

**Agenda**  
**Elk Point City Council**  
**Regular Meeting**  
**Monday, July 7, 2014 @ 7:00pm**  
**Elk Point City Hall**

- (1) Call to Order and Roll Call
- (2) Approve Agenda
- (3) Approve Minutes
- (4) Approve Payment of Bills
  - Union County Sheriff's invoice
- (5) Public Forum
  - Dennis Pitz – discussion on property located at 110 W. Rose St.
- (6) Unfinished Business
  - MidAmerican Energy Franchise Renewal
- (7) New Business
  - Step Increase for Police Officer Kyle Frye for successfully completing 6-month probation period.
  - WSI Certification for Victoria Johnson
  - Motion to approve burn permit for Recreation and Development Assoc. and Tony Mau
  - Extend franchise agreement with WOW
  - Motion to write off uncollectable utility account due to bankruptcy
  - Motion to hire a part-time landfill attendant
- (8) Executive Session to discuss personnel per SDCL #1-25-2.1 and communications with legal counsel SDCL #1-25-2.3
- (9) Department Head Reports
  - City Administrator
  - Finance Officer
  - Public Works Director
  - Police Chief
- (10) Information Items
  - July 2014 Calendar
  - Overtime Reports
  - SDML 2014 Elected Officials Workshop – July 23, 2014
  - \*Reminder\* - the public meeting on the exemption request for the Elk Point Ambulance has been postponed to Monday, July 14<sup>th</sup> at 7:00pm at the Elk Point Fire Hall

**Agenda Review & City Administrator's Report**  
**Elk Point City Council**  
**Regular Meeting**  
**Monday, July 7, 2014 @ 7:00pm**  
**Elk Point City Hall**

- (1) Call to Order and Roll Call
- (2) Approve Agenda
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  - Union County Sheriff's invoice
- (5) Public Forum
  - Dennis Pitz – discussion on property located at 110 W. Rose St.

*Mr. Pitz is requesting a nuisance remedy regarding Country Estates property located at 110 W. Rose St. Enclosed with your packet is photos of the inoperable vehicles, and letter to Mr. Pitz addressing the situation.*

(6) Unfinished Business

- MidAmerican Energy Franchise Renewal

*Enclosed with your packet is rate analysis material compiled by Jeff Mehlauff from the SD Municipal League. Franchise renewal would require a motion.*

(7) New Business

- Step Increase for Police Officer Kyle Frye for successfully completing 6-month probation period.

*Step increase would be \$15.40 to \$15.79 per hour. Step increase approval requires a motion.*

- WSI Certification for Victoria Johnson

*She earned her certification after being hired as a lifeguard. She is requesting entry level WSI wage adjustment retroactive from certification date.*

- Motion to approve burn permit for Recreation and Development Assoc. and Tony Mau
- Extend franchise agreement with WOW

*An extension will allow time to draft and process the new franchise agreement through the council review process. Plans are to have Clarify representatives be present at the August Council meeting.*

- Motion to write off uncollectable utility account due to bankruptcy

*The amount of the utility account is \$427.04.*

- Motion to hire a part-time landfill attendant

- (8) Executive Session to discuss personnel per SDCL #1-25-2.1
- (9) Department Head Reports

- City Administrator
  - Finance Officer
  - Public Works Director
  - Police Chief
- (10) Information Items
- July 2014 Calendar
  - Overtime Reports
  - SDML 2014 Elected Officials Workshop – July 23, 2014
  - \*Reminder\* - the public meeting on the exemption request for the Elk Point Ambulance has been postponed to Monday, July 14<sup>th</sup> at 7:00pm at the Elk Point Fire Hall

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

The Elk Point City Council met in regular session on Monday, June 2, 2014 at 7:00pm in the council chamber of City Hall located at 106 W. Pleasant Street with Mayor Trobaugh presiding and these members present: Honomichl, McCreary, Verros, Leitru, Zevenbergen and Buum. No one was absent. Also present were: City Attorney Thompson, City Engineer McLaury, City Administrator Nelsen, Police Chief Fleek, Public Works Director Buum and Finance Officer Hammitt.

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

McCreary moved and Leitru seconded a motion to approve the minutes from the May 5, 2014 council meeting. Unanimous.

Motion and second, Honomichl/McCreary to approve the following salaries and bills and to instruct the Finance Officer for payment of the same. All in favor. Salaries: General Fund: \$42,744.83; Enterprise Fund: \$24,317.67; Fringe Benefits: General Fund: \$10,060.17; Enterprise Fund: \$5,903.65; Bills: 3D Specialties, Inc.-repairs: \$681.53; Antonson, Mike-cell phone (6 months): \$120.00; Banyon Data Systems, Inc.-repairs: \$295.00; Barco Municipal Products-supplies: \$309.42; Bierschbach Equipment-street repairs: \$443.57; Bomgaars-uniforms: \$847.16; Border States Electric Supply-supplies: \$16,393.69; Bortscheller, Joyce-flower pots: \$1,170.00; Brock White Company-street repairs: \$4,362.03; Cardis Mfg. Co.-repairs: \$18.00; Cardmember Services-supplies: \$1,777.18; Chesterman Co.-pool concessions: \$210.00; City of Vermillion-tipping fees: \$3,374.40; Class C Solutions Group-supplies: \$102.48; Colonial Research Chemical Corp.-supplies: \$603.41; Continental Research Corp.-supplies: \$447.13; Craig K. Thompson, Atty.-professional services: \$1,244.80; Crop Production Services, Inc.-supplies: \$300.00; Dakota Pump, Inc.-repairs: \$3,873.16; Dakota Supply Group-supplies: \$1,726.56; Demco, Inc.-supplies: \$74.04; Electronic Engineering, Co.-police radios: \$139.55; EPJ Baseball/Softball Assoc.-donation: \$500.00; Fanta-C Auto-auto expense: \$160.00; Fejfar, Ashley-swimsuit reimbursement: \$39.48; First National Bank-interest: \$3,854.36; Flynn, Kathy-swimsuit reimbursement: \$43.00; Gates, Todd-cell phone (6 months): \$120.00; GCR Tire Center-repairs: \$905.36; Hammitt, Erika-travel & conference: \$62.00; Hanson, Mark-cell phone: \$20.00; Harbor Freight-supplies: \$77.98; Hawkins, Inc.-pool chemicals: \$1,493.55; Heiman Fire Equipment-repairs: \$151.00; Ingram Library Services-library books: \$91.38; iWorq Systems-dues: \$1,200.00; Johnson, Erik-swimsuit reimbursement for Victoria: \$43.00; Jones' Food Center-supplies: \$1,868.37; Kimball Midwest-repairs: \$90.64; Koupal, Julie-supply reimbursement: \$135.17; Lawson Products, Inc.-supplies: \$243.26; Leader-Courier-publications: \$561.19; Liberty National Bank-dump truck payment: \$25,774.15; McLaury Engineering, Inc.-professional services: \$150.00; Metering & Technology Solutions-water meters: \$4,044.64; MidAmerican Energy-utilities: \$265.11; Mid-American Research Chemical-repairs: \$451.88; Midwest Alarm Company, Inc.-monitoring services: \$64.50; Midwest Mini Melts-pool concessions: \$262.50; Nygren's True Value-supplies: \$947.96; Olson Welding-repairs: \$84.00; Per Mar Security Systems-professional services: \$288.00; Perkins Office Solutions-office expense: \$396.24; Peterbilt of Sioux City-repairs: \$52.81; Post Office-box rental: \$50.00; Queen City Wholesale, Inc.-pool concessions: \$150.20;

SD Department of Revenue-malt beverage license fees: \$1,100.00; SD Government Finance Officers Assoc.-travel & conference: \$75.00; Severson, Debra-swimsuit reimbursement for Alicia: \$39.42; Sioux Sales, Co.-uniforms: \$158.45; South Dakota One Call-locate tickets: \$36.75; Southeast Farmer Elevator Coop.-auto expense: \$3,626.46; Staples Credit Plan-supplies: \$77.19; Sturdevant's Auto Parts-repairs: \$775.24; Summer Rec-donation: \$500.00; Team laboratory Chemical Corp.-repairs: \$739.50; Tudogs Computing, LTD-office expense: \$97.50; Union County Electric Coop.-utilities: \$2,051.25; US Bank Equipment Finance-copier lease: \$162.47; Utility Equipment Co.-supplies: \$276.15; VanRoekel, Troy-cell phone: \$20.00; Verizon Wireless-utilities: \$265.57; Vermillion Ace Hardware-supplies: \$745.09; Welch, Jason-cell phone: \$20.00; Wow-utilities: \$63.56

Renee Chicoine attended the meeting to discuss her concerns with the agriculture property located behind her home on Country Club Drive. Ms. Chicoine discussed her concerns with pesticides and chemicals near a residential area. Information was presented on the possible dangers in the use of pesticides and chemicals in agricultural use. Mayor Trobaugh thanked Ms. Chicoine for attending and for the information provided to the council.

Emily Wells attended the meeting to request painting the speed bumps on Truman Ln. for the annual Rally for a Cure golf tournament. Motion made by Honomichl, seconded by Verros to allow the Women's League to paint the speed bumps with pink stripes and leave them pink for the annual Rally for a Cure held on June 18, 2014. Unanimous.

Motion made by Honomichl, seconded by McCreary to table the MidAmerican Energy Franchise Renewal until more information is obtained. All in favor.

Motion and second, Verros/Zevenbergen to approve the following Resolution. Unanimous.

CITY OF ELK POINT  
RESOLUTION 2014-2

A RESOLUTION ESTABLISHING THE ELECTRIC RATES FOR THE ELK POINT  
JEFFERSON SCHOOL

WHEREAS, the Elk Point Jefferson School District # 61-7 and the City of Elk Point negotiated special electric rates for the new school facility and existing buildings if they installed a High Efficiency Geothermal Water Source, and

WHEREAS, the special rates were established by the Elk Point City Council on October 20, 1997 for a period of 15 years, and

WHEREAS, the City of Elk Point reserved the right to increase the rate when the City received a rate increase from their supplier, East River Electric Power Cooperative, and

WHEREAS, the City of Elk Point did not increase the established rates of \$.032 per kilowatt hour on heating and cooling costs and \$.05 per kilowatt hour on all other costs when increases were received from their power supplier, and

WHEREAS, the 1997 negotiated rates will expire on October 20, 2012 and new rates will be established.

WHEREAS, the City of Elk Point has reviewed the power costs and the cost of operations of the City's electric utility system and establishes the following rates:

July 1, 2012 through June 30, 2013:

Heating and Cooling Costs: \$.046 per kilowatt hour  
All Other Costs: \$.065 per kilowatt hour

These rates will become effective before the expiration of the 15 year period to coincide with the School budget year. The City has received previous rate increases that were not passed along to the school which is also taken into account when increasing the rates before the expiration of the 15 year period.

July 1, 2013 the rates will increase an additional \$.005 per kilowatt hour for the cost of the city's operation of the electric utility system. The following rates will be charged:

Heating and Cooling Costs: \$.051 per kilowatt hour  
All Other Costs: .07 per kilowatt per hour

The 2013 rate increase may be higher if the City receives an increase in their power costs.

The City of Elk Point will review the electric rates annually in June and pass through any rate increase received from the City's power supplier, East River Electric Power Cooperative.

NOW, THEREFORE BE IT RESOLVED that the City of Elk Point has reviewed the power costs and the cost of operations of the City's electric utility system and establishes the following rates:

July 1, 2014 the rates will increase an additional \$.025 per kilowatt hour for the cost of the city's operation of the electric utility system. The following rates will be charged:

Heating and Cooling Costs: \$.076 per kilowatt hour  
All Other Costs: .095 per kilowatt per hour

Dated this 2<sup>nd</sup> day of June 2014.

OF

THE GOVERNING BODY OF THE CITY  
ELK POINT

By: Isabel Trobaugh

Mayor

ATTEST: Erika Hammitt  
Finance Officer

Second Reading was given to Ordinance No. 367, an Ordinance of the City of Elk Point, SD, Amending the Zoning Ordinance of the City of Elk Point by Amending Section 11.04, Off-Street Parking.

ORDINANCE NO. 367

AN ORDINANCE OF THE CITY OF ELK POINT, SD, AMENDING THE ZONING ORDINANCE OF THE CITY OF ELK POINT BY AMENDING SECTION 11.04, OFF-STREET PARKING.

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

*Section 1. That Section 11.04(A), of the Zoning Ordinance of Elk Point, SD, is hereby amended to read as follows:*

**11.04 Off-Street Parking**

A. General Conditions

1. No parking spaces are permitted in the required front yard in an R-1, R-2 or R-3 District except for portions of the front yard necessary for hard surfaced driveways or as otherwise provided in this title. Parking is permitted in a side yard or rear yard in an R-1, R-2 or R-3 District, provided it is not nearer than two (2) feet to the property line.
2. Driveways shall conform to the prescribed standards within the City's Engineering Design Standards. Entrances and exits shall in no case be less than ten (10) feet nor more than forty (40) feet in width or fourteen (14) feet in vertical clearance. No driveway slope shall exceed 20%.
3. Except in conjunction with a legal nonconforming business, it is unlawful for any person to park, store, leave, or permit the parking, storing or leaving of any commercial vehicle for more than a seventy-two (72) hour period in a NRC, R-1, R-2, or R-3 District, unless the vehicle is parked in connection with the performance of a service.
4. All parking spaces and access drives thereto shall be hard-surfaced with asphalt, concrete, gravel, pavers or other like aggregate material.
5. Accessible parking spaces and passenger loading zones shall be provided in accordance with current building code.

6. On any lot in an R-1, R-2 or R-3 - District, all travel trailers, trailers and recreational vehicles shall be parked or stored behind the City Right-Of-Way when they are to remain stationary. Travel trailers, trailers and recreational vehicles which are to remain stationary shall be owned by the owner/occupant of the property and shall not serve as temporary or permanent sleeping quarters for any person for more than seven (7) days within a thirty (30) consecutive day period.
7. The parking requirements in this section shall not be applicable to property in the CB Central Business District, except for residential uses which are authorized by a conditional use permit.

Adopted this 2<sup>nd</sup> day of June, 2014.

Isabel Trobaugh  
Mayor

ATTEST:

Erika Hammitt  
Finance Officer

Seal

First Reading: April 7, 2014  
Second Reading & Adoption: June 2, 2014  
Publication: June 12, 2014  
Effective Date: July 2, 2014

Motion made by Verros, seconded by Leitru to approve the Ordinance with the corrected language and republish. All in favor.

Zevenbergen moved and Verros seconded a motion to approve the survey plat of Tract A and B of Block 5, Country Club Estates, City of Elk Point, Union County, South Dakota. Unanimous.

Motion and second, Verros/McCreary to approve the City of Elk Point, South Dakota Post-Issuance Tax Compliance Procedures for Tax-Exempt Bonds. All in favor.

McCreary moved and Buum seconded a motion to approve the 2014-2015 Retail On-Off Sale Malt Beverage License application for Pace's LLC. All in favor.

Motion made by McCreary, second by Buum to approve the 2014-2015 Retail On-Off Sale Malt Beverage License application for Los Amigos Mexican Restaurant, LLC. Unanimous.

Motion and second, McCreary/Buum, to approve the 2014-2015 Package Off Sale Malt Beverage License application for Jones Food Center. All in favor.

McCreary moved and Buum seconded a motion to approve the 2014-2015 Retail On-Off Sale Malt Beverage License application for Ollie's Drive Inn. Unanimous.

Motion and second, McCreary/Buum, to approve the 2014-2015 Package Off Sale Malt Beverage License application for Kum and Go. Unanimous.

Motion made by McCreary, second by Buum to approve the 2014-2015 Retail On-Off Sale Malt Beverage License application for Casey's General Store. All in favor.

McCreary moved and Buum seconded a motion to approve the 2014-2015 Retail On-Off Sale Malt Beverage License application for the Recreation and Development Association. Unanimous.

Motion and second, McCreary/Buum, to approve the 2014-2015 Retail On-Off Sale Malt Beverage License application for A-1 Quick Stop. Unanimous.

Motion made by Verros, seconded by Zevenbergen to declare three pumps and two blowers from the lagoon surplus property and sell to the City of Harrisburg. All in favor.

McCreary moved and Buum seconded a motion to advertise for bids for the water line replacement project on the North side of Pearl Street to Sioux Street. Unanimous.

Motion and second, Zevenbergen/Honomichl to give Seasonal Public Works employee Colton McCreary a \$.25/hour increase as recommended by Public Works Director Buum. Voting in favor: Zevenbergen, Honomichl, Buum, Verros and Leitru. Voting against: None. McCreary abstained. Motion carried.

Motion made by Leitru, seconded by Zevenbergen to approve a tax abatement request (\$205.96) for the Union County Historical Society on parcel number 03.07.24.1040 and 03.07.24.1045. All in favor.

McCreary moved and Buum seconded a motion to go into executive session to discuss personnel per SDCL #1-25-2.1 at 7:26pm. Unanimous.

Mayor Trobaugh declared the council out of executive session at 7:45pm.

Motion and second, Leitru/Buum to advertise for a Part Time Rubble Site/Recycling Center Attendant. All in favor.

City Administrator Nelsen distributed the Community Assessment report to the council.

Motion to adjourn, Verros/Buum. Unanimous.

Attest: Erika Hammitt  
Finance Officer

Isabel Trobaugh  
Mayor

Publish: June 12, 2014

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
<b>FUND 101 GENERAL FUND</b>				
<b>DEPT 41100 LEGISLATIVE</b>				
TRAVEL AND CONFERENCE	ERIKA HAMMITT	\$9.00		lunch at Finance officer schoolin
DUES	ELK POINT CHAMBER	\$75.00		yearly dues
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$247.04		ATTORNEY FEES
REPAIRS AND MAINTENANCE	CARDMEMBER SERVICE	\$7.49		backup service for server
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$101.00		hotel room - Erika finance officer
TRAVEL AND CONFERENCE	CARDMEMBER SERVICE	\$35.87		gas for city car - finance officer
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$1.40		postage
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$6.42		postage
PROFESSIONAL SERVICES AN	TUDGOGS COMPUTING,	\$65.00		troubleshoot & resolve Erika's e-
PROFESSIONAL SERVICES AN	TUDGOGS COMPUTING,	\$32.50		update password policy
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
TRAVEL AND CONFERENCE	ERIKA HAMMITT	\$66.00		Health insurance renewal meeti
UTILITIES	VERIZON WIRELESS	\$66.53		Dennis - CELL PHONE
UTILITIES	VERIZON WIRELESS	\$26.39		Mayor
PUBLISHING	LEADER-COURIER	\$0.00		PUBLISHING
<b>DEPT 41100 LEGISLATIVE</b>		<b>\$762.85</b>		
<b>DEPT 41120 CITY HALL</b>				
UTILITIES	MIDAMERICAN ENERGY	\$14.59		city hall
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$44.97		3 new filled water jugs
SUPPLIES AND MATERIALS	JONES FOOD CENTER	\$17.93		coffee & filters
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$35.26		CITY HALL
<b>DEPT 41120 CITY HALL</b>		<b>\$112.75</b>		
<b>DEPT 42100 POLICE</b>				
AUTO EXPENSES	CARDMEMBER SERVICE	\$50.51		14.644 gallons Kum & Go
AUTO EXPENSES	CARDMEMBER SERVICE	\$37.01		Kum & Go 10.888 gallons #102
AUTO EXPENSES	CARDMEMBER SERVICE	\$38.55		Kum & Go 11.342 gallons #103
UTILITIES	VERIZON WIRELESS	\$26.93		POLICE - CELL PHONE
UTILITIES	VERIZON WIRELESS	\$26.53		RYAN - CELL PHONE
AUTO EXPENSES	CARDMEMBER SERVICE	\$46.00		Kum & Go 13.736 gallons #102
AUTO EXPENSES	CARDMEMBER SERVICE	\$27.50		Kum & Go 8.212 gallons #102
AUTO EXPENSES	CARDMEMBER SERVICE	\$17.12		Kum & Go 5.113 gallons city car
PROFESSIONAL SERVICES AN	FERDIG'S BODY SHOP I	\$50.00		wrecker charge - 2004 Crown Vi
AUTO EXPENSES	CARDMEMBER SERVICE	\$35.50		Kum & Go 10.599 gallons # 102
AUTO EXPENSES	CARDMEMBER SERVICE	\$20.00		Kum & Go 5.885 gallons #102
AUTO EXPENSES	CARDMEMBER SERVICE	\$51.01		14.789 gallons Kum & Go
AUTO EXPENSES	CARDMEMBER SERVICE	\$39.00		11.307 gallons Kum & Go
AUTO EXPENSES	CARDMEMBER SERVICE	\$12.15		3.491 gallons - Coffee Cup - Vivi
AUTO EXPENSES	CARDMEMBER SERVICE	\$34.00		Kum & Go 10.152 gallons # 103
AUTO EXPENSES	CARDMEMBER SERVICE	\$45.07		Fuel Mart 13.143 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$40.50		11.642 gallons - Coffee Cup - Vi
AUTO EXPENSES	SOUTHEAST FARMER EL	\$240.96		04' Crown Vic #102
AUTO EXPENSES	SOUTHEAST FARMER EL	\$167.82		09' Crown Vic #103
AUTO EXPENSES	CARDMEMBER SERVICE	\$45.65		Cowboy Store # 6 13.048 gallon
AUTO EXPENSES	CARDMEMBER SERVICE	\$30.15		Shop N' Cart 8.871 gallons
AUTO EXPENSES	CARDMEMBER SERVICE	\$26.50		7.818 gallons Kum & Go
UNIFORMS	GALLS, AN ARAMARK C	\$32.93		summer sock & shipping charge
AUTO EXPENSES	O'REILLY AUTO PARTS	\$38.84		blower motor for 2009 Ford Cro
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
OFFICE EXPENSE	CARDMEMBER SERVICE	\$3.04		postage
OFFICE EXPENSE	CARDMEMBER SERVICE	\$5.36		postage

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
AUTO EXPENSES	CARDMEMBER SERVICE	\$21.50		exxonmobile
OFFICE EXPENSE	FEDERAL EXPRESS COR	\$15.11		postage
AUTO EXPENSES	CARDMEMBER SERVICE	\$31.50		Casey's
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$9.95		scissor disconnect
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$16.69		pronto fender cover
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$875.29		ATTORNEY FEES
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$25.39		switches
AUTO EXPENSES	CARDMEMBER SERVICE	\$18.01		Coffee Cup - Vivian
PROFESSIONAL SERVICES AN	TUDGOGS COMPUTING,	\$292.50		install wireless printer, remote w
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$18.95		angled disconnect - police car
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$55.15		reverse brake bleed
DEPT 42100 POLICE		\$2,591.88		
DEPT 43100 HIGHWAYS AND STREETS				
RENTALS	BIERSCHBACH EQUIPME	\$377.00		diesel flat saw w/electric trackin
REPAIRS AND MAINTENANCE	SHEEHAN MACK SALES	\$474.29		tube for sweeper
AUTO EXPENSES	SOUTHEAST FARMER EL	\$60.23		#126 misc - street repairs
AUTO EXPENSES	SOUTHEAST FARMER EL	\$260.35		Dump Truck #120
AUTO EXPENSES	SOUTHEAST FARMER EL	\$79.14		Red truck #110
AUTO EXPENSES	SOUTHEAST FARMER EL	\$219.67		Jason's Truck #109
REPAIRS AND MAINTENANCE	PEDERSEN MACHINE, I	\$80.94		mower blade
REPAIRS AND MAINTENANCE	COUNTRY ESTATES TRU	\$66.68		replced 2 tires - on JD mower
STREET REPAIRS	BARKLEY ASPHALT INC.	\$851.76		HOT MIX ASPHALT
REPAIRS AND MAINTENANCE	D-P TOOLS INC.	\$126.28		relay pliers, needle nozzle, 7pc 3
REPAIRS AND MAINTENANCE	ROAD MACHINERY & SU	\$422.60		less sales tax - tongue nozzle, pr
SUPPLIES AND MATERIALS	STANDARD BATTERY, I	\$13.92		flashlight batteries
UTILITIES	VERIZON WIRELESS	\$26.53		JERRY - CELL PHONE
AUTO EXPENSES	SOUTHEAST FARMER EL	\$125.22		Groundmaster #129
AUTO EXPENSES	SOUTHEAST FARMER EL	\$175.27		Jerry's Truck #104
UTILITIES	VERIZON WIRELESS	\$40.00		broad band monthly charge
STREET REPAIRS	BARKLEY ASPHALT INC.	\$1,470.31		HOT MIX ASPHALT
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
TRAVEL AND CONFERENCE	HANSON, MARK	\$9.00		lunch - travel to Sioux Falls
STREET REPAIRS	TEAM LABORATORY CH	\$529.00		tack- coat one drum
SUPPLIES AND MATERIALS	3D SPECILTIES, INC	\$817.88		refl roll up RD walk & CLSD ADH
UNIFORMS	HANSON, MARK	\$79.36		clothing allowance
UNIFORMS	BOMGAARS	\$141.93		uniform - Jason Welch
UTILITIES	WELCH, JASON	\$20.00		cell phone reimbursement
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$55.09		reverse brake bleed
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.37		filters & oil
REPAIRS AND MAINTENANCE	D-P TOOLS INC.	\$27.47		repairs
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.27		motor tune up, floor dri, nitrile &
AUTO EXPENSES	SOUTHEAST FARMER EL	\$111.04		Backhoe #131
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$33.78		ATTORNEY FEES
STREET REPAIRS	BROCK WHITE COMPAN	\$302.28		concrete cold patch
AUTO EXPENSES	SOUTHEAST FARMER EL	\$164.31		Street Sweeper #141
AUTO EXPENSES	SOUTHEAST FARMER EL	\$118.01		Blade #132
UTILITIES	MIDAMERICAN ENERGY	\$9.88		STREET-GAS
AUTO EXPENSES	SOUTHEAST FARMER EL	\$77.00		Loader #137
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.36		belt - packer
RENTALS	BIERSCHBACH EQUIPME	\$180.00		air compressor
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$68.46		STREET
REPAIRS AND MAINTENANCE	D-P TOOLS INC.	\$159.95		micro-start power
AUTO EXPENSES	SOUTHEAST FARMER EL	\$9.33		ranger #112

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
STREET REPAIRS	BROCK WHITE COMPAN	\$3,063.40		street repairs - mastic one level
PUBLISHING	LEADER-COURIER	\$0.00		PUBLISHING
STREET REPAIRS	BROCK WHITE COMPAN	\$1,530.68		street repairs - mastic one level
DEPT 43100 HIGHWAYS AND STREETS		\$12,480.25		
DEPT 43700 CEMETERIES				
SUPPLIES AND MATERIALS	MIDWEST READY MIX	\$162.00		black dirt
REPAIRS AND MAINTENANCE	COUNTRY ESTATES TRU	\$66.66		replced 2 tires - on JD mower
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$69.93		air filter, radial seal & filter for b
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$61.97		CEMETERY
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$0.00		ATTORNEY FEES
SUPPLIES AND MATERIALS	SOUTHEAST FARMER EL	\$203.24		centery mower #111
DEPT 43700 CEMETERIES		\$563.80		
DEPT 44130 WEST NILE				
OTHER OTHER CURRENT EXP	CARDMEMBER SERVICE	\$1.19		postage
REPAIRS AND MAINTENANCE	PEDERSEN MACHINE, I	\$176.67		clutch repaired on Ranger
DEPT 44130 WEST NILE		\$177.86		
DEPT 45100 RECREATION				
SUPPLIES AND MATERIALS	KOUPAL, JULIE	\$7.97		supplies
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	\$147.50		concession supplies
UTILITIES	WOW	\$43.57		Phone -pool #1588108
SUPPLIES AND MATERIALS	KOUPAL, JULIE	\$24.88		two way radio
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$1,323.95		chemicals for pool
MACHINERY AND EQUIPMENT	HAWKINS, INC.	\$490.22		adjustable pump #2 & tube
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$1,318.11		chemicals for pool
REPAIRS AND MAINTENANCE	KOUPAL, JULIE	\$100.17		perennials, leaf skimmer, screw
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$608.20		Azone
REPAIRS AND MAINTENANCE	JONES FOOD CENTER	\$17.68		pool
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	\$379.50		concession supplies
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$775.75		Azone & Hydrochloric Acid
SUPPLIES AND MATERIALS	CARDMEMBER SERVICE	\$32.96		test strips for pool
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	\$108.47		concession supplies
REPAIRS AND MAINTENANCE	KOUPAL, JULIE	\$9.46		vinyl gloves for pool
OTHER MATERIALS FOR RESA	JONES FOOD CENTER	\$184.00		concessions
REPAIRS AND MAINTENANCE	JONES FOOD CENTER	\$24.43		maintenance supplies
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$454.96		Azone, main connection & injecti
OTHER MATERIALS FOR RESA	MIDWEST MINI MELTS	\$262.50		concessions mini melts
SUPPLIES AND MATERIALS	NYGREN'S TRUE VALUE	\$20.48		step stool & grass seed
OTHER MATERIALS FOR RESA	QUEEN CITY WHOLESAL	\$158.16		chips for pool
OTHER MATERIALS FOR RESA	QUEEN CITY WHOLESAL	\$90.12		chips for pool
SUPPLIES AND MATERIALS	Perkins Office Solutions	\$17.97		registar tape
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$99.68		POOL
OTHER MATERIALS FOR RESA	QUEEN CITY WHOLESAL	\$90.12		chips for pool
OTHER MATERIALS FOR RESA	CHESTERMAN CO.	\$80.00		soda premix
OTHER MATERIALS FOR RESA	CHESTERMAN CO.	\$64.00		soda premix
DEPT 45100 RECREATION		\$6,934.81		
DEPT 45200 PARKS				
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$55.09		reverse brake bleed
FERTILIZER & PEST CONTROL	SOUTHEAST FARMER EL	\$36.10		Buccaneer Plus
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.28		motor tune up, floor dri, nitrile &
REPAIRS AND MAINTENANCE	PEDERSEN MACHINE, I	\$176.66		clutch repaired on Ranger
PROFESSIONAL SERVICES AN	HUMANEAR INC.	\$130.00		install & configure calendar for p
AUTO EXPENSES	SOUTHEAST FARMER EL	\$153.12		Groundmaster #129

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
AUTO EXPENSES	SOUTHEAST FARMER EL	\$15.65		truckster #114
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$7.03		gas filter & spark plug
AUTO EXPENSES	SOUTHEAST FARMER EL	\$112.14		2007 Toro 7210 # 128
AUTO EXPENSES	SOUTHEAST FARMER EL	\$37.75		Jacobsen #130
OTHER OTHER CURRENT EXP	SOUTHEAST SD TOURIS	\$231.50		MEMBERSHIP DUES
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.37		filters & oil
SUPPLIES AND MATERIALS	FLEET US LLC	\$54.00		fastline White - chalk for fields
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$280.54		PARK
FERTILIZER & PEST CONTROL	ZIMCO SUPPLY COMPAN	\$406.00		grub control for all fields
FERTILIZER & PEST CONTROL	FARMERS ELEVATOR CO	\$50.00		gopher bait
SUPPLIES AND MATERIALS	VAN DIEST SUPPLY CO	\$790.00		reward
DEPT 45200 PARKS		\$2,588.23		
DEPT 45500 LIBRARIES				
BOOKS	INGRAM LIBRARY SERV	\$33.33		BOOKS
BOOKS	INGRAM LIBRARY SERV	\$84.23		BOOKS
SUBSCRIPTIONS	SOUTH DAKOTA LIBRAR	\$337.50		REMOTE MEMBER July 1, 2014
BOOKS	INGRAM LIBRARY SERV	\$64.91		BOOKS
BOOKS	CARDMEMBER SERVICE	\$14.96		books
DEPT 45500 LIBRARIES		\$534.93		
DEPT 46520 PLANNING AND ZONING				
INSURANCE	ROAN, GARY	\$420.00		insurance agreement
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$33.78		ATTORNEY FEES
PROFESSIONAL SERVICES AN	ROAN, GARY	\$50.00		P & Z meeting
PROFESSIONAL SERVICES AN	ROAN, GARY	\$660.00		11 inspections
OTHER OTHER CURRENT EXP	CARDMEMBER SERVICE	\$208.00		chessey potatoes for friends fea
DEPT 46520 PLANNING AND ZONING		\$1,371.78		
DEPT 46610 STORAGE BUILDING				
UTILITIES	MIDAMERICAN ENERGY	\$12.71		Storage building - GAS
DEPT 46610 STORAGE BUILDING		\$12.71		
FUND 101 GENERAL FUND		\$28,131.85		
FUND 211 LIQ, LODG, DINE SALES TAX FUND				
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC				
PRINCIPAL	Recreation Development	\$1,035.97		RDA lease payment principal -
INTEREST	Recreation Development	\$1,231.58		RDA lease payment interest-
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC		\$2,267.55		
FUND 211 LIQ, LODG, DINE SALES TAX FUND		\$2,267.55		
FUND 602 WATER FUND				
DEPT				
	FIRST NATIONAL BANK	\$2,827.41		220,000 WATER REV BOND 200
	FIRST NATIONAL BANK	\$1,244.92		218,000 DRKING SRF #462059-
	FIRST NATIONAL BANK	\$3,548.69		798,040 Drinking SRF#462059-
	FIRST NATIONAL BANK	\$5,391.22		\$564,000 DRINKING WATER
	FIRST NATIONAL BANK	\$6,546.22		570,000 WATER REV BOND 200
DEPT		\$19,558.46		
DEPT 43300 WATER				
SUPPLIES AND MATERIALS	HAWKINS, INC.	\$779.70		Azone-bulk chemicals for water
INTEREST	FIRST NATIONAL BANK	\$3,185.62		570,000 WATER REV BOND 200
REPAIRS AND MAINTENANCE	MENARDS	\$41.52		repairs
INTEREST	FIRST NATIONAL BANK	\$3,805.58		\$564,000 DRINKING WATER- I

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$69.93		air filter, radial seal & filter for b
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$249.54		rotor asy & kit -brake lining - Tr
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
PUBLISHING	LEADER-COURIER	\$0.00		PUBLISHING
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$55.09		reverse brake bleed
OFFICE EXPENSE	CARDMEMBER SERVICE	\$104.35		water SOC's - postage
INTEREST	FIRST NATIONAL BANK	\$2,304.15		798,040 Drinking SRF#462059-
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$59.71		WATER
REPAIRS AND MAINTENANCE	MAGUIRE IRON, INC.	\$1,596.50		service ageement - interior clean
UTILITIES	MIDAMERICAN ENERGY	\$21.17		water plant
REPAIRS AND MAINTENANCE	CAMPBELL SUPPLY	\$128.06		repairs
UTILITIES	MIDAMERICAN ENERGY	\$17.42		108 S. JACKSON
AUTO EXPENSES	SOUTHEAST FARMER EL	\$206.08		Troy's Truck #108
REPAIRS AND MAINTENANCE	SUNDHEIM WELL REPAI	\$1,601.80		water main break by rail road tr
SUPPLIES AND MATERIALS	UTILITY EQUIPMENT C	\$1,060.00		pipe, solid sleeve, restraint for p
DUES	SD DENR	\$600.00		drinking water fee
UTILITIES	VERIZON WIRELESS	\$26.38		MARK R - CELL PHONE
INTEREST	FIRST NATIONAL BANK	\$729.60		218,000 DRKING SRF #462059-
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$16.45		LOCATE TICKETS
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$72.04		caliper braket re & core - Troy's
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$33.78		ATTORNEY FEES
INTEREST	FIRST NATIONAL BANK	\$1,008.01		220,000 WATER REV BOND 200
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$47.99		disc & drum brake & air filter - T
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.28		motor tune up, floor dri, nitrile &
OFFICE EXPENSE	Perkins Office Solutions	\$4.55		receipt book for utility office
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$39.75		brake pads - Troy's truck
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.37		filters & oil
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$87.86		brake fluid & cleaner
SUPPLIES AND MATERIALS	USA BLUE BOOK	\$290.92		water pipeline decal, dial 811 de
DEPT 43300 WATER		\$18,319.41		
FUND 602 WATER FUND		\$37,877.87		
FUND 604 SEWER FUND				
DEPT				
	FIRST NATIONAL BANK	\$1,548.41		\$150,000 CLEAN WATER FUND
	FIRST NATIONAL BANK	\$5,965.32		450,000 SANITARY SEWER 200
	FIRST NATIONAL BANK	\$1,087.64		100,000 CLEAN WATER
	FIRST NATIONAL BANK	\$5,799.19		547,056 Clean Water SRF#6
DEPT		\$14,400.56		
DEPT 43200 SANITATION				
INTEREST	FIRST NATIONAL BANK	\$3,319.25		547,056 Clean Water SRF#6
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.36		filters & oil
UTILITIES	MIDAMERICAN ENERGY	\$17.40		108 S. JACKSON
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$16.45		LOCATE TICKETS
UTILITIES	VANROEKEL, TROY	\$20.00		cell phone reimbursement
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$41.07		belts for ranger
INTEREST	FIRST NATIONAL BANK	\$1,008.87		\$150,000 CLEAN WATER FUND
REPAIRS AND MAINTENANCE	COUNTRY ESTATES TRU	\$66.66		replced 2 tires - on JD mower
REPAIRS AND MAINTENANCE	PEDERSEN MACHINE, I	\$176.66		clutch repaired on Ranger
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.28		motor tune up, floor dri, nitrile &
OFFICE EXPENSE	Perkins Office Solutions	\$4.55		receipt book for utility office
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$15.86		SEWER

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
AUTO EXPENSES	SOUTHEAST FARMER EL	\$50.42		John Deer 2520 #127
REPAIRS AND MAINTENANCE	ANALYTICAL & CONSUL	\$126.75		sewer tests
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$55.09		reverse brake bleed
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$33.78		ATTORNEY FEES
AUTO EXPENSES	SOUTHEAST FARMER EL	\$26.94		ranger # 112
REPAIRS AND MAINTENANCE	CROP PRODUCTION SE	\$104.45		makaze
PUBLISHING	LEADER-COURIER	\$0.00		PUBLISHING
UTILITIES	UNION COUNTY ELECTR	\$1,982.90		LAGOON
AUTO EXPENSES	SOUTHEAST FARMER EL	\$198.68		Rubida's Truck #106
OFFICE EXPENSE	CARDMEMBER SERVICE	\$77.07		postage sewer sample
OFFICE EXPENSE	CARDMEMBER SERVICE	\$6.07		postage sewer sample
REPAIRS AND MAINTENANCE	Aquafix	\$350.00		watwwater silver testing
INTEREST	FIRST NATIONAL BANK	\$637.43		100,000 CLEAN WATER
INTEREST	FIRST NATIONAL BANK	\$2,197.53		450,000 SANITARY SEWER 200
DEPT 43200 SANITATION		\$10,609.73		
FUND 604 SEWER FUND		\$25,010.29		
FUND 610 ELECTRIC FUND				
DEPT 43400 ELECTRICITY				
REPAIRS AND MAINTENANCE	BOMGAARS	\$89.99		seat, bucket
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$55.09		reverse brake bleed
OTHER OTHER CURRENT EXP	SOUTH DAKOTA ONE C	\$16.45		LOCATE TICKETS
SUPPLIES AND MATERIALS	FARMERS ELEVATOR CO	\$150.00		gopher bait
AUTO EXPENSES	SOUTHEAST FARMER EL	\$359.13		Electric Truck #105
UTILITIES	MIDAMERICAN ENERGY	\$17.40		108 S. JACKSON
TRAVEL AND CONFERENCE	GEARY, ANDREA	\$12.00		read meters - city car unavailabl
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$751.34		supplies
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$70.00		wasp & hornet killer
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$1,500.00		1-1/4in sdr 13.5 red si/so tape
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$82.15		marker w/bracket
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$1,554.64		supplies
OFFICE EXPENSE	Perkins Office Solutions	\$4.54		receipt book & pens for utility of
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
SUPPLIES AND MATERIALS	DAKOTA SUPPLY GROU	\$220.00		lithium battery & GE R soft SW
UTILITIES	UNION COUNTY ELECTR	\$97.50		EXIT 18 STREET LIGHT
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.36		filters & oil
AUTO EXPENSES	SOUTHEAST FARMER EL	\$113.85		Bucket Truck #143
AUTO EXPENSES	SOUTHEAST FARMER EL	\$121.68		Digger Truck #133
SUPPLIES AND MATERIALS	BORDER STATES ELECT	\$319.20		supplies
PUBLISHING	LEADER-COURIER	\$0.00		PUBLISHING
REPAIRS AND MAINTENANCE	NYGREN'S TRUE VALUE	\$166.49		ELEC
OTHER OTHER CURRENT EXP	BERNTSON, MELANIE	\$25.00		East River - Energy star rebate -
OTHER OTHER CURRENT EXP	BERNTSON, MELANIE	\$25.00		City's match energy star rebate
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$33.78		ATTORNEY FEES
CONVERSION	HOPKINS CABLE, L.P.	\$33,198.00	44	boring for street lights on eastsi
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.28		motor tune up, floor dri, nitrile &
SUPPLIES AND MATERIALS	DAKOTA RIGGERS & TO	\$385.71		winchline rope, soil rope, gloves,
DEPT 43400 ELECTRICITY		\$39,444.79		
FUND 610 ELECTRIC FUND		\$39,444.79		
FUND 612 SOLID WASTE FUND				
DEPT				
	SANITATION PRODUCT	\$1,638.00		21 95 gallons garbage cans

**City of Elk Point**  
**PAYMENTS BY FUND**

OBJ Descr	Check Name	Amount	Proj Nbr	Comments
DEPT		\$1,638.00		
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL				
MACHINERY AND EQUIPMENT	US BANK EQUIPMENT FI	\$23.21		lanier copier lease
TIPPING FEES	CITY OF VERMILLION	\$384.40		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$284.80		TIPPING FEES
REPAIRS AND MAINTENANCE	CALIFORNIA CONTRACT	\$119.60		4 yellow rainsuits
TIPPING FEES	K & P SERVICES, INC	\$1,516.02		6 roll offs for free dump at landfi
PUBLISHING	LEADER-COURIER	\$0.00		PUBLISHING
AUTO EXPENSES	SOUTHEAST FARMER EL	\$76.99		Loader #137
AUTO EXPENSES	SOUTHEAST FARMER EL	\$582.40		Garbage Truck #135
AUTO EXPENSES	SOUTHEAST FARMER EL	\$78.64		Black Truck #107
UTILITIES	VERIZON WIRELESS	\$26.53		DAN - CELL PHONE
OFFICE EXPENSE	Perkins Office Solutions	\$4.55		receipt book for utility office
TIPPING FEES	CITY OF VERMILLION	\$353.20		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$232.40		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$271.20		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$196.00		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$273.60		TIPPING FEES
UTILITIES	HANSON, MARK	\$20.00		CELL PHONE REIMBURSEMENT
TIPPING FEES	CITY OF VERMILLION	\$185.20		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$356.40		TIPPING FEES
TIPPING FEES	CITY OF VERMILLION	\$340.40		TIPPING FEES
UTILITIES	UNION COUNTY ELECTR	\$84.15		DUMP ROAD
PROFESSIONAL SERVICES AN	CRAIG K. THOMPSON, A	\$33.79		ATTORNEY FEES
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.28		motor tune up, floor dri, nitrile &
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$26.37		filters & oil
REPAIRS AND MAINTENANCE	STURDEVANT'S AUTO P	\$55.09		reverse brake bleed
REPAIRS AND MAINTENANCE	PETERBILT OF SIOUX CI	\$435.77		repairs on garbage truck
REPAIRS AND MAINTENANCE	CROP PRODUCTION SE	\$104.45		makaze
TIPPING FEES	CITY OF VERMILLION	\$239.60		TIPPING FEES
DEPT 43250 SEWAGE COLLECTION AND DISPOSAL		\$6,331.04		
FUND 612 SOLID WASTE FUND		\$7,969.04		
FUND 700 TRUST & AGENCY				
DEPT 41900 OTHER GENERAL GOVERNMENT				
EAST RIVER LOAN PYMTS	EAST RIVER ELECTRIC	\$78.00		Maureen Thompson East River
DEPT 41900 OTHER GENERAL GOVERNMENT		\$78.00		
FUND 700 TRUST & AGENCY		\$78.00		
		\$140,779.39		

[Batch Name]='July 14 AP 1'

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

Account Descr	JUNE 2013 Amt	2013 YTD Amt	2014 YTD Budget	JUNE 2014 Amt	MAY 2014 Amt	2014 YTD Amt	Balance	% of Budget
<b>FUND 101 GENERAL FUND</b>								
<b>DEPT 41100 LEGISLATIVE</b>								
E 101-41100-41100 SALARIES AND	\$12,814.54	\$74,582.50	\$159,950.00	\$12,830.03	\$12,108.96	\$75,191.79	\$84,758.21	47.01%
E 101-41100-41101 EXECUTIVE SAL	\$0.00	\$10,140.00	\$21,000.00	\$0.00	\$0.00	\$9,740.00	\$11,260.00	46.38%
E 101-41100-41103 OVERTIME WAG	\$0.00	\$0.00	\$200.00	\$13.78	\$41.36	\$82.70	\$117.30	41.35%
E 101-41100-41106 LONGEVITY PAY	\$1,300.00	\$1,450.00	\$550.00	\$0.00	\$0.00	\$200.00	\$350.00	36.36%
E 101-41100-41200 OASI	\$1,029.34	\$6,501.67	\$13,900.00	\$874.80	\$821.75	\$6,153.78	\$7,746.22	44.27%
E 101-41100-41300 RETIREMENT	\$848.78	\$4,776.36	\$9,700.00	\$770.63	\$729.01	\$4,782.65	\$4,917.35	49.31%
E 101-41100-42100 INSURANCE	\$1,415.42	\$9,232.62	\$19,200.00	\$1,460.18	\$1,460.34	\$9,491.17	\$9,708.83	49.43%
E 101-41100-42150 INS-LIAB/PROP/	-\$22.00	\$2,345.96	\$4,550.00	\$0.00	\$0.00	\$2,698.86	\$1,851.14	59.32%
E 101-41100-42200 PROFESSIONAL	\$315.21	\$1,669.13	\$22,000.00	\$267.47	\$341.18	\$4,317.01	\$17,682.99	19.62%
E 101-41100-42300 PUBLISHING	\$62.44	\$967.79	\$1,500.00	\$30.92	\$10.41	\$140.96	\$1,359.04	9.40%
E 101-41100-42310 ELECTION EXPE	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$11.44	\$2,488.56	0.46%
E 101-41100-42320 DUES	\$25.00	\$4,253.70	\$5,500.00	\$0.00	\$0.00	\$4,327.65	\$1,172.35	78.68%
E 101-41100-42500 REPAIRS AND M	\$30.70	\$1,738.90	\$3,000.00	\$7.49	\$1,616.06	\$1,678.26	\$1,321.74	55.94%
E 101-41100-42600 SUPPLIES AND	\$157.71	\$1,502.03	\$4,000.00	\$226.28	\$140.60	\$2,083.68	\$1,916.32	52.09%
E 101-41100-42700 TRAVEL AND CO	\$39.27	\$370.98	\$2,000.00	\$137.00	\$197.00	\$740.00	\$1,260.00	37.00%
E 101-41100-42750 TRAINING	\$0.00	\$100.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-41100-42800 UTILITIES	\$99.89	\$610.72	\$1,200.00	\$84.91	\$92.98	\$541.90	\$658.10	45.16%
E 101-41100-42900 OTHER OTHER C	\$0.00	\$454.74	\$2,000.00	\$12.71	\$0.00	\$71.71	\$1,928.29	3.59%
E 101-41100-43400 MACHINERY AN	\$0.00	\$251.32	\$500.00	\$23.21	\$23.21	\$75.55	\$424.45	15.11%
E 101-41100-43410 COMPUTER SOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$122.97	-\$122.97	0.00%
E 101-41100-43440 SUBSCRIPTIONS	\$0.00	\$4.66	\$100.00	\$0.00	\$0.00	\$34.90	\$65.10	34.90%
<b>DEPT 41100 LEGISLATIVE</b>	<b>\$18,116.30</b>	<b>\$120,953.08</b>	<b>\$273,850.00</b>	<b>\$16,739.41</b>	<b>\$17,582.86</b>	<b>\$122,486.98</b>	<b>\$151,363.02</b>	
<b>DEPT 41120 CITY HALL</b>								
E 101-41120-41100 SALARIES AND	\$415.40	\$2,596.24	\$5,580.00	\$429.24	\$429.24	\$2,639.83	\$2,940.17	47.31%
E 101-41120-41200 OASI	\$31.78	\$206.57	\$450.00	\$32.84	\$32.84	\$213.46	\$236.54	47.44%
E 101-41120-42150 INS-LIAB/PROP/	\$0.00	\$1,578.56	\$2,700.00	\$0.00	\$0.00	\$1,799.24	\$900.76	66.64%
E 101-41120-42500 REPAIRS AND M	\$88.98	\$463.55	\$1,500.00	\$45.95	\$137.63	\$1,216.04	\$283.96	81.07%
E 101-41120-42600 SUPPLIES AND	\$103.80	\$376.41	\$2,000.00	\$59.70	\$173.38	\$764.74	\$1,235.26	38.24%
E 101-41120-42800 UTILITIES	\$740.48	\$4,431.71	\$9,800.00	\$744.70	\$704.13	\$4,601.55	\$5,198.45	46.95%
E 101-41120-42900 OTHER OTHER C	\$225.00	\$225.00	\$500.00	\$130.00	\$0.00	\$130.00	\$370.00	26.00%
E 101-41120-43300 IMPROVE OTHE	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-41120-43400 MACHINERY AN	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>DEPT 41120 CITY HALL</b>	<b>\$1,605.44</b>	<b>\$9,878.04</b>	<b>\$24,030.00</b>	<b>\$1,442.43</b>	<b>\$1,477.22</b>	<b>\$11,364.86</b>	<b>\$12,665.14</b>	
<b>DEPT 41150 CONTINGENCY</b>								
E 101-41150-42900 OTHER OTHER C	\$0.00	\$0.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	0.00%
<b>DEPT 41150 CONTINGENCY</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30,000.00</b>	
<b>DEPT 42100 POLICE</b>								

City of Elk Point  
Expenditure Guideline LS-EP

Account Descr	JUNE 2013 Amt	2013 YTD Amt	2014 YTD Budget	JUNE 2014 Amt	MAY 2014 Amt	2014 YTD Amt	Balance	% of Budget
E 101-42100-41100 SALARIES AND	\$15,093.33	\$90,454.85	\$175,100.00	\$15,423.55	\$14,040.02	\$87,658.90	\$87,441.10	50.06%
E 101-42100-41103 OVERTIME WAG	\$0.00	\$639.45	\$3,000.00	\$648.64	\$90.12	\$2,532.23	\$467.77	84.41%
E 101-42100-41106 LONGEVITY PAY	\$0.00	\$500.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	100.00%
E 101-42100-41200 OASI	\$1,073.02	\$6,844.77	\$13,700.00	\$1,107.78	\$959.21	\$6,535.16	\$7,164.84	47.70%
E 101-42100-41300 RETIREMENT	\$1,105.03	\$6,766.27	\$13,400.00	\$1,112.36	\$1,014.66	\$6,949.84	\$6,450.16	51.86%
E 101-42100-42100 INSURANCE	\$2,030.76	\$13,199.94	\$26,400.00	\$2,076.92	\$2,076.92	\$13,684.61	\$12,715.39	51.84%
E 101-42100-42150 INS-LIAB/PROP/	\$0.00	\$4,762.92	\$9,100.00	\$0.00	\$0.00	\$5,397.72	\$3,702.28	59.32%
E 101-42100-42200 PROFESSIONAL	\$545.21	\$2,426.82	\$11,000.00	\$697.02	\$300.94	\$4,319.97	\$6,680.03	39.27%
E 101-42100-42300 PUBLISHING	\$35.00	\$179.09	\$1,000.00	\$65.93	\$38.41	\$195.79	\$804.21	19.58%
E 101-42100-42320 DUES	\$0.00	\$457.75	\$1,500.00	\$0.00	\$0.00	\$237.75	\$1,262.25	15.85%
E 101-42100-42500 REPAIRS AND M	\$34.19	\$1,898.36	\$3,000.00	\$151.00	\$169.80	\$1,789.42	\$1,210.58	59.65%
E 101-42100-42550 OFFICE EXPENS	\$148.25	\$813.44	\$2,500.00	\$83.44	\$182.68	\$977.23	\$1,522.77	39.09%
E 101-42100-42600 SUPPLIES AND	\$0.00	\$3,354.67	\$4,500.00	\$2.45	\$291.76	\$294.21	\$4,205.79	6.54%
E 101-42100-42610 UNIFORMS	\$0.00	\$2,702.22	\$2,500.00	\$158.45	\$39.95	\$398.30	\$2,101.70	15.93%
E 101-42100-42620 AUTO EXPENSES	\$1,694.42	\$6,511.48	\$15,000.00	\$1,713.73	\$1,099.76	\$5,600.24	\$9,399.76	37.33%
E 101-42100-42630 POLICE RADIO	\$0.00	\$0.00	\$2,500.00	\$139.55	\$0.00	\$139.55	\$2,360.45	5.58%
E 101-42100-42700 TRAVEL AND CO	\$444.51	\$547.51	\$1,000.00	\$0.00	\$0.00	\$22.00	\$978.00	2.20%
E 101-42100-42750 TRAINING	\$0.00	\$390.00	\$1,000.00	\$0.00	\$80.53	\$243.53	\$756.47	24.35%
E 101-42100-42800 UTILITIES	\$207.41	\$1,227.08	\$3,450.00	\$210.19	\$209.40	\$1,222.23	\$2,227.77	35.43%
E 101-42100-42900 OTHER OTHER C	\$254.64	\$1,455.63	\$2,000.00	\$130.00	\$0.00	\$247.00	\$1,753.00	12.35%
E 101-42100-43400 MACHINERY AN	\$0.00	\$24,075.19	\$0.00	\$23.21	\$365.97	\$418.27	-\$418.27	0.00%
E 101-42100-43410 COMPUTER SOF	\$0.00	\$1,370.00	\$500.00	\$0.00	\$0.00	\$122.97	\$377.03	24.59%
E 101-42100-43440 SUBSCRIPTIONS	\$0.00	\$25.00	\$100.00	\$0.00	\$95.00	\$183.50	-\$83.50	183.50%
DEPT 42100 POLICE	\$22,665.77	\$170,602.44	\$292,850.00	\$23,744.22	\$21,055.13	\$139,770.42	\$153,079.58	
DEPT 42900 OTHER PROTECTION-SELF DEFENSE								
E 101-42900-42600 SUPPLIES AND	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-42900-42800 UTILITIES	\$328.02	\$2,216.67	\$4,700.00	\$268.36	\$375.16	\$2,355.39	\$2,344.61	50.11%
E 101-42900-43400 MACHINERY AN	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
DEPT 42900 OTHER PROTECTIO	\$328.02	\$2,216.67	\$7,200.00	\$268.36	\$375.16	\$2,355.39	\$4,844.61	
DEPT 43100 HIGHWAYS AND STREETS								
E 101-43100-41100 SALARIES AND	\$9,502.81	\$51,823.53	\$108,300.00	\$9,706.62	\$8,631.28	\$52,805.34	\$55,494.66	48.76%
E 101-43100-41102 SNOW REMOVAL	\$0.00	\$501.92	\$10,000.00	\$0.00	\$81.05	\$300.22	\$9,699.78	3.00%
E 101-43100-41103 OVERTIME WAG	\$0.00	\$244.57	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
E 101-43100-41106 LONGEVITY PAY	\$0.00	\$575.00	\$1,010.00	\$0.00	\$0.00	\$660.00	\$350.00	65.35%
E 101-43100-41200 OASI	\$707.08	\$4,122.05	\$8,625.00	\$713.81	\$637.99	\$4,158.05	\$4,466.95	48.21%
E 101-43100-41300 RETIREMENT	\$534.27	\$3,296.58	\$6,600.00	\$546.84	\$503.34	\$3,352.96	\$3,247.04	50.80%
E 101-43100-42100 INSURANCE	\$1,198.52	\$7,826.50	\$15,350.00	\$1,200.02	\$1,194.18	\$7,806.33	\$7,543.67	50.86%
E 101-43100-42150 INS-LIAB/PROP/	\$0.00	\$8,599.19	\$17,275.00	\$0.00	\$0.00	\$10,469.63	\$6,805.37	60.61%
E 101-43100-42200 PROFESSIONAL	\$1,121.23	\$4,049.31	\$5,000.00	\$46.72	\$36.66	\$851.55	\$4,148.45	17.03%
E 101-43100-42300 PUBLISHING	\$47.29	\$191.09	\$500.00	\$15.75	\$31.00	\$111.17	\$388.83	22.23%

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

Account Descr	JUNE 2013 Amt	2013 YTD Amt	2014 YTD Budget	JUNE 2014 Amt	MAY 2014 Amt	2014 YTD Amt	Balance	% of Budget
E 101-43100-42320 DUES	\$1,225.00	\$1,260.00	\$1,300.00	\$1,200.00	\$0.00	\$1,235.00	\$65.00	95.00%
E 101-43100-42400 RENTALS	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 101-43100-42500 REPAIRS AND M	\$1,515.94	\$10,860.61	\$25,000.00	\$1,691.88	\$1,154.40	\$10,361.13	\$14,638.87	41.44%
E 101-43100-42550 OFFICE EXPENS	\$58.94	\$638.92	\$1,000.00	\$125.08	\$73.78	\$656.24	\$343.76	65.62%
E 101-43100-42600 SUPPLIES AND	\$1,883.09	\$10,785.66	\$20,000.00	\$687.85	\$299.21	\$2,931.21	\$17,068.79	14.66%
E 101-43100-42610 UNIFORMS	\$79.47	\$491.41	\$1,350.00	\$0.00	\$95.21	\$506.91	\$843.09	37.55%
E 101-43100-42620 AUTO EXPENSES	\$638.61	\$2,978.71	\$10,000.00	\$790.77	\$900.52	\$2,716.73	\$7,283.27	27.17%
E 101-43100-42700 TRAVEL AND CO	\$445.20	\$616.57	\$1,000.00	\$0.00	\$193.63	\$505.54	\$494.46	50.55%
E 101-43100-42715 STREET REPAIR	\$2,401.98	\$4,225.48	\$8,000.00	\$4,933.66	\$5,073.52	\$13,522.25	\$44,477.75	23.31%
E 101-43100-42720 SNOW REMOVAL	\$0.00	\$8,894.08	\$15,000.00	\$0.00	\$857.67	\$5,443.55	\$9,556.45	36.29%
E 101-43100-42750 TRAINING	\$0.00	\$125.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-43100-42800 UTILITIES	\$674.79	\$6,391.74	\$12,000.00	\$740.75	\$1,114.89	\$7,248.34	\$4,751.66	60.40%
E 101-43100-42900 OTHER OTHER C	\$0.00	-\$432.78	\$1,000.00	\$145.50	\$0.00	\$145.50	\$854.50	14.55%
E 101-43100-43300 IMPROVE OTHE	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.00%
E 101-43100-43400 MACHINERY AN	\$0.00	\$605.43	\$2,000.00	\$23.21	\$23.21	\$225.50	\$1,774.50	11.28%
E 101-43100-43410 COMPUTER SOF	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$123.00	\$377.00	24.60%
E 101-43100-43440 SUBSCRIPTIONS	\$0.00	\$4.70	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 43100 HIGHWAYS AND STR	\$22,034.22	\$128,675.27	\$346,110.00	\$22,568.46	\$20,901.54	\$126,136.15	\$219,973.85	
DEPT 43700 CEMETERIES								
E 101-43700-41100 SALARIES AND	\$1,995.28	\$5,363.79	\$18,000.00	\$1,866.40	\$2,164.52	\$6,006.76	\$11,993.24	33.37%
E 101-43700-41103 OVERTIME WAG	\$0.00	\$397.50	\$500.00	\$0.00	\$599.55	\$599.55	-\$99.55	119.91%
E 101-43700-41106 LONGEVITY PAY	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
E 101-43700-41200 OASI	\$152.51	\$439.06	\$1,380.00	\$142.38	\$210.72	\$502.85	\$877.15	36.44%
E 101-43700-41300 RETIREMENT	\$7.22	\$46.93	\$300.00	\$7.44	\$10.62	\$51.55	\$248.45	17.18%
E 101-43700-42100 INSURANCE	\$15.34	\$103.59	\$300.00	\$16.74	\$24.92	\$117.15	\$182.85	39.05%
E 101-43700-42150 INS-LIAB/PROP/	\$0.00	\$789.32	\$1,500.00	\$0.00	\$0.00	\$899.62	\$600.38	59.97%
E 101-43700-42200 PROFESSIONAL	\$0.00	\$0.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	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	\$34.81	\$748.44	\$1,500.00	\$248.28	\$7.99	\$377.50	\$1,122.50	25.17%
E 101-43700-42600 SUPPLIES AND	\$765.27	\$994.86	\$2,000.00	\$152.65	\$398.60	\$585.23	\$1,414.77	29.26%
E 101-43700-42800 UTILITIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-43700-42900 OTHER OTHER C	\$122.72	\$122.72	\$500.00	\$140.75	\$0.00	\$530.27	-\$30.27	106.05%
E 101-43700-43400 MACHINERY AN	\$0.00	\$0.00	\$1,000.00	\$0.00	\$535.71	\$535.71	\$464.29	53.57%
E 101-43700-43410 COMPUTER SOF	\$0.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
DEPT 43700 CEMETERIES	\$3,093.15	\$9,006.21	\$30,230.00	\$2,574.64	\$3,952.63	\$10,206.19	\$20,023.81	
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%

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

Account Descr	JUNE 2013 Amt	2013 YTD Amt	2014 YTD Budget	JUNE 2014 Amt	MAY 2014 Amt	2014 YTD Amt	Balance	% of Budget
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%
E 101-44130-42900 OTHER OTHER C	\$0.00	\$50.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
DEPT 44130 WEST NILE	\$0.00	\$50.00	\$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	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-44400-43430 ANIMALS	\$0.00	\$100.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 44400 HUMANE SOCIETY	\$0.00	\$100.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
DEPT 45100 RECREATION								
E 101-45100-41100 SALARIES AND	\$7,404.54	\$8,526.18	\$29,500.00	\$8,201.02	\$1,786.97	\$9,987.99	\$19,512.01	33.86%
E 101-45100-41103 OVERTIME WAG	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
E 101-45100-41200 OASI	\$566.47	\$652.28	\$2,300.00	\$627.39	\$136.69	\$764.08	\$1,535.92	33.22%
E 101-45100-42150 INS-LIAB/PROP/	\$0.00	\$1,183.99	\$2,300.00	\$0.00	\$0.00	\$1,349.43	\$950.57	58.67%
E 101-45100-42200 PROFESSIONAL	\$0.00	\$277.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.00%
E 101-45100-42300 PUBLISHING	\$0.00	\$112.00	\$200.00	\$0.00	\$0.00	\$38.50	\$161.50	19.25%
E 101-45100-42500 REPAIRS AND M	\$806.10	\$806.10	\$6,000.00	\$791.36	\$0.00	\$1,033.36	\$4,966.64	17.22%
E 101-45100-42600 SUPPLIES AND	\$1,964.69	\$1,964.69	\$14,000.00	\$1,677.60	\$0.00	\$2,070.50	\$11,929.50	14.79%
E 101-45100-42629 OTHER MATERIA	\$1,187.57	\$1,187.57	\$6,000.00	\$1,949.23	\$0.00	\$1,949.23	\$4,050.77	32.49%
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	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
E 101-45100-42800 UTILITIES	\$2,938.58	\$2,998.82	\$11,200.00	\$4,245.89	\$123.86	\$4,423.75	\$6,776.25	39.50%
E 101-45100-42900 OTHER OTHER C	\$21.00	\$96.00	\$500.00	\$0.00	\$75.00	\$75.00	\$425.00	15.00%
E 101-45100-43300 IMPROVE OTHE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45100-43400 MACHINERY AN	\$0.00	\$2,100.00	\$4,500.00	\$0.00	\$2,889.99	\$2,889.99	\$1,610.01	64.22%
DEPT 45100 RECREATION	\$14,888.95	\$19,904.63	\$78,850.00	\$17,492.49	\$5,012.51	\$24,581.83	\$54,268.17	
DEPT 45140 SENIOR CITIZENS ACTIVITIES								
E 101-45140-43500 DONATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
DEPT 45140 SENIOR CITIZENS A	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
DEPT 45200 PARKS								
E 101-45200-41100 SALARIES AND	\$1,399.03	\$3,351.37	\$9,700.00	\$1,412.28	\$1,169.22	\$3,590.96	\$6,109.04	37.02%
E 101-45200-41103 OVERTIME WAG	\$0.00	\$1.63	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
E 101-45200-41106 LONGEVITY PAY	\$0.00	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00	0.00%
E 101-45200-41200 OASI	\$107.15	\$267.25	\$800.00	\$107.76	\$89.17	\$288.31	\$511.69	36.04%
E 101-45200-41300 RETIREMENT	\$14.14	\$91.76	\$200.00	\$14.42	\$14.42	\$93.73	\$106.27	46.87%
E 101-45200-42100 INSURANCE	\$20.78	\$135.07	\$275.00	\$20.76	\$20.76	\$134.94	\$140.06	49.07%
E 101-45200-42150 INS-LIAB/PROP/	\$0.00	\$1,973.31	\$3,800.00	\$0.00	\$45.00	\$2,294.05	\$1,505.95	60.37%
E 101-45200-42200 PROFESSIONAL	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45200-42300 PUBLISHING	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$12.46	\$87.54	12.46%

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

Account Descr	JUNE 2013 Amt	2013 YTD Amt	2014 YTD Budget	JUNE 2014 Amt	MAY 2014 Amt	2014 YTD Amt	Balance	% of Budget
E 101-45200-42400 RENTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45200-42500 REPAIRS AND M	\$1,980.34	\$2,626.63	\$8,000.00	\$1,392.02	\$555.59	\$2,630.21	\$5,369.79	32.88%
E 101-45200-42600 SUPPLIES AND	\$1,007.06	\$4,230.08	\$6,000.00	\$224.97	\$1,933.43	\$2,338.16	\$3,661.84	38.97%
E 101-45200-42605 FERTILIZER & P	\$0.00	\$30.43	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45200-42620 AUTO EXPENSES	\$246.16	\$246.16	\$1,600.00	\$217.39	\$25.43	\$242.82	\$1,357.18	15.18%
E 101-45200-42800 UTILITIES	\$560.95	\$1,246.96	\$10,400.00	\$1,483.13	\$189.21	\$2,249.38	\$8,150.62	21.63%
E 101-45200-42900 OTHER OTHER C	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-45200-43300 IMPROVE OTHE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45200-43400 MACHINERY AN	\$0.00	\$0.00	\$500.00	\$0.00	\$535.71	\$1,126.97	-\$626.97	225.39%
E 101-45200-43500 DONATIONS	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	100.00%
DEPT 45200 PARKS	\$5,335.61	\$14,200.65	\$46,200.00	\$5,872.73	\$4,577.94	\$16,001.99	\$30,198.01	
DEPT 45500 LIBRARIES								
E 101-45500-41100 SALARIES AND	\$1,142.29	\$9,136.15	\$22,000.00	\$1,267.41	\$1,602.54	\$9,421.95	\$12,578.05	42.83%
E 101-45500-41200 OASI	\$87.39	\$715.21	\$1,700.00	\$96.96	\$122.63	\$733.98	\$966.02	43.18%
E 101-45500-42150 INS-LIAB/PROP/	\$0.00	\$394.67	\$775.00	\$0.00	\$0.00	\$449.81	\$325.19	58.04%
E 101-45500-42300 PUBLISHING	\$0.00	\$0.00	\$100.00	\$35.00	\$0.00	\$35.00	\$65.00	35.00%
E 101-45500-42600 SUPPLIES AND	\$0.00	\$212.38	\$1,000.00	\$74.04	\$0.00	\$99.33	\$900.67	9.93%
E 101-45500-42700 TRAVEL AND CO	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$17.00	\$83.00	17.00%
E 101-45500-42900 OTHER OTHER C	\$0.00	\$132.73	\$500.00	\$16.14	\$0.00	\$16.14	\$483.86	3.23%
E 101-45500-43400 MACHINERY AN	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
E 101-45500-43410 COMPUTER SOF	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
E 101-45500-43420 BOOKS	\$199.62	\$2,547.78	\$5,000.00	\$485.96	\$461.16	\$2,793.35	\$2,206.65	55.87%
E 101-45500-43440 SUBSCRIPTIONS	\$0.00	\$97.59	\$1,000.00	\$0.00	\$55.24	\$232.18	\$767.82	23.22%
DEPT 45500 LIBRARIES	\$1,429.30	\$13,236.51	\$32,775.00	\$1,975.51	\$2,241.57	\$13,798.74	\$18,976.26	
DEPT 45800 MUSEUM								
E 101-45800-42800 UTILITIES	\$80.49	\$924.07	\$1,750.00	\$0.00	\$100.94	\$799.73	\$950.27	45.70%
DEPT 45800 MUSEUM	\$80.49	\$924.07	\$1,750.00	\$0.00	\$100.94	\$799.73	\$950.27	
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 101-46500-42900 OTHER OTHER C	\$1,584.88	\$1,984.88	\$3,000.00	\$987.98	\$111.43	\$1,099.41	\$1,900.59	36.65%
E 101-46500-43500 DONATIONS	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	100.00%
DEPT 46500 ECONOMIC DEVELO	\$1,584.88	\$11,984.88	\$13,000.00	\$987.98	\$111.43	\$11,099.41	\$1,900.59	
DEPT 46520 PLANNING AND ZONING								
E 101-46520-41100 SALARIES AND	\$0.00	\$340.00	\$1,000.00	\$0.00	\$0.00	\$620.00	\$380.00	62.00%
E 101-46520-41200 OASI	\$0.00	\$26.01	\$75.00	\$0.00	\$0.00	\$47.43	\$27.57	63.24%
E 101-46520-42100 INSURANCE	\$0.00	\$375.00	\$1,500.00	\$0.00	\$0.00	\$420.00	\$1,080.00	28.00%
E 101-46520-42200 PROFESSIONAL	\$821.46	\$6,822.19	\$3,500.00	\$46.72	\$36.66	\$686.38	\$2,813.62	19.61%
E 101-46520-42300 PUBLISHING	\$34.13	\$119.17	\$500.00	\$0.00	\$10.84	\$99.43	\$400.57	19.89%
E 101-46520-42320 DUES	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	100.00%
E 101-46520-42600 SUPPLIES AND	\$0.00	\$24.82	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%

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

Account Descr	JUNE 2013 Amt	2013 YTD Amt	2014 YTD Budget	JUNE 2014 Amt	MAY 2014 Amt	2014 YTD Amt	Balance	% of Budget
E 101-46520-42700 TRAVEL AND CO	\$91.95	\$91.95	\$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	\$692.45	\$0.00	\$692.45	-\$492.45	346.23%
DEPT 46520 PLANNING AND ZON	\$947.54	\$7,849.14	\$7,325.00	\$739.17	\$47.50	\$2,615.69	\$4,709.31	
DEPT 46610 STORAGE BUILDING								
E 101-46610-42150 INS-LIAB/PROP/	\$0.00	\$1,183.99	\$2,300.00	\$0.00	\$0.00	\$1,349.43	\$950.57	58.67%
E 101-46610-42500 REPAIRS AND M	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 101-46610-42800 UTILITIES	\$152.40	\$1,111.90	\$2,400.00	\$141.10	\$180.85	\$1,011.64	\$1,388.36	42.15%
DEPT 46610 STORAGE BUILDING	\$152.40	\$2,295.89	\$5,700.00	\$141.10	\$180.85	\$2,361.07	\$3,338.93	
DEPT 47140 DEBT SERVICE								
E 101-47140-44103 PRINCIPAL	\$23,576.49	\$23,576.49	\$24,661.00	\$24,661.23	\$0.00	\$24,661.23	-\$0.23	100.00%
E 101-47140-44203 INTEREST	\$2,234.93	\$2,234.93	\$1,150.00	\$1,112.92	\$0.00	\$1,112.92	\$37.08	96.78%
DEPT 47140 DEBT SERVICE	\$25,811.42	\$25,811.42	\$25,811.00	\$25,774.15	\$0.00	\$25,774.15	\$36.85	
DEPT 51300 EQUIPMENT REPLACEMENT DEPT.								
E 101-51300-43400 MACHINERY AN	\$0.00	\$0.00	\$32,000.00	\$0.00	\$0.00	\$82,075.00	-\$50,075.00	256.48%
E 101-51300-44100 PRINCIPAL	\$0.00	\$0.00	\$13,261.00	\$0.00	\$0.00	\$0.00	\$13,261.00	0.00%
E 101-51300-44200 INTEREST	\$0.00	\$0.00	\$4,140.00	\$0.00	\$0.00	\$0.00	\$4,140.00	0.00%
DEPT 51300 EQUIPMENT REPLAC	\$0.00	\$0.00	\$49,401.00	\$0.00	\$0.00	\$82,075.00	-\$32,674.00	
FUND 101 GENERAL FUND	\$118,073.49	\$537,688.90	\$1,268,832.00	\$120,320.65	\$77,617.28	\$591,427.60	\$677,404.40	
FUND 200 SPECIAL REVENUE								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 200-46500-42200 PROFESSIONAL	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 200-46500-44300 UDAG EXPENSE	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
FUND 200 SPECIAL REVENUE	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	
FUND 211 LIQ, LODG, DINE SALES TAX FUND								
DEPT 46500 ECONOMIC DEVELOP AND ASSISTANC								
E 211-46500-42150 INS-LIAB/PROP/	\$0.00	\$0.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
E 211-46500-42200 PROFESSIONAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$167.95	-\$167.95	0.00%
E 211-46500-44100 PRINCIPAL	\$0.00	\$0.00	\$28,000.00	\$1,072.24	\$1,028.96	\$6,910.29	\$21,089.71	24.68%
E 211-46500-44200 INTEREST	\$0.00	\$0.00	\$0.00	\$1,195.31	\$1,238.59	\$8,962.56	-\$8,962.56	0.00%
DEPT 46500 ECONOMIC DEVELO	\$0.00	\$0.00	\$30,000.00	\$2,267.55	\$2,267.55	\$16,040.80	\$13,959.20	
FUND 211 LIQ, LODG, DINE SALES T	\$0.00	\$0.00	\$30,000.00	\$2,267.55	\$2,267.55	\$16,040.80	\$13,959.20	
FUND 500 CAPITAL PROJECTS FUND								
DEPT 41900 OTHER GENERAL GOVERNMENT								
E 500-41900-42900 OTHER OTHER C	\$0.00	\$81.00	\$14,693.00	\$0.00	\$0.00	\$0.00	\$14,693.00	0.00%
E 500-41900-43300 IMPROVE OTHE	\$0.00	\$30.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.00%

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

Account Descr	JUNE 2013 YTD Amt	2014 YTD Budget	JUNE 2014 Amt	MAY 2014 Amt	YTD Amt	Balance	% of Budget
DEPT 41900 OTHER GENERAL GO	\$0.00	\$199,693.00	\$0.00	\$0.00	\$0.00	\$199,693.00	
FUND 500 CAPITAL PROJECTS FUND	\$0.00	\$199,693.00	\$0.00	\$0.00	\$0.00	\$199,693.00	
FUND 602 WATER FUND							
DEPT 43300 WATER							
E 602-43300-41100 SALARIES AND	\$5,944.81	\$75,900.00	\$6,108.26	\$5,816.61	\$33,217.34	\$42,682.66	43.76%
E 602-43300-41103 OVERTIME WAG	\$129.17	\$4,350.00	\$305.76	\$275.63	\$922.97	\$3,427.03	21.22%
E 602-43300-41106 LONGEVITY PAY	\$0.00	\$800.00	\$0.00	\$0.00	\$690.00	\$110.00	86.25%
E 602-43300-41200 OASI	\$461.26	\$5,750.00	\$480.77	\$456.15	\$2,956.86	\$2,793.14	51.42%
E 602-43300-41300 RETIREMENT	\$368.27	\$4,500.00	\$386.29	\$366.98	\$2,378.95	\$2,121.05	52.87%
E 602-43300-42100 INSURANCE	\$713.08	\$9,300.00	\$713.11	\$713.10	\$4,635.19	\$4,664.81	49.84%
E 602-43300-42150 INS-LIAB/PROP/	\$0.00	\$8,300.00	\$0.00	\$0.00	\$4,947.91	\$3,352.09	59.61%
E 602-43300-42200 PROFESSIONAL	\$67.56	\$5,000.00	\$196.72	\$36.66	\$950.30	\$4,049.70	19.01%
E 602-43300-42300 PUBLISHING	\$47.27	\$750.00	\$163.84	\$66.41	\$294.67	\$455.33	39.29%
E 602-43300-42320 DUES	\$600.00	\$800.00	\$0.00	\$0.00	\$30.00	\$770.00	3.75%
E 602-43300-42400 RENTALS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42500 REPAIRS AND M	\$155.95	\$13,000.00	\$294.40	\$22,609.10	\$25,071.56	-\$12,071.56	192.86%
E 602-43300-42550 OFFICE EXPENS	\$58.94	\$2,500.00	\$90.31	\$79.58	\$1,240.48	\$1,259.52	49.62%
E 602-43300-42600 SUPPLIES AND	\$0.00	\$20,000.00	\$4,745.94	\$3,233.80	\$12,220.80	\$7,779.20	61.10%
E 602-43300-42610 UNIFORMS	\$0.00	\$450.00	\$224.97	\$0.00	\$224.97	\$225.03	49.99%
E 602-43300-42620 AUTO EXPENSES	\$390.61	\$3,600.00	\$319.44	\$303.08	\$1,268.17	\$2,331.83	35.23%
E 602-43300-42700 TRAVEL AND CO	\$0.00	\$1,000.00	\$0.00	\$0.00	\$492.11	\$507.89	49.21%
E 602-43300-42750 TRAINING	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 602-43300-42800 UTILITIES	\$3,238.97	\$11,714.04	\$3,080.67	\$3,175.00	\$19,360.72	\$20,639.28	48.40%
E 602-43300-42900 OTHER OTHER C	\$0.00	\$1,000.00	\$76.75	\$4.90	\$148.60	\$851.40	14.86%
E 602-43300-43300 IMPROVE OTHE	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.00%
E 602-43300-43400 MACHINERY AN	\$0.00	\$1,000.00	\$23.21	\$558.92	\$611.22	\$388.78	61.12%
E 602-43300-43410 COMPUTER SOF	\$0.00	\$0.00	\$0.00	\$0.00	\$87.98	-\$87.98	0.00%
E 602-43300-44100 PRINCIPAL	\$0.00	\$77,922.00	\$0.00	\$0.00	\$0.00	\$77,922.00	0.00%
E 602-43300-44200 INTEREST	\$0.00	\$44,444.00	\$0.00	\$0.00	\$22,536.21	\$21,907.79	50.71%
DEPT 43300 WATER	\$12,175.89	\$382,366.00	\$17,210.44	\$37,695.92	\$134,287.01	\$248,078.99	
FUND 602 WATER FUND	\$12,175.89	\$382,366.00	\$17,210.44	\$37,695.92	\$134,287.01	\$248,078.99	
FUND 604 SEWER FUND							
DEPT 43200 SANITATION							
E 604-43200-41100 SALARIES AND	\$4,488.72	\$57,500.00	\$4,613.08	\$4,398.96	\$25,370.04	\$32,129.96	44.12%
E 604-43200-41103 OVERTIME WAG	\$86.11	\$3,700.00	\$204.31	\$183.76	\$615.79	\$3,084.21	16.64%
E 604-43200-41106 LONGEVITY PAY	\$0.00	\$570.00	\$0.00	\$0.00	\$460.00	\$110.00	80.70%
E 604-43200-41200 OASI	\$348.25	\$4,350.00	\$361.83	\$343.87	\$2,231.25	\$2,118.75	51.29%
E 604-43200-41300 RETIREMENT	\$277.63	\$3,425.00	\$290.20	\$276.12	\$1,791.76	\$1,633.24	52.31%

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

Account Descr	JUNE 2013 Amt	2013 YTD Amt	2014 YTD Budget	JUNE 2014 Amt	MAY 2014 Amt	2014 YTD Amt	Balance	% of Budget
E 604-43200-42100 INSURANCE	\$537.68	\$3,494.85	\$4,600.00	\$537.71	\$537.72	\$3,495.14	\$1,104.86	75.98%
E 604-43200-42150 INS-LIAB/PROP/	\$0.00	\$2,367.96	\$4,550.00	\$0.00	\$0.00	\$2,698.86	\$1,851.14	59.32%
E 604-43200-42200 PROFESSIONAL	\$649.06	\$8,483.21	\$5,000.00	\$334.72	\$36.65	\$3,626.27	\$1,373.73	72.53%
E 604-43200-42300 PUBLISHING	\$47.27	\$148.06	\$400.00	\$15.75	\$10.41	\$90.58	\$309.42	22.65%
E 604-43200-42320 DUES	\$0.00	\$40.00	\$1,600.00	\$0.00	\$0.00	\$30.00	\$1,570.00	1.88%
E 604-43200-42400 RENTALS	\$0.00	\$2,555.36	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 604-43200-42500 REPAIRS AND M	\$1,983.25	\$17,660.06	\$30,000.00	\$4,162.51	\$4,445.67	\$18,659.33	\$11,340.67	62.20%
E 604-43200-42550 OFFICE EXPENS	\$58.94	\$973.34	\$2,000.00	\$26.39	\$73.78	\$544.26	\$1,455.74	27.21%
E 604-43200-42600 SUPPLIES AND	\$228.06	\$4,912.17	\$16,000.00	\$730.27	\$1,770.96	\$8,749.18	\$7,250.82	54.68%
E 604-43200-42610 UNIFORMS	\$0.00	\$127.50	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.00%
E 604-43200-42620 AUTO EXPENSES	\$240.42	\$1,404.95	\$3,350.00	\$485.06	\$212.89	\$1,016.94	\$2,333.06	30.36%
E 604-43200-42700 TRAVEL AND CO	\$0.00	\$9.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
E 604-43200-42750 TRAINING	\$0.00	\$25.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
E 604-43200-42800 UTILITIES	\$2,588.75	\$10,016.17	\$28,000.00	\$2,864.55	\$3,118.33	\$11,270.09	\$16,729.91	40.25%
E 604-43200-42900 OTHER OTHER C	\$10.00	\$16.65	\$2,000.00	\$12.25	\$4.90	\$19.60	\$1,980.40	0.98%
E 604-43200-43300 IMPROVE OTHE	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.00%
E 604-43200-43400 MACHINERY AN	\$0.00	\$354.28	\$1,000.00	\$23.21	\$558.92	\$611.22	\$388.78	61.12%
E 604-43200-43410 COMPUTER SOF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87.98	-\$87.98	0.00%
E 604-43200-44100 PRINCIPAL	\$0.00	\$0.00	\$58,172.00	\$0.00	\$0.00	\$0.00	\$58,172.00	0.00%
E 604-43200-44200 INTEREST	\$63.14	\$15,769.23	\$28,885.00	\$0.00	\$0.00	\$14,673.66	\$14,211.34	50.80%
DEPT 43200 SANITATION	\$11,607.28	\$100,387.96	\$263,802.00	\$14,661.84	\$15,972.94	\$96,041.95	\$167,760.05	
FUND 604 SEWER FUND	\$11,607.28	\$100,387.96	\$263,802.00	\$14,661.84	\$15,972.94	\$96,041.95	\$167,760.05	
FUND 610 ELECTRIC FUND								
DEPT 43400 ELECTRICITY								
E 610-43400-41100 SALARIES AND	\$9,469.85	\$56,165.66	\$121,050.00	\$9,746.47	\$9,219.64	\$57,227.59	\$63,822.41	47.28%
E 610-43400-41103 OVERTIME WAG	\$565.86	\$2,355.57	\$5,800.00	\$538.67	\$548.61	\$2,696.94	\$3,103.06	46.50%
E 610-43400-41106 LONGEVITY PAY	\$0.00	\$0.00	\$1,310.00	\$0.00	\$0.00	\$0.00	\$1,310.00	0.00%
E 610-43400-41200 OASI	\$731.71	\$4,474.01	\$9,620.00	\$767.62	\$728.07	\$4,715.27	\$4,904.73	49.02%
E 610-43400-41300 RETIREMENT	\$606.00	\$3,698.95	\$7,545.00	\$617.75	\$586.73	\$3,799.89	\$3,745.11	50.36%
E 610-43400-42100 INSURANCE	\$1,202.30	\$7,585.40	\$15,650.00	\$1,063.88	\$1,063.88	\$6,903.44	\$8,746.56	44.11%
E 610-43400-42150 INS-LIAB/PROP/	\$0.00	\$5,919.91	\$11,275.00	\$0.00	\$0.00	\$6,747.15	\$4,527.85	59.84%
E 610-43400-42200 PROFESSIONAL	\$67.56	\$503.73	\$5,000.00	\$46.72	\$36.65	\$748.28	\$4,251.72	14.97%
E 610-43400-42300 PUBLISHING	\$47.27	\$135.06	\$500.00	\$15.75	\$10.41	\$90.58	\$409.42	18.12%
E 610-43400-42320 DUES	\$25.00	\$1,219.00	\$1,300.00	\$0.00	\$0.00	\$1,220.00	\$80.00	93.85%
E 610-43400-42500 REPAIRS AND M	\$1,069.35	\$3,341.03	\$11,000.00	\$271.09	\$1,202.33	\$3,412.71	\$7,587.29	31.02%
E 610-43400-42550 OFFICE EXPENS	\$124.94	\$2,663.05	\$5,000.00	\$94.39	\$2,155.10	\$3,034.53	\$1,965.47	60.69%
E 610-43400-42600 SUPPLIES AND	\$2,212.51	\$14,661.40	\$40,000.00	\$18,408.23	\$11,475.05	\$43,209.23	-\$3,209.23	108.02%
E 610-43400-42610 UNIFORMS	\$0.00	\$731.90	\$900.00	\$0.00	\$0.00	\$478.19	\$421.81	53.13%
E 610-43400-42620 AUTO EXPENSES	\$417.99	\$1,771.52	\$4,000.00	\$326.12	\$510.17	\$1,813.32	\$2,186.68	45.33%
E 610-43400-42629 OTHER MATERIA	\$81,022.73	\$586,725.44	\$1,180,000.00	\$86,240.88	\$88,399.94	\$615,077.50	\$564,922.50	52.13%



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

Account Descr	JUNE 2013 Amt	2013 YTD Amt	2014 YTD Budget	JUNE 2014 Amt	MAY 2014 Amt	2014 YTD Amt	Balance	% of Budget
FUND 612 SOLID WASTE FUND	\$222,463.53	\$307,550.14	\$165,836.00	\$11,151.91	\$10,010.18	\$56,040.09	\$109,795.91	
FUND 700 TRUST & AGENCY								
DEPT 41900 OTHER GENERAL GOVERNMENT								
E 700-41900-44400 EAST RIVER LOA	\$465.26	\$3,982.32	\$5,550.00	\$0.00	\$77.43	\$387.15	\$5,162.85	6.98%
DEPT 41900 OTHER GENERAL GO	\$465.26	\$3,982.32	\$5,550.00	\$0.00	\$77.43	\$387.15	\$5,162.85	
DEPT 45200 PARKS								
E 700-45200-41100 SALARIES AND	\$731.00	\$731.00	\$2,000.00	\$1,440.00	\$0.00	\$1,440.00	\$560.00	72.00%
E 700-45200-41200 OASI	\$55.92	\$55.92	\$175.00	\$110.16	\$0.00	\$110.16	\$64.84	62.95%
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	\$786.92	\$786.92	\$2,375.00	\$1,550.16	\$0.00	\$1,550.16	\$824.84	
FUND 700 TRUST & AGENCY	\$1,252.18	\$4,769.24	\$7,925.00	\$1,550.16	\$77.43	\$1,937.31	\$5,987.69	
	\$481,124.40	\$1,851,715.05	\$3,962,836.00	\$290,243.32	\$299,901.24	\$1,716,914.98	\$2,245,921.02	

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

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

Account Descr	MAY 2013		2014 YTD		MAY 2014		APRIL 2014		2014 YTD Amt		Balance	% of Budget
	MAY 2013 Amt	YTD Amt	Budget	2014 Amt	MAY 2014 Amt	2014 Amt	2014 Amt	YTD Amt				
<b>FUND 101 GENERAL FUND</b>												
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	\$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	\$0.00	\$0.00	0.00%
R 101-00000-31110 GEN PROP TAXE	\$167,213.75	\$223,225.84	\$725,720.00	\$302,647.34	\$302,647.34	\$27,968.00	\$348,040.01	\$356,574.89	\$348,040.01	\$356,574.89	\$356,574.89	50.87%
R 101-00000-31120 GEN PROP TAXE	\$458.35	\$4,172.85	\$5,000.00	\$395.87	\$395.87	\$401.52	\$993.98	\$2,948.88	\$993.98	\$2,948.88	\$2,948.88	41.02%
R 101-00000-31130 GEN PROP TAXE	\$445.89	\$445.89	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$468.88	\$0.00	\$468.88	\$468.88	68.74%
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	\$0.00	\$0.00	0.00%
R 101-00000-31170 GEN PROP TAXE	\$896.40	\$1,924.61	\$3,500.00	\$899.44	\$899.44	\$285.96	\$1,859.13	\$1,640.87	\$1,859.13	\$1,640.87	\$1,640.87	53.12%
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	\$0.00	\$0.00	0.00%
R 101-00000-31300 GEN SALES AND	\$32,367.78	\$168,834.11	\$390,000.00	\$44,113.99	\$44,113.99	\$37,223.16	\$168,510.22	\$191,453.98	\$168,510.22	\$191,453.98	\$191,453.98	50.91%
R 101-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$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	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	\$300.00	0.00%
R 101-00000-31900 PENALTY, INTER	\$112.41	\$324.92	\$1,000.00	\$19.78	\$19.78	\$16.73	\$44.72	\$591.13	\$44.72	\$591.13	\$591.13	40.89%
R 101-00000-32000 LICENSES AND P	\$1,750.00	\$2,300.00	\$8,000.00	\$1,400.00	\$1,400.00	\$350.00	\$1,975.00	\$6,375.00	\$1,975.00	\$6,375.00	\$6,375.00	20.31%
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	\$0.00	\$0.00	0.00%
R 101-00000-32400 VIDEO AND LOT	\$100.00	\$100.00	\$2,000.00	\$100.00	\$100.00	\$0.00	\$100.00	\$1,900.00	\$100.00	\$1,900.00	\$1,900.00	5.00%
R 101-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$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	\$0.00	\$0.00	0.00%
R 101-00000-33499 OTHER STATE G	\$0.00	\$6,751.36	\$0.00	\$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	\$0.00	\$0.00	0.00%
R 101-00000-33510 BANK FRANCHIS	\$0.00	\$3,362.67	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,881.34	-\$881.34	\$2,881.34	-\$881.34	\$0.00	144.07%
R 101-00000-33530 LIQUOR TAX RE	\$0.00	\$5,739.25	\$11,000.00	\$0.00	\$0.00	\$2,591.39	\$6,126.92	\$4,873.08	\$6,126.92	\$4,873.08	\$4,873.08	55.70%
R 101-00000-33540 MOTOR VEHICL	\$999.57	\$5,648.75	\$15,000.00	\$1,178.93	\$1,178.93	\$2,051.78	\$6,967.15	\$6,250.30	\$6,967.15	\$6,250.30	\$6,250.30	58.33%
R 101-00000-33570 LICENSE REVER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33580 LOCAL GOV HW	\$4,758.39	\$4,758.39	\$13,000.00	\$5,600.60	\$5,600.60	\$0.00	\$5,600.60	\$7,399.40	\$5,600.60	\$7,399.40	\$7,399.40	43.08%
R 101-00000-33590 OTHER STATE S	\$0.00	\$856.57	\$5,200.00	\$0.00	\$0.00	\$0.00	\$1,034.48	\$3,481.22	\$1,034.48	\$3,481.22	\$3,481.22	33.05%
R 101-00000-33800 COUNTY SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-33830 COUNTY WHEEL	\$413.66	\$2,224.08	\$7,000.00	\$404.49	\$404.49	\$615.53	\$2,231.03	\$4,156.63	\$2,231.03	\$4,156.63	\$4,156.63	40.62%
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	\$0.00	\$0.00	0.00%
R 101-00000-34000 CHARGES FOR G	\$0.00	\$21.43	\$1,000.00	\$60.00	\$60.00	\$0.00	\$62.94	\$937.06	\$62.94	\$937.06	\$937.06	6.29%
R 101-00000-34100 GENERAL GOVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-34110 ZONING AND SU	\$403.00	\$886.00	\$2,000.00	\$373.00	\$373.00	\$349.00	\$1,694.00	\$166.00	\$1,694.00	\$166.00	\$166.00	91.70%
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	\$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	\$0.00	\$0.00	0.00%
R 101-00000-34200 PUBLIC SAFETY	\$0.00	\$1,595.00	\$2,000.00	\$0.00	\$0.00	\$56.67	\$556.67	\$1,443.33	\$556.67	\$1,443.33	\$1,443.33	27.83%

City of Elk Point  
Revenue Guideline LS-EP

Account Descr	MAY 2013 Amt	2013 YTD Amt	2014 YTD Budget	MAY 2014 Amt	APRIL 2014 Amt	2014 YTD Amt	Balance	% of Budget
R 101-00000-34290 OTHER PUBLIC	\$0.00	\$33.95	\$500.00	\$0.00	\$28.87	\$52.19	\$424.23	15.15%
R 101-00000-34520 ANIMAL CONTR	\$10.00	\$516.00	\$1,500.00	\$55.00	\$75.00	\$480.00	\$1,005.00	33.00%
R 101-00000-34620 SWIMMING POO	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.00%
R 101-00000-34621 DAILY FEES	\$382.25	\$382.25	\$6,500.00	\$796.96	\$0.00	\$796.96	\$4,107.26	36.81%
R 101-00000-34622 SINGLE MEMBER	\$299.05	\$299.05	\$800.00	\$504.66	\$0.00	\$504.66	\$14.97	98.13%
R 101-00000-34623 FAMILY MEMBE	\$2,574.77	\$2,574.77	\$4,800.00	\$4,084.12	\$0.00	\$4,084.12	-\$349.56	107.28%
R 101-00000-34624 SWIMMING LES	\$339.62	\$339.62	\$3,750.00	\$792.47	\$0.00	\$792.47	\$1,372.65	63.40%
R 101-00000-34640 CONCESSIONS	\$527.90	\$527.90	\$7,500.00	\$1,212.29	\$0.00	\$1,212.29	\$3,701.56	50.65%
R 101-00000-34670 SIGN ADVERTIS	\$81.00	\$228.15	\$1,000.00	\$99.50	\$72.50	\$294.07	\$702.93	29.71%
R 101-00000-34690 OTHER CULTUR	\$55.30	\$55.30	\$2,000.00	\$156.68	\$46.08	\$202.76	\$1,585.27	20.74%
R 101-00000-35000 FINES AND FOR	\$124.35	\$1,874.35	\$2,000.00	\$25.00	\$0.00	\$575.00	\$1,425.00	28.75%
R 101-00000-35100 COURT FINES A	\$0.00	\$28.60	\$500.00	\$0.00	\$39.00	\$39.00	\$461.00	7.80%
R 101-00000-35900 OTHER FINES A	\$0.00	\$4.50	\$0.00	\$0.00	\$0.00	\$0.00	-\$431.86	0.00%
R 101-00000-36000 MISCELLANEOU	\$0.00	\$1,014.55	\$1,000.00	\$0.17	\$0.01	\$3.40	\$986.99	1.30%
R 101-00000-36100 INTEREST EARN	\$14.33	\$91.87	\$300.00	\$52.55	\$39.56	\$311.50	-\$96.43	132.14%
R 101-00000-36200 RENTALS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 101-00000-36300 SPECIAL ASSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36310 PRINCIPAL COLL	\$1,542.83	\$2,256.44	\$3,676.00	\$3,092.10	\$583.75	\$3,675.85	\$0.15	100.00%
R 101-00000-36320 INT AND PENAL	\$1,172.60	\$1,208.01	\$2,424.00	\$1,942.08	\$481.05	\$2,423.13	\$0.87	99.96%
R 101-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36340 INT AND PENAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-36600 GAIN ON SALE O	\$0.00	\$100.00	\$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%
R 101-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-38610 SALE OF LOTS	\$2,705.00	\$5,130.00	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
R 101-00000-38620 GRAVE-DIGGING	\$0.00	\$1,250.00	\$3,000.00	\$471.68	\$0.00	\$471.68	\$2,528.32	15.72%
R 101-00000-38690 OTHER CEMETE	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
R 101-00000-38750 CABLE TV FRAN	\$0.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.00%
R 101-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$9,500.00	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
R 101-00000-39130 SALE OF GENER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-00000-39140 COMP FOR LOSS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 101-43100-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
FUND 101 GENERAL FUND	\$219,748.20	\$451,087.03	\$1,268,870.00	\$370,478.70	\$73,275.56	\$564,597.27	\$639,917.66	

City of Elk Point  
Revenue Guideline LS-EP

Account Descr	MAY 2013 Amt	2013 YTD Amt	2014 YTD Budget	MAY 2014 Amt	APRIL 2014 Amt	2014 YTD Amt	Balance	% of Budget
<b>FUND 200 SPECIAL REVENUE</b>								
R 200-00000-31400 GROSS RECEIPT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36100 INTEREST EARN	\$27.61	\$80.73	\$950.00	\$33.10	\$31.81	\$159.11	\$790.89	16.75%
R 200-00000-36330 PRINCIPAL COLL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 200-00000-36340 INT AND PENAL	\$563.91	\$1,796.81	\$8,400.00	\$86.96	\$91.40	\$478.87	\$7,838.64	6.68%
R 200-00000-39100 OTHER FINANCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 200 SPECIAL REVENUE</b>	\$591.52	\$1,877.54	\$9,350.00	\$120.06	\$123.21	\$637.98	\$8,629.53	
<b>FUND 211 LIQ, LODG, DINE SALES TAX FUND</b>								
R 211-00000-31400 GROSS RECEIPT	\$2,031.95	\$12,873.03	\$31,000.00	\$2,566.41	\$2,146.27	\$9,992.22	\$18,596.14	40.01%
R 211-00000-36700 CONTRIB AND D	\$37,075.00	\$189,075.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 211-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 211 LIQ, LODG, DINE SALES T</b>	\$39,106.95	\$201,948.03	\$31,000.00	\$2,566.41	\$2,146.27	\$9,992.22	\$18,596.14	
<b>FUND 500 CAPITAL PROJECTS FUND</b>								
R 500-00000-33100 FEDERAL GRANT	\$0.00	\$61.52	\$199,693.00	\$0.00	\$70.43	\$70.43	\$199,622.57	0.04%
R 500-00000-33130 COMMUNITY DE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33175 COMMUNITY AC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-36000 MISCELLANEOU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-36100 INTEREST EARN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-39000 OTHER SOURCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 500-00000-39110 OPERATING TRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>FUND 500 CAPITAL PROJECTS FUND</b>	\$0.00	\$61.52	\$199,693.00	\$0.00	\$70.43	\$70.43	\$199,622.57	
<b>FUND 602 WATER FUND</b>								
R 602-00000-33100 FEDERAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-33499 OTHER STATE G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-36100 INTEREST EARN	\$3.85	\$47.50	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
R 602-00000-36900 OTHER MISCEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38100 WATER REVENU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
R 602-00000-38110 METERED AND F	\$33,385.12	\$139,529.11	\$402,500.00	\$42,610.07	\$28,409.97	\$151,940.97	\$250,559.03	37.75%
R 602-00000-38120 BULK WATER SA	\$0.00	\$98.34	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
R 602-00000-38130 SURCHARGE	\$2,130.29	\$10,664.27	\$25,000.00	\$2,106.19	\$2,110.12	\$10,527.50	\$14,472.50	42.11%
R 602-00000-38180 SALE OF SUPPLI	\$0.00	\$135.00	\$0.00	\$65.00	\$0.00	\$65.00	-\$65.00	0.00%





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

Account Descr	2013		2014 YTD		2014		APRIL		2014		% of Budget
	MAY Amt	YTD Amt	Budget	MAY Amt	2014 Amt	YTD Amt	Balance	2014 Amt	YTD Amt	Balance	
R 700-45200-34630 RECREATION PR	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$542.47	\$0.00	\$0.00	\$542.47	63.84%
R 700-45200-36700 CONTRIB AND D	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	50.00%
FUND 700 TRUST & AGENCY	\$0.00	\$2,500.00	\$8,050.00	\$77.43	\$154.29	\$387.15	\$6,205.32				
	\$469,878.49	\$1,704,322.90	\$4,113,963.00	\$582,611.36	\$282,120.83	\$1,654,749.45	\$2,360,734.70				

# Union County Sheriff's Office

Invoice

Printed on June 2, 2014

**Due Net 30 days. Please remit payment to the address below. All billing not paid will be turned over to a collection agency.**

**Billed To** City Of Elk Point  
106 W. Pleasant St.  
Elk Point, SD 57025

**Reference**

**Invoice #** 14-00829  
**Invoice Date** 6/2/14  
**Due Date** 7/2/14

<b>Item</b>	<b>Amount Owed</b>	<b>Amount Paid</b>
Basic Dispatch Services	\$1200.87	\$0.00
	<b>Total Owed</b>	<b>\$1200.87</b>
	<b>Total Paid</b>	<b>\$0.00</b>
	<b>Uncollectible</b>	<b>\$0.00</b>
	<b>Remaining</b>	<b>\$1200.87</b>

**Comments**

**Union County Sheriff's Office**  
209 East Main, Suite 250  
Elk Point, SD 57025  
Phone: (605) 356-2679  
Fax: (605) 356-3356

April, 22, 2014

Country Estates  
Dennis Pitz  
33003 W. 478<sup>th</sup> Ave.  
Jefferson, SD 57038

Dear Mr. Pitz:

Recently I performed a visual inspection of your property located at 110 W. Rose Street, Lots 5 & 6, Block 21, Original Elk Point Addition. This property is zoned General Business. Upon inspection of the property it appears you are in violation of City Ordinance # 348, Revised Zoning Regulations for the City of Elk Point and Title 3, Health and Sanitation, of City Ordinance #347, Revised Municipal Ordinances of the City of Elk Point.

City Ordinance #348 defines a Motor Vehicle Service Station as “Any building or premises which provides for the retail sale of gasoline, oil, tires, batteries and accessories for motor vehicles and/or for certain motor vehicle services, including washings, tire changing, repair service, battery service, radiator service, lubrication, brake service, wheel service, and testing or adjusting of automotive parts. Motor vehicle repair work may be done at a motor vehicle service station provided that no rebuilding of engines, spray paint operations or body or fender repair is conducted. Gasoline pumps and gasoline pump islands shall be located more than 12 feet from the nearest property line”. A Motor Vehicle Service Station is a permitted use in the General Business District. However, after visual inspection of the property described above, it appears the property is also being used as a Junkyard defined by City Ordinance No. 348 as “Any lot, land, parcel or portion thereof, used for the storage, wrecking, dismantling, salvage, collection, processing, purchase, sale or exchange of abandoned or discarded vehicles, goods, waste and scrap materials, including but not limited to: two or more abandoned or inoperable motor vehicles, waste paper, rags, glass, tires, wood, lumber, appliances, machinery or automotive and mechanical parts”. A junkyard is not a permitted use in the General Business District. Therefore the abandoned or discarded vehicles and waste and scrap metals need to be removed from the property to comply with City Zoning Regulations.

Section I. of Chapter 3.01-Nuisances, of Title 3, Health and Sanitation, of City Ordinance # 347 prohibits “maintaining or permitting to be maintained on any private or public property any abandoned property or unsightly trash or junk, abandoned vehicle, or inoperable vehicle or parts thereof”. Upon inspection of your property described above, the City finds that you are in violation of City Ordinance #347, Title 3-Health and Sanitation, Chapter 3.01 – Nuisances. Section 3.0102 Acts, Omissions and Conditions Prohibited states “No person, whether an owner, occupant, tenant or other person in charge of any real property within the corporate limits of the City shall create, commit, maintain, or permit to be created, committed, or maintained, any public nuisance, to include, without limitation the following specific acts, conditions and things, each and all of which are hereby declared to constitute a nuisance”. Subsection I. includes as a nuisance “maintaining or permitting to be maintained on any private or public property any abandoned property or unsightly trash or junk, abandoned or inoperable vehicles or parts thereof”. Such nuisances cannot occur for longer than 14 days unless it is within a fully enclosed building or structure. Subsection J. exempts “automobile repair shops or other motor vehicle related businesses in compliance with applicable City ordinances if inoperable vehicles are being repaired or offered for sale on the premises”. But the City does not feel this exemption applies as the abandoned vehicles are not being offered for sale or are being repaired, but being used for parts as described in the definition of a Junkyard. A copy of Chapter 3.01 – Nuisances is enclosed.

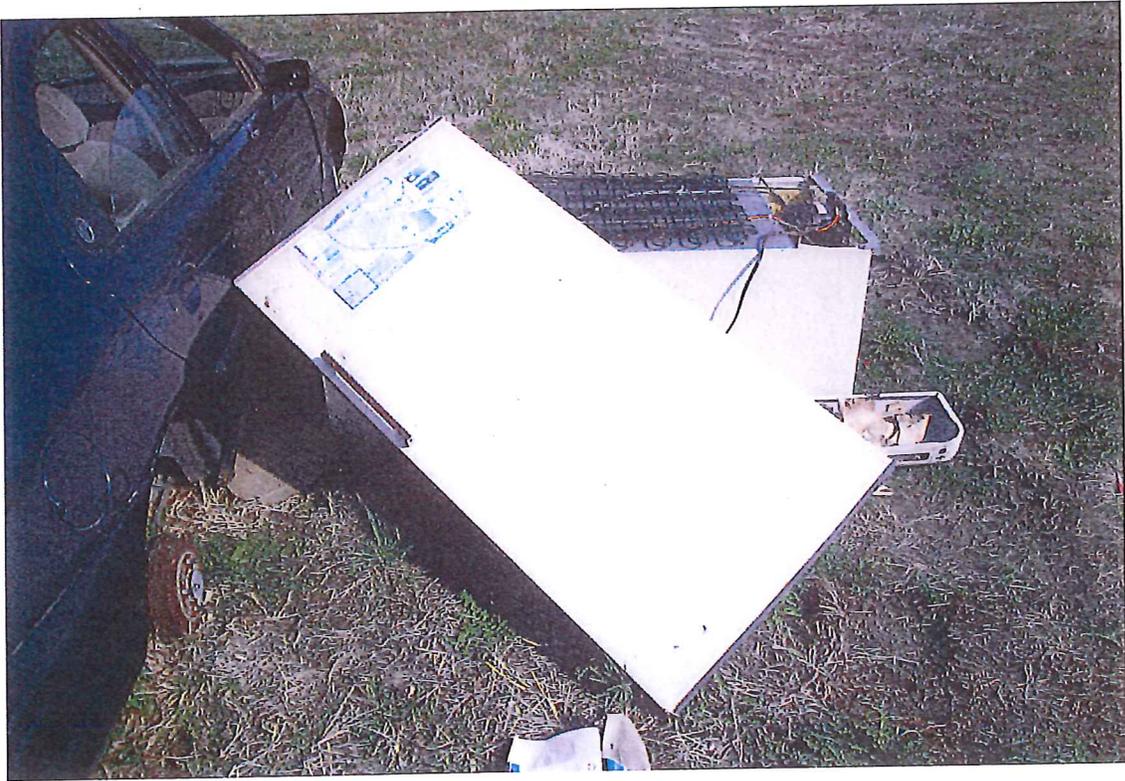
Please take the necessary steps to remedy these violations by May7<sup>th</sup>, 2014. If you fail to comply as required under the provisions of Ordinance #347, the City may defray the cost of abating a public nuisance by taxing the cost thereof by special assessment against the property on which the nuisance occurred.

Thank you for your cooperation concerning this matter.

Respectfully,

Chief Ryan Fleek  
Elk Point Police Department











Potential Natural Gas Bill for the City of Elk Point based on 75 therms

Compiled from the SD Municipal League

Service Charge = \$8

PGA =  $75 * .74395 = \$55.80$

Small Volume Firm Rate =  $75 * .18125 = 13.59$

Rider #2 =  $75 * .00677 = .51$

TOTAL of \$77.90 based on 75 therms

		City of Elk Point	City of Crooks	City of Garretson	City of Humboldt
Pop.		1,963	1,269	1,166	589
Gas Meters	Res.	678	723		266
	Com.	114	47		
Gas Monthly Charge				\$16.00	\$12.00
Gas Avg. Yearly Rate					
Wholesale Provider			Centerpoint	Centerpoint	Centerpoint

9-35-3

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE GRANTING TO MIDAMERICAN ENERGY COMPANY, ITS SUCCESSORS AND ASSIGNS, THE RIGHT AND NON-EXCLUSIVE FRANCHISE TO ACQUIRE, CONSTRUCT, ERECT, MAINTAIN AND OPERATE IN THE CITY OF ELK POINT, SOUTH DAKOTA, A NATURAL GAS SYSTEM AND TO FURNISH AND SELL NATURAL GAS TO THE CITY AND ITS INHABITANTS FOR A PERIOD OF 20 YEARS.

BE IT ENACTED by the City Council of the City of Elk Point, South Dakota:

**Section 1.** There is hereby granted to MidAmerican Energy Company, an Iowa corporation, hereinafter called "Company," and to its successors and assigns the right and non-exclusive franchise to acquire, construct, erect, maintain and operate in the City of Elk Point, South Dakota, hereinafter called the "City," a gas distribution system, to furnish natural gas along, under the streets, avenues, alleys and upon public places to serve customers within and without the City and to furnish and sell natural gas to the City and its inhabitants. The term of this franchise shall be twenty (20) years beginning from and after the effective date of this ordinance. Either the Company or the City may, not less than ninety (90) days nor more than one hundred eighty (180) days prior to the fifth, tenth and fifteenth anniversary of the effective date of this ordinance, provide written notice to the other party of its desire to amend the franchise. The parties shall negotiate any amendment to the franchise in good faith for a period of up to ninety (90) days following receipt of notice. If, at the conclusion of the negotiation period, an amendment acceptable to the parties is not reached and the City determines in good faith that the franchise, if continued without amendment, will have a material or significant adverse impact on the City or the Company's natural gas customers located within the corporate limits of the City, either party may terminate the franchise provided such termination notice is provided to the other party within ninety (90) days of the conclusion of the negotiation period.

**Section 2.** The rights and privileges hereby granted are subject to the restrictions and limitations of South Dakota law, or as subsequently amended or changed.

**Section 3.** Company shall have the right to excavate in any public street for the purpose of laying, relaying, repairing or extending gas pipes, mains, conduits, and other facilities provided that the same shall be so placed as not to unreasonably interfere with the construction of any water pipes, drain or sewer or the flow of water therefrom, which have been or may hereafter be located by authority of the City, with construction, repair, laying, relaying or extending of gas pipes, mains, conduits, and other facilities being in form and manner authorized by the city.

**Section 4.** The Company shall, excluding facilities located in private easements (whether titled in Company

exclusively or in Company and other entities), in accordance with South Dakota law including Company's tariff on file with and made effective by the South Dakota Public Utilities Commission as may subsequently be amended ("Tariff,") at its cost and expense, locate and relocate its existing facilities or equipment in, on, over or under any public street or alley in the City in such a manner as the City may reasonably require for the purposes of facilitating the construction reconstruction, maintenance or repair of the street or alley or any other public property owned by the city. Relocation expenses for other hard surfaces, including pedestrian and non-motorized vehicle pathways, will be paid by the City. The City shall be responsible for surveying and staking the right-of-way for City projects that require the Company to relocate Company facilities. If requested the City shall provide, for the reasonable cost to reproduction, to the Company, copies of its relocation plan and profile and cross section drawings.

**Section 5.** In making excavations in any streets, avenues, alleys and public places for the installation of gas pipes, conduits or apparatus, Company shall not unreasonably obstruct the use of the streets and shall replace the surface, restoring it to the condition as existed immediately prior to excavation. Company agrees any replacement of road surface shall conform to current City code regarding its depth and composition. The Company shall not be required to restore or modify public right of way, sidewalks or other areas in or adjacent to the project to a condition superior to its immediate previously existing condition or to a condition exceeding its previously existing condition to the extent any alterations are required for the City to comply with city, state or federal rules, regulations or laws.

**Section 6.** Vacating a street, avenue, alley, public ground or public right-of-way shall not deprive the Company of its right to operate and maintain existing facilities on, below, above, or beneath the vacated property. Prior to the City abandoning or vacating any street, avenue, alley or public ground where the Company has facilities in the vicinity, the City shall provide Company with notice upon receipt of a vacate petition.

**Section 7.** The Company shall not be required to relocate, at its cost and expense, Company facilities in the public right of way that have been relocated at Company expense at the direction of the City at any time during the previous 10 years.

**Section 8.** The Company shall not be required at its expense to relocate Company facilities or equipment in order to facilitate a project of a commercial or private developer or other non-public entity.

**Section 9.** The Company shall maintain insurance, which may be through a program of self-insurance, which will, among other things, indemnify and save harmless the City from any and all claims, suits, losses, damages, costs or expenses, on account of injury or damage to any person or property, to the extent caused or occasioned by the Company's negligence in construction, reconstruction, excavation, operation or maintenance of the natural gas facilities authorized by this franchise; provided, however, that the Company shall not be obligated to defend, indemnify and save harmless the City for any costs or damages to the extent arising from the negligence of the City, its officers, employees or agents.

**Section 10.** Upon request, the Company shall provide the City, on a project specific basis, information indicating the horizontal location, relative to boundaries of the right of way, of all equipment which it owns or over which it has control that is located in city right of way, including documents, maps and other information in paper or electronic or other forms (“Information.”)

**Section 11.** The Company shall extend its mains and pipes and operate, and maintain the system in accordance with the applicable regulations of the South Dakota Public Utilities Commission or its successors and state law and federal law.

**Section 12.** During the term of this franchise, the Company shall furnish natural gas in the quantity and quality consistent and in accordance with the applicable regulations of the South Dakota Utilities Commission the Company’s tariff made effective by the South Dakota Utilities Commission or its successors and state law and federal law.

**Section 13.** All reasonable and proper police regulations shall be adopted and enforced by the City for the protection of the facilities of the Company.

**Section 14.** Either City or Company (“party”) may terminate this franchise if the other party shall be materially in breach of its provisions. Upon the occurrence of a material breach, the non-breaching party shall provide the breaching party with notification by certified mail specifying the alleged breach. The breaching party shall have 60 days to cure the breach, unless it notifies the non-breaching party, and the parties agree upon a shorter or longer period for cure. If the breach is not cured within the cure period, the non-breaching party may terminate this franchise. A party shall not be considered to be in breach of this franchise if it has operated in compliance with state or federal law. A party shall not be considered to have breached this franchise if the alleged breach is the result of the actions of a third party or the other party.

**Section 15.** If any section, provision, or part of this ordinance shall be adjudged to be invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

**Section 16.** This ordinance and the rights and privileges herein granted shall become effective and binding upon its approval and passage in accordance with South Dakota law and the written acceptance by the Company. The City shall provide Company with an original signed and sealed copy of this ordinance within 10-days of its final passage. The Company shall, within thirty (30) days after the City Council approval of this ordinance, file in the office of the clerk of the City, its acceptance in writing of all the terms and provisions of this ordinance. Following City Council approval, this ordinance shall be published in accordance with the Code of South Dakota. The effective date of this ordinance shall be twenty (20) days after publication of the ordinance. In the event that MidAmerican Energy Company does not file its written acceptance of this ordinance within 30 days after its approval by the City

Council, this ordinance shall be void and of no effect.

**Section 17.** Upon the effective date of this ordinance, all prior natural gas franchises granted to the Company to furnish natural gas to the City and its inhabitants are hereby repealed and all other ordinances or parts of ordinances in conflict herewith are also hereby repealed.

PASSED AND APPROVED this \_\_\_<sup>th</sup> day of \_\_\_\_\_ 2014.

CITY OF ELK POINT, SOUTH DAKOTA

\_\_\_\_\_  
By: Mayor/Mayor Pro Tem

ATTEST:

\_\_\_\_\_  
(OFFICIAL SEAL)

\_\_\_\_\_  
City Finance Officer

ORDINANCE NO. 261

AN ORDINANCE GRANTING TO DAKOTA TELECOM, INC. (DTI) A FRANCHISE TO CONSTRUCT AND OPERATE A COMMUNITY ANTENNA TELEVISION SYSTEM WITHIN THE CORPORATE LIMITS OF THE CITY OF ELK POINT AS PROVIDED WITHIN ORDINANCE NO. 159, THE COMMUNITY ANTENNA TELEVISION SYSTEM FRANCHISE ORDINANCE, AND THE DAKOTA TELECOM, INC. (DTI) FRANCHISE APPLICATION.

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

Section 1. A non-exclusive franchise is hereby granted to Dakota Telecom, Inc. (DTI), to acquire, construct, and operate a community antenna television system, over, under, and upon the public streets and alleys of the City of Elk Point, and to sell and supply to individuals, firms, and corporations, public and private, at any and all places within the corporate limits of the City, as said limits now are or hereafter may be established, audio and video communications services, subject to the conditions and restrictions of Ordinance #159 of the City of Elk Point, South Dakota, and subject to the Dakota Telecom, Inc. (DTI), Proposal to construct, operate and maintain a community antenna television system for the City of Elk Point, South Dakota.

Section 2. The term of this franchise shall commence on the effective date of this ordinance and shall expire on September 1, 2001, unless renewed, revoked or terminated as provided in Ordinance No. 159.

Section 3. If, by May 1, 2001, DTI has properly constructed its CATV System and DTI is otherwise in compliance with Ordinance #159 and the DTI Proposal referred to in Section 1, then the term of this franchise shall be extended by Ordinance from September 1, 2001, to September 1, 2014, subject to Grantee's acceptance of a revised franchise ordinance to be mutually prepared by City and Grantee, and any other interested franchise holders.

CITY OF ELK POINT, SOUTH DAKOTA

By: Isabel Trobough  
Mayor

ATTEST:

Dawn Glover  
Finance Officer

(SEAL)

First Reading: March 1, 1999.  
Second Reading: April 8, 1999.  
Passed and Approved: April 8, 1999.  
Published: April 22, 1999.

ORDINANCE NO. 260

AN ORDINANCE TO AMEND ORDINANCE NO. 159, AN ORDINANCE TO REGULATE COMMUNITY ANTENNA TELEVISION SYSTEMS IN THE CITY OF ELK POINT, WHICH OPERATE PURSUANT TO CITY FRANCHISE FOR THE PROVISION OF CABLE TELEVISION.

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

Section 1. That the Title of Ordinance No. 159 be amended to read as follows:

AN ORDINANCE TO REGULATE COMMUNITY ANTENNA TELEVISION SYSTEMS IN THE CITY OF ELK POINT, WHICH OPERATE PURSUANT TO CITY FRANCHISE FOR THE PROVISION OF CABLE TELEVISION; PROVIDING DEFINITIONS; PROVIDING FOR THE TERM, NATURE AND FRANCHISE AREA; PROVIDING FOR THE PAYMENT OF A FRANCHISE FEE; PROVIDING FOR THE TERMS, CONDITIONS AND REQUIREMENTS RELATING TO THE CONSTRUCTION, OPERATION AND MAINTENANCE OF THE CATV SYSTEM; PROVIDING FOR THE REGULATION OF THE CATV SYSTEM; PROVIDING FOR FEES, RATES AND CHANGES; PROVIDING FOR TERMINATION OF THE FRANCHISE; PROVIDING FOR THE SEVERABILITY THEREOF, AND PROVIDING FOR A CITY OPTION TO PURCHASE. THIS ORDINANCE SHALL BE KNOWN AND MAY BE CITED AS THE "CATV SYSTEM REGULATORY ORDINANCE".

Section 2. That the Title of Article II. be amended to read as follows:

COMMUNITY ANTENNA TELEVISION SYSTEM

Section 3. That Sec. 16. be amended to read as follows:

Sec. 16. Purpose.

The purpose of this ordinance is to regulate Community Antenna Television Systems in the city, which operate pursuant to city franchise for the provision of cable television; providing definitions; providing a method for selection of a franchisee; providing for the term, nature and franchise area; providing for the payment of a franchise fee; providing for the terms, conditions and requirements relating to the construction, operation and maintenance of the CATV System; providing for the regulation of the CATV System; providing for the rates and changes; providing for penalties and damages; providing for termination of the franchise, and providing for the severability thereof. This article shall be known and may be cited as the "CATV System Regulatory Ordinance".

Section 4. That subsection (a), (b), (c) and (d) of Sec. 18 be amended to read as follows:

(a) "Additional Service" shall mean any cable television service provided by the franchisee over its community antenna television system for which a special charge is made based on program or service content, time or spectrum space usage, and shall include all service offered by the franchisee that is not included within the "basic services";

(b) "Annual Gross Revenue" shall mean all revenues received by the franchisee, affiliates or subsidiaries from and in connection with the operation of community antenna television system in the city as that term is currently interpreted by the FCC. If or when the FCC or a court of competent jurisdiction modifies the current interpretation, this definition may also be altered to include or exclude revenues from other sources as may be permitted by such modification;

(c) "Basic Service" shall mean all cable television services provided by the franchisee, including the delivery of broadcast signals and programming originated over the system, covered by the regular monthly charge paid by all subscribers;

(d) "Community Antenna Television (CATV) System" shall mean all of the component physical operational and programming elements of any system of cables, optical, electrical or electronic equipment, including cable television, used for the purpose of transmission of electrical impulses of television signals, either analog or digital for sale or use by the inhabitants of the city.

Section 5. That subsections (f) and (g) of Sec. 18 be amended to read as follows:

(f) "Commence Construction" shall mean that time and date when construction of the CATV System is considered to have commenced, which shall be when the preliminary engineering (strand mapping) or system design is initiated, and after all necessary permits and authorizations have been obtained and contracts and documents entered into for the construction and operation of the community antenna television system;

(g) "Commence Operation" shall mean that time and date when operation of the CATV System is considered to have commenced, which shall be when sufficient distribution facilities have been installed so as to permit the offering of "full system service" to at least ninety (90) per cent of the dwelling units in the "service area".

Section 6. That subsection (j) of Sec. 18 be amended to read as follows:

(j) "Franchise" or "Franchise Ordinance" shall mean an ordinance passed by the City Council, duly published as required by law, authorizing a "franchise" to construct and operate a

community antenna television system along the public ways within all or a specified area in the city. The ordinance may be formally referred to as a "CATV System Franchise Ordinance". Any such authorization, in whatever form granted, shall not mean or include any license or permit required for the privilege of transacting and carrying on a business within the city as required by other ordinances and laws of this city.

Section 7. That subsection (a) of Sec. 19 be amended to read as follows:

(a) Request for Proposal. In selecting a franchisee pursuant to this article, the city shall prepare a request for proposal to seek bids for a community antenna television system to be established by franchise in the city. This request for proposal shall include information and instructions relating to the preparation and filing of proposals.

Section 8. That subsection (4), (5) and (6) of subsection (g) of Sec. 19 be amended to read as follows:

- (4) Demonstrated experience in operating a CATV System under city franchise. Consideration may be given upon evidence of the applicant's experience in operating a CATV System under city franchise, where such evidence would show or tend to show or confirm the ability of the applicant to furnish sufficient and dependable service to the potential public and private users.
- (5) Rate Schedule. Consideration may be given to the applicant submitting the most reasonable installation and subscriber rate schedules.
- (6) Line Extension Policy. Consideration may be given to the applicant submitting the most reasonable line extension policy for the provision of service to those areas of the city not required to be served under the provision of Sec. 36.

Section 9. That the title of DIVISION 2. be amended to read as follows:

THE CATV SYSTEM FRANCHISE

Section 10. That Sec. 26 be amended to read as follows:

Sec. 26. Required.

No person shall construct, install, maintain or operate, on or within any street, any equipment or facilities for the distribution of television signals, either analog or digital, over a CATV System to any subscriber unless a franchise authorizing the

use of the streets has first been obtained pursuant to the provisions of this ordinance and thereafter only while said person is legally operating under the terms and provisions of said franchise.

Section 11. That subsection (a) of Sec. 29 be amended to read as follows:

(a) Method of Computation. Sales tax or any other taxes or fees which are collected from subscribers by the franchisee to be remitted by the franchisee to a governmental agency shall be deducted from the gross subscriber revenue prior to the computation of the annual franchise payment. The payment due the city under the provisions of Sec. 28 above shall be computed and due annually based on the city's fiscal year, with the payment being based on the audit of the franchisee's system operation and shall be paid not later than ninety (90) days after the end of the city's fiscal year at the office of the city auditor.

Section 12. That subsections (b) and (c) of Sec. 30 be amended to read as follows:

(b) Authority Granted. Any franchise granted hereunder shall give to the franchisee the right and privilege to construct, erect, operate, modify and maintain in, upon, along, above, over and under the streets such towers, antennas, cables, electronic equipment and other system appurtenances necessary for the operation of a CATV System in the city; however, the exercise of such right and privilege shall not interfere with the use of such streets by the city and such others as designated by the city to use such streets, and the city may demand the removal of the foregoing as have been constructed by the franchisee at any time the city believes that such is interfering with the use of the streets.

(c) Rights, Privileges, Powers and Immunities. Any franchise granted hereunder shall be in lieu of any and all other rights, privileges, powers, immunities and authorities owned, possessed, controlled or exercisable by the franchisee or any successor to any interest of the franchisee of or pertaining to the construction, operation or maintenance of any cable television system in the city; and the acceptance of any franchise hereunder shall operate, as between the franchisee and the city, as an abandonment of any and all of such rights, privileges, powers, immunities and authorities within the city, to the effect that, as between the franchisee and the city, all construction, operation and maintenance by any franchisee of any CATV System in the city shall be, and shall be deemed and construed in all instances and respects to be, under and pursuant to any other right, privilege, power, immunity or authority whatsoever.

Section 13. That subsection (3) of subsection (a) of Sec. 31 be amended to read as follows:

- (3) By accepting the franchise, it acknowledges that it has not been induced to accept same by any promise, verbal or written, by or on behalf of the city or by any third person regarding any term or condition of this ordinance or the franchise agreement not expressed therein. The franchisee further pledges that no promises or inducement, oral or written, has been made to any city employee or official regarding receipt of the CATV System franchise.

Section 14. That subsection (a) of Sec. 32 be amended to read as follows:

(a) On or about the fifth, tenth and fifteenth anniversaries of the effective date of the franchise grant, the city will schedule and hold a public meeting or meetings with the franchisee to review the performance by the franchisee under the franchise, including future plans of operation and performance. In particular, the city may inquire whether the franchisee is supplying a level and variety of services equivalent to those being generally offered at that time in the industry to comparable market situations. The franchisee shall make available to the city, if requested by the city, such records, documents and information which are relevant to such meeting and inquiry. The franchisee shall negotiate the following during the franchise reviews: System performance, services provided and FCC rulings. Disputes shall be settled by arbitration as provided in Sec. 64 (h). Negotiated changes shall be within the CATV System originally constructed capability of the franchisee.

Section 15. That Sec. 36 be amended to read as follows:

Sec. 36. Extension of system.

After the grantee has substantially completed the construction of distribution facilities as defined in Sec. 18, it shall continue to extend its CATV System so as to provide service to all parts of the city having a density of at least fifty (50) dwelling units per linear or street mile.

Section 16. That Sec. 43 be amended to read as follows:

Sec. 43. System description.

The community antenna television system permitted to be installed herein shall:

- (1) Be operationally capable of relaying to subscriber terminals those television broadcast signals for the carriage of which the franchisee is now or hereafter authorized by the FCC;

- (2) Consist of a cable system having a minimum initial forward band width in compliance with the technical standards and rules of the FCC. If a reverse or feedback circuit is routed through a subscriber's premises, it shall be connected so as to permit subscriber notification and deactivation;
- (3) Provide at lease one dedicated noncommercial access channel for use by the educational and governmental agencies within the city;
- (4) Provide at least one channel for programming of local weather conditions and time;
- (5) Provide at least one channel each for those educational and public access uses as now or hereafter required by the FCC;
- (6) Have a minimum capacity of thirty-five (35) channels.

Section 17. That subsection (b) of Sec. 44 be amended to read as follows:

(b) Any service granted pursuant to subsection (a) above may be extended by the persons receiving such service to as many areas within the building where the service is granted or adjacent buildings which are a part of the total complex receiving such service. The person receiving such service shall pay all expenses for any such extension and shall complete such extension so as not to interfere with the operation of the CATV System.

Section 18. That Sec. 45 be amended to read as follows:

Sec. 45. Emergency alert override.

The Franchise shall incorporate into its facilities, at a location specified by the city, the capability for an emergency override audio alert whereby a designee of the city, in times of emergency or for public service, may introduce an audio message on all CATV System channels simultaneously.

Section 19. That Sec. 46 be amended to read as follows:

Sec. 46. System technical objectives.

Each community antenna television system shall be so designed, installed and operated so as to meet the following general objectives:

- (1) Capable of continuous twenty-four-hour daily operation;
- (2) Capable of operating over an outdoor temperature range

of minus twenty (-20) degrees Fahrenheit to one hundred twenty (120) degrees Fahrenheit without catastrophic failure or irreversible performance changes over variation in supply voltages from one hundred five (105) to one hundred thirty (130) volts AC;

- (3) Capable of meeting all specifications as set forth herein over an outdoor temperature range of zero (0) degrees Fahrenheit to one hundred (100) degrees Fahrenheit over variations in supply voltages from one hundred five (105) to one hundred thirty (130) volts AC;
- (4) Operated in such a manner as to avoid causing interference with reception of off-the-air signals by nonsubscribers to the system;
- (5) Designed, installed and operated so as to comply with all applicable technical standards and regulations promulgated by the FCC;
- (6) Designed, installed and operated so as to assure the delivery to all subscribers of standard color and monochrome signals on the FCC-designated Class I television channels without noticeable picture degradation or visible evidence of color distortion or other forms of interference directly attributable to the performance of the CATV System.

Section 20. That Sec. 48 be repealed.

Section 21. That subsections (3) and (4) of subsection (b) of Sec. 54 be amended to read as follows:

- (3) Assure that all tariffs, rates and rules pertinent to the operation of the CATV System in the city are made available for inspection by the public at reasonable hours.
- (4) Confer and coordinate with the franchise on the interconnection of the city's CATV System with other similar networks.

Section 22. That subsection (10) or subsection (b) of Sec. 54 be repealed.

Section 23. That subsection (a) of Sec. 56 be amended to read as follows:

(a) Permits. Within ninety (90) days after the effective date of a franchise grant, the franchisee shall file with the appropriate governmental authorities and with the necessary utility companies all initial papers, applications, contracts and

other documents necessary to permit the commencement of construction and operation of the CATV System and shall thereafter make diligent efforts to obtain the proper execution and delivery of such documents. The franchisee shall report to the city every ninety (90) days of its progress in obtaining necessary permits, contracts and other necessary documents as contemplated above.

Section 24. That subsection (c) of Sec. 56 be amended to read as follows:

(c) Commencement of Construction. Within ninety (90) days after all necessary permits and contracts have been obtained and entered into, the franchisee shall commence the construction of the CATV System and pursue such with reasonable diligence.

Section 25. That subsections (a) and (b) of Sec. 59 be amended to read as follows:

(a) Council May Adopted Standards. The council may adopt rules, regulations and standards governing the operation of a community antenna television system in the city. Such rules, regulations and standards shall apply to and govern the operations of the franchise.

(b) Technical Standards. The technical standards for operation of the system shall, in addition to meeting the requirements specified in the franchise ordinance, conform to all requirements specified in this article and any other standards or codes as may be adopted by the city.

Section 26. That subsections (4), (6), (9) and (10) of subsection (a) of Sec. 60 be amended to read as follows:

- (4) All petitions, applications and communications of all types submitted by the franchisee to the Federal Communications Commission, Securities and Exchange Commission, or any other federal or state regulatory commission or agency having jurisdiction over any matter affecting operation of franchisee's system shall be submitted simultaneously to the city by delivery to the finance officer, who shall advise interested city departments of such filing. A copy of each document filed with the finance officer in accordance with this section shall be delivered to the city administrator and city attorney.
- (6) All policies of insurance or certified copies thereof and a certificate of insurance as provided in Sec. 75.
- (9) One copy of a report on the system's technical measurements as set forth herein.

- (10) A summary list of all complaints and system "down time" received or experienced during the year.

Section 27. That subsection (2) of subsection (b) of Sec. 60 be amended to read as follows:

- (2) A full and complete set of plans, records and as-built maps showing the exact location of all CATV System equipment installed or in use in the city, exclusive of subscriber service drops.

Section 28. That subsections (d) and (e) of Sec. 64 be amended to read as follows:

(d) Rates for Services Subject to Approval by the City. The following rates shall be subject to the prior approval of the city:

- (1) Rates for the provision of basic service to subscribers, private or commercial;
- (2) Rates for the connection and installation to the CATV System;
- (3) Rates for installation and connection to the CATV System where unusual circumstances exist, such as remote or inaccessible subscriber locations or subscriber requested underground service drops.

(e) Disconnections. There shall be no charge for disconnection from the system. However, if a subscriber has failed to pay properly due monthly fees or if a subscriber disconnects for seasonal periods, the franchisee may require, in addition to full payment of any delinquent fees, a reasonable fee for reinstatement.

Section 29. That subsections (a) and (e) of Sec. 72 be amended to read as follows:

(a) In the carrying out of the construction, maintenance and operation of the CATV System, the franchisee shall not discriminate against any employee or applicant for employment because of race, creed, age, color, sex, national origin or handicap.

(e) The franchisee shall incorporate the foregoing requirements in all of its contracts for work relative to construction, maintenance and operation of the CATV System, other than contracts or standard commercial supplies or raw materials, and shall require all of its contractors for such work to incorporate such requirements in all subcontracts for such work.

Section 30. That subsection (b) of Sec. 73 be amended to read as follows:

(b) Fairness of Accessibility. The entire system of the franchisee shall be operated in a manner consistent with the principle of fairness and equal accessibility of its facilities, equipment, channels, studios and other services to all citizens, businesses, public agencies or other entities having a legitimate use for the system; and no one shall be arbitrarily excluded from its use. Allocation of use of said facilities shall be made according to the rules or decisions of the franchise and any regulatory agencies affecting the same.

Section 31. That subsection (a) of Sec. 75 be amended to read as follows:

(a) The franchisee shall indemnify and hold harmless the city, its officers, boards, commission, agents and employees, against and from any and all claims, demands, causes of action, actions, suits, proceedings, damages (including, but not limited to, damages arising out of any failure by the franchisee to secure consents from the owners, authorized distributors or licensees of programs to be delivered by the franchisee's CATV System), costs or liabilities (including costs or liabilities of the city with respect to its employees), of every kind and nature whatsoever, including, but not limited to, damages for injury or death or damage to person or property, and regardless of the merit of any of the same, and against all liability to others, and against any loss, cost and expense resulting or arising out of any of the same, including any attorney fees, accountant fees, expert witness or consultant fees, court costs, per diem expense, traveling and transportation expenses, or other costs or expense arising out of or pertaining to the exercise or the enjoyment of any franchise hereunder by the franchisee or the granting thereof by the city. The franchisee shall not be liable for any such damages, fees or expenses where any lawsuit is based on the actions or omissions of the city but not on any act or omission by the franchisee.

Section 32. That subsection (e) of Sec. 80 be amended to read as follows:

(e) At the expiration of the term for which a franchise is granted or upon the termination and cancellation as provided therein, the city reserves the right to require the franchisee to remove at its own expense any and all portions of the CATV System from the public ways within the city.

Section 33. That subsections (3) and (6) of subsection (a) of Sec. 81 be amended to read as follows:

- (3) If any court of competent jurisdiction, the FCC or any state regulatory body by rules, decision or other action determines that any material provision of the franchise documents, including this article, is invalid or unenforceable prior to the commencement of construction of the system by the franchisee.
- (6) If the franchisee ceases to provide services for any reason within the control of the franchisee over the CATV System, the franchisee shall not be declared at fault or be subject to any sanction under any provision of this article in any case in which performance of any such provision is prevented for reasons beyond the franchisee's control. A fault shall not be deemed to be beyond the franchisee's control if committed by a corporation or other business entity in which the franchisee holds a controlling interest, whether held directly or indirectly.

Section 34. That subsections (1) and (2) of subsection (b) of Sec. 81 be amended to read as follows:

- (1) The city administrator may make written demand that the franchisee do or comply with any such requirement, limitation, term, condition, rule or regulation. If the failure, refusal or neglect of the franchisee continues for a period of thirty (30) days following such written demand, the city administrator may place his request for termination of the franchise upon the next regular council meeting agenda. The city administrator shall cause to be served upon such franchisee, at least ten (10) days prior to the date of such council meeting, a written notice of his intent to request such termination, and the time and place of the meeting, notice of which shall be published by the city clerk at least once ten (10) days before such meeting in a newspaper of general circulation within the city.
- (2) The council shall consider the request of the city administrator, and shall hear any persons interested therein, and shall determine, in its discretion, whether or not any failure, refusal or neglect by the franchisee was with just cause.

Section 35. That subsection (c) of Sec. 81 be amended to read as follows:

(c) Disposition of Facilities. In the event a franchise expires, is revoked or otherwise terminated, the city may order the removal of the system facilities from the city within a period of time as determined by the city or require the original franchisee to maintain and operate its system until a subsequent franchisee is selected.

Section 36. That subsection (f) of Sec. 81 be amended to read as follows:

- (f) Extended Operation. Upon either the expiration or revocation of a franchise, the city may require the franchisee to continue to operate the system for an extended period of time not to exceed six (6) months from the date of such expiration or revocation. The franchisee shall, as trustee for its successor in interest, continue to operate the CATV System under the terms and conditions of this article and the franchise and to provide the regular subscriber service and any and all of the services that may be provided at that time. During such interim period, the franchisee shall not sell any of the system assets nor shall the franchisee make any physical, material, administrative or operational change that would tend to degrade the quality of service to the subscribers, decrease income or materially increase expenses without the express permission in writing of the city or its assignee. The city shall be permitted to seek legal and equitable relief to enforce the provisions of this section.

Section 37. That subsection (a) of Sec. 84 be amended to read as follows:

- (a) Use of Data From Subscriber. A franchisee shall not initiate or use any form, procedure or device for procuring information or data from subscriber's terminal by use of the system without prior valid authorization from each subscriber so affected.

Section 38. That subsections (a) and (b) of Sec. 86 be amended to read as follows:

- (a) It shall be unlawful for any person without the expressed consent of the franchisee to make any connection, extension or division, whether physically, acoustically, inductively, electronically or otherwise, with or to any segment of a franchised CATV System for any purpose whatsoever, except as provided for herein.

- (b) It shall be unlawful for any person to willfully interfere, tamper with, remove, obstruct or damage any part, segment or content of a franchise CATV System for any purpose whatsoever.

Section 39. That subsection (5) of subsection (b) of Sec. 87 be amended to read as follows:

- (5) Prior to the imposition of any of the above-listed damages, the city council shall hold a hearing to

determine that payment of such damages is appropriate. The franchise shall be given written notice of such hearing at least 5 days prior to the date set for the hearing.

CITY OF ELK POINT, SOUTH DAKOTA

By: Isabel Trabandt  
Mayor

ATTEST:

Dawn Leon  
Finance Officer

(SEAL)

First Reading: March 1, 1999.  
Second Reading: April 8, 1999.  
Approved: April 8, 1999.  
Published: April 22, 1999.

## Department Head Report

Business dumpsters were picked up twice a week and residential garbage is picked up once a week. Al Mahin is stilling manning the Rubble Site and the recycling; I have Daryl Fletcher watering the flowers up town. Micah Baker and Colton McCreary have filled in when Al has had some things going on. I'm not sure on what we have received for applications yet. It would be nice to get somebody hired and Al could put a couple of weeks in on training the new person.

We have done some street sweeping. We have done some asphalt work and have laid down some Mastic One. We had rented the Mastic One patching trailer earlier this spring and used it for crack filling wide cracks with depressions. We have done some signing when the light poles came down on Main Street. We also made some repairs to some alleys.

The summer help has been mowing and taking care of the ball fields.

The Electric Department has been working on the street light project and they ran a new electric service to a new home.

I hired Jonah Sundhiem to make the repairs to the water main that was hit by the boring crew on Elm Street. Troy did not feel comfortable making the repairs on the ten inch main and he also thought that there was chance that we would have to pull a stick of pipe from the other side of the tracks and he wanted somebody with experience to do it. Rube has exercised the valves on the water main and we are preparing to make a list for valve replacement.

We have been busy mowing and spraying the waste water lagoons.

With the moisture that we have received this past month and along with Big Sioux River flooding, we are going to be inundated with a mosquito problem. We have received a grant to help with controlling them. We have fogged once and will continue to do so. We will also be fogging for the City of Jefferson.

July 2014

## **CITY ADMINISTRATOR'S REPORT**

The notice for the Recycling/Rubble Site attendant position opening has been posted in the Leader Courier Newspaper and with the SD Department of Labor. Currently, a couple of people has shown an interest and requested applications. No application has been turned in to City Hall. We might have to extend the deadline, look at recruitment, and other means of notification.

This past month we have received quite a few request for information (RFI's) from business thinking about relocating to Southeastern South Dakota. The RFI's are sent to us from the State GOED. Most of the RFI's I completed and sent back to GOED. A couple of the RFI's had stringent criteria which Elk Point didn't meet like wishing to relocate to a community with a population over 5,000 people.

RTECH from Yankton this past month completed AWS welding training for employees at Load King and Thermobond. Funding assistance was made available through the GOED.

I participated with many emergency operational meetings regarding the flooding in Union County. We were fortunate the flood waters didn't rise as high as they initially thought. The Governor and Lt. Governor held a press conference in our City Council Chambers. Right after the press conference Chief Fleek and myself met with ambulance, fire department, nursing home, medical clinic and assisted living personnel. The purpose of the meeting was to advise them at the time of the Interstate closure, alternative routes, etc.

Maguire Iron, Inc. from Sioux Falls completed an inspection and cleaning of our old water tower. They recommend the interior should be sandblasted and re-coated with epoxy. It was last coated 23 years ago. No longer an approved coating. The exterior should be painted in the next 2-3 years.

The Golf & Event Center received their computer equipment as a result of the SD Broadband Imitative Grant. Plans are now underway to install the equipment and make computer use available to the public along with needed upgrades for the staff computers. There should be better wireless connectivity and security enhancements with the new equipment.

We received over \$1,800 in grant funding for mosquito control from the SD Department of Health.

I met with Sue Odsen from the Leader Courier regarding updating the Elk Point visitors guide. Plans are to update the guide and distribute it to various sources. Next Spring, I want to distribute the guides at the SE SD Tourism Lit Swap. The visitors guide and other local attraction material will then be distributed to all state visitor centers. I gave local and regional tourist information to Mark Hanson for the new Union County Historical Museum visitor center and information area.

Erika and myself met with Rex Buettgenbach, Systems Manger from WOW Cable in Sioux Falls. Our franchise agreement with them will expire in September 2014. Mr. Buettgenbach

explained that Clarity Telecom located in Sikeston, MO has purchased WOW services. This ownership transfer will not disrupt any telephone, broadband or cable tv services. The employees and local management team stay intact. Mr. Buettgenbach advised us we should see some service enhancement. Hopefully, HD channels will expand from the current 47 channels to around 100. He would like to see the maximum broadband speed be available from the current 50mps to 100 mps.

## **JUNE 2014 FINANCE OFFICE DEPARTMENT HEAD REPORT**

Payroll and accounts payable were done on June 3<sup>rd</sup>, 9<sup>th</sup> 13<sup>th</sup> and 23<sup>rd</sup>.

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

Prepared Council Meeting agendas, minutes and packets.

Figured sales tax for general, electric and garbage funds.

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

Prepared and sent notices to the Leader-Courier.

I am still working with Quam & Berglin to finish up the 2013 Audit.

The 2014/2015 Beer Licenses were approved at the June meeting. All licenses were approved by the State and mailed out to the business owners.

I attended Finance Officer School on June 12<sup>th</sup> and 13<sup>th</sup> in Oacoma.

I have started preparing the 2015 Budget. We would like to meet with the budget committee in July.

I attended our health insurance renewal meeting. The employees' rate will go up 9.68% beginning October 2014.

I have not received any job applications for Al Mahin's position. The deadline is July 3<sup>rd</sup>. I will bring any applications with me to the meeting, if I receive them by this date.

Total June 2014 Expenditures: \$290,243.32

Total May 2014 Revenues: \$582,611.36

First Dakota National Bank Checking Account Beginning Balance for May 2014: \$523,917.64

First Dakota National Bank Checking Account Ending Balance for May 2014: \$772,336.62

Water Reserve Account Ending Balance for May 2014 - \$: \$40,059.45

UDAG/Trust & Agency Account Ending Balance as of May 2014 – \$130,509.91

SD FIT Account Ending Balance as of May 2014 - \$562,053.07

Liberty National Bank CD - \$542,474.34

June 30th

July dept. head report

Letters have been sent out with the new camper ordinance to many camper owners/prop owners. I have also had the new ordinance put on the city web page and in the city news paper.

Numerous meetings were attended concerning the possible flooding.

Sandbagging was performed by DOC inmates at Load King for approximately 24 hours before being moved to North Sioux City. We worked closely with the DOC during their brief stay here in Elk Point and provided extra security for them.

1990 Crown vic. Sustained engine damage when flash flooding over took the vehicle on Pearl street after a fire call to Prairie Estates. The engine damages were and are covered under the city insurance. Jason is doing the necessary mechanical work.

Corey Trudeau has completed his two week instructor development and Dare certification classes. He will now be able to instruct Dare, Officer Firearms training as well as other classes that require instructor development.

Officer Larson recently completed "Law Enforcement Response to the Active Shooter" instructor's course. This course was 45+ hours "instructor Level Course" to assist le agencies in dealing w/shootings at public buildings such as schools and daycares. This class was hands on and force on force with live fire drills, field training exercises with actors, pyrotechnics and projectile training weapons. Micah and I are currently working together to add this training to the officers training.

Agency Assists

(Ambulance /medical assists/ fire /so/highway Patrol)- 14

Animal calls-3

Traffic Stops -38

Business Door Checks -86

City business - 4

Warrant/Paper Services -21

Simple assault/ domestic -5

Civil/ Family/ juvenile matters -2

Suspicious Activity - 6

Other -23

Drug & alcohol offenses-7

Vandalism-1

Theft/burglary Investigation -4

Community Policing -1

Welfare check-5

Code Enforcement- 10

Protection order violation- 1

Total calls for service as of June 28th: 231

**CITY  
OF  
ELK POINT**

# JULY 2014

**SUMMER HOURS**

City Hall  
7:30am to 4:00pm  
Monday-Friday  
Public Works  
6:30am—5:00pm

Swimming Pool hours are 1 to 5pm & 6 to 8pm. Call 356-2886 to sign up for swimming lessons or go online to [www.elkpoint.org](http://www.elkpoint.org) a registration form.

**Summer Landfill**

**Hours:**

Wednesday: 5 to 8pm  
Saturday: 9am to 5pm  
Recycling Center

**Hours:**

Monday & Thursday  
5pm to 7pm

**All City Departments, other than Police, will be closed July 4 to observe Independence Day**

1	2	3	4	5
7	8	9	10	11
13	14	15	16	17
19	20	21	22	23
25	26	27	28	29
31	30	29	28	27
26	25	24	23	22
19	18	17	16	15
12	11	10	9	8
5	4	3	2	1
Landfill Open 9am -5pm	Independence Day Holiday! Fireworks @ City Park	HRC Meeting @ 9:00am	Landfill Open 5-8pm	Landfill Open 9am -5pm
EDC Meeting @ 7:30am	RECYCLING 5-7pm	Landfill Open 5-8pm	RECYCLING 5-7pm	Landfill Open 9 am-5pm
SEAFOG Mtg Sioux Falls Landfill Open 5-8pm	RECYCLING 5-7pm	SEAFOG Mtg Sioux Falls Landfill Open 5-8pm	RECYCLING 5-7pm	Landfill Open 9 am-5pm
Chamber Mtg. @ noon RECYCLING 5-7pm	23 Elected Offi- cials Workshop in Pierre Landfill Open 5-8pm	23 Elected Offi- cials Workshop in Pierre Landfill Open 5-8pm	RECYCLING 5-7pm	Landfill Open 9 am-5pm
	RECYCLING 5-7pm	RECYCLING 5-7pm	RECYCLING 5-7pm	
	RECYCLING 5-7pm	RECYCLING 5-7pm	RECYCLING 5-7pm	





Overtime Sheet - Police Department

Officer C. Trudeau 6/08/14---- 6/20/14		
Date	Duties Performed	Hours
6/15/14	Drive time to Pierre	4.00
	DARE TRAINING RF	.75
	Instructor Development	
6/20	drive time to Pierre	4.00
		8.75
	Total	<del>4.00</del>

- per Ryan add

Officer Signature  Date 6-19-14

Approval of overtime---- Police Chief Signature  Date 6-23-14

# SOUTH DAKOTA MUNICIPAL LEAGUE

## 2014 Elected Officials Workshop

### Agenda

Ramkota • Pierre, SD

#### Wednesday, July 23, 2014

- 9:15 a.m.     **Registration** – *outside Galleries B & C*
- 9:45 a.m.     **Welcome and Introduction to the League** – *Galleries B & C*  
*Yvonne Taylor*, Executive Director, South Dakota Municipal League
- 10:00 a.m.    **Budgeting and Understanding City Finances**  
*Rod Fortin*, Director of Local Government Assistance,  
South Dakota Department of Legislative Audit
- 11:00 a.m.    **Best Practices: How to Manage City Staff as a Part-Time Elected Official**  
*Mike Wendland*, Mayor, City of Baltic (SDML Board Member)  
*Gary Lipp*, Mayor, City of Custer (SDML Board Member)
- Noon           **LUNCH** (provided) – *Galleries D, E, F & G*
- 12:45 p.m.    **Snapshot of Liability and Work Comp Issues** – *Galleries B & C*  
*Judy Payne*, Executive Director, SD Public Assurance Alliance  
*Brad Wilson*, Vice President, Insurance Benefits
- 1:45 p.m.     **Tips for Conducting an Effective and Efficient Meeting**  
*Adam Altman*, City Attorney, City of Aberdeen  
*Larry Nelson*, City Attorney, Cities of Worthing, Canton and Hartford  
*Emily Sovell*, City Attorney, Cities of Onida, Highmore and Faulkton
- 2:30 p.m.     **Open Meetings Law, Open Records and Executive Sessions**  
*Steven Blair*, Assistant Attorney General,  
Office of the South Dakota Attorney General
- 3:15 p.m.     **Adjourn**

# SOUTH DAKOTA MUNICIPAL LEAGUE

## 2014 Elected Officials Workshop

Wednesday, July 23, 2014

Ramkota • Pierre, SD

*The purpose of this workshop is to provide a basic crash course on local government.*

**\$50.00 per person.** Includes workshop materials, the SDML Handbook for Municipal Officials (\$60 value) and lunch.

Please be sure to register by the July 16<sup>th</sup> deadline.

~ THIS WORKSHOP IS OPEN TO ALL ELECTED OFFICIALS ~

### REGISTRATION FORM

#### Elected Officials Workshop

Wednesday, July 23, 2014

Ramkota • Pierre, SD

**Municipality:** \_\_\_\_\_

**Please indicate Form of Government:**

- Aldermanic       Aldermanic with City Manager       Trustee  
 Commission       Commission with City Manager       Home Rule

*Please Print Name and Title as you would like it to appear on the nametag:*

Name	Title	Email
_____	_____	_____
_____	_____	_____
_____	_____	_____

Number Attending \_\_\_\_\_ @ \$50.00 = \$ \_\_\_\_\_

Please return this form and payment by **JULY 16, 2014\*** to: SD Municipal League  
\*No refunds will be given after July 16, 2014  
208 Island Drive  
Ft. Pierre, SD 57532

**SDML OFFICE USE ONLY:** DATE: \_\_\_\_\_ CHECK #: \_\_\_\_\_ AMOUNT: \_\_\_\_\_