

Agenda
Elk Point City Council
Regular Meeting
Monday, April 4, 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
 - District 16 State Representative Jim Bolin – proclamations
 - Eagle Scout Project - Connor Taylor
- (6) Unfinished Business
 - Rose Street Project
 - Second Reading to Ordinance No. 379, an ordinance to revise the garbage services for the City of Elk Point.
 - Water tower contract with Spiral Communications
 - Approve hiring Public Works seasonal help
- (7) New Business
 - Councilmember VonHaden requests
 - City property taxes
 - Man power study
 - Debt payoff
 - Spring clean up
 - Motion to purchase lawnmower and suc-vac as budgeted.
 - Motion to hire Eric Fay as a part-time patrolman.
 - Summer Jam
- (8) Executive Session 1-25-2 (1) (3) - Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee and consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters.
- (9) Department Head Reports
 - City Administrator
 - Finance Officer
 - Public Works Director
 - Police Chief
- (10) Information Items
 - April 2016 Calendar
 - Overtime Reports

**Agenda Summary
Elk Point City Council
Regular Meeting
Monday, April 4, 2016 @ 7:00pm
Elk Point City Hall**

Agenda Summary

(1) Call to Order and Roll Call

(2) Approve Agenda

Motion to approve

(3) Approve Minutes

Motion to approve the minutes from the March 7th and 21st council meetings.

(4) Approve Payment of Bills

Motion to approve

(5) Public Forum

- District 16 State Representative Jim Bolin – proclamations

State Representative Jim Bolin will present a proclamation to Mayor Trobaugh. No action needed.

- Eagle Scout Project - Connor Taylor

Connor Taylor has approached the city about constructing a new Elk Point City Park sign at the park entrance for an Eagle Scout Project. The city has done this in the past. Connor will be present at the meeting to discuss his proposed project. Attached in the Council packet is a photo what the sign will look like. The sign would replace the old wood sign currently located in the park. Tentative costs are \$1,970.00. The City has the funds for the cost estimates in the parks budget. This would be a nice addition in our park. It's great the Boy Scouts as an Eagle Scout project take on city enhancement projects. Last year two new signs in our park and bike trail were installed as an Eagle Scout Project. It requires a motion to approve the sign with expenditures.

(6) Unfinished Business

- Second Reading to Ordinance No. 379, an ordinance to revise the garbage services for the City of Elk Point.

SECOG, city staff, city attorney and council member Penfield reviewed and made changes to the garbage ordinance. A copy of the ordinance draft is attached and you will see the changes in red for addition and in black with strikethroughs for deletions. The major changes were the deletion of the recycling wording. It wasn't applicable to our present situation. Attached behind the proposed revised ordinance is a copy of our current Chapter 11.01, "Penalty Clause and Repealing Clause" section. In regards to the enforcement of this ordinance, do we want to resort

to Chapter 11.01? It is a good ordinance and recommend approval . Second reading can be given with a motion for approval.

- Water tower contract with Spiral Communications
Dennis and City Attorney Thompson have been working on the updates and changes to the contract. At the March council meeting, Thompson felt the city should take some time to explore and negotiate profit share price before making a decision. An updated contract is enclosed. The agreement has the City receiving \$300 per month and provide up at no costs for two city locations with business internet services Terms of the agreement are for five years. If the agreement is renewed the City receives a 5% increase to the monthly rate. It is a good agreement and extra revenue could be placed in a reserve for future If you approve it requires a motion to approve the lease agreement.

- Approve hiring Public Works seasonal help
Recommend hiring Kerrey Jorgensen Public Works Seasonal Maintenance starting at \$8.55/hour. Requires a motion.

(7) New Business

- Councilmember VonHaden requests
 - . City property taxes
 - i. Man power study
 - ii. Debt payoff
 - iii. Spring clean up
- Motion to purchase lawnmower and suc-vac as budgeted.
The city has budgeted \$13,000.00 for a new park mower. Jerry plans on purchasing one through Nygren's True Value. Purchasing a mower through Nygren's will result in significant savings. A new John Deere mower would cost over \$20,000. The existing mower is six years old and we want to upgrade. The 2016 budget also included \$14,000.00 for a suc-vac in the electric department. The existing one was oversized when we got it. We will get a good value on a trade in, approximately \$12,000.00. The new one will be more maneuverable, smaller and more compact. Recommend the two purchases. This requires a motion to approve the purchases.

- Motion to hire Eric Fay as a part-time patrolman.
Requires a motion to approve Police Chief Limoges recommendation. Eric Fay is a certified officer (current entry level certified officer's start at \$15.40/hour). Part time Officer Zach Keiffer will have to end his employment with us on July 6, 2016. He will graduate from college in May. Eric will be a bonus to provide on call coverage. He has law enforcement experience working with the North Sioux City Police Department for five years. The benefit as a certified officer is he can work longer than one year(indefinite). Chief Limoges and City Administrator Nelsen recommend approval for hire.

- Summer Jam
Council member Katie Buum will have information on the event. Dates, etc.

(8) Executive Session 1-25-2 (1) (3) - Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee and consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters.

(9) Department Head Reports

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

(10) Information Items

- April 2016 Calendar
- Overtime Reports

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

The Elk Point City Council met in regular session on Monday, March 7, 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: VonHaden, Penfield, Zevenbergen, McCreary, Verros and Buum. Also present was: City Attorney Thompson, City Engineer Representative Nebelsick, City Administrator Nelsen, Police Chief Limoges, Public Works Director Buum and Finance Officer Hammitt.

Mayor Trobaugh requested moving Greg Hovland to the Public Forum section of the agenda. Motion made by Zevenbergen, seconded by VonHaden to approve the agenda with the change requested. All in favor.

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

Motion and second, Verros/Penfield to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$33,476.79; Enterprise Fund: \$25,960.84; Fringe Benefits: General Fund: \$8,761.01; Enterprise Fund: \$6,542.87; Bills: Avera Queen of Peace Health-professional services: \$75.00; Belson Outdoors, LLC-supplies: \$1,025.33; Bierschbach Equipment-uniforms: \$38.00; Bomgaars-uniforms: \$643.81; Border States Electric Supply-supplies: \$8,139.31; Boyer Trucks-supplies: \$167.05; Brian's Repair, Inc.-repairs: \$43.31; Business Forms and Accounting-office expense: \$158.28; Campbell Supply-supplies: \$29.99; Cardmember Services-auto expense: \$1,544.54; City of Vermillion-tipping fees: \$4,464.04; Class C Solutions Group-supplies: \$849.57; Coast To Coast Solutions-supplies: \$275.58; Colonial Research Chemical Corp.-supplies: \$191.14; Continental Research Corp.-supplies: \$983.85; Craig K. Thompson, Atty.-professional services: \$1,017.35; Dakota Pump, Inc.-repairs: \$1,061.23; Dakota Riggers & Tools Spl, Inc.-supplies: \$28.25; East River Electric-power: \$105,075.71; EDC Educational Services-library books: \$257.77; Electrical Engineering & Equipment-supplies: \$210.09; Elk Point Chamber-dues: \$20.00; Gary's Tree Service-professional services: \$825.00; Gates, Todd-uniforms: \$204.76; Hammitt, Erika-travel & conference: \$23.00; Hanson, Mark-travel & conference: \$11.00; Hawkins, Inc.-supplies: \$392.60; Ingram Library Services-library books: \$251.51; Jack's Uniform & Equipment-uniforms: \$882.25; Jan's Printing & Spec.-supplies: \$63.50; Jim Hawk Truck Trailers, Inc.-repairs: \$668.80; Jones' Food Center-supplies: \$209.17; Junior Library Guild-library books: \$75.00; Keegan, Justin-travel & conference: \$11.00; Leader-Courier-publishing: \$166.52; Legacy Mark, LLC-software support: \$389.52; Liberty National Bank-loan payment: \$1,907.64; McCreary, Deb-reimbursement for supplies: \$60.29; McLaury Engineering, Inc.-professional services: \$1,040.00; McLeod's Printing and Office-supplies: \$18.50; Midwest Alarm Company, Inc.-monitoring services: \$67.50; Midwest Ready Mix-supplies: \$970.58; MSC Industrial Supply Co.-supplies: \$526.35; Nygren's True Value-supplies: \$226.15; One Office Solutions-office expense: \$479.48; Per Mar Security System-professional services: \$390.00; Post Office-postage: \$225.00; Quam & Berglin, CPA's-professional services: \$3,000.00; Ramkota Hotel-Pierre-travel and conference: \$241.98; Resco-inventory for resale: \$184.50; Sanford Health Plan-insurance: \$12,388.82; SD Police Chiefs Assoc.-conference:

\$85.00; Sheehan Mack Sales & Equipment-repairs: \$1,057.44; Sioux City Ford-repairs: \$41.02; Sioux City Foundry Company-snow removal: \$145.70; South Dakota Municipal League-district meeting registration: \$240.00; South Dakota One Call-locate tickets: \$4.20; South Dakota State Archives-supplies: \$28.80; Southeast Farmers Elevator Coop.-auto expense: \$2,091.55; Stan Houston-supplies: \$562.65; Staples Credit Plan-supplies: \$82.78; Steffen Group-repairs: \$174.99; Sturdevant's Auto Parts-supplies: \$959.65; Team Laboratory Chemical Corp.-street repairs: \$841.00; Tudog's Computing, LTD-professional services: \$753.48; Union County Electric Coop.-utilities: \$455.05; US Bank Equipment Finance-copier lease: \$162.47; VanRoekel, Troy-travel and conference: \$11.00; Vast Broadband-utilities: \$672.29; Verizon Wireless-utilities: \$456.81; Workforce-professional services: \$120.00

A public hearing was held at 7:00pm for a 1-foot side yard variance request from K&S LLC for the property located at 1405 Jack Nicklaus Dr. With no opposition being heard, VonHaden moved and Penfield seconded the approval of the variance as requested. All in favor.

Lenny Huber attended the meeting to discuss the 300 block of south Pinckney Street and the assessment process. Council directed Public Works Director Buum and City Administrator Nelsen to put costs together and provide Huber with the information. A Proposed Resolution of Necessity will be presented at the next regular council meeting.

Evan Stanley and Nikki Hein with Spiral Communications discussed their intent to install wireless broadband on top of the southern water tower. Pictures were distributed and questions were answered. City Attorney Thompson discussed the proposed agreement with the council. Council felt it was best to take some time to explore and negotiate a profit share price before making a decision. City Administrator Nelsen and City Attorney Thompson will work with Mr. Stanley and report back to the city council.

The Elk Point Parks and Recreation Association informed the council that they are working together with SDSU Extension and the main focuses are on energy and fitness zones of playground equipment. A grant will be submitted later this month to help fund the playground equipment. The group's plans will be based on grant money received. The grant is a 100% grant with no fund matching requirements. Also discussed were the plans for continued work on the gardens once the weather gets nicer.

Greg Hovland brought up seven point of discussion in the proposed garbage ordinance and asked the council to take a look at them prior to the approval of the ordinance. Mr. Hovland will send any issues he has with the ordinance to City Administrator Nelsen. Motion and second, VonHaden/Buum to table second reading to Ordinance No. 379, an ordinance to revise the garbage services for the City of Elk Point. Unanimous.

The following bids were opened for the 2004 Crown Victoria police car declared surplus property.

1. Mike Campbell - \$681.61
2. Brian's Repair - \$401.25

Motion made by Verros, seconded by Zevenbergen to approve the high bid from Mike Campbell for \$681.61. All in favor.

Second Reading was given to the following Ordinance:

ORDINANCE NO. 380

AN ORDINANCE TO REVISE THE ELECTRIC SYSTEM MARKETING POLICY FOR THE
WATER HEATER PROGRAM

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

Section 1. That Section 8.0304, of the Revised Municipal Ordinances of Elk Point, SD, is hereby amended to read as follows:

CHAPTER 8.03 - ELECTRIC SYSTEM MARKETING POLICY

8.0304 Water Heater Program.

- A. The City of Elk Point will apply for and pass through to qualified customers water heater rebates offered by East River Electric Cooperative. These are:
 - 1. \$3.00/gallon of capacity on water heater.
 - 2. \$3.00/gallon of on electric water heaters with a 10-year warranty at a new construction.
- B. The Participating customer will agree that as a condition of receiving any electric water heater rebate, a load management receiver will be provided by the City of Elk Point and will remain attached to the water heater for at least three years. The customer will also agree that if the water heater is disconnected from the load management receiver, a prorated portion of the rebates will be returned to the City of Elk Point within one month of the time that the load management receiver is disconnected.
- C. To be eligible for the rebate to be paid, the electric water heater installation must be visually inspected by a representative of the City of Elk Point.
- D. Customers who have qualified water heater installations will receive a monthly credit of \$4.40 plus tax credit, said credit amount to be computed at a rate of on usage over 300 kWhrs recorded on the main meter during each month the credit is claimed.

Adopted this 7th day of March 2016

CITY OF ELK POINT, SOUTH DAKOTA

By: Isabel Trobaugh

Mayor

ATTEST:

Erika Hammitt
Finance Officer

First Reading: February 1, 2016
Second Reading: March 7, 2016
Passed and Approved: March 7, 2016
Published: March 17, 2016

VonHaden moved and Buum seconded a motion to approve the Ordinance as presented. Unanimous.

Price revisions for the Rose Street project were distributed to the council. Cuts were made to the project as requested by the council from the February 1st council meeting. Michael Nebelsick with McLaury Engineering discussed the scope of the project and answered any questions. Motion made by Buum, seconded by VonHaden to hold a public hearing at the special meeting in March to discuss the proposed project, the proposed financing and the source of repayment for any loans. All in favor.

Motion and second, Verros/Penfield to approve the South Dakota Department of Transportation Agreement between the State of South Dakota and the City of Elk Point for the project located on Hwy 50. Unanimous.

City Administrator Nelsen and EDC President John Herrity approached the council about increasing the city's fiscal commitment in the 2017 and 2018 budget. EDC is requesting an additional \$50,000 per year for those two years to advance the project at the Industrial Park. City Administrator Nelsen discussed different funding options. Motion made by Penfield, seconded by Verros to commit an extra \$50,000 to the EDC in 2017 and 2018. All in favor.

VonHaden moved and Penfield seconded a motion to write-off uncollectable utility account # 00-2187-05-1 for \$126.37. Unanimous.

Motion made by Buum, seconded by Zevenbergen to hire Justin Broekemeier as a Seasonal Public Works Employee (\$8.55/hour) as recommended. Unanimous.

Motion and second, Buum/Zevenbergen to hire Julie Koupal as Pool Manager (\$11.45/hour) as recommended. All in favor.

Buum moved and Zevenbergen seconded a motion to hire Tory McCreary as Assistant Pool Manager (\$10.20/hour) as recommended. Voting in favor: Buum, VonHaden, Verros, Zevenbergen and Penfield. Voting against: None. McCreary abstained. Motion passed.

Motion and second, Buum/Zevenbergen to hire Alyssa Gregg as Assistant Pool Manager (\$10.20/hour) as recommended. All in favor.

Buum moved and Zevenbergen seconded a motion to hire Morgan Flynn as a Water Safety Instructor (\$9.45/hour) as recommended. Unanimous.

Motion made by Buum, seconded by Zevenbergen to hire Victoria Johnson as a Water Safety Instructor (\$9.45/hour) as recommended.

Motion made by Buum, seconded by Zevenbergen to hire Elysia Buehner as a Water Safety Instructor (\$9.70/hour) as recommended. Unanimous.

Motion made by Buum, seconded by Zevenbergen to hire Alicia Gregg as a Water Safety Instructor (\$9.45/hour) as recommended. All in favor.

Motion made by Buum, seconded by Zevenbergen to hire Alexis Flynn as a Lifeguard (\$8.75/hour) as recommended. Unanimous.

Buum moved and Zevenbergen seconded a motion to hire Josie Heeren as a Lifeguard (\$8.75/hour) as recommended. All in favor.

Motion and second, Buum/Zevenbergen to hire Alyssa Hurley as a Lifeguard (\$8.55/hour) as recommended. All in favor.

Motion made by Buum, seconded by Zevenbergen to hire Karlee Shatswell as a Lifeguard (\$8.55/hour) as recommended. All in favor.

Motion made by Buum, seconded by Zevenbergen to hire Caitlin Fornia as a substitute Water Safety Instructor (\$9.25/hour) as recommended. Unanimous.

Buum moved and Zevenbergen seconded a motion to hire Lexie Melamanic as a substitute Lifeguard (\$8.55/hour) as recommended. All in favor.

Motion and second, Buum/Zevenbergen to hire Daryl Fletcher as the cemetery mower (\$13.64/hour) as recommended. Unanimous.

Motion made by VonHaden, seconded by Verros to approve the following tax abatements. All in favor.

1. Parcel #03.01.08.1015 for a late application for tax freeze for \$168.33.
2. Jeff Mason for erroneously being taxed for a small storage shed which did not sit on a permanent foundation and therefore is not taxable for \$7.97.
3. Doug Maurstad property had no buildings on it when the owner took possession. Taxes were based on the fact that there used to be a house on the property. Abatement amount is \$84.34.

VonHaden moved and McCreary seconded a motion to schedule the Local Board of Equalization meeting for Monday, March 21st at 7:00pm. Unanimous. The board will be in session March 21st through March 25th.

Motion and second, McCreary/Penfield to appoint Jacob Limoges at the Emergency Management Official for the city. All in favor.

Motion made by Buum, seconded by Zevenbergen to go into executive session at 8:11pm per SDCL 1-25-2 (1) (3) - Discussing the qualifications, competence, performance, character or fitness of any public officer or employee or prospective public officer or employee and consulting with legal counsel or reviewing communications from legal counsel about proposed or pending litigation or contractual matters. All in favor.

Mayor Trobaugh declared the council out of executive session at 9:15pm.

Zevenbergen moved and Verros seconded a motion to authorize Police Chief Limoges to spend up to \$28,000.00 on a 2015 Ford Police AWD V6 at an auction to be held on Wednesday, March 9th. Unanimous.

The 2015 Annual Report and 2015 year end financials were presented to the City Council.

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

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: March 17, 2016

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

The Elk Point City Council and the Local Board of Equalization met in special session on Monday, March 21, 2016 at 7:00pm in the council chamber of City Hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Verros, McCreary, VonHaden, Penfield and Boom. Absent was Zevenbergen. Also present were: City Engineer McLaury, City Administrator Nelsen, Police Chief Limoges and Finance Officer Hammitt.

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

A public hearing was held at 7:00pm to discuss the proposed project, proposed financing, and source of repayment for any loans for the Rose Street Project. Melissa Gibson with SECOG discussed the process for the Drinking Water SRF and Clean Water SRF loans, possible grants, principal forgiveness, interest rate and payment options for the funding. City Engineer McLaury answered questions regarding the project. Motion made by Boom, seconded by Verros to approve Resolution #2016-1 and Resolution #2016-2. Voting in favor: Boom, Verros, Penfield and McCreary. No one voted against. VonHaden abstained. Motion carried.

CITY OF ELK POINT
RESOLUTION # 2016-1
DW-SRF FUNDING APPLICATION SPONSORSHIP

WHEREAS, the City of Elk Point has determined the need for the Rose Street Reconstruction Project; and

WHEREAS, loan assistance is necessary to enable the City of Elk Point to construct these improvements; and

WHEREAS, the South Dakota Department of Environment and Natural Resources provides grants and low-interest loans to eligible applicants for financing water, wastewater and storm water infrastructure projects; and

WHEREAS, the City Council is desirous of applying for up to a \$721,000 30 year loan, to be repaid with water revenues, at 3.25% from the Drinking Water State Revolving Fund Program of the South Dakota Department of Environment & Natural Resources for these improvements.

NOW THEREFORE BE IT RESOLVED THAT:

The City of Elk Point hereby authorizes the filing of a grant and/or loan application with the South Dakota Department of Environment and Natural Resources, including all understandings and assurances contained therein, to fund its water distribution project.

Be it further resolved that the City of Elk Point hereby authorizes its Mayor to act as Project Certifying Officer in connection with the applications, grant and/or loan agreements, and other

required forms, and to provide such additional information as may be required by the South Dakota Department of Environment and Natural Resources.

Adopted this 21st day of March, 2016.

BY:
Isabel Trobaugh, Mayor

ATTEST:
Erika Hammitt, Finance Officer

CITY OF ELK POINT
RESOLUTION # 2016-2
CW-SRF FUNDING APPLICATION SPONSORSHIP

WHEREAS, the City of Elk Point has determined the need for the Rose Street Reconstruction Project; and

WHEREAS, financial assistance will be necessary to enable the City to construct these improvements; and

WHEREAS, the South Dakota Department of Environment and Natural Resources provides grants and low-interest loans to eligible applicants for financing water, wastewater and storm water infrastructure projects; and

WHEREAS, the City Council is desirous of applying for up to a \$440,000 30 year loan, to be repaid with water revenues, at 3.25% from the Clean Water State Revolving Fund Program of the South Dakota Department of Environment & Natural Resources for these improvements.

NOW THEREFORE BE IT RESOLVED THAT:

The City of Elk Point hereby authorizes the filing of a grant and/or loan application with the South Dakota Department of Environment and Natural Resources, including all understandings and assurances contained therein, to fund its sanitary sewer project.

Be it further resolved that the City of Elk Point hereby authorizes its Mayor to act as Project Certifying Officer in connection with the applications, grant and/or loan agreements, and other required forms, and to provide such additional information as may be required by the South Dakota Department of Environment and Natural Resources.

Adopted this 21st day of March, 2016.

BY:
Isabel Trobaugh, Mayor

ATTEST:
Erika Hammitt, Finance Officer

Motion and second, Verros/McCreary to adjourn as the City Council and convene as the Local Board of Equalization with School Board member Kari Mau present. Unanimous.

Pat & Penny Carter filed objection #1 on Lots 5 & 6 Block 11 Original Elk Point City. The objector stated the property was purchased for \$23,000.00 and was requesting the board to reduce the structure from \$46,530.00 to \$29,140.00. Mr. Carter brought two comparables and felt this was a fair price with the remodeling changes. Motion and second, Verros/VonHaden to reduce the assessed structure value from \$46,530.00 to \$29,140.00 as requested by the objector. Voting in favor: Verros, VonHaden, Buum and Penfield. Voting against: McCreary and Mau. Motion carried.

Verros moved and Penfield seconded a motion to adjourn. Unanimous.

Attest: Erika Hammitt
Finance Officer

Isabel Trobaugh
Mayor

Publish: March 31, 2016

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
FUND 101 GENERAL FUND				
DEPT				
	EFTPS - IRS	\$7.26		MEDICARE
	EFTPS - IRS	\$0.00		FEDERAL TAX
	EFTPS - IRS	\$31.00		SOCIAL SECURITY
	NELSEN, DENNIS	\$154.90		Medical Spending Reimburseme
DEPT				
		\$193.16		
DEPT 41100 LEGISLATIVE				
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$47.86		SUPPLIES FOR MUNICIPAL MEE
TRAVEL AND CONFERENCE	SOUTHEAST FARMER EL	\$21.15		City Car # 100
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$19.86		SUPPLIES FOR MUNICIPAL MEE
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1.20		USPS POSTAGE
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$7.49		MONTHLY BACK UP FEE
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$86.13		ATTORNEY FEES - ADMIN
SUPPLIES AND MATERIALS	OFFICE SYSTEMS CO.	\$30.75		quarterly service contract
DUES	SAM'S CLUB	\$45.00		Membership dues
SUPPLIES AND MATERIALS	HEATON CATERING	\$79.90		PLATES - SDML MEETING
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1.20		USPS POSTAGE
TRAVEL AND CONFERENCE	ERIKA HAMMITT	\$63.00		SEAFOG MEETING - SIOUX FALL
PUBLISHING	LEADER-COURIER	\$56.22		PUBLISHING
OTHER OTHER CURRENT EXP	Liberty National Bank	\$11.00		Safe Box Rent on #60243 thru 0
OTHER OTHER CURRENT EXP	ELK POINT CHAMBER	\$20.00		Meals for Dennis N & Isabel T -
DEPT 41100 LEGISLATIVE				
		\$490.76		
DEPT 41120 CITY HALL				
UTILITIES	Vast Broadband	\$278.68		CITY HALL - #005729701
UTILITIES	MIDAMERICAN ENERGY	\$31.66		106 W Pleasant St
DEPT 41120 CITY HALL				
		\$310.34		
DEPT 42100 POLICE				
AUTO EXPENSES	GCR Tire Center	\$560.44		TIRES
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1.20		POSTAGE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$20.89		2009 Ford - #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$21.00		#103 11.355 GALLONS - KUM &
AUTO EXPENSES	CARDMEMBER SERVICE	\$15.00		#103 9.094 GALLONS - KUM &
TRAINING	CARDMEMBER SERVICE	\$130.00		2016 EMERGENCY CONFERENC
AUTO EXPENSES	CARDMEMBER SERVICE	\$12.00		#103 6.489 GALLONS - KUM &
AUTO EXPENSES	SOUTHEAST FARMER EL	\$135.31		2010 Ford - #101
AUTO EXPENSES	CARDMEMBER SERVICE	\$29.96		#101 16.203 GALLONS - KUM &
AUTO EXPENSES	CARDMEMBER SERVICE	\$17.00		#103 9.722 GALLONS - KUM &
AUTO EXPENSES	CARDMEMBER SERVICE	\$17.50		#103 10.611 GALLONS - KUM &
AUTO EXPENSES	CARDMEMBER SERVICE	\$32.00		#101 19.403 GALLONS - KUM &
AUTO EXPENSES	CARDMEMBER SERVICE	\$36.70		#101 23.692 GALLONS - KUM &
AUTO EXPENSES	CARDMEMBER SERVICE	\$29.00		#102 18.719 GALLONS - KUM &
AUTO EXPENSES	CARDMEMBER SERVICE	\$43.01		#101 26.084 GALLONS - KUM &
DUES	MID-STATES ORGANIZE	\$100.00		2016 ANNUAL MEMBERSHIP FE
AUTO EXPENSES	CARDMEMBER SERVICE	\$18.50		#103 11.945 GALLONS - KUM &
OTHER OTHER CURRENT EXP	Liberty National Bank	\$11.00		Rental on safe box 60090
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$265.53		ATTORNEY FEES - POLICE MAR
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$30.75		quarterly service contract
SUPPLIES AND MATERIALS	STAPLES CREDIT PLAN	\$24.53		TARGUS USB 2.0 SECURE DIGIT
AUTO EXPENSES	CARDMEMBER SERVICE	\$19.00		#103 11.521 GALLONS - KUM &
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$10.00		CAR WASH

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
UTILITIES	Vast Broadband	\$120.07		POLICE - acct# 004030801
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$41.84		VISIONPLUS HEADLIGHT
PUBLISHING	LEADER-COURIER	\$40.27		PUBLISHING
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$16.61		AIR FILTER
UTILITIES	Vast Broadband	\$0.00		POLICE PHONE
DEPT 42100 POLICE		\$1,799.11		
DEPT 43100 HIGHWAYS AND STREETS				
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	-\$5.80		DEFECTIVE RETURN - OIL FILT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.49		CONCRETE MIX
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$129.02		ATTORNEY FEES - STREET MAR
SUPPLIES AND MATERIALS	Class C Solutions Group	\$26.08		CUT OFF WHEELS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$0.30		HILLMAN FASTENERS
SUPPLIES AND MATERIALS	MID-AMERICAN RESEAR	\$53.42		TOWELS - GLOVE - TAGS - FREI
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$158.27		HUB UNIT BEARING
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$7.49		COUPLING
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$10.38		MOUT 14 OZ CARB
SUPPLIES AND MATERIALS	CROP PRODUCTION SE	\$82.26		TORDON RTU 12X1 QT
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$10.99		CHALK REEL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$12.87		TITAN BIT
SUPPLIES AND MATERIALS	Class C Solutions Group	\$6.01		HEX HD DRILL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$52.99		YEL EXT CORD
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$63.98		QUICK GRIP BAR CLAMP
PUBLISHING	LEADER-COURIER	\$37.68		PUBLISHING
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$4.76		PNEUMATIC IMPACT GUN
TRAINING	CARDMEMBER SERVICE	\$44.58		MEALS
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$30.75		quarterly service contract
SUPPLIES AND MATERIALS	Class C Solutions Group	\$93.44		JUMP STARTER - CHARGER - PI
SNOW REMOVAL	SOUTHEAST FARMER EL	\$25.90		skid Loader #139
SUPPLIES AND MATERIALS	Class C Solutions Group	\$71.11		WALL MNT MSDS RTK CENTER
AUTO EXPENSES	SOUTHEAST FARMER EL	\$47.41		Red truck #110
AUTO EXPENSES	SOUTHEAST FARMER EL	\$16.31		Jason's Truck #109
AUTO EXPENSES	SOUTHEAST FARMER EL	\$42.19		Dump Truck #120
SUPPLIES AND MATERIALS	BOMGAARS	\$173.97		WELDING GLOVES, IMPACT HEL
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$51.73		COUPLER
AUTO EXPENSES	SOUTHEAST FARMER EL	\$150.58		Street Sweeper #141
AUTO EXPENSES	SOUTHEAST FARMER EL	\$30.92		01' International #122
SNOW REMOVAL	SOUTHEAST FARMER EL	\$53.31		Backhoe #131
UTILITIES	Vast Broadband	\$112.48		#004108201 STREET
UTILITIES	MIDAMERICAN ENERGY	\$103.18		301 E Rose St
SUPPLIES AND MATERIALS	SANITATION PRODUCT	\$787.00		CAMERA SYSTEM & SHIPPING
OFFICE EXPENSE	ONE OFFICE SOLUTION	\$109.95		Phone
AUTO EXPENSES	SOUTHEAST FARMER EL	\$95.84		Loader #137
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$123.00		TOTAL POWER 32 OZ
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$1,341.75		ROSE & HARRISON STREET - P
SNOW REMOVAL	MICHAEL TODD & COMP	\$920.00		1X8X8 FT CDB/SHP GRADER BL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$19.49		100 PK 14X1 SCREW
AUTO EXPENSES	SOUTHEAST FARMER EL	\$35.19		Jerry's Truck #104
SNOW REMOVAL	MICHAEL TODD & COMP	\$122.44		FREIGHT
DEPT 43100 HIGHWAYS AND STREETS		\$5,258.71		
DEPT 43700 CEMETERIES				
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1,754.00		FLAG POLE
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$5.28		#111

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
DEPT 43700 CEMETERIES		\$1,759.28		
DEPT 45100 RECREATION				
UTILITIES	Vast Broadband	\$0.00		Phone -pool #004108101
DEPT 45100 RECREATION		\$0.00		
DEPT 45200 PARKS				
AUTO EXPENSES	SOUTHEAST FARMER EL	\$9.41		#130
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1,878.85		BENCH
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$33.32		SPECIAL APPLICATION
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.98		10W30 MOTOR OIL
DEPT 45200 PARKS		\$1,927.56		
DEPT 45500 LIBRARIES				
SUBSCRIPTIONS	ARGUS LEADER MEDIA	\$227.79		Acct # AL2207873 subscription -
BOOKS	INGRAM LIBRARY SERVI	\$105.77		BOOKS
BOOKS	INGRAM LIBRARY SERVI	\$161.76		BOOKS
DEPT 45500 LIBRARIES		\$495.32		
DEPT 46520 PLANNING AND ZONING				
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$513.50		ATTORNEY FEES - PLANNING A
PUBLISHING	LEADER-COURIER	\$24.08		PUBLISHING
PROFESSIONAL SERVICES AN	ROAN, GARY	\$540.00		inspections - 7 inspections @ \$6
INSURANCE	ROAN, GARY	\$420.00		insurance agreement for Jan., F
DEPT 46520 PLANNING AND ZONING		\$1,497.58		
FUND 101 GENERAL FUND		\$13,731.82		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
PRINCIPAL	Recreation Development	\$1,149.76		RDA LEASE PAYMENT - PRINCIP
INTEREST	Recreation Development	\$1,117.79		RDA LEASE PAYMENT - INTERE
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	\$6,927.74		570,000 WATER REV BOND 200
	FIRST NATIONAL BANK	\$3,005.20		220,000 WATER REV BOND 200
	FIRST NATIONAL BANK	\$3,739.24		798,040 Drinking SRF#462059-
	FIRST NATIONAL BANK	\$5,705.43		\$564,000 DRINKING WATER
	FIRST NATIONAL BANK	\$1,317.48		218,000 DRKING SRF #462059-
DEPT		\$20,695.09		
DEPT 43300 WATER				
SUPPLIES AND MATERIALS	MID-AMERICAN RESEAR	\$53.42		TOWELS - GLOVE - TAGS - FREI
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$1.75		LOCATE TICKETS
SUPPLIES AND MATERIALS	LEWIS DRUG STORES	\$1.60		MISC.
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$123.00		TOTAL POWER 32 OZ
SUPPLIES AND MATERIALS	Class C Solutions Group	\$6.02		HEX HD DRILL
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$253.16		HACH DPD1 FOR 10 ML - AMPR
SUPPLIES AND MATERIALS	Class C Solutions Group	\$93.44		JUMP STARTER - CHARGER - PI
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$1,341.75	43	ROSE & HARRISON STREET - P
REPAIRS AND MAINTENANCE	ITRON, INC	\$218.40		SOFTWARE MAINTENANCE
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$169.32		ATTORNEY FEES - WATER MAR
AUTO EXPENSES	GCR Tire Center	\$280.22		TIRES
SUPPLIES AND MATERIALS	Class C Solutions Group	\$26.09		CUT OFF WHEELS

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$15.99		4 PK AA NIMH BATTERY
INTEREST	FIRST NATIONAL BANK	\$2,113.60		798,040 Drinking SRF#462059-
UTILITIES	MIDAMERICAN ENERGY	\$57.21		108 S. JACKSON
INTEREST	FIRST NATIONAL BANK	\$2,804.10		570,000 WATER REV BOND 200
INTEREST	FIRST NATIONAL BANK	\$657.04		218,000 DRKING SRF #462059-
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$17.40		OIL FILTER
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$18.50		ENGINE OIL FILTER
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$30.75		quarterly service contract
SUPPLIES AND MATERIALS	Class C Solutions Group	\$71.12		WALL MNT MSDS RTK CENTER
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$26.23		7X10 DANGER SIGN: CHEMICAL
SUPPLIES AND MATERIALS	STURDEVANT'S AUTO P	\$45.88		AIR FILTER
INTEREST	FIRST NATIONAL BANK	\$830.22		220,000 WATER REV BOND 200
UTILITIES	MIDAMERICAN ENERGY	\$126.84		210 W. Main - Water treatment
MACHINERY AND EQUIPMENT	ITRON, INC	\$245.85		HARDWARE MAINTENANCE - D
PUBLISHING	LEADER-COURIER	\$26.18		PUBLISHING
INTEREST	FIRST NATIONAL BANK	\$3,491.37		\$564,000 DRINKING WATER- I
AUTO EXPENSES	SOUTHEAST FARMER EL	\$96.67		Troy's Truck #108
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$4.76		PNEUMATIC IMPACT GUN
UTILITIES	Vast Broadband	\$11.12		#004107801 108 S. Jackson
DEPT 43300 WATER		\$13,259.00		
FUND 602 WATER FUND		\$33,954.09		
FUND 604 SEWER FUND				
DEPT				
	FIRST NATIONAL BANK	\$6,340.43		450,000 SANITARY SEWER 200
	FIRST NATIONAL BANK	\$1,638.66		\$150,000 CLEAN WATER FUND
	FIRST NATIONAL BANK	\$6,110.58		547,056 Clean Water SRF#6
	FIRST NATIONAL BANK	\$1,151.03		100,000 CLEAN WATER
DEPT		\$15,240.70		
DEPT 43200 SANITATION				
SUPPLIES AND MATERIALS	BOMGAARS	\$19.28		POLYSTRENE EMBLEM, MOUNTI
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$123.00		TOTAL POWER 32 OZ
UTILITIES	MIDAMERICAN ENERGY	\$57.20		108 S. JACKSON
INTEREST	FIRST NATIONAL BANK	\$1,822.42		450,000 SANITARY SEWER 200
INTEREST	FIRST NATIONAL BANK	\$918.62		\$150,000 CLEAN WATER FUND
REPAIRS AND MAINTENANCE	ITRON, INC	\$218.40		SOFTWARE MAINTENANCE
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$4.76		PNEUMATIC IMPACT GUN
INTEREST	FIRST NATIONAL BANK	\$574.04		100,000 CLEAN WATER
UTILITIES	UNION COUNTY ELECTR	\$1,684.70		LAGOON
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$1.75		LOCATE TICKETS
INTEREST	FIRST NATIONAL BANK	\$3,007.86		547,056 Clean Water SRF#6
UTILITIES	Vast Broadband	\$137.10		#004108001 liftstations
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$35.97		GE 23W CW CFL BULB
UTILITIES	Vast Broadband	\$11.11		#004107801 108 S. Jackson
SUPPLIES AND MATERIALS	Class C Solutions Group	\$93.44		JUMP STARTER - CHARGER - PI
SUPPLIES AND MATERIALS	MID-AMERICAN RESEAR	\$3,823.25		HC BAC ENZYM - BACTERIAL BO
SUPPLIES AND MATERIALS	MID-AMERICAN RESEAR	\$53.42		TOWELS - GLOVE - TAGS - FREI
SUPPLIES AND MATERIALS	Class C Solutions Group	\$6.02		HEX HD DRILL
AUTO EXPENSES	SOUTHEAST FARMER EL	\$11.87		Ditchwitch - sewer vac #144
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.98		RED PRIMER & BRUSH
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$30.75		quarterly service contract
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$585.28		SERVICES RENDERED
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	\$315.25		sewer tests

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$1.79		2QT POLY FUNNEL
AUTO EXPENSES	SOUTHEAST FARMER EL	\$137.06		Rubida's Truck #106
SUPPLIES AND MATERIALS	Class C Solutions Group	\$26.09		CUT OFF WHEELS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$8.49		4 PK D BATTERY
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$10.48		2" QWIK CAP, MICE STATION/3
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.99		SLIP JOINT ;LIERS
AUTO EXPENSES	SOUTHEAST FARMER EL	\$136.55		#136 JET TRUCK
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$16.97		BLACK ENAMEL BRZ ENAMEL G
AUTO EXPENSES	GCR Tire Center	\$280.22		TIRES
PROFESSIONAL SERVICES AN	MCLAURY ENGINEERIN	\$1,341.75	43	ROSE & HARRISON STREET - P
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.99		GE 2PK 23W DAY CFL BULB
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$11.99		GE 2PK 23W CW CFL BULB
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$243.79		ELECTRIC HOIS
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$171.91		ATTORNEY FEES - SEWER MAR
SUPPLIES AND MATERIALS	Class C Solutions Group	\$71.11		WALL MNT MSDS RTK CENTER
PUBLISHING	LEADER-COURIER	\$26.18		PUBLISHING
DEPT 43200 SANITATION		\$16,055.83		
FUND 604 SEWER FUND		\$31,296.53		
FUND 610 ELECTRIC FUND				
DEPT				
	NATHAN RODRIGUEZ	\$181.18		METER DEPOSIT TO REFUND L
	UTILITY DEPARTMENT	\$168.82		METER DEPOSIT APPLIED TO FI
	UTILITY DEPARTMENT	\$150.00		METER DEPOSIT APPLIED TO FI
	ANDERSON, LEAH	\$41.67		METER DEPOSIT TO REFUND L
	GRIMES, SHARON	\$28.78		METER DEPOSIT TO REFUND L
DEPT		\$570.45		
DEPT 00000 ALL DEPARTMENTS				
	EAST RIVER ELECTRIC	-\$916.39		Margin Stabilization credit
DEPT 00000 ALL DEPARTMENTS		-\$916.39		
DEPT 43400 ELECTRICITY				
UTILITIES	Vast Broadband	\$11.12		#004107801 108 S. Jackson
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$42.98		10 PC PRECIS SET, EXT CORD
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$169.31		ATTORNEY FEES - ELECTRIC M
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$375.31		SPRAYSMART MARKING DEVICE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$1,720.00		QS4-15SP-QCO-2-4/0 SPLICE-U
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$18.00		ES25R25R 1/0 ALCU SEC SLEEV
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$87.99		BEST WESTERN
AUTO EXPENSES	CARDMEMBER SERVICE	\$36.24		FUEL 20.143 GALLONS
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$609.12		GILS-4/0 GEL IN LINE SP
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$30.15		MEAL
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$87.99		BEST WESTERN
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$50.00		ES2R2W 24 ALCU SEC SLEEVE
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$32.00		ES25R25 1/0 ALCU SEC SLEEVE
REPAIRS AND MAINTENANCE	ITRON, INC	\$218.40		SOFTWARE MAINTENANCE
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$123.00		TOTAL POWER 32 OZ
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$36.56		22" NEOFORM BLADE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$26.09		CUT OFF WHEELS
REPAIRS AND MAINTENANCE	ITRON, INC	\$218.40		SOFTWARE MAINTENANCE
PUBLISHING	LEADER-COURIER	\$26.17		PUBLISHING
MACHINERY AND EQUIPMENT	ITRON, INC	\$245.86		HARDWARE MAINTENANCE - D
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$1.75		LOCATE TICKETS

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
AUTO EXPENSES	SOUTHEAST FARMER EL	\$130.67		Electric Truck #105
UTILITIES	MIDAMERICAN ENERGY	\$57.21		108 S. JACKSON
SUPPLIES AND MATERIALS	WESCO DISTRIBUTION	\$110.00		CREE RULHT5MEC40K-12UFN R
SUPPLIES AND MATERIALS	WESCO DISTRIBUTION	\$550.00		CRE RULHT5MEC40K-12UFN RU
SUPPLIES AND MATERIALS	ELECTRICAL ENGINEERI	\$81.06		GEL 46271 MVR400/VBUED28P
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$30.75		quarterly service contract
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$12.08		OIL FILTER
OTHER MATERIALS FOR RESA	EAST RIVER ELECTRIC	\$92,639.79		POWER - FEBRUARY
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$26.99		MEN GRAIN DEER GLOVE
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$28.98		BLK GOR TAPE
UTILITIES	UNION COUNTY ELECTR	\$95.10		EXIT 18 STREET LIGHT
SUPPLIES AND MATERIALS	MID-AMERICAN RESEAR	\$53.42		TOWELS - GLOVE - TAGS - FREI
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$24.27		TORPEDO LEVEL, GROMMET, B
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$0.80		FASTENERS
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$22.38		ANTI SEIZE COMPOUND, HILLM
SUPPLIES AND MATERIALS	Class C Solutions Group	\$93.44		JUMP STARTER - CHARGER - PI
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$5.37		COUPLING, CONNECTOR, & ELB
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$4.91		THRD STL ROD, HILLMAN FAST
SUPPLIES AND MATERIALS	Class C Solutions Group	\$6.01		HEX HD DRILL
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$2.79		GROMMET
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$157.00		302-82 H-TAP CU 6-2TO6-2 141
SUPPLIES AND MATERIALS	BOMGAARS	\$139.99		GLADIATOR WALL CABINET
SUPPLIES AND MATERIALS	Class C Solutions Group	\$71.12		WALL MNT MSDS RTK CENTER
OTHER OTHER CURRENT EXP	JERRINE COLLINS FRID	\$50.00		EAST RIVER INCENTIVE - KENM
OTHER OTHER CURRENT EXP	JERRINE COLLINS FRID	\$50.00		CITY MATCH EAST RIVER INCE
OTHER OTHER CURRENT EXP	ARNE, SHANNON	\$25.00		EAST RIVER ENERGY INCENTIV
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$4.76		PNEUMATIC IMPACT GUN
OTHER OTHER CURRENT EXP	ARNE, SHANNON	\$25.00		CITY MATCH ENERGY INCENTI
DEPT 43400 ELECTRICITY		\$98,665.33		
FUND 610 ELECTRIC FUND		\$98,319.39		
FUND 612 SOLID WASTE FUND				
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
TIPPING FEES	CITY OF VERMILLION	\$375.26		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$291.56		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$323.64		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$293.88		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$297.60		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$241.34		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$367.82		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$360.84		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$248.31		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$244.59		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$365.96		TIPPING FEES
SUPPLIES AND MATERIALS	CALIFORNIA CONTRACT	\$79.80		YELLOW RAINSUITS
SUPPLIES AND MATERIALS	BOMGAARS	\$127.35		BINDER, HOOK, CHAIN
SUPPLIES AND MATERIALS	Class C Solutions Group	\$71.11		WALL MNT MSDS RTK CENTER
PUBLISHING	LEADER-COURIER	\$68.17		PUBLISHING
UTILITIES	UNION COUNTY ELECTR	\$75.75		DUMP ROAD
PUBLISHING	LEADER-COURIER	\$42.00		PUBLISHING
REPAIRS AND MAINTENANCE	GRAHAM TIRE COMPAN	\$1,360.41		G572A LHD FM LRG
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$170.61		ATTORNEY FEES - GARBAGE M
SUPPLIES AND MATERIALS	MSC INDUSTRIAL SUPP	\$4.77		PNEUMATIC IMPACT GUN

City of Elk Point
PAYMENTS BY FUND

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
SUPPLIES AND MATERIALS	Class C Solutions Group	\$97.42		MECHANIX WEAR GLOVE
SUPPLIES AND MATERIALS	Class C Solutions Group	\$97.42		MECHANIX FASTFIT
SUPPLIES AND MATERIALS	Class C Solutions Group	\$6.01		HEX HD DRILL
SUPPLIES AND MATERIALS	Class C Solutions Group	\$93.44		JUMP STARTER - CHARGER - PI
SUPPLIES AND MATERIALS	MID-AMERICAN RESEAR	\$186.00		DUMPSTER PRO
REPAIRS AND MAINTENANCE	JIM HAWK TRUCK TRAI	\$990.00		DEF TOTE PUMP 120V 9GPM
AUTO EXPENSES	SOUTHEAST FARMER EL	\$95.82		#137 LOADER
TIPPING FEES	CITY OF VERMILLION	\$382.23		TIPPING FEES
SUPPLIES AND MATERIALS	MID-AMERICAN RESEAR	\$53.42		TOWELS - GLOVE - TAGS - FREI
SUPPLIES AND MATERIALS	JIM HAWK TRUCK TRAI	\$123.00		TOTAL POWER 32 OZ
REPAIRS AND MAINTENANCE	JIM HAWK TRUCK TRAI	\$55.99		PLASTIC VALVE/TUBE FOR 9070
OFFICE EXPENSE	OFFICE SYSTEMS CO.	\$30.75		quarterly service contract
SUPPLIES AND MATERIALS	Class C Solutions Group	\$26.09		CUT OFF WHEELS
TIPPING FEES	CITY OF VERMILLION	\$239.48		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$261.80		TIPPING FEES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$195.43		Garbage Truck #135
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		<u>\$8,345.07</u>		
FUND 612 SOLID WASTE FUND		<u>\$8,345.07</u>		
		<u>\$187,914.45</u>		

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City of Elk Point
Expenditure Guideline LS-EP

Account Descr	FEBRUARY 2015		2015		2016 YTD		FEBRUARY 2016		JANUARY 2016		2016		% of Budget	
	2015 Amt	YTD Amt	YTD Amt	Budget	2016 Amt	2016 Amt	2016 Amt	2016 Amt	2016 Amt	YTD Amt	Balance	% of Budget		
E 101-42100-41100 SALARIES AND	\$14,071.57	\$22,721.22	\$193,000.00	\$193,000.00	\$11,135.09	\$11,395.10	\$22,530.19	\$150,287.82	22.13%					
E 101-42100-41103 OVERTIME WAG	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$407.26	\$84.98	\$492.24	\$6,340.28	9.42%					
E 101-42100-41106 LONGEVITY PAY	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%					
E 101-42100-41200 OASI	\$931.13	\$1,985.57	\$15,200.00	\$15,200.00	\$790.89	\$781.37	\$1,572.26	\$12,206.48	19.69%					
E 101-42100-41300 RETIREMENT	\$1,059.72	\$2,112.05	\$14,325.00	\$14,325.00	\$808.31	\$776.16	\$1,584.47	\$11,229.40	21.61%					
E 101-42100-42100 INSURANCE	\$2,076.92	\$4,153.84	\$29,400.00	\$29,400.00	\$1,615.36	\$1,539.04	\$3,154.40	\$23,095.12	21.45%					
E 101-42100-42150 INS-LIAB/PROP/	\$1,484.10	\$3,631.50	\$8,400.00	\$8,400.00	\$0.00	\$4,942.92	\$4,942.92	\$3,457.08	58.84%					
E 101-42100-42200 PROFESSIONAL	\$1,128.05	\$1,128.05	\$10,000.00	\$10,000.00	\$292.70	\$0.00	\$292.70	\$9,251.98	7.48%					
E 101-42100-42300 PUBLISHING	\$103.85	\$103.85	\$1,000.00	\$1,000.00	\$43.64	\$0.00	\$43.64	\$943.58	5.64%					
E 101-42100-42320 DUES	\$175.00	\$312.75	\$500.00	\$500.00	\$97.75	\$40.00	\$137.75	\$362.25	27.55%					
E 101-42100-42500 REPAIRS AND M	\$80.00	\$80.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,254.25	7.02%					
E 101-42100-42550 OFFICE EXPENS	\$158.81	\$220.94	\$2,000.00	\$2,000.00	\$58.39	\$0.00	\$58.39	\$1,552.76	22.36%					
E 101-42100-42600 SUPPLIES AND	\$432.80	\$432.80	\$2,500.00	\$2,500.00	\$67.39	\$0.00	\$67.39	\$1,888.75	24.45%					
E 101-42100-42610 UNIFORMS	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$109.95	\$0.00	\$109.95	\$1,507.80	39.69%					
E 101-42100-42620 AUTO EXPENSES	\$461.70	\$564.20	\$12,000.00	\$12,000.00	\$310.11	\$0.00	\$310.11	\$11,363.45	5.30%					
E 101-42100-42630 POLICE RADIO	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%					
E 101-42100-42700 TRAVEL AND CO	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$13.25	\$0.00	\$13.25	\$901.75	9.83%					
E 101-42100-42750 TRAINING	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%					
E 101-42100-42800 UTILITIES	\$211.65	\$347.22	\$3,550.00	\$3,550.00	\$150.77	\$0.00	\$150.77	\$3,186.49	10.24%					
E 101-42100-42900 OTHER OTHER C	\$0.00	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%					
E 101-42100-43400 MACHINERY AN	\$23.21	\$46.42	\$1,000.00	\$1,000.00	\$23.21	\$23.21	\$46.42	\$930.37	6.96%					
E 101-42100-43410 COMPUTER SOF	\$0.00	\$900.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%					
E 101-42100-43440 SUBSCRIPTIONS	\$90.00	\$90.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%					
DEPT 42100 POLICE	\$22,488.51	\$38,830.41	\$315,075.00	\$315,075.00	\$15,924.07	\$19,582.78	\$35,506.85	\$249,959.61						
DEPT 42900 OTHER PROTECTION-SELF DEFENSE														
E 101-42900-42600 SUPPLIES AND	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%					
E 101-42900-42800 UTILITIES	\$644.28	\$644.28	\$5,300.00	\$5,300.00	\$652.69	\$0.00	\$652.69	\$4,117.76	22.31%					
DEPT 42900 OTHER PROTECTIO	\$644.28	\$644.28	\$5,800.00	\$5,800.00	\$652.69	\$0.00	\$652.69	\$4,617.76						
DEPT 43100 HIGHWAYS AND STREETS														
E 101-43100-41100 SALARIES AND	\$8,527.66	\$13,676.96	\$122,850.00	\$122,850.00	\$7,085.59	\$7,645.38	\$14,730.97	\$96,774.40	21.23%					
E 101-43100-41102 SNOW REMOVAL	\$621.86	\$1,041.85	\$7,000.00	\$7,000.00	\$274.47	\$312.81	\$587.28	\$6,377.58	8.89%					
E 101-43100-41103 OVERTIME WAG	\$0.00	\$156.86	\$1,000.00	\$1,000.00	\$32.78	\$40.99	\$73.77	\$866.61	13.34%					
E 101-43100-41106 LONGEVITY PAY	\$0.00	\$0.00	\$1,305.00	\$1,305.00	\$0.00	\$0.00	\$0.00	\$1,025.00	21.46%					
E 101-43100-41200 OASI	\$660.15	\$1,347.53	\$9,800.00	\$9,800.00	\$556.07	\$600.80	\$1,156.87	\$7,758.93	20.83%					
E 101-43100-41300 RETIREMENT	\$549.26	\$1,120.78	\$7,200.00	\$7,200.00	\$444.56	\$481.61	\$926.17	\$5,569.20	22.65%					
E 101-43100-42100 INSURANCE	\$1,220.21	\$2,479.32	\$17,220.00	\$17,220.00	\$1,153.55	\$1,074.34	\$2,227.89	\$13,304.45	22.74%					
E 101-43100-42150 INS-LIAB/PROP/	\$2,968.20	\$7,084.05	\$16,800.00	\$16,800.00	\$0.00	\$9,885.84	\$9,885.84	\$6,914.16	58.84%					
E 101-43100-42200 PROFESSIONAL	\$39.93	\$39.93	\$72,200.00	\$72,200.00	\$410.04	\$0.00	\$410.04	\$71,237.97	1.33%					
E 101-43100-42300 PUBLISHING	\$168.91	\$168.91	\$750.00	\$750.00	\$43.64	\$0.00	\$43.64	\$693.57	7.52%					
E 101-43100-42320 DUES	\$0.00	\$35.00	\$1,235.00	\$1,235.00	\$0.00	\$35.00	\$35.00	\$1,150.00	6.88%					

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	FEBRUARY	2015	2016 YTD	FEBRUARY	JANUARY	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		Budget
E 101-43100-42400 RENTALS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
E 101-43100-42500 REPAIRS AND M	\$956.85	\$956.85	\$25,000.00	\$227.97	\$0.00	\$227.97	\$23,714.59	5.14%
E 101-43100-42550 OFFICE EXPENS	\$184.95	\$184.95	\$1,000.00	\$58.39	\$0.00	\$58.39	\$877.76	12.22%
E 101-43100-42600 SUPPLIES AND	\$517.92	\$517.92	\$15,000.00	\$1,330.30	\$0.00	\$1,330.30	\$12,348.79	17.67%
E 101-43100-42610 UNIFORMS	\$0.00	\$0.00	\$1,350.00	\$163.21	\$0.00	\$163.21	\$1,186.79	12.09%
E 101-43100-42620 AUTO EXPENSES	\$342.42	\$342.42	\$8,000.00	\$271.15	\$0.00	\$271.15	\$6,844.21	14.45%
E 101-43100-42700 TRAVEL AND CO	\$36.00	\$36.00	\$1,000.00	\$33.84	\$0.00	\$33.84	\$955.16	4.48%
E 101-43100-42715 STREET REPAIR	\$0.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$54,159.00	1.53%
E 101-43100-42720 SNOW REMOVAL	\$1,053.48	\$1,053.48	\$8,000.00	\$4,244.50	\$610.00	\$4,854.50	\$1,779.45	77.76%
E 101-43100-42750 TRAINING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-42800 UTILITIES	\$1,666.51	\$1,783.86	\$12,000.00	\$1,608.57	\$0.00	\$1,608.57	\$8,887.39	25.94%
E 101-43100-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43100-43400 MACHINERY AN	\$23.21	\$46.42	\$1,000.00	\$23.21	\$23.21	\$46.42	\$930.37	6.96%
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	\$19,537.52	\$32,073.09	\$389,310.00	\$17,961.84	\$20,709.98	\$38,671.82	\$327,955.38	
DEPT 43700 CEMETERIES								
E 101-43700-41100 SALARIES AND	\$127.74	\$255.48	\$15,000.00	\$130.73	\$130.74	\$261.47	\$14,303.92	4.64%
E 101-43700-41103 OVERTIME WAG	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-43700-41200 OASI	\$9.12	\$18.24	\$1,150.00	\$9.91	\$9.87	\$19.78	\$1,097.12	4.60%
E 101-43700-41300 RETIREMENT	\$7.66	\$15.32	\$100.00	\$7.82	\$7.87	\$15.69	\$72.58	27.42%
E 101-43700-42100 INSURANCE	\$16.69	\$33.44	\$300.00	\$22.38	\$21.58	\$43.96	\$222.41	25.86%
E 101-43700-42150 INS-LIAB/PROP/	\$247.34	\$605.24	\$1,400.00	\$0.00	\$823.82	\$823.82	\$576.18	58.84%
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	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,082.21	\$1,082.21	\$417.79	72.15%
E 101-43700-42600 SUPPLIES AND	\$30.00	\$30.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	-\$90.00	-\$90.00	\$500.00	\$60.00	-\$60.00	\$0.00	\$110.48	77.90%
E 101-43700-43400 MACHINERY AN	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
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	\$348.55	\$867.72	\$25,250.00	\$230.84	\$2,016.09	\$2,246.93	\$22,100.48	
DEPT 44130 WEST NILE								
E 101-44130-41100 SALARIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-44130-41103 OVERTIME WAG	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-44130-41200 OASI	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-44130-41300 RETIREMENT	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-44130-42100 INSURANCE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-44130-42500 REPAIRS AND M	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-44130-42600 SUPPLIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

City of Elk Point Expenditure Guideline LS-EP

Account Descr	FEBRUARY	2015	2016 YTD	FEBRUARY	JANUARY	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		Budget
E 101-44130-42900 OTHER OTHER C	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44130 WEST NILE	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	
DEPT 44400 HUMANE SOCIETY								
E 101-44400-42900 OTHER OTHER C	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-44400-43430 ANIMALS	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
DEPT 44400 HUMANE SOCIETY	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	
DEPT 45100 RECREATION								
E 101-45100-41100 SALARIES AND	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$0.00	\$32,000.00	0.00%
E 101-45100-41103 OVERTIME WAG	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-41200 OASI	\$0.00	\$0.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.00%
E 101-45100-42150 INS-LIAB/PROP/	\$371.02	\$1,444.72	\$2,500.00	\$0.00	\$1,235.73	\$1,235.73	\$1,264.27	49.43%
E 101-45100-42200 PROFESSIONAL	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 101-45100-42300 PUBLISHING	\$115.50	\$115.50	\$200.00	\$0.00	\$0.00	\$0.00	\$161.50	19.25%
E 101-45100-42500 REPAIRS AND M	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	0.00%
E 101-45100-42600 SUPPLIES AND	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$14,608.03	2.61%
E 101-45100-42629 OTHER MATERIA	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-45100-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45100-42750 TRAINING	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
E 101-45100-42800 UTILITIES	\$5.94	\$5.94	\$18,700.00	\$6.40	\$0.00	\$6.40	\$18,687.20	0.07%
E 101-45100-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-43300 IMPROVE OTHE	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
E 101-45100-43400 MACHINERY AN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 45100 RECREATION	\$492.46	\$1,566.16	\$90,000.00	\$6.40	\$1,235.73	\$1,242.13	\$88,321.00	
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	\$247.52	\$495.04	\$11,000.00	\$254.94	\$251.60	\$506.54	\$10,111.05	8.08%
E 101-45200-41103 OVERTIME WAG	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-45200-41106 LONGEVITY PAY	\$0.00	\$0.00	\$35.00	\$0.00	\$0.00	\$0.00	\$35.00	0.00%
E 101-45200-41200 OASI	\$18.54	\$37.08	\$875.00	\$19.16	\$18.87	\$38.03	\$808.23	7.63%
E 101-45200-41300 RETIREMENT	\$14.86	\$29.72	\$200.00	\$15.30	\$15.10	\$30.40	\$146.65	26.68%
E 101-45200-42100 INSURANCE	\$20.76	\$41.52	\$275.00	\$23.08	\$21.92	\$45.00	\$195.38	28.95%
E 101-45200-42150 INS-LIAB/PROP/	\$618.38	\$1,513.13	\$3,500.00	\$0.00	\$2,059.55	\$2,059.55	\$1,440.45	58.84%
E 101-45200-42200 PROFESSIONAL	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	-\$200.00	140.00%
E 101-45200-42300 PUBLISHING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$61.50	38.50%
E 101-45200-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-42500 REPAIRS AND M	\$126.59	\$126.59	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 101-45200-42600 SUPPLIES AND	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$4,004.09	33.27%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	FEBRUARY 2015 Amt	2015 YTD Amt	2016 YTD Budget	FEBRUARY 2016 Amt	JANUARY 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 101-45200-42605 FERTILIZER & P	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45200-42620 AUTO EXPENSES	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 101-45200-42800 UTILITIES	\$188.01	\$188.01	\$7,400.00	\$133.57	\$0.00	\$133.57	\$7,129.53	3.66%
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	\$0.00	\$28,000.00	\$0.00	\$0.00	\$0.00	\$28,000.00	0.00%
E 101-45200-43500 DONATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 45200 PARKS	\$1,234.66	\$2,431.09	\$70,085.00	\$446.05	\$2,367.04	\$2,813.09	\$63,931.88	
DEPT 45500 LIBRARIES								
E 101-45500-41100 SALARIES AND	\$1,642.26	\$2,392.44	\$21,000.00	\$1,516.32	\$1,143.18	\$2,659.50	\$16,209.84	22.81%
E 101-45500-41200 OASI	\$125.63	\$200.36	\$1,650.00	\$116.00	\$87.46	\$203.46	\$1,283.54	22.21%
E 101-45500-42150 INS-LIAB/PROP/	\$123.68	\$660.53	\$1,050.00	\$0.00	\$411.91	\$411.91	\$638.09	39.23%
E 101-45500-42300 PUBLISHING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-42500 REPAIRS AND M	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
E 101-45500-42600 SUPPLIES AND	\$5.94	\$5.94	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
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	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-43420 BOOKS	\$344.37	\$344.37	\$7,000.00	\$425.67	\$0.00	\$425.67	\$5,851.25	16.41%
E 101-45500-43440 SUBSCRIPTIONS	\$0.00	\$187.40	\$1,000.00	\$55.24	\$0.00	\$55.24	\$944.76	5.52%
DEPT 45500 LIBRARIES	\$2,241.88	\$3,791.04	\$33,200.00	\$2,113.23	\$1,642.55	\$3,755.78	\$26,427.48	
DEPT 45800 MUSEUM								
E 101-45800-42320 DUES	\$0.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.00%
E 101-46500-43500 DONATIONS	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
DEPT 46500 ECONOMIC DEVELO	\$10,000.00	\$10,000.00	\$60,000.00	\$0.00	\$10,000.00	\$10,000.00	\$50,000.00	
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	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	\$1,700.00	0.00%
E 101-46520-42200 PROFESSIONAL	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-46520-42300 PUBLISHING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-46520-42320 DUES	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$50.00	\$0.00	100.00%
E 101-46520-42600 SUPPLIES AND	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-46520-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-46520-42900 OTHER OTHER C	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 46520 PLANNING AND ZON	\$0.00	\$50.00	\$5,190.00	\$0.00	\$50.00	\$50.00	\$5,140.00	

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

Account Descr	FEBRUARY 2015 Amt	2015 YTD Amt	2016 YTD Budget	FEBRUARY 2016 Amt	JANUARY 2016 Amt	2016 YTD Amt	Balance	% of Budget
DEPT 47140 DEBT SERVICE								
E 101-47140-44103 PRINCIPAL	\$0.00	\$0.00	\$15,800.00	\$0.00	\$0.00	\$0.00	\$14,116.64	10.65%
E 101-47140-44203 INTEREST	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$4,775.72	4.49%
DEPT 47140 DEBT SERVICE	\$0.00	\$0.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$18,892.36	
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	\$43,150.00	\$43,150.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
DEPT 51300 EQUIPMENT REPLAC	\$43,150.00	\$43,150.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
FUND 101 GENERAL FUND	\$119,071.76	\$169,697.48	\$1,379,550.00	\$54,701.74	\$82,024.98	\$136,726.72	\$1,150,593.21	
FUND 200 SPECIAL REVENUE								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 200-46500-44300 UDAG EXPENSE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
FUND 200 SPECIAL REVENUE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	
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	\$1,177.47	\$2,234.62	\$13,640.00	\$1,179.87	\$1,101.19	\$2,281.06	\$10,250.14	24.85%
E 211-46500-44200 INTEREST	\$1,090.08	\$2,300.48	\$13,570.00	\$1,087.68	\$1,166.36	\$2,254.04	\$10,157.21	25.15%
DEPT 46500 ECONOMIC DEVELO	\$2,267.55	\$4,535.10	\$28,210.00	\$2,267.55	\$2,267.55	\$4,535.10	\$21,407.35	
FUND 211 LIQ, LODG, DINE SALES T	\$2,267.55	\$4,535.10	\$28,210.00	\$2,267.55	\$2,267.55	\$4,535.10	\$21,407.35	
FUND 602 WATER FUND								
DEPT 43300 WATER								
E 602-43300-41100 SALARIES AND	\$5,945.82	\$9,526.81	\$80,500.00	\$6,125.86	\$6,104.20	\$12,230.06	\$59,081.15	26.61%
E 602-43300-41103 OVERTIME WAG	\$134.15	\$299.70	\$4,500.00	\$74.90	\$170.56	\$245.46	\$4,160.44	7.55%
E 602-43300-41106 LONGEVITY PAY	\$750.00	\$750.00	\$950.00	\$810.00	\$0.00	\$810.00	\$140.00	85.26%
E 602-43300-41200 OASI	\$506.24	\$966.24	\$6,400.00	\$522.97	\$465.19	\$988.16	\$4,722.87	26.21%
E 602-43300-41300 RETIREMENT	\$409.80	\$782.88	\$5,000.00	\$420.95	\$376.64	\$797.59	\$3,644.97	27.10%
E 602-43300-42100 INSURANCE	\$705.82	\$1,395.18	\$10,260.00	\$771.37	\$748.46	\$1,519.83	\$7,556.60	26.35%
E 602-43300-42150 INS-LIAB/PROP/	\$1,484.10	\$3,452.55	\$8,400.00	\$0.00	\$4,942.92	\$4,942.92	\$3,457.08	58.84%
E 602-43300-42200 PROFESSIONAL	\$39.93	\$39.93	\$25,000.00	\$410.03	\$0.00	\$410.03	\$24,143.28	3.43%
E 602-43300-42300 PUBLISHING	\$26.86	\$26.86	\$750.00	\$43.64	\$0.00	\$43.64	\$693.57	7.52%
E 602-43300-42320 DUES	\$0.00	\$30.00	\$1,200.00	\$0.00	\$30.00	\$30.00	\$1,170.00	2.50%
E 602-43300-42400 RENTALS	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	FEBRUARY	2015	2016 YTD	FEBRUARY	JANUARY	2016	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt		Budget
E 602-43300-42500 REPAIRS AND M	\$421.50	\$421.50	\$25,000.00	\$655.07	\$0.00	\$655.07	\$24,296.23	2.82%
E 602-43300-42550 OFFICE EXPENS	\$216.96	\$216.96	\$2,500.00	\$58.39	\$0.00	\$58.39	\$2,321.51	7.14%
E 602-43300-42600 SUPPLIES AND	\$1,033.62	\$1,033.62	\$22,000.00	\$109.65	\$0.00	\$109.65	\$20,901.82	4.99%
E 602-43300-42610 UNIFORMS	\$0.00	\$0.00	\$450.00	\$222.96	\$0.00	\$222.96	\$227.04	49.55%
E 602-43300-42620 AUTO EXPENSES	\$114.37	\$114.37	\$3,000.00	\$54.16	\$0.00	\$54.16	\$2,859.00	4.70%
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	\$4,938.32	\$4,949.86	\$48,500.00	\$4,246.60	\$0.00	\$4,246.60	\$40,481.04	16.53%
E 602-43300-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$431.10	13.78%
E 602-43300-43300 IMPROVE OTHE	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
E 602-43300-43400 MACHINERY AN	\$5,023.21	\$5,046.42	\$1,000.00	\$23.21	\$23.21	\$46.42	\$930.37	6.96%
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	\$10,714.76	\$39,280.00	\$0.00	\$10,062.70	\$10,062.70	\$29,217.30	25.62%
DEPT 43300 WATER	\$21,750.70	\$39,767.64	\$380,940.00	\$14,549.76	\$22,923.88	\$37,473.64	\$326,185.37	
FUND 602 WATER FUND	\$21,750.70	\$39,767.64	\$380,940.00	\$14,549.76	\$22,923.88	\$37,473.64	\$326,185.37	
FUND 604 SEWER FUND								
DEPT 43200 SANITATION								
E 604-43200-41100 SALARIES AND	\$4,500.70	\$7,208.84	\$60,875.00	\$4,636.90	\$4,615.17	\$9,252.07	\$44,667.58	26.62%
E 604-43200-41103 OVERTIME WAG	\$86.95	\$192.37	\$3,900.00	\$50.44	\$113.71	\$164.15	\$3,673.11	5.82%
E 604-43200-41106 LONGEVITY PAY	\$500.00	\$500.00	\$675.00	\$540.00	\$0.00	\$540.00	\$135.00	80.00%
E 604-43200-41200 OASI	\$377.58	\$724.02	\$4,800.00	\$390.12	\$351.07	\$741.19	\$3,537.32	26.31%
E 604-43200-41300 RETIREMENT	\$305.26	\$585.81	\$3,775.00	\$313.65	\$283.72	\$597.37	\$2,756.54	26.98%
E 604-43200-42100 INSURANCE	\$532.58	\$1,053.72	\$5,100.00	\$577.72	\$560.99	\$1,138.71	\$3,077.08	39.67%
E 604-43200-42150 INS-LIAB/PROP/	\$742.05	\$1,815.75	\$4,200.00	\$0.00	\$2,471.46	\$2,471.46	\$1,728.54	58.84%
E 604-43200-42200 PROFESSIONAL	\$39.93	\$1,539.93	\$37,000.00	\$410.03	\$1,500.00	\$1,910.03	\$34,253.29	7.42%
E 604-43200-42300 PUBLISHING	\$26.86	\$26.86	\$400.00	\$43.64	\$0.00	\$43.64	\$343.57	14.11%
E 604-43200-42320 DUES	\$0.00	\$30.00	\$100.00	\$0.00	\$30.00	\$30.00	\$70.00	30.00%
E 604-43200-42400 RENTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND M	\$233.15	\$233.15	\$35,000.00	\$621.50	\$0.00	\$621.50	\$33,272.30	4.94%
E 604-43200-42550 OFFICE EXPENS	\$167.96	\$167.96	\$2,000.00	\$58.39	\$0.00	\$58.39	\$1,821.51	8.92%
E 604-43200-42600 SUPPLIES AND	\$189.68	\$189.68	\$16,000.00	\$5,123.10	\$0.00	\$5,123.10	\$10,262.72	35.86%
E 604-43200-42610 UNIFORMS	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	\$0.00	\$412.00	8.44%
E 604-43200-42620 AUTO EXPENSES	\$91.55	\$91.55	\$3,000.00	\$81.38	\$0.00	\$81.38	\$2,848.41	5.05%
E 604-43200-42700 TRAVEL AND CO	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$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	\$1,327.67	\$1,516.48	\$30,000.00	\$1,480.42	\$0.00	\$1,480.42	\$27,091.40	9.70%
E 604-43200-42900 OTHER OTHER C	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$298.60	0.47%
E 604-43200-43400 MACHINERY AN	\$5,023.21	\$5,046.42	\$1,000.00	\$23.21	\$23.21	\$46.42	\$930.37	6.96%
E 604-43200-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%

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

Account Descr	FEBRUARY	2015	2016 YTD	FEBRUARY	JANUARY	2016	2016	Balance	% of Budget
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	YTD Amt	YTD Amt		
E 604-43200-44100 PRINCIPAL	\$0.00	\$0.00	\$61,250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,250.00	0.00%
E 604-43200-44200 INTEREST	\$0.00	\$6,927.89	\$25,050.00	\$0.00	\$6,445.90	\$6,445.90	\$6,445.90	\$18,604.10	25.73%
DEPT 43200 SANITATION	\$14,145.13	\$27,850.43	\$296,725.00	\$14,350.50	\$16,395.23	\$30,745.73	\$30,745.73	\$252,872.44	
FUND 604 SEWER FUND	\$14,145.13	\$27,850.43	\$296,725.00	\$14,350.50	\$16,395.23	\$30,745.73	\$30,745.73	\$252,872.44	
FUND 610 ELECTRIC FUND									
DEPT 43400 ELECTRICITY									
E 610-43400-41100 SALARIES AND	\$9,496.86	\$15,100.57	\$128,350.00	\$9,783.78	\$9,654.65	\$19,438.43	\$19,438.43	\$94,235.90	26.58%
E 610-43400-41103 OVERTIME WAG	\$248.17	\$409.90	\$6,000.00	\$306.18	\$448.20	\$754.38	\$754.38	\$4,314.22	28.10%
E 610-43400-41106 LONGEVITY PAY	\$0.00	\$0.00	\$1,530.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,530.00	0.00%
E 610-43400-41200 OASI	\$717.00	\$1,427.94	\$10,200.00	\$741.65	\$743.27	\$1,484.92	\$1,484.92	\$7,566.48	25.82%
E 610-43400-41300 RETIREMENT	\$584.71	\$1,164.64	\$8,000.00	\$605.39	\$606.39	\$1,211.78	\$1,211.78	\$5,851.80	26.85%
E 610-43400-42100 INSURANCE	\$1,063.84	\$2,127.68	\$15,300.00	\$1,171.31	\$1,078.95	\$2,250.26	\$2,250.26	\$11,292.79	26.19%
E 610-43400-42150 INS-LIAB/PROP/	\$1,978.80	\$4,663.05	\$11,200.00	\$0.00	\$6,590.56	\$6,590.56	\$6,590.56	\$4,609.44	58.84%
E 610-43400-42200 PROFESSIONAL	\$47.45	\$47.45	\$85,000.00	\$104.20	\$0.00	\$104.20	\$104.20	\$84,795.78	0.24%
E 610-43400-42300 PUBLISHING	\$26.86	\$26.86	\$500.00	\$43.64	\$0.00	\$43.64	\$43.64	\$443.57	11.29%
E 610-43400-42320 DUES	\$0.00	\$1,215.00	\$1,300.00	\$0.00	\$1,189.00	\$1,189.00	\$1,189.00	\$111.00	91.46%
E 610-43400-42500 REPAIRS AND M	\$331.61	\$331.61	\$10,000.00	\$198.75	\$0.00	\$198.75	\$198.75	\$9,505.69	4.94%
E 610-43400-42550 OFFICE EXPENS	\$235.96	\$235.96	\$5,500.00	\$128.39	\$0.00	\$128.39	\$128.39	\$5,251.50	4.52%
E 610-43400-42600 SUPPLIES AND	\$1,396.30	\$1,396.30	\$50,000.00	\$1,728.56	\$0.00	\$1,728.56	\$1,728.56	\$39,160.42	21.68%
E 610-43400-42610 UNIFORMS	\$0.00	\$0.00	\$900.00	\$110.00	\$0.00	\$110.00	\$110.00	\$185.39	79.40%
E 610-43400-42620 AUTO EXPENSES	\$172.56	\$172.56	\$4,000.00	\$98.45	\$0.00	\$98.45	\$98.45	\$3,733.35	6.67%
E 610-43400-42629 OTHER MATERIA	\$116,281.49	\$219,162.77	\$1,200,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,094,007.90	8.83%
E 610-43400-42700 TRAVEL AND CO	\$447.96	\$447.96	\$1,000.00	\$633.96	\$0.00	\$633.96	\$633.96	\$366.04	63.40%
E 610-43400-42750 TRAINING	\$130.00	\$530.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
E 610-43400-42800 UTILITIES	\$818.59	\$830.13	\$10,500.00	\$1,053.15	\$0.00	\$1,053.15	\$1,053.15	\$8,547.18	18.60%
E 610-43400-42810 CONVERSION	\$0.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.00%
E 610-43400-42900 OTHER OTHER C	\$45.69	\$45.69	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$998.60	0.14%
E 610-43400-43400 MACHINERY AN	\$95,793.21	\$95,816.42	\$14,500.00	\$23.21	\$23.21	\$46.42	\$46.42	\$14,430.37	0.48%
E 610-43400-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$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	\$0.00	\$88,330.00	0.00%
E 610-43400-44200 INTEREST	\$0.00	\$0.00	\$8,330.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,330.00	0.00%
DEPT 43400 ELECTRICITY	\$229,817.06	\$345,152.49	\$1,688,040.00	\$16,730.62	\$20,334.23	\$37,064.85	\$37,064.85	\$1,514,197.42	
FUND 610 ELECTRIC FUND	\$229,817.06	\$345,152.49	\$1,688,040.00	\$16,730.62	\$20,334.23	\$37,064.85	\$37,064.85	\$1,514,197.42	
FUND 612 SOLID WASTE FUND									
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL									
E 612-43250-41100 SALARIES AND	\$2,821.18	\$4,476.94	\$47,000.00	\$3,617.23	\$3,619.95	\$7,237.18	\$7,237.18	\$34,201.00	27.23%
E 612-43250-41103 OVERTIME WAG	\$45.70	\$68.21	\$1,100.00	\$15.55	\$145.22	\$160.77	\$160.77	\$913.68	16.94%
E 612-43250-41106 LONGEVITY PAY	\$0.00	\$0.00	\$275.00	\$0.00	\$0.00	\$0.00	\$0.00	\$155.00	43.64%

City of Elk Point
Expenditure Guideline LS-EP

Account Descr	FEBRUARY 2015 Amt	2015 YTD Amt	2016 YTD Budget	FEBRUARY 2016 Amt	JANUARY 2016 Amt	2016 YTD Amt	Balance	% of Budget
E 612-43250-41200 OASI	\$211.64	\$452.87	\$3,800.00	\$274.55	\$283.78	\$558.33	\$2,810.09	26.05%
E 612-43250-41300 RETIREMENT	\$159.75	\$310.82	\$2,200.00	\$197.90	\$219.71	\$417.61	\$1,459.78	33.65%
E 612-43250-42100 INSURANCE	\$379.87	\$748.74	\$5,580.00	\$555.29	\$534.14	\$1,089.43	\$3,659.16	34.42%
E 612-43250-42150 INS-LIAB/PROP/	\$1,113.08	\$2,902.58	\$6,400.00	\$0.00	\$3,707.19	\$3,707.19	\$2,692.81	57.92%
E 612-43250-42200 PROFESSIONAL	\$39.92	\$39.92	\$1,000.00	\$104.20	\$0.00	\$104.20	\$795.77	20.42%
E 612-43250-42300 PUBLISHING	\$47.86	\$47.86	\$800.00	\$43.65	\$0.00	\$43.65	\$743.56	7.06%
E 612-43250-42500 REPAIRS AND M	\$934.09	\$934.09	\$5,000.00	\$198.75	\$0.00	\$198.75	\$4,664.90	6.70%
E 612-43250-42550 OFFICE EXPENS	\$167.99	\$167.99	\$1,500.00	\$58.40	\$0.00	\$58.40	\$1,347.88	10.14%
E 612-43250-42600 SUPPLIES AND	\$155.88	\$155.88	\$4,000.00	\$3,032.74	\$0.00	\$3,032.74	\$377.29	90.57%
E 612-43250-42610 UNIFORMS	\$0.00	\$0.00	\$450.00	\$109.10	\$0.00	\$109.10	\$96.94	78.46%
E 612-43250-42620 AUTO EXPENSES	\$461.12	\$461.12	\$7,000.00	\$214.74	\$0.00	\$214.74	\$6,255.53	10.64%
E 612-43250-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$89.00	11.00%
E 612-43250-42710 TIPPING FEES	\$3,553.65	\$3,963.15	\$46,000.00	\$2,536.59	\$0.00	\$2,536.59	\$38,999.37	15.22%
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	\$28.52	\$28.52	\$1,700.00	\$75.75	\$0.00	\$75.75	\$1,487.00	12.53%
E 612-43250-42900 OTHER OTHER C	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 612-43250-43400 MACHINERY AN	\$5,023.21	\$5,046.42	\$1,000.00	\$23.21	\$23.21	\$46.42	\$930.37	6.96%
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	\$1,788.81	\$1,788.81	\$61.19	96.69%
DEPT-43250 SEWAGE COLLECTIO	\$15,143.46	\$22,160.95	\$163,610.00	\$11,057.65	\$10,322.01	\$21,379.66	\$128,595.32	
FUND 612 SOLID WASTE FUND	\$15,143.46	\$22,160.95	\$163,610.00	\$11,057.65	\$10,322.01	\$21,379.66	\$128,595.32	
FUND 700 TRUST & AGENCY								
DEPT 45200 PARKS								
E 700-45200-41100 SALARIES AND	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 700-45200-41200 OASI	\$0.00	\$0.00	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%
E 700-45200-42600 SUPPLIES AND	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
DEPT 45200 PARKS	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	
FUND 700 TRUST & AGENCY	\$0.00	\$0.00	\$2,375.00	\$0.00	\$0.00	\$0.00	\$2,375.00	
(((Not Balance=0))) or (((YTD Budget>0)))	\$402,195.66	\$609,164.09	\$3,939,650.00	\$113,657.82	\$154,267.88	\$267,925.70	\$3,396,426.11	

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

Account Descr	FEBRUARY	2015	2016 YTD	FEBRUARY	JANUARY	2016	YTD Amt	Balance	% of
	2015 Amt	YTD Amt	Budget	2016 Amt	2016 Amt	Amt	2016 Amt		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	0.00%
R 101-00000-31100 GENERAL PROPE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31110 GEN PROP TAXE	\$16,898.11	\$16,898.11	\$772,075.00	\$3,702.97	\$0.00	\$3,702.97	\$754,661.87	\$3,907.65	2.26%
R 101-00000-31120 GEN PROP TAXE	\$1,033.38	\$1,033.38	\$5,000.00	\$375.43	\$0.00	\$375.43	\$3,907.65	\$1,500.00	21.85%
R 101-00000-31130 GEN PROP TAXE	\$409.24	\$409.24	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%
R 101-00000-31160 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31170 GEN PROP TAXE	\$417.54	\$417.54	\$3,500.00	\$0.00	\$0.00	\$0.00	\$2,680.69	\$0.00	23.41%
R 101-00000-31190 GEN PROP TAXE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31300 GEN SALES AND	\$38,735.18	\$68,114.04	\$430,000.00	\$74,686.35	\$33,854.10	\$108,540.45	\$312,459.43	\$0.00	27.34%
R 101-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-31500 AMUSEMENT TA	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	0.00%
R 101-00000-31900 PENALTY, INTER	\$126.26	\$132.93	\$1,000.00	\$9.38	\$0.00	\$9.38	\$952.80	\$0.00	4.72%
R 101-00000-32000 LICENSES AND P	\$150.00	\$150.00	\$7,500.00	\$0.00	\$245.00	\$245.00	\$7,255.00	\$0.00	3.27%
R 101-00000-32200 RIGHT OF WAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-32400 VIDEO AND LOT	\$0.00	\$0.00	\$1,750.00	\$0.00	\$0.00	\$0.00	\$1,750.00	\$0.00	0.00%
R 101-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00%
R 101-00000-33200 FEDERAL SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00%
R 101-00000-33510 BANK FRANCHIS	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33530 LIQUOR TAX RE	\$3,110.38	\$3,110.38	\$11,000.00	\$0.00	\$0.00	\$0.00	\$3,390.06	\$0.00	213.00%
R 101-00000-33540 MOTOR VEHICL	\$2,052.69	\$2,052.69	\$20,000.00	\$2,326.85	\$0.00	\$2,326.85	\$7,852.28	\$14,783.38	28.62%
R 101-00000-33570 LICENSE REVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	26.08%
R 101-00000-33580 LOCAL GOV HW	\$0.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	\$0.00	0.00%
R 101-00000-33590 OTHER STATE S	\$1,118.13	\$1,118.13	\$5,400.00	\$1,134.36	\$0.00	\$1,134.36	\$4,265.64	\$0.00	21.01%
R 101-00000-33800 COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33830 COUNTY WHEEL	\$658.73	\$658.73	\$7,000.00	\$661.52	\$0.00	\$661.52	\$5,486.55	\$0.00	21.62%
R 101-00000-33900 COUNTY PAY IN	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	0.00%
R 101-00000-34100 GENERAL GOVE	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.00%
R 101-00000-34110 ZONING AND SU	\$180.00	\$180.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00%
R 101-00000-34190 OTHER GENERA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34200 PUBLIC SAFETY	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.00%

City of Elk Point
Revenue Guideline LS-EP

Account Descr	FEBRUARY 2015 Amt	2015 YTD Amt	FEBRUARY 2016 Amt	JANUARY 2016 Amt	2016 YTD Amt	2016 YTD Budget	2016 YTD Amt	Balance	% of Budget
R 101-00000-34290 OTHER PUBLIC	\$0.00	\$0.00	\$29.24	\$23.58	\$52.82	\$200.00	\$52.82	\$147.18	26.41%
R 101-00000-34520 ANIMAL CONTR	\$130.00	\$285.00	\$70.00	\$120.00	\$190.00	\$750.00	\$190.00	\$550.00	26.67%
R 101-00000-34620 SWIMMING POO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
R 101-00000-34621 DAILY FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
R 101-00000-34622 SINGLE MEMBER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
R 101-00000-34623 FAMILY MEMBE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
R 101-00000-34624 SWIMMING LES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
R 101-00000-34640 CONCESSIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
R 101-00000-34670 SIGN ADVERTIS	\$19.44	\$112.46	\$60.00	\$69.72	\$129.72	\$500.00	\$129.72	\$370.28	25.94%
R 101-00000-34690 OTHER CULTUR	\$9.22	\$9.22	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
R 101-00000-35000 FINES AND FOR	\$350.00	\$625.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
R 101-00000-35100 COURT FINES A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$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	0.00%
R 101-00000-36000 MISCELLANEOU	\$0.85	\$1.56	\$0.11	\$0.00	\$0.11	\$500.00	\$0.11	\$499.89	0.02%
R 101-00000-36100 INTEREST EARN	\$216.51	\$396.02	\$0.00	\$318.79	\$318.79	\$1,200.00	\$318.79	\$881.21	26.57%
R 101-00000-36200 RENTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$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	0.00%
R 101-00000-36310 PRINCIPAL COLL	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	\$4,200.00	\$100.00	\$3,772.69	10.17%
R 101-00000-36320 INT AND PENAL	\$0.00	\$0.00	\$7.50	\$0.00	\$7.50	\$1,850.00	\$7.50	\$1,824.17	1.40%
R 101-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36340 INT AND PENAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36600 GAIN ON SALE O	\$0.00	\$0.00	\$0.00	\$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	0.00%
R 101-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-38610 SALE OF LOTS	\$4,000.00	\$4,000.00	\$0.00	\$1,500.00	\$1,500.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
R 101-00000-38620 GRAVE-DIGGING	\$566.02	\$660.35	\$600.00	\$100.00	\$700.00	\$2,500.00	\$700.00	\$1,800.00	28.00%
R 101-00000-38690 OTHER CEMETE	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$14,000.00	\$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	0.00%
R 101-00000-39100 OTHER FINANCI	\$0.00	\$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	0.00%
R 101-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	0.00%
R 101-43100-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND	\$70,181.68	\$100,364.78	\$83,763.71	\$39,378.91	\$123,142.62	\$1,343,875.00	\$123,142.62	\$1,185,960.65	

City of Elk Point Revenue Guideline LS-EP

Account Descr	FEBRUARY 2015		2015 YTD		FEBRUARY 2016		JANUARY 2016		2016 YTD		% of Budget
	Amt	YTD Amt	Budget	YTD Budget	Amt	YTD Amt	Amt	YTD Amt	Amt	YTD Amt	
R 700-45200-34630 RECREATION PR	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 700-45200-36700 CONTRIB AND D	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 700 TRUST & AGENCY	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
	\$303,151.14	\$577,374.56	\$4,050,235.00	\$4,050,235.00	\$299,713.12	\$287,791.62	\$587,504.74	\$587,504.74	\$3,425,784.40		



ELK POINT

CITY PARK



ORDINANCE NO. 379

AN ORDINANCE TO REVISE THE GARBAGE SERVICES FOR THE CITY OF ELK POINT

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ELK POINT, SOUTH DAKOTA:

CHAPTER 3.02 - COLLECTION OF GARBAGE AND RECYCLABLES

3.0201 Definitions. The following words, terms and phrases, when used in this chapter, shall mean except where the context clearly indicates a different meaning:

- A. *Animal waste* - any accumulation of manure or straw which has been used for the transportation, housing or penning of animals.
- ~~B. *Apartment* - any building with two or more rental dwelling units.~~
- ~~C.~~ **B.** *Contaminated* - impure, unclean, dirty, grimy, or infectious.
- ~~D.~~ **C.** *Construction and demolition debris* - carpet, wood, construction plastic, shingles, glass, metals, wiring, insulation, tile, drywall, furniture, concrete, and mattresses.
- D.** *Container* - A tipper cart . See definition L below.
- E. *Curbside* - on the public right-of-way, generally between the sidewalk and the paved portion of the street.
- F. *Corrugated cardboard* - heavy paper with alternating ridges and grooves.
- G. *Garbage or municipal solid waste* - all refuse, **garbage, rubbish, waste materials,** containers, or accumulation of animal or vegetable matter ~~which attends the processing, preparation, transportation, cooking, eating, sale, or storage of meat, fish, vegetables, fruit and all other food or food products found within the city which has been~~ **condemned by the city deemed** as a nuisance or is likely to cause or transmit disease, or which may be a hazard to health.
- H. *Hazardous material* - any material that has a hazardous characteristic, such as being ignitable, corrosive, reactive, or toxic.
- I Hazardous waste* - any waste that is on the Environmental Protection Agency's hazardous waste list in 40 CFR 261 or which is known to have a hazardous characteristic, such as being ignitable, corrosive, reactive, or toxic.
- J. *Litter* - garbage, rubbish, waste material or animal waste improperly disposed of by discarding, abandoning, allowing to accumulate, scattering or depositing the same outside an approved container.
- ~~K. *Magazines* means multi-page publications, whether published periodically or not, of coated paper.~~

- L. — *Metal containers* means any container made from aluminum, tin or steel which contained a product for consumption.
- M. — *Newspaper* means printed ground wood paper commonly referred to as newsprint, including glossy advertisements delivered with the newspaper.
- N. — *Office paper* means high grade office paper, offset paper, bond paper, xerographic bond paper, mimeo paper, duplicator paper, computer paper, and envelopes.
- O. — *Paper products* means magazines, catalogs, advertising supplements, books and junk mail. It does not include chip board, items such as juice boxes, milk cartons, cereal boxes, mix boxes, tissue boxes, shoe boxes, soda and beer cartons, etc.
- P. — *Plastic containers* means any formed or molded container composed predominately of plastic resin.
- Q. — *Recyclable collector* means any person who collects or receives recyclable materials from another person or persons for a consideration or a fee and/or for the purpose of resale.
- R. — *Recycling container* means a container which will securely hold recyclable materials for collection and will prevent recyclables from falling or being blown from the container.
- S. — *Recyclable materials* means materials or products that may be readily separated from the solid waste stream and may be used or reused as a substitute for raw materials or other items, including but not limited to aluminum, paper, plastic, and steel.
- K. *Residential* - a dwelling having accommodation for and occupied by one or more individuals.
- U. — *Residential recyclables* means:
1. — Office paper.
 2. — Corrugated cardboard.
 3. — Plastic and metal containers.
 4. — Newspaper.
 5. — Electronics.
 6. — Magazines.
 7. — Bulk rate mail.
- V. — *Rubbish* — all combustible refuse matter, such as contaminated or nonrecyclable paper, sweepings, rags, contaminated cardboard, and similar materials.
- W. — *Solid waste* — garbage, rubbish, waste materials, special wastes, and sludges as defined in this section.
- L. *Tipper cart* - a garbage container with closed lid set on two (2) wheels and has the means to attach and manipulate with a lever to the garbage truck.
- M. *Waste material* - all noncombustible inorganic matter such as ashes, glass, sand, earth, stones, concrete, mortar, metals, and similar material.

- N. *Wood waste* - trees, any size diameter tree branches, brush, wood, wood shavings and wood pallets.
- O. *Yard waste* - grass clippings, garden waste, and leaves.

3.0202 ~~Duty of Business Owners, Occupants.~~

- A. ~~Generally. The owner or occupant of any store or other place of business situated within the city shall exercise reasonable diligence at all times to keep his premises clean of wastepaper, wrapping paper, paper napkins, cartons, package containers, and other used or waste materials thrown or left on such premises, and to take reasonable measures to prevent the materials from drifting or blowing to adjoining premises.~~
- B. ~~Receptacles. Separate garbage and recycling receptacles of sufficient size and number shall be kept accessible to all persons on the premises where such articles may be placed.~~
- C. ~~Signs. Every business establishment shall place upon its premises in a conspicuous place, in close proximity to the receptacles referred to in subsection (B) of this section, a sign which shall, in essence, convey to all persons a request that they use such receptacles for the separate disposal of garbage and recyclable materials.~~

3.0202 Garbage Service Required. Every dwelling unit and every occupied building within the City shall have garbage service with the City unless the City Council deems the service required cannot be provided.

3.0203 ~~Duty of Person.~~ It shall be unlawful for any person going upon the premises of another to in any manner dispose of wastepaper, wrapping paper, paper napkins, cartons, package containers, and other used or waste materials except in receptacles provided for such purposes. It shall be unlawful for any person going upon the premises of another to dispose of recyclables in a garbage receptacle or to dispose of garbage in a recycling receptacle which may cause or permit recyclables to become contaminated or otherwise unfit or more difficult to recycle.

3.0203 Garbage Containers.

- A. All commercial and industrial businesses shall provide a dumpster for the collection of garbage, waste and rubbish accumulated on the premises. Such dumpster shall be kept at the rear of the premises and shall be made accessible to the garbage collector at the nearest curblineline or alley. The dumpster shall be suitable to prevent the scattering of garbage, rubbish and waste prior to collection. The vicinity of the dumpster shall be kept free from garbage, rubbish, waste and other putresible matters which attract flies, rats or vermin. The garbage collector shall not be responsible for collecting garbage, rubbish and waste from the premises unless a dumpster is provided.
- B. The owner of premises occupied for multi-family dwellings of three or more units shall provide a dumpster for the collection of garbage must provide a tipper cart for each unit or a dumpster of sufficient size for the collection of garbage, waste and rubbish accumulated on the premises. Such dumpster shall be kept at the rear of the premises and shall be made accessible to the garbage collector at the nearest curblineline or alley.

The dumpster or tipper cart shall be suitable to prevent the scattering of garbage,

rubbish, and waste prior to collection. The vicinity of the dumpster or tipper cart shall be kept free from garbage, rubbish, waste and other putresible matters which attract flies, rats or vermin. The garbage collector shall not be responsible for collecting garbage, rubbish and waste from the premises unless a dumpster or tipper cart is provided.

C. The occupant of every dwelling house shall provide a covered watertight tipping container purchased or approved through the City in which the occupant shall cause to be deposited all garbage, waste and rubbish accumulated on the premises. Such container shall be made accessible to the garbage collector for collection at the nearest curblin or alley. The container shall be suitable to prevent the scattering of garbage, rubbish and waste prior to collection. The vicinity for garbage, waste and rubbish containers shall be kept free from garbage, waste or rubbish. All residential containers following pick-up of garbage shall be returned to a suitable location, which does not deteriorate the aesthetics of the premises or surrounding premises. Long term storage of garbage collection containers at curbside shall be prohibited.

3.0204 Littering on Premises of Another. It shall be unlawful for any person going upon the premises of another to in any manner dispose of litter except in receptacles provided for such purposes and except with the permission of the person in possession of the premises.

~~3.0205 Preparation for Deposit. All household and commercially generated garbage, animal waste, rubbish, and other materials shall be placed in a securely tied bag. Recyclable materials shall be separated into their respective categories. Animal waste from commercial operations shall be transported and deposited in covered leakproof hauling units.~~

3.0205 Allowable Garbage Containers.

A. A 64-gallon or 96-gallon garbage container purchased through the city will be allowed.

1. Residents may defray the lump sum cost of a container purchased from the City via twelve (12) equal monthly payments to be included on their monthly utility bill.
2. Failure to complete payments will result in forfeiture of the container back to the City, as well as possible collections for any unpaid services provided.

B. Homeowners may purchase their own garbage container, but it shall meet the following guidelines:

1. Container shall be a tipper cart.
2. Container shall have an attached lid.
3. All garbage containers used for garbage collection services shall meet the physical requirements to allow for dumping via mechanical capabilities associated with the collection vehicle.
4. All garbage containers must be approved by the city through the Utility/Finance Office.

~~3.0206 Garbage containers. The occupant, owner, or manager of every dwelling, house, apartment, or construction site and of every place of business and building shall provide a suitable, rigid~~

watertight container in which the occupants shall cause to be deposited all garbage, animal waste and rubbish, except yard waste, accumulating upon the premises. The garbage container shall be kept in an inconspicuous place beside or behind the structure which is reasonably accessible to the garbage hauler. There shall be provided a tightly fitted cover for each container which shall be removed only for the purpose of depositing or removing garbage, rubbish, animal waste or cleaning. The vicinity of the garbage container shall be kept free from garbage, rubbish, animal waste, litter, yard waste or any putrescible matter that attracts flies and rats.

~~3.0207 — Rental Units: Garbage and Recycling Service. The owner or manager of any dwelling who rents, leases, or lets dwelling unit(s) for human habitation shall provide in a location accessible to all dwelling units at least one 30-gallon receptacle for each dwelling unit, or receptacles with a capacity sufficient to prevent the overflow of garbage and rubbish from occurring, and receptacles for recycling, into which garbage, rubbish, and recyclable materials from the dwelling units may be emptied between days of collection. The owner or manager of the units shall subscribe to and pay for garbage removal and recycling service as required by ordinance. For single-family dwelling units and duplexes, such services may be provided by the tenant, if a written lease so provides.~~

3.0208 Maintenance of Containers. Every container required by this article shall be maintained in as sanitary condition as possible in view of the use to which it is put, and shall be thoroughly cleansed as needed by washing, sanitizing or otherwise.

- A. Every container required by this article shall be maintained in as sanitary condition as possible in view of the use to which it is put, and shall be thoroughly cleansed as needed by washing, sanitizing or otherwise.
- B. All household and commercially generated garbage, animal waste, rubbish, and other materials shall be placed in a securely tied bag. Yard waste will not be collected.
- C. Collection containers shall be placed in designated location for curbside collection within a reasonable time to allow meeting city scheduled collection.
- D. All garbage collection containers shall be accessible to the garbage hauler (s) during the collection process. No obstruction or hindrance of the collection process is allowed.

~~3.0209 — Garbage Service Required. Every dwelling unit and every other occupied building within the City shall have garbage service unless the City Council deems the service required cannot be provided.~~

Dated this 4th day of April 2016.

THE GOVERNING BODY OF THE
CITY OF ELK POINT, SOUTH
DAKOTA

By: _____
Isabel, Trobaugh, Mayor

Attest: _____
Erika Hammitt, Finance Officer

(SEAL)

First Reading: February 1, 2016
Second Reading:
Publication:
Effective Date:

TITLE 11 - GENERAL PROVISIONS

Chapter 11.01 - Penalties and Repealing Clause

CHAPTER 11.01 - PENALTIES AND REPEALING CLAUSE

- * 11.0101 Penalty in General. Except in cases where a different or additional penalty is imposed by this ordinance or by some existing provision of law, every violation of any of the provisions of this ordinance shall be punishable by a fine not to exceed the fine established by SDCL 22-6-2(2), by imprisonment not exceeding thirty days, or by both the fine and imprisonment. Each day in which a violation of this Code or other ordinance continues shall constitute a separate offense. (SDCL 9-19-3)
- 11.0102 Conflicting Ordinances Repealed. All former ordinances or parts of former ordinances in conflict with the provisions of this ordinance or relating to the subject matter of this ordinance, except as stated in this chapter, are hereby repealed; provided however, that nothing herein shall be construed as repealing any special ordinances, appropriation ordinances, franchise ordinances establishing fees and charges, levy ordinances for the issuance of bonds, or special ordinances of like character, nor shall this ordinance repeal or modify the provisions of any zoning ordinances or any other ordinances requiring a special method of adoption, nor shall this ordinance repeal or modify the provisions of any resolution heretofore adopted by the City of Elk Point unless the provisions of this ordinance either modify, repeal, or amend such resolution; and all such ordinances and resolutions shall remain in full force and effect.
- 11.0103 Unconstitutionality. Should any section, paragraph, sentence, clause or phrase of this ordinance be declared unconstitutional or invalid for any reason, the remainder of this ordinance shall not be affected thereby.
- 11.0104 Publication and Effect. This ordinance shall take effect immediately upon its adoption and publication of the notice of such adoption as provided by SDCL 9-19-17.

ELK POINT WATER TOWER AGREEMENT

WATER TOWER AGREEMENT (this "Lease") is made and entered into this _____ day of _____, 2016, between the City of Elk Point ("Landlord"), and Spiral Communications, Inc ("Tenant").

RECITALS

Landlord currently owns certain land and the water tower ("Tower") located thereon (collectively, the "Site"). Tenant is an internet service provider and intends to offer internet and phone service in and around Elk Point, South Dakota

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing and payment of rent by Tenant and keeping and performance of the covenants and agreements by Tenant under this Lease, Landlord and Tenant hereby agree as follows:

-- BASIC LEASE INFORMATION

Basic Lease Information. In addition to the terms that are defined elsewhere in this Lease, the following terms are used in this Lease:

LANDLORD: City of Elk Point

LANDLORD'S ADDRESS: 106 W. Pleasant St. Elk Point, SD 57025

With a copy to:

TENANT: Spiral Communications, Inc

ADDRESS: 602 S. Locust St. Glenwood, IA 51534

PREMISES: Space on the Tower (located at the top) up to and including space for six (6) antennas. If additional antennas are required Tenant will ask for a meeting with Landlord to discuss.

EQUIPMENT: All the equipment and personal property listed on Exhibit A attached, together with any other equipment placed on the Premises by Tenant in accordance with Article 4 hereof.

COMMENCEMENT DATE: _____ 4/15/2016.

EXPIRATION DATE: _____ 4/15/2021.

TERM: 60 months, beginning on the Commencement Date and expiring on the Expiration Date.

EXTENSIONS: If Tenant is not in default under this agreement, this agreement shall automatically be extended for one (1) additional five (5) year term. Either party will have the right to terminate the agreement at the end of the term by providing a 90 day written notice. Upon extension, monthly rent will be increased to 5% of previous term.

Monthly Rent:

\$300.00

Service:

Spiral will provide 10Mb download speed / 3Mb upload speed, Wireless Business Internet Service at up to two (2) locations that are to be determined by landlord. Service requires Line of Sight "LOS" to tower from desired service location.

Exhibits. The following exhibits are attached to this Lease and are made part of this Lease:

EXHIBIT A Equipment List/Power Requirements

-- AGREEMENT AND USE

Lease. Landlord hereby leases the Premises to Tenant, for the placement, operation and maintenance of the Equipment and for no other purpose.

Use. Tenant shall use the Premises only for the purpose of placing, maintaining, and operating its Equipment to provide internet and phone service from this tower. Tenant will not use the Premises for any purpose prohibited by applicable law. Tenant will not commit waste and will not create any nuisance or interfere with, annoy or disturb any other tenant of the Site. It is further understood and agreed that Tenant's right to use the Premises is contingent upon its obtaining and continually maintaining in full force and effect, after the execution date of this Lease, all the certificates, permits, and other approvals that may be required by any federal, state, or local authorities.

Nonexclusive. Tenant acknowledges and agrees that Landlord, at its sole discretion, has the right to grant other licenses, leases or rights of use, of any kind or nature, to parties other than Tenant with respect to the Site, provided that any such uses entered into

following the date of this Lease shall not unreasonably interfere with Tenant's operation of its Equipment.

Interference. Tenant states to the Landlord that Tenant's equipment on the tower and equipment operation shall not interfere with the use of any other entity's existing frequency bands or electronic use on the tower or in the nearby surrounding area. Tenant further states that Tenant shall hold Landlord harmless from any claims by other entities, or damages caused to other entities, from interference caused by Tenant's placement and operation of equipment on Landowner's tower. The interference section is governed by Federal FCC guidelines and shall be handled as such in case of any claims.

-- RENT

Monthly Rent: Tenant will pay \$300.00 Monthly Rent to Landlord as rent for the Premises. Monthly Rent will be paid in advance, to The City of Elk Point, or to such other person, firm or place as Landlord may, from time to time, designate in writing, on or before the first day of each calendar month during the Term of this Lease, without notice or demand, and without deduction or offset. If the Term commences on a day other than the first day of a calendar month or ends on a day other than the last day of a calendar month, the Monthly Rent for said partial month shall be prorated based on the actual number of days in that month. Tenant shall deliver to Landlord upon execution of this Lease the Monthly Rent for the first month of the Lease together. Any amounts that this Lease requires Tenant to pay in addition to Monthly Rent will be Additional Rent.

Utilities. Tenant agrees to place its own, separate electrical utilities at the tower location. Tenant is responsible for the payment of utilities.

Limitation on Liability. Landlord will not be in default under this Lease or be liable to Tenant or any other person, for direct or consequential damages, or otherwise, for any failure to supply any electricity, water, gas, security or other utilities, or for surges or interruptions of electricity, or other such services or utilities.

Taxes or Assessments. In addition to Rent, Tenant shall pay additional taxes or assessments, if any, which may be levied or charged to Landlord as a result of Tenant's use or occupancy of the Premises, including but not limited to, assessments upon or measured by Rent, including without limitation, any gross revenue tax, excise tax, or value added tax levied by the federal government or any other governmental body with respect to the receipt of Rent; and upon this transaction or any document to which Tenant is a party creating or transferring an interest or an estate in the Premises. Tenant shall additionally promptly pay when due all personal property taxes on Tenant's Equipment and personal property on the Premises and any other taxes payable by Tenant.

-- ALTERATIONS; OPERATION OF EQUIPMENT

Tenant's Facilities.

Tenant will install and operate Tenant's Equipment in compliance with Landlord's technical standards, rules and regulations (collectively, "Rules and Regulations"). Landlord reserves the right from time to time to create or modify the Rules and Regulations. If at any time Landlord determines that the Equipment or installation of the Equipment does not meet applicable Rules and Regulations, Tenant will be responsible for the costs associated with the removal, modification to, or installation of additional equipment to bring the Equipment into compliance.

Landlord shall not provide a warranty or representation that such plans or specifications are in conformity with any Laws or ordinances.

Operation of Tenant's Facilities.

Tenant shall be responsible, at its sole cost, for the placement, installation, maintenance and replacement of its Equipment.

Tenant shall not remove from the Site any valuable materials, minerals, coal, oil or gas or any other property not belonging to Tenant.

Tenant shall protect the Premises from fire and report and suppress such fires as might occur.

Tenant shall not allow debris or refuse to accumulate on the Premises.

Tenant shall comply with all customary practices and courtesies in the use of the access area. Tenant will be responsible to fix or replace any damaged area directly caused by tenant's presence or use of the premises.

Tenant shall operate the Equipment in such a manner that it will not interfere with or retard the operations of Landlord or other tenants on the Site or in the area. In the event Landlord should find that there is interference with the efficient operation of its existing communications facilities on the Site (which are in place as of the Commencement Date), because of Tenant's use of the Premises, Tenant shall be responsible for immediately removing the cause of such interference. If Landlord determines there is interference caused by Tenant's equipment, a meeting shall be called by the Landlord to discuss interference and allow the Tenant to provide additional information to the cause of the interference prior to a decision being made by the Landlord as to removal of said equipment.

If, in order to eliminate any interference with the operations of Landlord, it is necessary for Landlord to incur any expense, Landlord shall not be obligated to incur the same unless Tenant agrees in writing its willingness to indemnify Landlord for the full cost therefor. If Tenant is unwilling to so indemnify or if the cause of interference cannot be removed, either party may terminate this Lease by giving a 30-day written notice of such termination to the other party. Rent paid in advance shall be prorated to the date of termination.

If Landlord needs to upgrade, maintain, or make any repairs to the water tower, Tenant shall cease operation temporarily or reduce power if required by Landlord to conduct this tower work. Such occasions, in so far as practicable, shall be preceded by notice and shall occur at times mutually agreeable to Landlord and Tenant.

Modification of Facility. If Landlord, within reason must add, change or improve its facilities at the Site, and would, by reason of these additions, changes or improvements, either need the Premises or need Tenant to change its Equipment in order to prevent any interference with Landlord's facilities, Landlord shall give Tenant 30 days' written notice of such need, and Tenant will have the responsibility to modify, change or correct its Equipment at its sole cost so no interference to Landlord's operation shall exist or to agree to relocate the Premises to another location at the Site. If Tenant is unwilling to assume the expense of such removal, modification, change or correction, this Lease shall terminate immediately upon written notice by Tenant to Landlord. Rent paid in advance shall be prorated to the date of termination and the unused portion of any prepaid rent shall be returned to Tenant.

Mechanic's Liens. Tenant shall not suffer or permit any mechanic's lien, or other lien, to be filed against the Premises, the Site, or any part thereof, by reason of work, labor, services or materials supplied or claimed to have been supplied to Tenant, or anyone claiming under Tenant. If any such mechanic's lien, or other lien, shall at any time be filed against the Premises or the Site, Tenant shall cause the same to be discharged of record within 30 days of the date of filing the same, and if Tenant shall fail to discharge such lien within such period, then Landlord may, at its option, discharge the same by paying the amount claimed to be due without inquiry into the validity of the same, and Tenant shall thereupon reimburse Landlord for any payment so made. If Tenant desires to contest any claim of a lien, Tenant shall furnish to Landlord adequate security of at least 150% of the amount of the claim, plus estimated costs and interest and, if a final judgment establishing the validity or existence of any lien for any amount is entered, Tenant shall satisfy and pay the same at once, and, on receipt of notice of payment of any such final judgment, Landlord shall return any security paid.

Security.

Landlord may from time to time, on 24 hour prior notice to Tenant, impose such reasonable restrictions on the time and means of access to the Premises as Landlord

deems necessary for security precautions. Tenant agrees that it will not change locks on any doors to the Premises or install additional locks on such doors. Tenant further agrees that it will not duplicate any keys of Landlord.

Safety. If during the installation or maintenance of Tenant's Equipment, Landlord determines that Tenant's activities or the Equipment are unsafe, pose a hazard or violate the Laws, then Tenant shall immediately, upon notice from Landlord, cease its operations, until such time as Tenant complies with the Laws. Notwithstanding the foregoing, Landlord may, at Tenant's sole cost, make such repairs or install such equipment as Landlord deems necessary to ensure that Tenant's Equipment is safe and complies with all Laws.

-- MAINTENANCE

By Tenant. Tenant shall operate the Equipment with due care and maintain the Premises in a safe, clean and sanitary condition. Tenant shall, at its sole cost and expense, maintain the Premises and the Equipment in good repair and condition, exercising due regard for Landlord's and other tenants' equipment on the Site. All damage or injury to the Premises or the Site caused by Tenant, its agents, employees, or invitees may be repaired, restored, or replaced by Landlord, at the expense of Tenant. Such expense will be collectible as Additional Rent and will be paid by Tenant within 10 days after delivery of a statement for such expense.

By Landlord. Landlord will maintain, repair and restore the Site and the Tower in reasonably good order and condition.

-- INSURANCE AND WAIVER

Insurance.

At all times during the term of this Lease, Tenant will carry and maintain, at its own cost and expense:

Commercial general liability insurance for claims for bodily injury or death and property damage with combined single limits of not less than \$2,000,000 per occurrence, including coverage for premises-operations and contractual liability;

Insurance coverage on a broad form basis insuring against "all risks of direct physical loss" on all of Tenant's Equipment and personal property located on the Premises and the Site, in an amount not less than their full replacement value;

Worker's compensation insurance insuring against and satisfying Tenant's obligations and liabilities under the worker's compensation laws of the state in which the Premises are located, including employer's liability insurance in the limits required by the laws of the state in which the Premises are located; and

If Tenant operates owned, hired or non-owned vehicles on the property, comprehensive automobile liability insurance with a limit of not less than \$500,000 combined bodily injury and property damage.

All such insurance shall be placed with insurers having a "Best's" rating of B+XIII and under such form of policies acceptable to Landlord. Tenant shall forward to Landlord certificates of insurance evidencing coverage prior to entering onto the Premises and upon renewal of coverage thereafter. Certificates shall provide that Landlord be named as an additional insured on all policies (except workers' compensation), that 30 days' prior written notice of material change or cancellation of coverage shall be provided to Landlord.

Landlord's public liability and property damage insurance will not be carried for the benefit of Tenant, and Tenant will have no right or claim in the proceeds of any such insurance and no right of indemnity from claims on account of Landlord's insurance.

Tenant will not act or permit acts upon the Premises that would jeopardize or conflict with fire insurance policies or increase the rate of fire insurance.

Waiver and Indemnity.

From and after execution of this Lease, Tenant assumes all risks of its own operations, and Tenant and its agents and independent contractors shall indemnify and hold harmless Landlord from and against any and all claims, actions, damages, liabilities and expenses, including costs and reasonable attorneys' fees, by reason of death or injuries to persons or damage to property arising either directly or indirectly out of:

(i) the use, occupancy, or enjoyment of the Premises by Tenant, its agents, employees, or contractors, or any maintenance, repair, work, activity, or other things allowed or permitted by Tenant to be done or left undone in or about the Premises, the Building, or the Site;

(ii) the actions or omissions of Tenant, Tenant's agents, servants, contractors, or employees, or of any other person entering onto the Premises, the Building, or the Site under express or implied invitation of Tenant;

(iii) any breach or default in the performance of any obligation of Tenant under this Lease;

(iv) the interference of the Equipment; or

(v) any negligent or willful act or failure to act of Tenant, its agents, employees, or contractors.

Tenant shall not, however, be required to indemnify Landlord to the extent such damages are caused by the gross negligence or willful misconduct of Landlord. Tenant's obligations under this Section shall survive expiration or earlier termination of this Lease.

If the Premises or the Equipment are destroyed or damaged by any cause to such an extent or degree that Tenant suffers shutdown of service or loss of revenue or property, Landlord shall not be responsible in any way for loss of such revenue or property. If Tenant cannot or chooses not to restore service within 90 days, either party may, at its option and without liability, terminate this Lease upon notice to the other party.

-- COMPLIANCE WITH LAWS

Tenant Compliance. Tenant shall comply with all federal, state and local statutes, ordinances, laws, rules and regulations of any public authority affecting the Premises and the Equipment and the use thereon, including, but not limited to, the U.S. Department of Labor, Occupational Safety and Health Administration, the Federal Communications Commission ("FCC") and the Federal Aviation Administration (collectively, the "Laws"). Tenant shall promptly correct, at Tenant's sole expense (including without limitation payment of any fines or penalties), any noncompliance with the Laws. Tenant shall, at its own cost, obtain all federal, state and local permits and licenses necessary to operate under this Lease. If, as a result of Tenant's operations or use of said Premises hereunder, any Laws are violated, Tenant shall protect, save, hold harmless, defend and indemnify Landlord, its officers, employees and agents, against and from any and all penalties, fines, costs and expenses, including court costs and attorney fees, imposed upon or incurred by Landlord, its officers, employees or agents, resulting from, or connected with, such violation or violations, except for tower lighting and marking violations caused by Landlord's negligence or willful misconduct. As operator of the subject Tower, Landlord hereby assumes responsibility for ensuring that the Tower is operated in compliance with all lighting and marking requirements.

Tenant's Obligations. Tenant will not cause or permit the storage, treatment or disposal of any Hazardous Waste in, on, or about the Premises or any part of the Site by Tenant, its agents, employees or contractors. Tenant will not permit the Premises to be used or operated in a manner that may cause the Site or any part of the Site to be contaminated by any Hazardous Materials in violation of any Environmental Laws.

Tenant will be solely responsible for and will defend, indemnify, and hold Landlord, its agents and employees harmless from and against all direct claims, costs, and liabilities, including reasonable attorneys' fees and costs, arising out of or in connection with:

- (i) Tenant's breach of its obligations in this Section; or
- (ii) Tenant's introduction of Hazardous Materials to the Site.

Tenant's obligations under this Section shall survive the expiration or other termination of this Lease.

Mutual Obligations. Each party will promptly notify the other party of:

- (i) any and all enforcement, cleanup, remedial, removal, or other governmental or enforcement cleanup or other governmental or regulatory actions instituted, completed or threatened pursuant to any Environmental Laws relating to any Hazardous Materials affecting any part of the Site; and
- (ii) all claims made or threatened by any third party against Tenant, Landlord or any part of the Site relating to damage, contribution, cost recovery, compensation, loss or injury resulting from any Hazardous Materials on or about the Site or any part of the Site.

Environmental Assessments

Landlord may, from time to time during the Term, conduct such environmental assessments or tasks as Landlord deems necessary, provided that Landlord will give Tenant reasonable prior notice of its entry on the Premises for such purposes and will cooperate in minimizing any disruption of Tenant's use of the Premises as a result of such activity. Landlord will make available to Tenant copies of any reports or assessments so obtained by Landlord.

Definitions

"Hazardous Materials" means asbestos, explosives, radioactive materials, hazardous waste, hazardous substances, or hazardous materials including, without limitation, substances defined as "hazardous substances" in the Comprehensive Environmental Response Compensation Liability Act of 1980, as amended, 42 U. S. C. Sections 9601-9657 ("CERCLA"); the Hazardous Material Transportation Act of 1975, 49 U.S.C. Sections 1801-1812; the Resource Conservation Recovery Acts of 1976, 42 U.S.C. Sections 6901-6987; the Occupational Safety And Health Act of 1970, 29 U.S.C. Sections 651 et seq., or any other federal, state or local statute, law, ordinance, code, rule, regulation, order or decree regulating, relating to, or imposing liability or standards of conduct concerning hazardous materials, wastes or substances now or at any time hereinafter in effect (collectively, "Environmental Laws").

“Hazardous Waste” means hazardous waste as defined under the Resource Conservation Recovery Act of 1976, 42 U.S.C. Sections 6901-6987.

Termination of Lease:

Removal. Upon the expiration or other termination of this Lease, Tenant shall quit and surrender to Landlord the Premises in good order and condition, and Tenant shall remove all of its Equipment. If within 30 days after the termination of this Lease Tenant has not removed its Equipment and property and not restored the Premises, Landlord may do so and Tenant shall reimburse Landlord for all expenses or costs for removal and restoration. Tenant’s obligations under this Section will survive the expiration or other termination of this Lease.

Holdover. Subject to any automatic renewal provision of lease, Tenant will have no right to remain in possession of all or any part of the Premises after the expiration of the Term. If Tenant remains in possession of all or any part of the Premises after the expiration of the Term, with the express or implied consent of Landlord:

- (a) such tenancy will be deemed to be a periodic tenancy from month-to-month only;**
- (b) such tenancy will not constitute a renewal or extension of this Lease for any further term; and**
- (c) such tenancy may be terminated by Landlord upon the earlier of 30 days’ prior written notice or the earliest date permitted by law.**

In such event, Monthly Rent will be increased to an amount equal to 150% of the Monthly Rent payable during the last month of the Term, and any other sums due under this Lease will be payable in the amount and at the times specified in this Lease. Such month-to-month tenancy will be subject to every other term, condition, and covenant contained in this Lease, except that any renewal, expansion or purchase options or rights of first refusal contained in this Lease shall be null and void during such month-to-month tenancy.

-- DEFAULT

Events of Default. The following events are referred to, collectively, as “Events of Default” or, individually, as an “Event of Default”:

Tenant defaults in the due and punctual payment of Rent, and such default continues for five (5) days after written notice from Landlord; however, Tenant will not be entitled to more than one written notice for monetary defaults during any 12-month period, and if after such written notice any Rent is not paid when due, an Event of Default will be considered to have occurred without further notice;

Tenant vacates or abandons the Premises;

This Lease or the Premises or any part of the Premises are taken upon execution or by other process of law directed against Tenant, or are taken upon or subject to any attachment by any creditor of Tenant or claimant against Tenant, and said attachment is not discharged or disposed of within 15 days after its levy;

Voluntary or involuntary proceedings under any bankruptcy or insolvency or for reorganization or arrangement under the bankruptcy laws of the United States or insolvency act of any state or for the dissolution of Tenant are instituted against Tenant, or a receiver or trustee is appointed for all or substantially all of the property of Tenant, and such proceeding is not dismissed or such receivership or trusteeship vacated within 60 days after such institution or appointment;

Tenant purports to assign this Lease, or sublet all or a portion of the Premises, in violation of the terms hereof; or

Tenant shall fail to correct and eliminate interference caused by its Equipment; or

Tenant shall fail to perform any of the other agreements, terms covenants or conditions hereof on Tenant's part to be performed, and such nonperformance shall continue for a period of 30 days after written notice thereof from Landlord to Tenant, or if such performance cannot be reasonably accomplished within such 30-day period, Tenant shall not have commenced in good faith such performance within such 30-day period or shall not have diligently proceeded therewith to completion.

Landlord's Remedies. If any one or more Events of Default set forth above occurs then Landlord has the right, at its election:

To terminate this Lease, in which case Tenant's right to possession of the Premises will cease and this Lease will be terminated as if the expiration of the Term fixed in such notice were the end of the Term, and all obligations of Landlord and tenant shall cease except as to Tenant's liability as herein provided, and Tenant shall surrender the Premises and remove all of its Equipment. If this Lease is terminated, Landlord will be entitled to recover, in its discretion, from Tenant: the unpaid rent that had been earned at the time of termination; or the unpaid rent that had been earned at the date of the judgment awarding damages to Landlord (the "Date of Judgment").

-- GENERAL

Casualty. If the Premises or a portion of the Tower on the Site necessary for Tenant's occupancy is damaged during the Term of this Lease by any casualty which is insurable under standard fire and extended coverage insurance policies, Landlord may, in its sole discretion, repair or rebuild the Premises to substantially the condition in which the Premises were immediately prior to such destruction. Landlord shall provide written notice to Tenant, within 30 days from the date of such casualty, detailing whether or not Landlord will rebuild or repair the Leased Premise. If Landlord repairs or rebuilds the Premises, Rent will be abated proportionately during any period in which there is substantial interference with the operation of Tenant's business. Notwithstanding the foregoing, if the Premises are damaged to the extent that it would take, in Landlord's reasonable judgment, more than 90 days to repair, then Tenant may terminate this Lease upon notice to Landlord. If Landlord elects not repair or rebuild the Premises, then this Lease will terminate upon notice to Tenant of Landlord's election.

Condemnation. In the event of a condemnation or other taking by any governmental agency of the Premises or a portion of the Site or the Tower necessary for the operation of Tenant's Equipment on the Tower, this Lease will terminate on the date the condemning authority takes possession of the Premises. The award for the Premises shall be paid to Landlord, except that Tenant will have the right to assert a separate claim against the condemning authority in a separate action, so long as Landlord's award is not otherwise reduced, for:

- (i) moving expenses,
- (ii) business interruption, and
- (iii) leasehold improvements paid for by Tenant.

Effect of Sale. A sale, conveyance or assignment of Landlord's interest in the Site will operate to release Landlord from liability from and after the effective date of such sale, conveyance or assignment upon all of the covenants, terms and conditions of this Lease, express or implied, except those liabilities which arose prior to such effective date, and, after the effective date of such sale, conveyance or assignment, Tenant will look solely to Landlord's successor-in-interest in and to this Lease. This Lease will not be affected by any such sale, conveyance or assignment, and Tenant will attorn to Landlord's successor-in-interest to this Lease, so long as such successor-in-interest assumes Landlord's obligations under the Lease from and after such effective date. Any such transfer or transfers of title or conveyances shall not disturb Tenant's rights under this Lease so long as Tenant is not in default under this Lease.

Subordination. This Lease and Tenant's rights under this Lease are subject and subordinate to any ground or underlying lease, mortgage, indenture, deed of trust or other lien encumbrance (each a "Superior Lien"), together with any renewals, extensions, modifications, consolidations and replacements of any such Superior Lien, now or after the Commencement Date affecting or placed, charged or enforced against the Site, or any portion thereof or any interest of Landlord in them or Landlord's interest in this Lease and the leasehold estate created by this Lease (except to the extent any such instrument will expressly provide that this Lease is superior to such instrument). This provision will be self-operative and no further instrument of subordination will be required in order to effect it. Notwithstanding the foregoing, Tenant will execute, acknowledge and deliver to Landlord, within 20 days after written demand by Landlord, such documents as may be reasonably requested by Landlord or the holder of any Superior Lien to confirm or effect any such subordination.

Estoppel Certificates. From time to time, and within 30 days after prior written request by Landlord to Tenant, Tenant will execute, acknowledge and deliver to Landlord, within 10 days after request, a certificate certifying:

(a) that this Lease is unmodified and in full force and effect or, if there have been modifications, that this Lease is in full force and effect, as modified, and stating the date and nature of each modification;

(b) the date, if any, to which Rent and other sums payable under this Lease have been paid;

(c) that no written notice of any default has been delivered to Landlord which default has not been cured, except as to defaults specified in said certificate;

(d) there is no Event of Default or Landlord Default under this Lease, except for defaults specified in said certificate; and

(e) such other matters as may be reasonably requested by Landlord.

Any such certificate may be relied upon by any prospective purchaser or existing or prospective mortgagee or beneficiary under any deed of trust encumbering the Site. Tenant's failure to deliver such a certificate within such time will be conclusive evidence of the matters set forth in it.

Inspection. Landlord will have full rights to enter, at any time, the Premises to inspect the same.

Abandonment. If Landlord decides to abandon the Premises, it shall give prior written notice to Tenant at least 180 days in advance of such abandonment and this Lease will terminate on the date stated within such notice.

Assignment. Tenant shall not assign this Lease nor sublet any part or all of the Premises without the approval of Landlord, which may be unreasonably withheld in Landlord's sole discretion. This Lease shall otherwise inure to the benefit of and be binding upon the successors and assigns of the parties.

Quiet Enjoyment. Landlord covenants and agrees with Tenant that so long as Tenant pays rent and observes and performs all the terms, covenants, and conditions of this Lease, Tenant may peaceably and quietly enjoy the Premises. If any other tenants are on the tower, Spiral will respect the rights of those tenants and allow them to quietly enjoy the Premises.

Time of the Essence. Time is of the essence of each and every provision of this Lease.

No Waiver. The waiver by either party of any agreement, condition, or provision contained in this Lease will not be deemed to be a waiver of any subsequent breach of the same or any other agreement, condition, or provision contained in this Lease.

Notices. All notices and other communications required or permitted under this Agreement shall be in writing and shall be given:

(a) by United States first class mail, postage prepaid, registered or certified, return receipt requested,

(b) by hand delivery (including by means of a professional messenger service), or

(c) by a nationally recognized overnight delivery service that routinely issues receipts.

Any such notice or other communication shall be addressed to the party for whom it is intended at its address set forth in Section 1, and shall be deemed to be effective when actually received or refused. Either party may by similar notice given change the address to which future notices or other communications shall be sent.

Landlord's Name. Tenant is prohibited from using Landlord's name, logo, mark or any other identifying symbol as a business reference, in advertising or sales promotion, or in any publicity matter without Landlord's prior written consent.

Authority. Tenant and the party executing this Lease on behalf of Tenant represent to Landlord that such party is authorized to do so by requisite action of the board of

directors, or partners, as the case may be, and agree, upon request, to deliver to Landlord a resolution or similar document to that effect.

Counterparts. This Lease may be executed in counterparts, and when each of the parties hereto has executed and delivered one or more counterparts this Lease shall be binding and effective, even though no single counterpart has been executed by both parties.

Entire Agreement. This Lease embodies the entire agreement between the parties hereto relative to the subject matter hereof. No amendment, alteration, modification of, or addition to the Lease will be valid or binding unless expressed in writing and signed by Landlord and Tenant.

Severability. If any provision of this Lease proves to be illegal, invalid or unenforceable, the remainder of this Lease will not be affected by such finding, and in lieu of each provision of this Lease that is illegal, invalid or unenforceable, a provision will be added as a part of this Lease as similar in terms to such illegal, invalid or unenforceable provision as may be possible and be legal, valid and enforceable.

Captions. The captions of the various Articles and Sections of this Lease are for convenience only and do not necessarily define, limit, describe or construe the contents of such Articles or Sections.

Governing Law. This Lease will be governed by the internal laws of the state in which the Site is located, without reference to its conflict of laws provisions.

Recordation. Tenant shall not record this Lease or a memorandum thereof in the public records without the prior written consent of Landlord.

List of Names – Tenant will provide a list of employees who are authorized to climb the tower and enter the base of the tower to work on equipment.

Frequencies – On Site agreed upon, Spiral Communications will have exclusive access to all frequencies in the 2.4 ghz band, 3.65 ghz band, 5 ghz band, 10 ghz band, and 24 ghz band. No other entity shall be granted permission to mount and broadcast in said frequencies as it pertains to agreed upon site.

EXECUTED as of the day and year first above written.

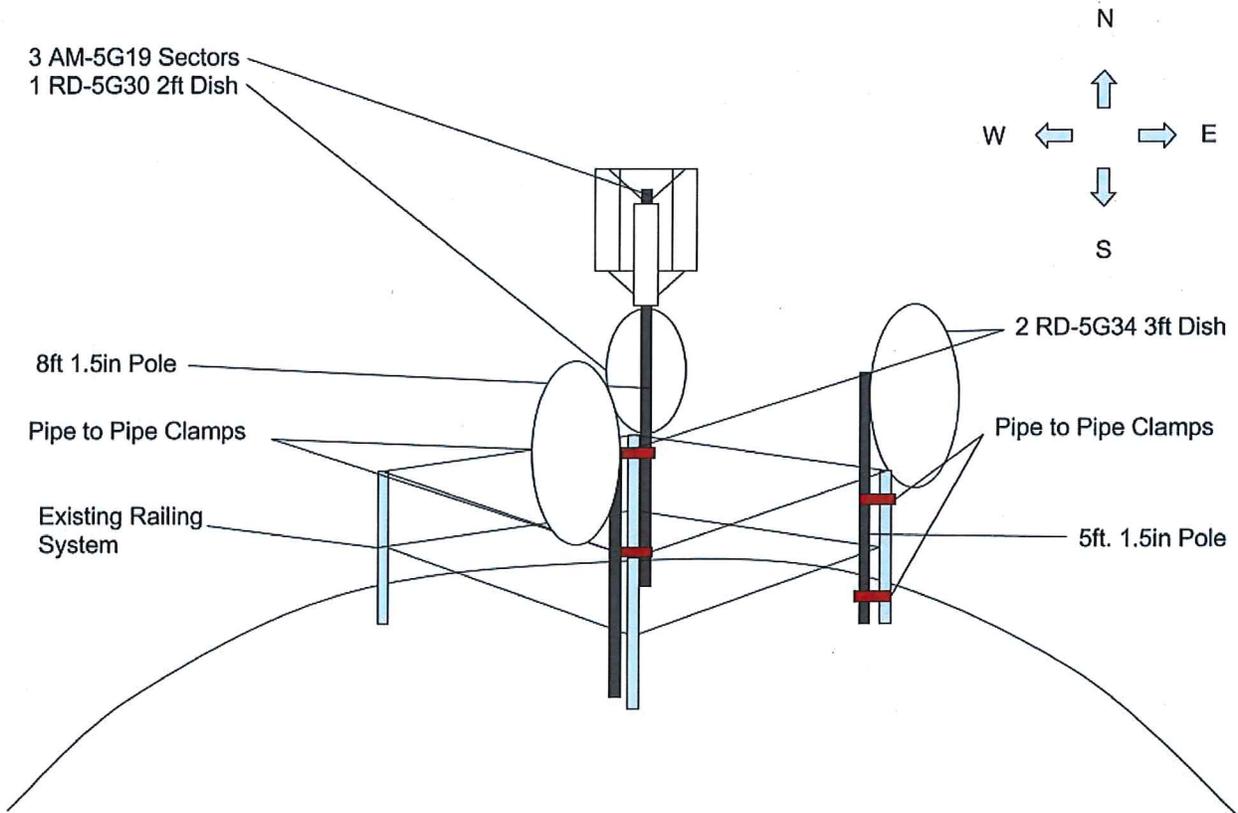
LANDLORD:

TENANT:

Name: _____ Name: _____
Title: _____ Title: _____
Date: _____ Date: _____

EXHIBIT A

This list includes all of the devices that will be drawing power from Spiral Communications own power source:



Device list:

1 Router

6 Cat5E cables at 120ft in length

1 Equipment Box

6 Wireless Devices at 8W max power.

1 Router at 15W Max Power

Estimated 55-65W total usage

City Administrator's Report

March 2016

The South Dakota Municipal League District III Meeting went well on Thursday, March 27, 2016. I want to thank all the staff that helped make the meeting successful, and the Mayor and City Council attending. Special thanks to Mayor Trobaugh, Deb McCreary, Katie Buum and Erika Hammitt for their work and planning making the meeting happen. It does take preparation and planning to pull this off. 103 people attended the meeting. I have received numerous positive comments from people attending including South Dakota Municipal League staff thanking us for our hospitality and great feedback on the Pointe. A city manager who attended the meeting, emailed me and said it was a great way to promote our community. My response was thanks and a statement saying promotion is one of the main reasons we wanted to sponsor the meeting!

It been a busy month with developing or direct assistance with contractual agreements. City Attorney Thompson has been reviewing the various agreements this month. I met at Craig's Office and we talked to Evan Stanley from Spiral Communications regarding the revisions and negotiations placing antennas on the City water tower. We have a good agreement in place. Our insurance carrier also looked at the agreement and thought it was fine from a liability and insurance standpoint. I think the agreement will provide additional revenue to the City on a yearly basis. We could use the money for capital projects. The revised agreement will be on the April 4th City Council agenda.

I revised and received input from Mike Rozell creating an annual custom harvest agreement between Mr. Rozell and the Economic Development Corporation (EDC) to custom farm the EDC development park acreage. Beans will be planted in this area for the coming year. We have also developed an agreement with Mike Albenesisus to perform the road construction and infrastructure work at the development park. The agreement states his quoted amount to perform the work along with the agreed upon scope of service. Weather permitting he will be able to get to this project very soon. I will be glad when the project moves forward.

For community service it is imperative the City is visible and provides the effort in this endeavor. The City volunteered to deliver Meals on Wheels the week of March 14th. Jerry Buum, Andrea Geary, Alicia Ritter, Jacob Limoges, Connie and Dennis Nelsen helped deliver meals.

Time has been spend this month reviewing and revising the garbage collection ordinance. Correspondence and assistance has included not only myself but the coordination of city staff, Jerry Buum's staff, City Attorney, Councilman Penfield, and SECOG. The recommendations for revisions were made and will be in your April 4th City Council packet as second reading I feel the ordinance is good and will be beneficial not only to the City but the residents we serve.

Erika Hammitt and myself have been busy gather necessary material and supporting documentation for the City Council approved SRF loan/grant application for Rose Street project. The application has been submitted to SECOG. It has been mailed to the DENR for their review.

I attended the Legislative Cracker Barrel Session on Saturday, March 7 at 10:00am. The meeting was held at City Hall Council Chambers. Mayor Trobaugh was also in attendance. The event was publicized and we had good attendance. The legislators spoke of the major legislation that came before them during the session. I thanked the three legislators for approving and clarifying state statute allowing property tax rebates for housing incentives. I encouraged them to drive out in the area of our new housing starts and apprised them of the City housing incentive program.

April Department Head Report

January 25, 2016-March 2, 2016

1. I went to all the business's in town and had them all fill out an after hour contact list. This list will be very helpful if the police department needs to get a hold of any business owner if there is any issue we find during our checks. I had the opportunity to speak with many business owner/manager and they all seemed to be very happy with the contact list and some even stated it's something that was needed.
2. Officer Edgar is a month into the academy and said he is doing very well.
3. During the last big snow fall on March 24, the police department issued 6 citation for parking on the street. There were some people that seemed to not be very happy but most worked with us with getting their vehicle off the street.
4. Since the weather is supposed to start being good, I will be working on getting the speed trailer out and visible to the public.
5. As many of you already know I was unable to purchase the vehicle off the Ford auction. I believe the final bid was \$29,500. Corey Fanta stated that he would keep looking to see if another good deal pops up.
6. The park benches in the Secret Garden were vandalized and now all the benches have broken out back rest. I have made all the officers aware of this and we will be keeping a close eye on the park and handling any situation that arises.

Agency Assists/911 calls

- Ambulance-12
- Fire Department-1
- South Dakota Highway Patrol-0
- Union County Sheriff's Office-4
- Other agencies-0
- 911- 1

Accidents

- Private Property-1
- Non state reportable- 2
- State reportable accidents- 0

Alcohol offenses

- There was 0 alcohol offense this month

Animal calls

- Animals other than dog(Trap setting, non domesticated animal)-0
- Dogs at large-1

Assault

- Simple assault(domestic)-1

City Business

- City Business(Utility calls, paper service, council meetings, etc)-4
- Burnt out street lights- 3
- Shut off notices- 20
- Training-0

Civil matters

- There was 2 civil matters this month

Code Enforcement

- Parking violations-6
- Misc code enforcement(grass, trees, etc)-0

Community Policing

- There was **17** reports for community policing contacts

Complaints

- Misc complaints(Noise, driving, etc)-7

Investigations

- Domestic violence investigation- 0
- Other Investigations
 - All the complaints from above were investigated

Door checks

- Open doors-2
 - There was 2 gates, Everything was secured

Drug offenses

- There were 0 drug offenses this month.

Elk Point-Jefferson School

- Safety talk- None this month
- Dare-None this month
- Community policing(walk thru, activities)-none this month

Traffic Violations Contacts

- Equipment violation contacts-3
- Truck route violation contacts- None this month
- Speeding violation contacts- 13
- Other violation contacts-2
- Driver's license violation contacts-1

Family Matters

- There were no calls 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 no juvenile offense this month

Lost and found

- There were no items lost and reported to the police department this month.

Ministerial aide

- There was 3 Ministerial aid given.

Motorist assist

- There were 10 motorists in need of help.

Other

- Anything other than what was previously noted would be placed in this other column. The police department had 3 contacts.

Paper Service

- Civil papers served- 0
- Papers served-0
- Protection order papers served- 1

Security checks

- Patrol-40
- Commerical-88
- Park-42
- Residential-0

Suspicious activity

- There was 3 suspicious activities there were investigated.

Thefts

- There was 1 thefts that were investigated

Vandalism

- There were 1 call for service this month

Vehicle maintenance

- There was 3 vehicle maintenance report this month
 - 2 Check engine light- Crown Vic
 - New tires will be put on the F-150 on 4/1/2016

Warrants served

- There were 3 warrant arrest this month.

Welfare Check

- There was 0 welfare checks this month

Department Head Report

March 2016

Commercial garbage is picked up twice a week and residential garbage is picked up once a week. Our recycling program is working well; the self tippers that we purchased for the plastics are working well. I think we should try and budget for two more next year that way we can get the tin cans placed in those and the entire trailer would be self contained. Mueller Pallet came in and chipped up the tree pile this past month, those wood chips are used in the process of making ethanol. It was suggested to Dennis that we have the landfill open on Wednesday earlier in the year for grass; I do not have a problem with that. It was also suggested that we have a spot outside the gate for grass; I would suggest that we do not do that. We already have people that do that now.....they just go out and dump it front of the gate. We would people dropping off everything out there then. We have one can left in our inventory so we ordered fifty 95 gallon and twenty-five 65 gallon containers. We should decide when to start summer hours at the Rubble Site.

Today we lost electricity in town AND the surrounding area for eleven minutes. East River informed me that they were doing some things with their system and a switch was accidentally hit and opened a switch in the line. Lucky for them and the rest of us; they had a crew in the area to check on it and make sure that was in fact the problem. They verified that there wasn't any damage and they closed the switch to restore power to this area. We have hooked up several services and they have been organizing the utility shop up town. We had another outage behind the apartments on Court ST. we are having issues with pocket gophers chewing on the insulation on the wires and over time, the wire burns in two pieces. This the second time in three months. We are going to have it bored from the transformer to the building and place the new wire in conduit.

I contacted and Troy met with Hardy Construction on our pool leak. He informed me that he could get us by for three to five years but after looking at it, he thought we should be planning long term and plan on replacing the entire floor of the pool within five years. I guess that is something we knew already; that pool is due for a major upgrade. I guess if we can stop the bleeding for a few years we have some time figure things out. We have been in contact with Maguire Iron, the people that painted the water tower, they have to come back and do some warranty work. We have paint that peeling off already.

We have been hauling in some ¾ inch quartz to shore up some bad spots that have developed in the alleys and crushed asphalt streets. We have also hauled in some crushed concrete on Twin St, most of that was due to a business and the resident dragging mud all over and then it become my problem to deal with. I have bladed the alleys and they have held up a lot better than in years past. Country Club Drive on the other hand is not holding up very well; we do have a couple of bad spot in the older part of town, but there is a long stretch on CC Drive that is breaking up due to the depth of the asphalt. I assume that our asphalt vendors will start making asphalt in the near future. We have swept the entire town once but after a rain or that snowfall we end up with a lot of mud getting spread on the street for the vehicles tires. One gentleman and I use that term loosely, didn't think we shouldn't sweep when the

wind blows and left a message informing us of that fact. I'm not sure of where he received all of his experience running a street sweeper but I will assure you that you can sweep when the wind blows.

Well.....I would say the 1 to 5 inches of snow that we to receive was met and surpassed last week. I'm not sure what the total was in town, I have heard guesses anywhere from ten to fourteen inches. If people were wondering why we didn't use the snow blower; the wet snow plugs the throat of that blower in a matter of seconds. We have taken off the plows and sander, the plows can go back on and I do not plan on sanding streets again with the ground temperature being what it is.

We have only received one more application for summer help in the Public Works Department. The person is female and we will have to find out if she is ok with throwing garbage and mowing.

I have sent in a request to the SD DENR to discharge our sewage lagoon and it has been granted to us. We will discharge for approximately 20 days in April.

I will be attending the SDML Street Maintenance Association meeting in Huron SD on the 13th and 14th of April. I plan on starting our four 10 hour days the week of the 18th of April.

MARCH 2016 FINANCE OFFICE DEPARTMENT HEAD REPORT

Payroll and accounts payable were done on March 8th, 14th, 28th.

Prepared Council Meeting agendas, minutes and packets.

Figured sales tax for general, electric and garbage funds.

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

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

The equalization process was completed on March 25th. All paperwork was filled out and mailed to the objector. Copies were also taken to the assessor's office for approval at the County level.

The Certificate of Compliance from the Department of Environment and Natural Resources has been completed and mailed. This is a requirement for the City's loan agreements with the South Dakota Conservancy District.

Discovery Systems conducted a payroll audit for South Dakota Workman's Comp on March 11th. A credit of \$422.00 was received following the audit.

I attended a South East Area Finance Officer Group meeting in Sioux Falls on March 16th.

All positions at the Swimming Pool were accepted. Julie will be meeting with the lifeguards to go through the policy manual and to distribute employment paperwork.

Thank you to all who attended helped with the District Meeting on March 17th!

I have been assisting Melissa Gibson with the financial information for the Drinking Water and Clean Water SRF funding application for the Rose Street project.

Total February 2016 Expenditures: \$113,657.82

Total February 2016 Revenue: \$299,713.12

First Dakota National Bank Checking Account Beginning Balance for February 2016:
\$1,262,638.02

First Dakota National Bank Checking Account Ending Balance for February 2016:
\$1,321,911.09

UDAG/Trust & Agency Account Ending Balance as of February 2016: \$143,763.94

SD FIT Account Ending Balance as of February 2016 - \$562,147.65

Liberty National Bank Water Fund Reserve as of February 2016 - \$45,091.41

Liberty National Bank CD - \$546,897.77

Cash Balance Worksheet
February 2016

Fund	Fund Balances February 2016
General Fund Restricted for Equipment Purchase Reserved for Rose Street Construction Nonspendable Inventory Unassigned Fund Balance	\$24,000.00 \$40,000.00 \$25,756.32 \$641,752.29
Liquor, Lodging, Dining Sales Tax Fund Restricted Fund Balance	\$20,814.35
Water Fund Reserved for Rose Street Construction Restricted for Revenue Bond Restricted for Loan Requirement Unassigned Fund Balance	\$70,000.00 \$10,895.64 \$27,500.00 \$300,479.82
Sewer Fund Reserved for Rose Street Construction Restricted for Revenue Bond Restricted for Loan Requirement Unassigned Fund Balance	\$50,000.00 \$15,806.49 \$27,500.00 \$106,117.62
Electric Fund Restricted for Revenue Bond Restricted for others Unassigned Fund Balance	\$187,977.32 \$2,827.74 \$874,048.77
Garbage Fund Unassigned Fund Balance	\$74,085.14
T&A Fund Unassigned Fund Balance	\$579.28

**CITY
OF
ELK POINT**

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

April 2016

SUN	MON	TUE	WED	THU	FRI	SAT
					1 EDC Meeting @ 7:30am	2 RUBBLE SITE OPEN 9am to 5pm
3	4 City Council Meeting @7pm RECYCLING 5-7pm	5	6 HRC Mtg @ 9am RUBBLE SITE OPEN 5-7pm	7 RECYCLING 5-7pm	8	9 RUBBLE SITE OPEN 9am to 5pm
10	11 RECYCLING 5-7pm	12	13 GOED Conf. @ Sioux Falls RUBBLE SITE OPEN 5-7PM	14 GOED Conf. @ Sioux Falls RECYCLING 5-7pm	15	16 RUBBLE SITE OPEN 9am to 5pm
17	18 RECYCLING 5-7pm	19	20 RUBBLE SITE OPEN 5-7pm	21 RECYCLING 5-7pm	22	23 RUBBLE SITE OPEN 9am to 5pm
24	25 RECYCLING 5-7pm	26	27 RUBBLE SITE OPEN 5-7pm	28	29	30

