0.00 | \$0.00 | \$88,330.00 | \$0.00 | \$0.00 | \$0.00 | \$88,330.00 | 0.00% |
| E 610-43400-44200 INTEREST | \$0.00 | \$8,703.75 | \$8,330.00 | \$0.00 | \$0.00 | \$8,328.75 | \$1.25 | 99.99% |
| DEPT 43400 ELECTRICITY | \$132,652.49 | \$999,447.22 | \$1,688,040.00 | \$136,996.49 | \$111,570.12 | \$779,335.43 | \$763,753.22 | |
| FUND 610 ELECTRIC FUND | \$132,652.49 | \$999,447.22 | \$1,688,040.00 | \$136,996.49 | \$111,570.12 | \$779,335.43 | \$763,753.22 | |
| FUND 612 SOLID WASTE FUND | | | | | | | | |
| DEPT 43250 SEWAGE COLLECTION AND DISPOSAL | | | | | | | | |
| E 612-43250-41100 SALARIES AND | \$4,288.29 | \$29,501.15 | \$47,000.00 | \$6,715.17 | \$3,847.20 | \$36,552.10 | \$6,710.22 | 85.72% |
| E 612-43250-41103 OVERTIME WAG | \$115.51 | \$471.43 | \$1,100.00 | \$139.18 | \$0.00 | \$355.34 | \$726.59 | 33.95% |

City of Elk Point
Expenditure Guideline LS-EP

| Account Descr | AUGUST 2015 Amt | 2015 YTD Amt | 2016 YTD Budget | AUGUST 2016 Amt | JULY 2016 Amt | 2016 YTD Amt | Balance | % of Budget |
|----------------------------------|--------------------|-----------------|--------------------|--------------------|---------------------|-----------------|----------------|----------------|
| E 612-43250-41106 LONGEVITY PAY | \$0.00 | \$105.00 | \$275.00 | \$0.00 | \$0.00 | \$120.00 | \$155.00 | 43.64% |
| E 612-43250-41200 OASI | \$328.97 | \$2,353.78 | \$3,800.00 | \$519.35 | \$290.96 | \$2,801.68 | \$714.73 | 81.19% |
| E 612-43250-41300 RETIREMENT | \$154.18 | \$1,344.79 | \$2,200.00 | \$322.97 | \$208.06 | \$1,914.91 | \$89.52 | 95.93% |
| E 612-43250-42100 INSURANCE | \$381.84 | \$3,253.51 | \$5,580.00 | \$835.02 | \$556.68 | \$4,899.69 | \$194.26 | 96.52% |
| E 612-43250-42150 INS-LIAB/PROP/ | \$0.00 | \$3,978.40 | \$6,400.00 | \$2,795.19 | \$0.00 | \$6,464.40 | -\$64.40 | 101.01% |
| E 612-43250-42200 PROFESSIONAL | \$0.00 | \$523.27 | \$1,000.00 | \$74.58 | \$464.74 | \$1,827.09 | -\$2,041.59 | 304.16% |
| E 612-43250-42300 PUBLISHING | \$13.19 | \$426.33 | \$800.00 | \$14.82 | \$14.54 | \$370.51 | \$300.10 | 62.49% |
| E 612-43250-42500 REPAIRS AND M | \$0.00 | \$3,039.33 | \$5,000.00 | \$339.47 | \$27.50 | \$4,902.11 | -\$277.46 | 105.55% |
| E 612-43250-42550 OFFICE EXPENS | \$304.70 | \$1,043.25 | \$1,500.00 | \$0.00 | \$446.88 | \$986.81 | \$502.53 | 66.50% |
| E 612-43250-42600 SUPPLIES AND | \$497.68 | \$3,365.20 | \$4,000.00 | \$434.67 | \$1,500.60 | \$9,107.76 | -\$5,107.76 | 227.69% |
| E 612-43250-42610 UNIFORMS | \$0.00 | \$0.00 | \$450.00 | \$84.36 | \$0.00 | \$524.51 | -\$74.51 | 116.56% |
| E 612-43250-42620 AUTO EXPENSES | \$466.30 | \$3,572.61 | \$7,000.00 | \$402.63 | \$456.13 | \$2,725.59 | \$3,826.13 | 45.34% |
| E 612-43250-42700 TRAVEL AND CO | \$0.00 | \$0.00 | \$100.00 | \$0.00 | \$0.00 | \$11.00 | \$89.00 | 11.00% |
| E 612-43250-42710 TIPPING FEES | \$5,706.90 | \$30,127.67 | \$46,000.00 | \$2,965.79 | \$5,866.07 | \$28,770.75 | \$11,417.16 | 75.18% |
| E 612-43250-42730 RECYCLING | \$0.00 | \$0.00 | \$2,400.00 | \$0.00 | \$0.00 | \$0.00 | \$2,400.00 | 0.00% |
| 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 | \$142.50 | \$842.50 | \$1,700.00 | \$75.75 | \$109.00 | \$957.25 | \$636.25 | 62.57% |
| E 612-43250-42900 OTHER OTHER C | \$0.00 | \$0.00 | \$500.00 | \$50.00 | \$0.00 | \$50.00 | \$301.78 | 39.64% |
| E 612-43250-43400 MACHINERY AN | \$23.21 | \$11,316.28 | \$1,000.00 | \$30.25 | \$30.25 | \$208.85 | \$490.90 | 50.91% |
| E 612-43250-44100 PRINCIPAL | \$0.00 | \$0.00 | \$23,705.00 | \$0.00 | \$0.00 | \$0.00 | \$23,705.00 | 0.00% |
| E 612-43250-44200 INTEREST | \$0.00 | \$2,355.84 | \$1,850.00 | \$0.00 | \$0.00 | \$1,788.81 | \$61.19 | 96.69% |
| DEPT 43250 SEWAGE COLLECTIO | \$12,423.27 | \$97,620.34 | \$163,610.00 | \$15,799.20 | \$13,818.61 | \$105,339.16 | \$45,004.64 | |
| FUND 612 SOLID WASTE FUND | \$12,423.27 | \$97,620.34 | \$163,610.00 | \$15,799.20 | \$13,818.61 | \$105,339.16 | \$45,004.64 | |
| FUND 700 TRUST & AGENCY | | | | | | | | |
| DEPT 45200 PARKS | | | | | | | | |
| E 700-45200-41100 SALARIES AND | \$0.00 | \$1,413.00 | \$2,000.00 | \$0.00 | \$1,024.00 | \$1,024.00 | \$976.00 | 51.20% |
| E 700-45200-41200 OASI | \$0.00 | \$108.09 | \$175.00 | \$0.00 | \$78.34 | \$78.34 | \$96.66 | 44.77% |
| 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 | \$1,521.09 | \$2,375.00 | \$0.00 | \$1,102.34 | \$1,102.34 | \$1,272.66 | |
| FUND 700 TRUST & AGENCY | \$0.00 | \$1,521.09 | \$2,375.00 | \$0.00 | \$1,102.34 | \$1,102.34 | \$1,272.66 | |
| | \$291,370.38 | \$2,323,242.02 | \$3,939,650.00 | \$333,128.66 | \$294,750.32 | \$1,967,705.62 | \$1,655,136.20 | |

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

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

| Account Descr | AUGUST 2015 Amt | 2015 YTD Amt | 2016 YTD Budget | AUGUST 2016 Amt | JULY 2016 Amt | 2016 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 | \$322.18 | \$391,578.41 | \$772,075.00 | \$0.00 | \$1,787.11 | \$407,049.49 | \$362,819.97 | 53.01% |
| R 101-00000-31120 GEN PROP TAXE | \$1,937.71 | \$5,035.94 | \$5,000.00 | \$0.00 | \$313.91 | \$2,032.83 | \$2,808.31 | 43.83% |
| R 101-00000-31130 GEN PROP TAXE | \$0.00 | \$642.03 | \$1,500.00 | \$0.00 | \$901.24 | \$1,436.15 | \$63.85 | 95.74% |
| R 101-00000-31160 GEN PROP TAXE | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,310.50 | -\$1,310.50 | 0.00% |
| R 101-00000-31170 GEN PROP TAXE | \$94.21 | \$2,560.20 | \$3,500.00 | \$0.00 | \$0.00 | \$1,914.44 | \$1,585.56 | 54.70% |
| 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 | \$46,283.19 | \$290,732.06 | \$430,000.00 | \$80,054.93 | \$19,728.12 | \$359,953.84 | \$58,359.24 | 86.43% |
| 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 | \$192.00 | \$200.00 | \$0.00 | \$168.00 | \$168.00 | \$32.00 | 84.00% |
| R 101-00000-31900 PENALTY, INTER | \$37.37 | \$372.16 | \$1,000.00 | \$0.00 | \$300.22 | \$526.43 | \$447.73 | 55.23% |
| R 101-00000-32000 LICENSES AND P | \$0.00 | \$1,455.00 | \$7,500.00 | \$133.00 | \$5.00 | \$2,033.00 | \$5,467.00 | 27.11% |
| R 101-00000-32200 RIGHT OF WAY | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-00000-32400 VIDEO AND LOT | \$0.00 | \$350.00 | \$1,750.00 | \$0.00 | \$0.00 | \$350.00 | \$1,400.00 | 20.00% |
| R 101-00000-33100 FEDERAL GRANT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$163.43 | -\$163.43 | 0.00% |
| R 101-00000-33140 LAND AND WAT | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$3,034.81 | \$4,034.81 | \$0.00 | \$0.00 | \$1,330.00 | \$1,330.00 | -\$1,330.00 | 0.00% |
| R 101-00000-33500 STATE SHARE R | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-00000-33510 BANK FRANCHIS | \$0.00 | \$3,408.46 | \$3,000.00 | \$0.00 | \$0.00 | \$6,390.06 | -\$3,390.06 | 213.00% |
| R 101-00000-33530 LIQUOR TAX RE | \$0.00 | \$8,584.86 | \$11,000.00 | \$0.00 | \$0.00 | \$6,142.89 | \$4,857.11 | 55.84% |
| R 101-00000-33540 MOTOR VEHICL | \$2,703.37 | \$14,376.19 | \$20,000.00 | \$0.00 | \$2,506.01 | \$13,656.34 | \$4,326.16 | 78.37% |
| 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 | \$6,322.59 | \$13,000.00 | \$0.00 | \$2,137.91 | \$8,396.26 | \$4,603.74 | 64.59% |
| R 101-00000-33590 OTHER STATE S | \$1,712.48 | \$3,514.91 | \$5,400.00 | \$0.00 | \$0.00 | \$1,818.66 | \$3,581.34 | 33.68% |
| 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 | \$788.31 | \$4,370.84 | \$7,000.00 | \$0.00 | \$718.76 | \$3,930.03 | \$2,487.36 | 64.47% |
| R 101-00000-33900 COUNTY PAY IN | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-00000-34000 CHARGES FOR G | \$0.00 | \$0.00 | \$500.00 | \$4.69 | \$0.00 | \$4.69 | \$495.31 | 0.94% |
| R 101-00000-34100 GENERAL GOVE | \$0.00 | \$0.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.00% |
| R 101-00000-34110 ZONING AND SU | \$76.00 | \$1,172.00 | \$0.00 | \$0.00 | \$0.00 | \$60.00 | -\$60.00 | 0.00% |
| 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 | \$23.58 | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | 0.00% |

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

| Account Descr | AUGUST 2015 Amt | 2015 YTD Amt | 2016 YTD Budget | AUGUST 2016 Amt | JULY 2016 Amt | 2016 YTD Amt | Balance | % of Budget |
|----------------------------------|--------------------|-----------------|--------------------|--------------------|---------------------|-----------------|--------------|----------------|
| R 101-00000-34290 OTHER PUBLIC | \$0.00 | \$0.00 | \$200.00 | \$122.99 | \$11.26 | \$270.85 | -\$70.85 | 135.43% |
| R 101-00000-34520 ANIMAL CONTR | \$30.00 | \$490.00 | \$750.00 | \$20.00 | \$45.00 | \$415.00 | \$315.00 | 58.00% |
| R 101-00000-34620 SWIMMING POO | \$280.38 | \$1,028.06 | \$500.00 | \$279.07 | \$93.02 | \$372.09 | \$127.91 | 74.42% |
| R 101-00000-34621 DAILY FEES | \$752.80 | \$4,807.08 | \$5,000.00 | \$727.44 | \$1,278.10 | \$4,242.42 | \$757.58 | 84.85% |
| R 101-00000-34622 SINGLE MEMBER | \$0.00 | \$953.24 | \$1,000.00 | \$0.00 | \$37.21 | \$1,508.69 | -\$508.69 | 150.87% |
| R 101-00000-34623 FAMILY MEMBE | \$0.00 | \$4,794.45 | \$5,000.00 | \$0.00 | \$0.00 | \$4,655.64 | \$344.36 | 93.11% |
| R 101-00000-34624 SWIMMING LES | \$99.05 | \$3,919.77 | \$4,000.00 | \$140.86 | \$704.24 | \$3,637.80 | \$362.20 | 90.95% |
| R 101-00000-34640 CONCESSIONS | \$1,462.95 | \$8,045.84 | \$7,500.00 | \$1,058.89 | \$2,260.88 | \$7,036.86 | \$638.04 | 91.49% |
| R 101-00000-34670 SIGN ADVERTIS | \$78.08 | \$631.31 | \$550.00 | \$24.09 | \$53.00 | \$442.81 | \$107.10 | 80.53% |
| R 101-00000-34690 OTHER CULTUR | \$211.99 | \$1,797.24 | \$2,000.00 | \$1,009.16 | \$1,029.81 | \$4,038.81 | -\$2,460.83 | 223.04% |
| R 101-00000-35000 FINES AND FOR | \$0.00 | \$798.25 | \$1,500.00 | \$0.00 | \$12.50 | \$187.50 | \$1,312.50 | 12.50% |
| R 101-00000-35100 COURT FINES A | \$0.00 | \$39.00 | \$250.00 | \$0.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |
| R 101-00000-35900 OTHER FINES A | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-00000-36000 MISCELLANEOU | \$6.71 | \$33.07 | \$500.00 | \$6.26 | \$14.89 | \$27.46 | \$472.54 | 5.49% |
| R 101-00000-36100 INTEREST EARN | \$222.53 | \$1,446.81 | \$1,200.00 | \$0.00 | \$0.00 | \$3,667.15 | -\$2,467.15 | 305.60% |
| 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 ASSES | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-00000-36310 PRINCIPAL COLL | \$0.00 | \$2,586.80 | \$4,200.00 | \$0.00 | \$0.00 | \$2,775.71 | \$1,424.29 | 66.09% |
| R 101-00000-36320 INT AND PENAL | \$0.00 | \$1,495.57 | \$1,850.00 | \$0.00 | \$0.00 | \$1,107.82 | \$742.18 | 59.88% |
| R 101-00000-36330 PRINCIPAL COLL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,108.39 | -\$2,108.39 | 0.00% |
| R 101-00000-36340 INT AND PENAL | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$73.08 | -\$73.08 | 0.00% |
| R 101-00000-36600 GAIN ON SALE O | \$0.00 | \$519.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-00000-36700 CONTRIB AND D | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 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 | \$6,500.00 | \$5,000.00 | \$0.00 | \$0.00 | \$2,000.00 | \$2,000.00 | 60.00% |
| R 101-00000-38620 GRAVE-DIGGING | \$850.00 | \$2,589.57 | \$2,500.00 | \$0.00 | \$0.00 | \$1,100.00 | \$200.00 | 92.00% |
| 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 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| R 101-00000-39130 SALE OF GENER | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$690.20 | -\$690.20 | 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 | \$60,984.12 | \$781,201.91 | \$1,343,925.00 | \$83,581.38 | \$35,436.19 | \$859,025.32 | \$465,755.20 | |

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

| Account Descr | AUGUST 2015 Amt | 2015 YTD Amt | 2016 YTD Budget | AUGUST 2016 Amt | JULY 2016 Amt | 2016 YTD Amt | Balance | % of Budget |
|---------------------------------|--------------------|-----------------|--------------------|--------------------|---------------------|-----------------|----------------|----------------|
| R 700-45200-34630 RECREATION PR | \$0.00 | \$1,245.27 | \$1,500.00 | \$0.00 | \$46.95 | \$867.71 | \$632.29 | 57.85% |
| R 700-45200-36700 CONTRIB AND D | \$0.00 | \$700.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.00% |
| FUND 700 TRUST & AGENCY | \$0.00 | \$1,945.27 | \$2,500.00 | \$0.00 | \$46.95 | \$867.71 | \$1,632.29 | |
| | \$306,470.24 | \$2,638,125.61 | \$4,050,285.00 | \$341,406.70 | \$303,605.76 | \$2,727,502.40 | \$1,301,779.65 | |

Union County Electric Cooperative, Inc.
PO Box 459
Elk Point, SD 57025-0459
Telephone: 605-356-3395

UNDERGROUND ELECTRIC LINE EASEMENT

AGREEMENT, made this _____ day of _____, _____,
between _____ City of Elk Point _____, Grantor, being the owner of the following
described lands, and Union County Electric Cooperative, Inc., Grantee:

WITNESSETH:

1. Grantor does hereby grant and convey to Grantee, their successors and assigns, a right-of-way and perpetual easement 20 feet wide with the right, privilege and authority to construct, reconstruct, maintain, operate, patrol, repair, replace and remove an **underground** electric distribution line, for the distribution of electricity, and other necessary equipment and appurtenances used or useful for such purpose, over, across, and under the following described lands located in the County of Union, and the State of South Dakota:

A Ten foot corridor on each side from center of cable, Curry Tract A in Lot 1 of SW1/4, S24-T91N-R50, West of the 5th PM, Union County, South Dakota. (14.75 acres) and Lot 3 of the SW1/4, S24-T91N-R50, West of the 5th PM, Union County, South Dakota (32.09 acres).

2. The Grantor also grants to the Grantee the right to ingress to and egress from said easement, over lands now owned by the Grantor, for the purpose of constructing, reconstructing, maintaining, operating, patrolling or repairing said electric line, and the Grantee agrees to pay to the Grantor or his tenants, all damages done to the lands, fences or shrubbery of the Grantor or his tenants, by the Grantee or its employees while constructing, reconstructing, maintaining, operating, patrolling, repairing or removing said electric line. If the parties do not agree, such damages shall be determined by three disinterested persons, one of whom shall be selected by the Grantors and one of whom shall be selected by the Grantee, its successors, assigns or lessees and the third by the two so selected and the damages determined by such persons or majority of them shall be conclusive as to the facts.
3. The Grantor agrees that no structure shall be constructed and/or changes made in the ground elevation by the Grantor or his tenants, within the easement area without written permission from the Grantee, indicating that said constructions and /or ground elevation changes will not interfere with Grantees right or ability to reconstruct, maintain, operate, patrol, repair or remove said electric line.

4. This agreement shall be binding upon the parties hereto, their heirs, successors or assigns, and continue so long as Grantee or its successors and assigns shall desire to use said electric line.

The undersigned covenant that they are the owners of the described lands on this easement.

IN WITNESS WHEREOF, the undersigned have set their hands and seals this ____ day of _____, _____.

Signature

Signature

CERTIFICATE OF ACKNOWLEDGMENT

STATE OF SOUTH DAKOTA

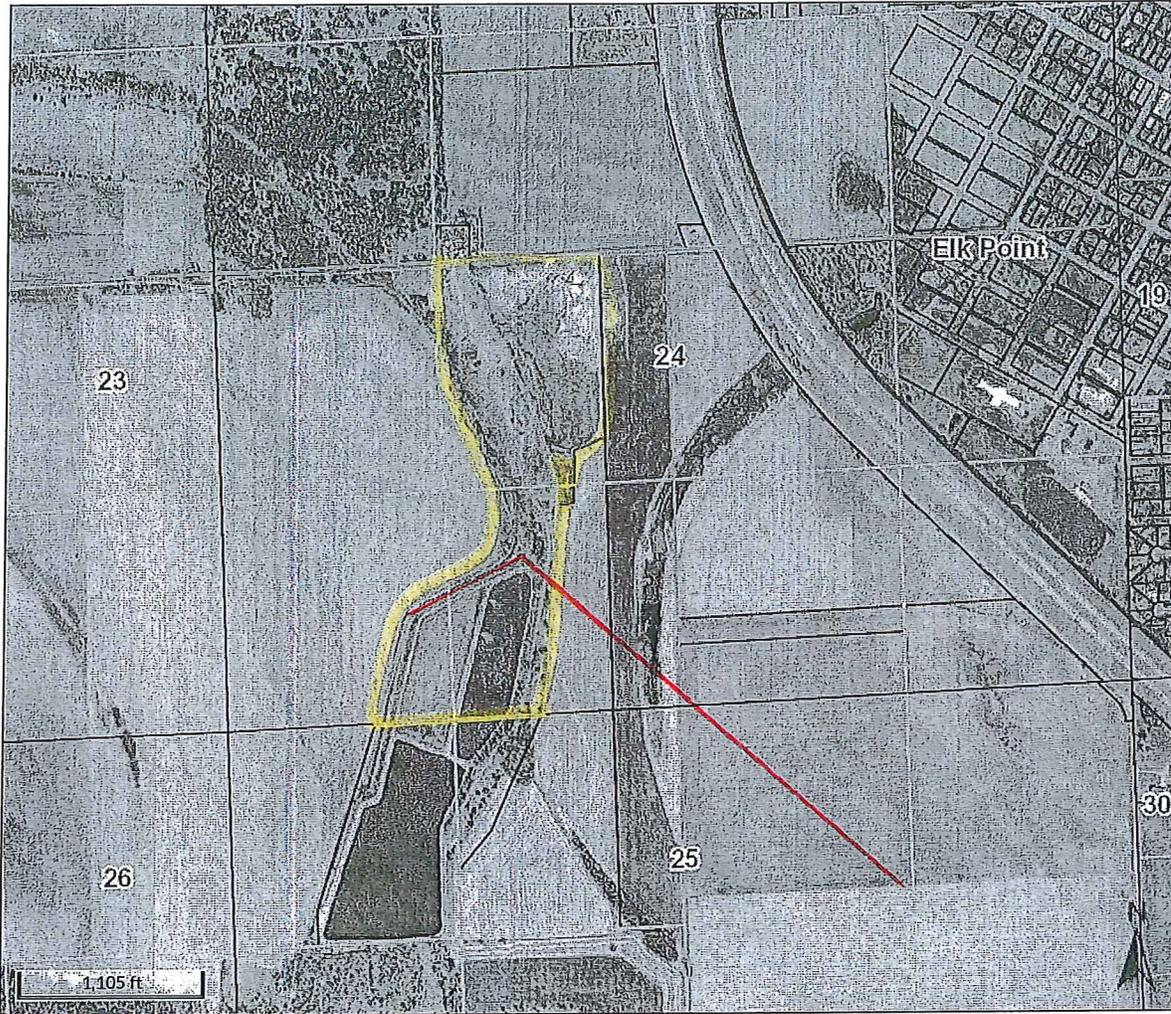
COUNTY OF UNION

On this _____ day of _____, _____, before me, the undersigned officer, personally appeared _____ known to me or satisfactorily proven to be the person(s) whose name (is) (are) described in and who executed the within instrument and acknowledged to me that (he) (she) (they) executed the same.

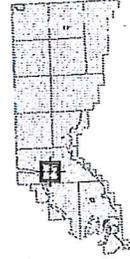
Signature: _____

Notary Public, South Dakota

My commission expires: _____
Date



Overview



Legend

- Corporate Limits
- Political Township
- Sections
- Quarter Sections
- Quarter Quarters
- Parcels

| | | | | | |
|-----------------------|---|--------------|-----|---------------|--------------------|
| Parcel ID | 15.00.24.7020 | Alternate ID | n/a | Owner Address | ELK POINT CITY |
| Sec/Twp/Rng | 24-91-50 | Class | n/a | | BOX 280 |
| Property Address | | Acreage | n/a | | ELK POINT SD 57025 |
| District | 15617E | | | | |
| Brief Tax Description | LOT 3 SW1/4 32.09A | | | | |
| | (Note: Not to be used on legal documents) | | | | |

Date created: 9/27/2016

Mowing Assessment's

Parcel #03.05.27.1025 - \$400.00

Parcel #03.01.41.1015 - \$300.00

Parcel #03.02.05.1000 - \$300.00

AGREEMENT

BETWEEN

CITY OF ELK POINT, SOUTH DAKOTA

AND

DEPARTMENT OF PUBLIC SAFETY, STATE OF SOUTH DAKOTA

This Agreement is made and entered into by and between the City of Elk Point, South Dakota (City) and the Department of Public Safety, State of South Dakota (DPS).

I. PURPOSE

The purpose of this Agreement is to state the terms of understanding between City and DPS. This document will establish a general framework of cooperation between City and DPS regarding DPS's use of space in City's City Hall as a Driver Exam Station. City and DPS have the authority and capability to furnish the cooperation hereinafter set forth.

II. STATEMENT OF MUTUAL BENEFITS AND INTERESTS

City and DPS recognize that having a Driver Exam Station available in Elk Point serves and benefits the public and desire to continue to offer this service to the public.

III. TERMS AND CONDITIONS

In consideration of the mutual covenants contained herein, the parties agree as follows:

- A. Premises. Elk Point City Hall, located at 106 W Pleasant Street, Elk Point South Dakota 57025
- B. Use of Premises: DPS may use the Premises on the first and third Wednesday of each month as a Driver Exam Station. City is allowed to enter the Premises during DPS's use of the Premises at reasonable times during business hours for the purpose of performing any work therein which may be necessary.
- C. Consideration. The parties hereby enter into this Agreement for good and valuable consideration, the sufficiency of which both acknowledge. The City hereby leases to DPS the above described Premises for the administration of a Driver Exam Station open one day a week to the general public. DPS agrees to pay for the necessary wiring to allow operation of a Driver Exam Station within the leased premises, and to send Driver Licensing Staff to Lake City to operate the Driver Exam Station.
- D. Duration of Agreement: The duration of Agreement is for five (5) years from the date of signature.
- E. Termination. The Agreement may be terminated by either City or DPS upon thirty (30) days written notice. The giving of the notice required herein will not release either City or DPS from full and faithful performance of all terms and conditions of this Agreement during the continuing use of Premises by DPS after notice of termination but before DPS actually ceases to use the Premises.
- F. Amendments. The Agreement can be amended in writing by either City or DPS if signed by both parties.
- G. Care of Facilities. DPS agrees that the Premises are to remain in as good a condition and repair as when DPS begins use of the Premises, reasonable wear and tear thereof, and damage by the elements, other than casualty, condemnation and/or appropriation excepted. DPS agrees to notify City if any damage occurs during DPS's use of the Premises or if any repairs may be needed.

- H. General Maintenance: City will maintain the Premises and keep them in good repair at City's expense. City agrees to provide janitorial services, with the following exceptions. At the conclusion of each day's use by DPS, DPS will be responsible for:
 - a. Removing any materials or equipment brought to City Hall by DPS from the building or to a designated, secure location within the building.
- I. Utilities: City agrees to arrange and pay for all utilities furnished to the Premises during the term of this agreement. Utilities include electricity, water, sewer, garbage, heating, and air conditioning.
- J. Equipment and Supplies. DPS will provide the equipment and supplies necessary to operate the Driver Exam Station. City agrees to allow DPS to install phone and internet connectivity on the Premises; DPS will pay the cost of any phone and internet services used by DPS. DPS may use the tables and chairs that are located in the Premises.
- K. Signs. City grants to DPS the right to construct, place, and maintain reasonable signs designating the nature of the business being conducted on the Premises. Upon termination of the agreement, DPS will remove all such signs.
- L. Improvements. City will make any alterations, improvements, or additions to the Premises that may be necessary during the term of this Agreement. DPS may make no alterations, improvements, or additions to the Premises except upon the prior written consent of City.
- M. Insurance and Liability. DPS agrees to maintain workers compensation coverage for its employees and liability coverage for its vehicles and equipment. DPS will be responsible for errors, omissions, and negligence of its employees, officers and agents to the extent provided by law.
- N. Indemnification. City agrees to indemnify and hold harmless DPS against and from any and all claims by or on behalf of any person arising from any condition of any street, curb, or sidewalk adjoining the Premises, or arising from any breach or default on the part of City, or arising from any act of negligence of City or any other occupant of the Premises, or any part thereof or of its or their agents, contractors, servants, employees or licensees, or arising from any accident, injury or damage whatsoever caused to any person or property occurring during the term of this Agreement in or about the Premises, or upon or under the sidewalks and the land adjacent thereof, and from and against all judgments, costs, expenses, and liabilities incurred in or about any such claim or action.
- O. Catastrophe. If the Premises are injured by fire or otherwise, so as to be rendered unfit for occupancy by DPS, then this Agreement may be terminated at the option of either City or DPS. In connection with the foregoing, it is agreed that DPS's decision will be controlling as to whether or not the Premises are fit or unfit for occupancy by it; however, the City is under no obligation to rebuild should the injury be of great extent.
- P. General Provisions
 - a. Waiver. Failure of City or DPS to insist upon the strict performance of any or all of the terms or conditions of this Agreement shall not constitute, nor be construed as, a waiver of that party's right to enforce any such terms or conditions, but the same shall continue to be in full force and effect.
 - b. Successors and Assigns. This Agreement shall bind and inure to the benefit of the parties hereto and their successors and assigns.
 - c. Third Parties. This agreement is intended only to govern the rights and interest of the parties named herein. It is not intended to, does not, and may not be relied upon to create any rights, substantial or procedural, enforceable at law by any third party in matters, civil or criminal.

- d. Construction. The language in all parts of this Agreement shall be in all cases construed according to plain meaning and not strictly for or against City or DPS.
- e. Severability. If any term, covenant, condition or provision of this Agreement is held by a Court of competent jurisdiction to be invalid, void or unreasonable, the remainder of the provisions hereof shall remain in full force and effect and shall in no way be affected, impaired or invalidated thereby.
- f. Law Governing. This Agreement shall be governed by and construed in accordance with the laws of the State of South Dakota.
- g. Entire Agreement. This Agreement, together with any written modifications or amendments, hereinafter entered into, shall constitute the entire agreement between City and DPS and shall supersede any prior agreements or understandings, if any, whether written or oral, which the parties may have had relating to the subject matter.
- h. Prior Agreement. This Agreement will render null and void any prior agreements between City and DPS for the promises herein described.
- i. Counterparts. This Agreement may be executed in two or more counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

By signature of their representatives below, DPS and City certify that approval of this agreement has been obtained by that governmental entity's governing body or officer by ordinance, resolution, or other appropriate means, and that representative is authorized to sign on the party's behalf.

DEPARTMENT OF PUBLIC SAFETY

CITY OF ELK POINT, SOUTH DAKOTA

Trevor Jones, Cabinet Secretary

Date

Date

City Administrator's Report

October 2016

I completed and submitted a new playground equipment grant application to the Wellmark Foundation. The maximum amount allowed is \$10,000. One piece of criteria for the grant application is public voting from our community supporting the project. The public voting runs from Sept. 26th to October 7, 2016. Please vote! Go to [Facebook.com/WellmarkBCBS](https://www.facebook.com/WellmarkBCBS) At the top you need to login entering your email address or phone and your password. To the left of the page, click "Voting Contents" tab. On the Wellmark Foundation page, scroll to page 3. You will see the Elk Point project. Click the VOTE button. Grant announcements will be sometime in mid November.

I called MC&R trying to obtain a final quote for the public swimming pool liner. They are so backed up it will be a couple of weeks before we get the quote. His "ballpark" figure was around \$85,000. We budgeted \$100,000 for this 2017 project. I will share with the Council once we receive it.

I made several downtown business visits over the past month.

I have been working with Steve Bogue, our labor attorney on the final revisions to the agreed upon contract with the City and the Teamsters Union for public works and police. Once the revisions are made, a copy of the contracts will go to the Union and the City Council for review and ratification.

Its been a busy month with budget preparation and review. We provided support for the Budget and Rates/Fees Committee which met this past month.

I worked with Melissa Gibson, planner from SECOG with the State Water Plan Application adding the Lagoon Expansion Project. This pertains to the rip-rap, pump and other material needed to complete cell #3. This project needs to be added to the state water plan so we are eligible for DENR funding.

Attended the Fred Pryor Seminar at the Pointe on Wednesday, September 21st. The topic was "How to Deal with Unacceptable Employee Behavior." This was the last of the three part Leadership and Management series.

I researched various municipalities on how they handle engineering services with large capital projects. The most informative was from the City Engineer with the City of Vermillion

October 2016

Code Enforcement

It has been a busy month with code enforcement activities. Residences in town were sent certified mail letters regarding their properties. I have had several meetings with Gary Roan, our building inspector. I had Craig Thompson, City Attorney help with drafting a second letter to a property owner. One house was contacted regarding its condition and volunteer trees growing by the house and old garage. The City went in and cut down the trees. The house will be boarded and condemnation will have to be implemented. A notice was sent to another property owner with an old dilapidated garage. The garage has been torn down. The same property owner also has an old mobile home trailer on another piece of property in town. She was sent a letter. She is trying to get someone to remove the trailer. She said she will have it removed and area cleaned up by October 2nd. Received a complaint of plywood over the old vacant bank building. I have been in contact with Liberty Bank Vice President about the issues. Chief Limoges had property with tall grass, abandoned vehicles, and junk on the property. The property owner cleaned up the property right before the city abatement deadline. The police department had an additional eight (8) code enforcement cases ranging from camper ordinance violations, vegetation nuisances, and unlicensed vehicles.

Update on the development park and lagoon pond. I talked to Kim McLaury and the following is the latest update:

Lagoon

The contractor has removed approximately 75% of the lagoon bottom and hauled in and compacted the clay liner. This is going very well out there. We will be adding approximately 30% increase in the lagoon capacity when we bring the new cell online! We have been doing compaction tests on the liner and everything is looking great on the test results.

EDC Park Road

The road has been finish graded up to station 7+00. We have only hauled in 8" of gravel instead of the 14" to keep the costs down. We purchased the gravel from Scott Hanson at \$11.00 per ton. If we would have had to get gravel elsewhere it would have been at least \$18-20 per ton.

The contractor will need to pull up the topsoil to finish out the side slopes. We will then have to hire a local farmer to come in and seed the side slopes where we will not farm next year.

Finish leveling the building sites and spreading back the topsoil before freeze up.

Overall the project is going very well, he did have a subcontractor come in at first but now Mark Albenesius has taken the project back and will be finishing up the final hauling and grading. I would imagine he will be done in the next week or two.

September Department Head Report

August 30, 2016-September 27, 2016

1. The police department will be bringing the driving simulators back to the school for mini courses. I ordered two table top simulators which will cost \$200.00.
2. I moved the speed trailer over to Main Street by Kum and Go. I will be checking the statistics after a couple weeks to see what speeds are commonly going by it.
3. The police department is still extremely busy with casework and calls for service.
4. Officer North is on his own now and is doing very well. I have heard a lot of good thing about him. Officer North is a great addition to the police department.
5. The police department assisted with a 5K run by leading the runners out of town and then by doing some minor traffic control. .
6. The camper/trailer ordinance is being followed very well and it seems that more people understand the purpose behind the ordinance.
7. The I-Can program seems to be going very well and I am hopeful that this will be permanent.

Agency Assists/911 calls

- Ambulance-12
- Fire Department-0
- South Dakota Highway Patrol-1
- Union County Sheriff's Office-6
- Other agencies-3
- 911- 1
- 911 hang-up- 0

Accidents

- Private Property-1
- Non state reportable- 1
- State reportable accidents- 2

Alcohol offenses

- There were no alcohol offense this month

Animal calls

- Animals other than dog(Trap setting, non domesticated animal)-1
- Dogs at large-2
- Barking dog- 0
- Dog Bite- 0
- Found dog- 0

Assault

- Simple assault-3
- Simple assault on law enforcement-0
- Aggravated Assault- 1

Burglary

- There were no vehicle/car burglary investigated.

City Business

- City Business(Utility calls, paper service, council meetings, etc)-2
- Burnt out street lights- 0
- Shut off notices- 23
- Training-1

Civil matters

- There were 6 civil matters this month

Code Enforcement

- Parking/trailer violations-3
- Misc code enforcement(grass, trees, waste etc)-5

Community Policing

- There was **34** reports for community policing contacts

Complaints

- Misc complaints(Noise, driving, fireworks etc)-1

Criminal Trespassing

- There were no criminal trespassing violations.

Investigations

- Domestic violence investigation- 3
- Other Investigations-8
- Disorderly Conduct- 2

Door checks

- Open doors-2

Drug offenses

- There was 1 drug offenses this month.

Elk Point-Jefferson School

- Safety talk- 0
- I-Can-4
- Community policing(walk thru, activities)-2
- Truancy-0

Traffic Violations Contacts

- Equipment violation contacts-2
- Truck route violation contacts- 0
- Speeding violation contacts- 22
- Golf Cart violation- 0

- Other violation contacts-5
- Driver's license violation contacts-0

Family Matters

- There were no call for service this month.

Firearm Offenses

- There were no calls for service this month.

Reports Issued in Error

- There was 1 report issued in error this month.

Juvenile Offenses

- There was 2 juvenile offense this month

Lost and found

- There was 1 items lost and reported to the police department this month.

Ministerial aide

- There was 1 Ministerial aid given.

Missing Person

- Missing Juvenile-1

Motorist assist

- There was 1 motorists in need of help.

Other

- Anything other than what was previously noted would be placed in this other column. The police department had 6 contacts.

Paper Service

- Civil papers served- 1
- Papers served-11
- Protection order papers served- 2

Security checks

- Patrol-74
- Commerical-170
- Park-70
- Residential-4

Suspicious activity/vehicle

- There were 4 suspicious activities that were investigated.

Thefts

- There was 1 theft that was investigated

Vandalism

- There was 2 call for service this month
 - Intentional damage to property X2

Vehicle maintenance

- There was 1 vehicle maintenance report this month

Warrants served

- There was 1 warrant arrest this month.

Welfare Check

- There was 10 welfare checks this month

SEPTEMBER 2016 FINANCE OFFICE DEPARTMENT HEAD REPORT

Payroll and accounts payable were done on September 6th, 12th & 26th.

Figured sales tax for general, electric and garbage funds.

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

Prepared and sent notices to the Leader-Courier.

Prepared Council Meeting agendas, minutes and packets.

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

Most of this month my time has been spent on the 2017 Budget. Final reading was given to the 2017 Ordinance budget on September 27th. 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 have sent the Utility Officer Manager job advertisement over to the Leader, Advertiser and South Dakota Job Services. We will conduct interviews in October and have a recommendation at the regular meeting in November.

I went through new employee paperwork with Eric Haines. Also, completed resignation paperwork with Alicia Ritter.

I completed all of the workman's comp paperwork and reports to qualify for the discount received from SDML Workman's Comp Fund. We will receive a 15% renewal credit, if all reports are completed by the deadline.

I attended an Employment Law update training program in Sioux Falls. This will help me keep up to date on any new laws regarding employee regulations and requirements for the City.

Total August 2016 Expenditures: \$333,128.66

Total August 2016 Revenue: \$341,406.70

First Dakota National Bank Checking Account Beginning Balance for August 2016:
\$1,730,318.90

First Dakota National Bank Checking Account Ending Balance for August 2016: \$1,745,503.37

UDAG/Trust & Agency Account Ending Balance as of August 2016: \$138,490.59

SD FIT Account Ending Balance as of August 2016 - \$562,198.17

Liberty National Bank Water Fund Reserve as of August 2016 - \$45,114.09

Liberty National Bank CD - \$547,977.25

Cash Balance Worksheet
August 2016

| Fund | Fund Balances August 2016 |
|---|------------------------------|
| General Fund | |
| Restricted for Equipment Purchase | \$24,000.00 |
| Reserved for Rose Street Construction | \$40,000.00 |
| Nonspendable Inventory | \$25,756.32 |
| Unassigned Fund Balance | \$725,501.01 |
| Liquor, Lodging, Dining Sales Tax Fund | |
| Restricted Fund Balance | \$25,371.18 |
| Water Fund | |
| Reserved for Rose Street Construction | \$70,000.00 |
| Restricted for Revenue Bond | \$10,895.64 |
| Restricted for Loan Requirement | \$27,500.00 |
| Unassigned Fund Balance | \$331,563.42 |
| Sewer Fund | |
| Reserved for Rose Street Construction | \$50,000.00 |
| Restricted for Revenue Bond | \$15,806.49 |
| Restricted for Loan Requirement | \$27,500.00 |
| Unassigned Fund Balance | \$108,851.52 |
| Electric Fund | |
| Restricted for Refunding Certificates | \$508,383.02 |
| Restricted for Revenue Bond | \$187,977.32 |
| Restricted for others | \$2,827.74 |
| Unassigned Fund Balance | \$999,586.35 |
| Garbage Fund | |
| Unassigned Fund Balance | \$67,296.08 |
| T&A Fund | |
| Unassigned Fund Balance | \$813.91 |

Department Head Report

September 2016

Business dumpsters are picked up twice a week and residential garbage is picked up once a week. Recycling trailer is brought to Vermillion once a week. We have checked with Toter and the rest of the cans should be arriving next week. I had Mueller Pallet com in again and take care of the tree pile. They grind the trees and that material is used by the ethanol plants. I am trying to find a recycler that would take our scrap metal pile. The last company that I used went out of business.

We spent several days placing gravel on the Industrial Park Road. Our trucks, plus the ones hauling for the lagoon project are starting to reap havoc with the landfill road. We will try and keep it bladed up but I fear with the upcoming harvest, the road is going to need some help. We did some patching in a couple of locations. The guys cleared the trees at 701 East Main, and hauled them to the Rubble Site.

As I stated in my last report; we had to ask for permission for an emergency discharge because we couldn't meet our limits. We did in fact do fairly well towards the beginning, but as I expected we had several violations that I reported to the SD DENR. We worked on the discharge for 29 days. We have had the jet truck out and have cleaned some sewer main.

The electric guys had to rewire the lights at the interpretive center, pocket gophers and some other issues had to be resolved down there. They have also been working on streetlights and the lights in front of the Public Works Building. They worked with DGR; the electrical engineer on new conversion project, they along with Erika looked for ways to cut cost to the project. That's where we came up with buying some of the materials needed ahead of time for the project. They cut power to the old food pantry building. I guess they are going to tear it down this fall.

We are set to do the washout inspection on the large water tower on the 30th of September. To give you some idea how fast water could be used in a fire, Troy drained that big tower thru a fire hydrant in two hours. Start time was 8:15 am and at 10:30 it was empty. We had two of the pumps from the water treatment plant get worked on, they both had bearings replaced. Dakota Pump is coming down on the 30th, one of the bearings is squealing already.

I did some final preparation work at the pistol range and we seeded it down with a grass mixture on the 28th of September with a seeder we borrowed from Jeff's Lawn Care. I think if we catch a couple of rains this fall it should look pretty good out there.

Two of the guys from the Street Dept. have had to catch up on the mowing this past week. Daryl F. was keeping up with the mowing until we caught some of that rain. He was gone for a while with his son's wedding as well.

I met with Dennis and my fellow department heads on the budget. I attended two budget meetings, on rates and fees committee meeting and three council meetings

**CITY
OF
ELK POINT**

October 2016

| SUN | MON | TUE | WED | THU | FRI | SAT |
|-----|---|-----|---|--|--------------------------|----------------------------|
| | | | | | | 1 Landfill Open 9-5 |
| 2 | 3 City Council mtg @ 7:00 pm RECYCLING 5-7PM | 4 | 5 HRC Mtg. 9am Landfill Open 5-7pm | 6 RECYCLING 5-7pm | 7 | 8 Landfill Open |
| 9 | 10 Native American Day, RECYCLING 5-7PM | 11 | 12 Landfill Open 5-7pm | 13 RECYCLING 5-7pm | 14 | 15 Landfill Open 9-5 |
| 16 | 17 RECYCLING 5-7PM | 18 | 19 SEAFOG mtg. @ Sioux Falls Landfill Open 5- 7pm | 20 RECYCLING 5-7pm | 21 | 22 Landfill Open 9-5 |
| 23 | 24 RECYCLING 5-7PM | 25 | 26 Landfill Open 5-7 | 27 Chamber mtg @ noon RECYCLING | 28 EDC Mtg. 7:30AM | 29 |
| 30 | 31 Chamber Halloween Party-The Pointe RECYCLING 5-7PM | | | | | |

All City Departments, other than Police, will be closed on Monday, October 10 to observe Native American Day

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 Monday, Oct. 31

Updated 09/30/2016

| Date of Original Issue | Name of Issue | Interest Rate | Annual Service | Balance 1/1/2016 | Principal Balance 9/30/2016 | 1/1/2016 Annual Approp Leases | Maturity Date | Debt Holder |
|------------------------|---|---------------|------------------|--------------------|-----------------------------|-------------------------------|---------------|------------------------|
| 12/05/01 | \$1,300,000 Cert of Participation (FNB) -financed by Electric Fund Phase II Electric Conversion Refinanced in 2014 Final payment - December 2022 | various | \$ 96,658 | \$ 563,000 | \$ 618,586 | \$ 618,586 | 12/1/2022 | First National Bank |
| 06/03/02 | Series 2002 \$450,000 Sanitary Sewer SRF Loan Financed by Sewer Fund Pearl Street project and 2007 sewer projects Final payment - April 2023 | 3.50% | \$ 32,651 | \$ 214,562 | \$ 195,540 | | 4/1/2023 | First National Bank |
| 06/03/02 | Series 2002 - \$220,000 Water System SRF loan-financed by Water Fund Pearl Street project Final payment - January 2023 | 3.50% | \$ 15,342 | \$ 97,861 | \$ 88,846 | | 1/1/2023 | First National Bank |
| 08/16/04 | Series 2004 - \$570,000 Water System - SRF loan Water Treatment Plant Improvements, Phase II Finance by Water Fund, Final payment - July 2026 | 3.25% | \$ 38,927 | \$ 351,993 | \$ 331,209 | | 7/1/2026 | First National Bank |
| 01/01/14 | Lease/Purchase - 1st Financial Bank USA Garbage Truck - finance by Garbage Fund Final payment - January 1, 2018 | 2.50% | \$ 25,527 | \$ 49,197 | \$ 23,704 | | 1/1/2018 | 1st Financial Bank USA |
| 09/27/06 | Series 2006 - \$218,000 Water System SRF Loan Westside lift station & water project-financed by Water Fund Final payment - 2028 | 3.25% | \$ 7,898 | \$ 82,174 | \$ 78,221 | | 7/1/2028 | First National Bank |
| 09/27/06 | Series 2006 - \$100,000 Wastewater System SRF Loan Westside lift station & water project - financed by Sewer Fund Final payment - 2027 | 3.25% | \$ 6,900 | \$ 71,793 | \$ 68,340 | | 7/1/2028 | First National Bank |
| 8/1/2008 | Series 2008 \$564,000 Water System Revenue Bond - SRF loan Clay and Washington Street Project/AMR Final payment 2028 | 3.25% | \$ 36,787 | \$ 435,367 | \$ 418,250 | | 10/1/2030 | First National Bank |
| 8/1/2008 | Series 2008, \$150,000 Wastewater System Revenue Bond Clay & Washington Street Final payment 2028 | 3.25% | \$ 10,229 | \$ 114,687 | \$ 109,771 | | 10/1/2029 | First National Bank |
| 9/10/2009 | Series 2009 \$547,056 Wastewater System Revenue Bond Main Street Project, 10% Principal Forgiveness \$607,840 was borrowed; Principal forgiveness of \$60,784 amount to repay \$547,056. | 3.00% | \$ 36,474 | \$ 547,056 | \$ 407,112 | \$ 388,780 | 7/1/2029 | First National Bank |
| 9/10/2009 | Series 2009 \$1,179,500 Water System Revenue Bond Main Street Project, 56% Principal Forgiveness Amount loaned \$798,040; Principal forgiveness of \$446,902; amount to repay \$351,138 | 3.00% | \$ 23,411 | \$ 347,919 | \$ 285,525 | \$ 274,307 | 1/1/2031 | First National Bank |
| 3/1/2016 | Lease/Purchase Agreement-Liberty National Bank Motor Grader, Financed by General Fund | 4.50% | \$ 22,892 | \$ 64,080 | \$ 52,289 | | 2/15/2019 | Liberty National Bank |
| Total | | | \$353,695 | \$2,939,689 | \$2,677,393 | \$1,281,673 | | |

The total full and true (unfactored) assessed value of property situated within the boundaries of the City of Elk Point as of January 1, 2016 is \$ 89,925,423

COMPUTATION:

| | | |
|-------------------------------------|--------------|-------------|
| Debt Limit: | | |
| Total assessed value as of 1/1/2016 | \$89,925,423 | |
| Debt limit percent | 5.00% | |
| | | 4,496,271 |
| Less: Outstanding Debt: | | |
| Financing balance | \$2,677,393 | |
| Less Annual appropriation leases | 1,281,673 | |
| | | \$1,395,720 |
| Remaining Debt Capacity | | \$3,100,551 |