



City of Summerset, SD

# Budget Worksheet

Account Summary

For Fiscal: 2026 Period Ending: 12/31/2026

		2024 Total Budget	2024 Total Activity	2025 Total Budget	05/05/2025 Total Activity	2026 Preliminary	
<b>Fund: 101 - General Fund</b>							
<b>Department: 4110 - Commission Expenses</b>							
101-4110-41100	Wage Expense	28000	23916.53	26250	7583.29	28000	
101-4110-41200	PR Tax Expense	2142	1829.83	2009	580.19	2142	
101-4110-42100	Other Ins Expense	250	146.92	250	372.95	400	
101-4110-42200	Prof Fees Expense	17500	18637.75	10000	0	10000	
101-4110-42300	Publishing Exp	11000	5542.49	10000	1231.28	8000	
101-4110-42600	Supply/Material Exp	300	1319.29	500	9.82	500	
101-4110-42700	Travel/Conf Expense	100	65	500	35.00	500	
101-4110-42810	Phone	2400	2000	1800	850	2400	
101-4110-42900	Other Expense	100	138	250	0	250	
	<b>Department: 4110 - Commission Expenses Total:</b>	<b>61792</b>	<b>53595.81</b>	<b>51559</b>	<b>10662.53</b>	<b>52192</b>	<b>0</b>
<b>Department: 4115 - Contingency Expense</b>							
101-4115-44150	Contingency Expense	88960.52	0	147376	0	195285	
	<b>Department: 4115 - Contingency Expense Total:</b>	<b>88960.52</b>	<b>0</b>	<b>147376</b>	<b>0</b>	<b>195285</b>	<b>0</b>
	5% general fund expenses						
<b>Department: 4120 - Mayoral Expense</b>							
101-4120-41100	Wage Expense	23005	24916.71	23000	7666.68	23000	
101-4120-41200	PR Tax Expense	1760	1906.06	1760	586.48	1760	
101-4120-42100	Other Ins Expense	120	36.73	100	93.24	150	
101-4120-42200	Prof Fees Expense	800	0	750	0	500	
101-4120-42201	Dues/Subscriptions	0	0	100	0	100	
101-4120-42600	Supply/Material Exp	50	77	0	0	100	
101-4120-42700	Travel/Conf Expense	600	562.15	500	210	600	
101-4120-42810	Phone	600	600	600	250	600	
101-4120-42900	Other Expense	1500	335.6	1500	0	1500	
	<b>Department: 4120 - Mayoral Expense Total:</b>	<b>28435</b>	<b>28434.25</b>	<b>28310</b>	<b>8806.40</b>	<b>28310</b>	<b>0</b>



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Account Summary

For Fiscal: 2026 Period Ending: 12/31/2026

		2024	2024	2025	05/05/2025	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Preliminary	
<b>Department: 4130 - Election Expense</b>							
101-4130-42200	Prof Fees Expense	750	700	750	0	3500	
101-4130-42300	Publishing Exp	500	240.73	300	59.4	350	
101-4130-42600	Supply/Material Exp	200	56.28	100	0	100	
101-4130-42700	Travel/Conf Expense	50	0	100	69	100	
101-4130-42900	Other Expense	50	19.22	0	0	50	
<b>Department: 4130 - Election Expense Total:</b>		<b>1550</b>	<b>1016.23</b>	<b>1250</b>	<b>128.4</b>	<b>4100</b>	<b>0</b>
Even years combine w/ County							
<b>Department: 4140 - Finance Office Expense</b>							
101-4140-41100	Wage Expense	123342	100202.59	103001	34042.52	108185	
101-4140-41150	Wage Expense - Hourly	0	21741.57	23031	7481.21	23705	
101-4140-41200	PR Tax Expense	9700	8869.7	9642	2989.36	9700	
101-4140-41300	SDRS Expense	7401	7065.23	7562	2491.48	7915	
101-4140-41400	Workers Comp Expense	800	391.27	800	0	800	
101-4140-41700	Med Ins Expense	41972	26591.7	30242	10076.25	33900	
101-4140-42100	Other Ins Expense	5400	4768.46	5000	1969.36	5000	
101-4140-42150	Postage	700	1237.86	700	146	1000	
101-4140-42200	Prof Fees Expense	79440	63665.9	8000	725.81	48000	
101-4140-42201	Dues/Subscriptions	1500	13942.03	15000	14907.83	28000	
101-4140-42300	Publishing Exp	1400	581.75	750	1176.69	750	
101-4140-42500	Repair/Maint Expense	500	0	250	0	250	
101-4140-42600	Supply/Material Exp	4500	3301.52	3500	835.47	3500	
101-4140-42730	Training Expense	0	0	0	0	1540	
101-4140-42700	Travel/Conf Expense	6700	4277.4	5000	561.09	5000	
101-4140-42800	Utility Expense	0	0	1800	0	0	
101-4140-42810	Phone	1800	1750	0	750	1800	
101-4140-42850	Uniform Expense	0	0	300	0	450	
101-4140-42900	Other Expense	4000	7144.66	2500	1439.75	9500	
101-4140-43400	Equip Expense	7000	2834.25	1000	0	10200	



City of Summerset, SD

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For Fiscal: 2026 Period Ending: 12/31/2026

	2024 Total Budget	2024 Total Activity	2025 Total Budget	05/05/2025 Total Activity	2026 Preliminary	
Department: 4140 - Finance Office Expense Total:	296355	268365.89	218078	79592.82	299195	0
<b>Department: 4141 - City Attorney Expense</b>						
101-4141-42200 Prof Fees Expense	55000	52963.81	50000	8849.64	50000	
Department: 4141 - City Attorney Expense Total:	55000	52963.81	50000	8849.64	50000	0
<b>Department: 4192 - General Government Buildings</b>						
101-4192-42100 Other Ins Expense	5200	5146.66	5000	4004.06	6000	
101-4192-42200 Prof Fees Expense	61820	37394.5	18500	3925.67	30000	
101-4192-42201 Dues/Subscriptions	0	44168.81	55264	16950.78	58300	
101-4192-42500 Repair/Maint Expense	134350	89065	25000	8758.29	115000	
101-4192-42600 Supply/Material Exp	2500	2496.13	2500	775.98	2500	
101-4192-42800 Utility Expense	15000	22552.11	25000	8708.37	35000	
101-4192-42810 Phone	13560	0	0	0	0	
101-4192-42900 Other Expense	53168.48	48904.88	29663	0	0	
101-4192-43400 Equip Expense	30000	47883.49	2750	1830.02	9831	
Department: 4192 - General Government Buildings Total:	315598.48	297611.58	163677	44953.17	256631	0
CPR Manekin kit- 1100 Evergreen- new this year 10000 ChatGPT- \$300/yr DOT Marketing- annual wed hosting feb- 1200						
<b>Department: 4196 - City Engineer Expense</b>						
101-4196-42200 Prof Fees Expense	81498	81497.57	45000	11756.52	125000	
Department: 4196 - City Engineer Expense Total:	81498	81497.57	45000	11756.52	100000	0
Norman Ranch- Task Order, Reed Bed - Task Order, General Engineering Expenses.						
<b>Department: 4210 - Law Enforcement</b>						
101-4210-41100 Wage Expense	496918	76236.84	80930	26501.86	82825	
101-4210-41150 Wage Expense - Hourly	0	424554.71	444071	148022.9	597075	
101-4210-41170 Safety Grant Wages	16421	7950.94	17827	3356.33	19300	



City of Summerset, SD

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Account Summary

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	2024	2024	2025	05/05/2025	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Preliminary	
101-4210-41200	PR Tax Expense	39271	38278.27	41490	13979.95	45000
101-4210-41300	SDRS Expense	41070	40226.72	43387	14502.64	54395
101-4210-41400	Workers Comp Expense	10500	12151.44	10500	0	10500
101-4210-41700	Med Ins Expense	102915	76526.26	88871	27064.5	108630
101-4210-42100	Other Ins Expense	26000	22344.97	26000	19421.58	26000
101-4210-42150	Postage	500	284.23	500	85.3	500
101-4210-42200	Prof Fees Expense	24001	800	1600	75	4000
101-4210-42201	Dues/Subscriptions	0	100	2720	2519	3600
101-4210-42202	Axon BWC	0	6492.9	6500	6492.9	6500
101-4210-42203	Axon Fleet	0	12453.6	16610	15820.64	34000
101-4210-42204	Axon CEW	0	4116	4120	5092.8	10200
101-4210-42205	I.T. GoldenWest	0	277	1800	0	0
101-4210-42206	Flock Safety Contract	0	0	0	0	22500
101-4210-42300	Publishing Exp	2500	0	0	0	0
101-4210-42301	Marketing/Recruiting	0	0	2500	0	2500
101-4210-42500	Repair/Maint Expense	15000	19271.03	15000	454.29	25000
101-4210-42600	Supply/Material Exp	3500	1515.92	3500	0	6000
101-4210-42601	Evidence - Supply/Materials	0	744.87	1000	466.55	1000
101-4210-42610	Auto Expense	32000	5249.69	0	0	0
101-4210-42611	Fuel Expense	0	25917.6	25000	8615.93	28000
101-4210-42700	Travel/Conf Expense	2000	1935.8	2000	0	3000
101-4210-42730	Training Expense	4000	1934.58	6000	239	7000
101-4210-42800	Utility Expense	2740	2212.65	3740	0	0
101-4210-42810	Phone	7200	5648.31	8100	5191.82	14400
101-4210-42820	Dispatch Expense	37300	27000.71	30000	6527.06	25000
101-4210-42821	VPN/First Net	0	1803.24	1850	0	2500
101-4210-42850	Uniform Allowance	5600	6400	6400	7036.4	8000
101-4210-42851	Duty Equipment	0	1122.03	30000	11051.44	9000
101-4210-42900	Other Expense	3200	650.89	3500	248.85	3500
101-4210-43400	Equip Expense	68150	73004.61	93000	32190.88	144550



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	2024 Total Budget	2024 Total Activity	2025 Total Budget	05/05/2025 Total Activity	2026 Preliminary	
Department: 4210 - Law Enforcement Total:	940786	897205.81	1018516	354957.62	1304475	0
<b>Department: 4220 - Fire Department Expense</b>						
101-4220-42900 Other Expense	35257	34172.32	35257	34429.7	35275	
Department: 4220 - Fire Department Expense Total:	35257	34172.32	35257	34429.7	35275	0
<b>Department: 4232 - Proactive Inspection Admin</b>						
101-4232-42320 Building Inspection Expense	10000	6045.76	15000	605	20000	
101-4232-42900 Other Expense	750	297.15	0	50.4	1500	
Department: 4232 - Proactive Inspection Admin Total:	10750	6342.91	15000	655.4	21500	0
Norman Ranch- Task Order, Reed Bed - Task Order, General Engineering Expenses.						
<b>Department: 4310 - Street Expense</b>						
101-4310-41150 Wage Expense - Hourly	167406	170176.37	182745	54406.4	239586	
101-4310-41200 PR Tax Expense	12903	12118.43	13969	3861.96	18329	
101-4310-41300 SDRS Expense	10120	10210.59	10956	3035.56	14375	
101-4310-41400 Workers Comp Expense	5000	5579.34	5000	0	5000	
101-4310-41700 Med Ins Expense	43040	33235.23	35666	11448.45	52000	
101-4310-42100 Other Ins Expense	18000	21710.45	25000	28176.51	30000	
101-4310-42200 Prof Fees Expense	26000	22250	30000	75	30000	
101-4310-42201 Dues/Subscriptions	0	0	500	75	1500	
101-4310-42300 Publishing Exp	300	387.26	500	47.98	500	
101-4310-42500 Repair/Maint Expense	350000	378938.86	150000	1987.03	400000	
101-4310-42510 Street Snow Removal	30000	12057.94	30000	17735.18	35000	
101-4310-42530 Landscape&Mowing Expense	10000	0	5000	0	5000	
101-4310-42550 Street Light Repair	115000	103835.31	115000	135.86	115000	
101-4310-42600 Supply/Material Exp	50000	20135.27	30000	3075.13	30000	
101-4310-42610 Auto Expense	20000	13427.75	30000	6790.23	30000	
101-4310-42611 Fuel Expense	0	4533.06	20000	0	15000	
101-4310-42700 Travel/Conf Expense	0	325	0	46.72	5000	
101-4310-42730 Training Expense	0	0	0	100	5000	



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101-4310-42800	Utility Expense	21000	14647.08	25000	6428.35	25000	
101-4310-42810	Phone	1800	1800	2400	650	2400	
101-4310-42850	Uniform Allowance	0	2009.97	1146	0	1600	
101-4310-42900	Other Expense	20000	1.25	30000	0	0	
101-4310-43000	Capital Expense	250000	0	250000	0	0	
101-4310-43400	Equip Expense	0	0	18500	5097.87	239000	
<b>Department: 4310 - Street Expense Total:</b>		<b>1150569</b>	<b>827379.16</b>	<b>1011382</b>	<b>143173.23</b>	<b>1299290</b>	<b>0</b>
<b>Department: 4320 - Code Enforcement &amp; Sanitation</b>							
101-4320-41200	PR Tax Expense	0	0	0	133.34	0	
101-4320-41300	SDRS Expense	0	0	0	111.27	0	
101-4320-41700	Uniform	0	0	0	2170.7	0	
101-4320-42150	Postage	1500	820.77	1500	2876.88	5000	
101-4320-42201	Dues/Subscriptions	0	0	20000	35	300	
101-4320-42500	Repair/Maint Expense	20000	11899.45	25000	16250.49	30000	
101-4320-42600	Supply/Material Exp	55000	7470.57	35000	2662.91	15000	
101-4320-42610	Auto Expense	17000	4030.52	0	3842.39	5000	
101-4320-42611	Fuel Expense	0	14145.39	20000	8175.89	15000	
101-4320-42700	Travel/ Conf Expense	0	0	0	208.56	10000	
101-4320-42730	Training Expense	15000	2751.48	20000	268.53	10000	
101-4320-42900	Other Expense	40000	63693.44	40000	2616	7500	
101-4320-43230	Solid Waste Collection	70000	57349.91	70000	18233.15	80000	
101-4320-43260	C E Abatement Exp	1000	0	1500	0	1500	
101-4320-43400	Equip Expense	15000	4210	0	3042	15000	
<b>Department: 4320 - Code Enforcement &amp; Sanitation Total:</b>		<b>234500</b>	<b>166371.53</b>	<b>233000</b>	<b>60627.11</b>	<b>194300</b>	<b>0</b>
<b>Department: 4410 - Animal Control Dept</b>							
101-4410-43350	Humane Society	2100	1951.79	2000	500	2000	
<b>Department: 4410 - Animal Control Dept Total:</b>		<b>2100</b>	<b>1951.79</b>	<b>2000</b>	<b>500</b>	<b>2000</b>	<b>0</b>
<b>Department: 4520 - Parks and Recreation</b>							



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		2024	2024	2025	05/05/2025	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Preliminary	
101-4520-42100	Other Ins Expense	500	384.46	500	706.63	1000	
101-4520-42500	Repair/Maint Expense	10000	6870.23	10000	8095.13	10000	
101-4520-42530	Landscape&Mowing Expense	1200	0	17000	11716.42	15000	
101-4520-42600	Supply/Material Exp	10000	6570.2	10000	599.68	10000	
101-4520-42800	Utility Expense	1000	3349.74	6250	159.14	7500	
101-4520-42830	Temp Toilets	0	0	0	0	1000	
101-4520-42900	Other Expense	6000	4246.88	7000	0	5000	
<b>Department: 4520 - Parks and Recreation Total:</b>		<b>28700</b>	<b>21421.51</b>	<b>50750</b>	<b>21277</b>	<b>49500</b>	<b>0</b>
<b>Department: 4652 - P &amp; Z Expense</b>							
101-4652-41100	Wage Expense	12000	7300	12000	3600	13000	
101-4652-41200	PR Tax Expense	918	558.45	918	275.4	995	
101-4652-42100	Other Ins Expense	200	83.65	200	366.19	400	
101-4652-42150	Postage	250	424.01	250	58.08	250	
101-4652-42200	Prof Fees Expense	5500	2367.84	5000	1575	5000	
101-4652-42201	Dues/Subscriptions	0	1550	1605	1605	1655	
101-4652-42300	Publishing Exp	5000	2741.08	3800	886.23	3500	
101-4652-42600	Supply/Material Exp	250	338.8	250	0	350	
101-4652-42900	Other Expense	500	225	600	0	500	
<b>Department: 4652 - P &amp; Z Expense Total:</b>		<b>24618</b>	<b>15588.83</b>	<b>24623</b>	<b>8365.90</b>	<b>25650</b>	<b>0</b>
<p>Increase in insurance SDPAA            increase in wages due to comprehensive plan and having all five + one alternate attend the meetings.</p>							
<b>Department: 4900 - Miscellaneous</b>							
101-4900-49900	Miscellaneous	900	750	900	750	900	
<b>Department: 4900 - Miscellaneous Total:</b>		<b>900</b>	<b>750</b>	<b>900</b>	<b>750</b>	<b>900</b>	<b>0</b>
<p>5 malt licenses x 150.00 - \$750.00 Left room for one additional license</p>							
<b>Department: 5100 - Interfund Transfer</b>							
101-5100-51100	Transfer Out	0	250000	0	0	250000	
<b>Department: 5100 - Interfund Transfer Total:</b>		<b>0</b>	<b>250000</b>	<b>0</b>	<b>0</b>	<b>250000</b>	<b>0</b>



City of Summerset, SD

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	2024 Total Budget	2024 Total Activity	2025 Total Budget	05/05/2025 Total Activity	2026 Preliminary	
<b>Fund: 101 - General Fund Total:</b>	<b>3357369</b>	<b>3004669</b>	<b>3096678</b>	<b>0</b>	<b>4168603</b>	<b>0</b>

<b>Fund: 211 - Liquor, Lodging and Dining</b>							
<b>Department: 4650 - Economic Development Expense</b>							
211-4650-41160	Admin Wages	20317	20316.13	21141	7046.8	22072	
211-4650-41200	PR Tax Expense	1555	1537.21	1618	533.24	1689	
211-4650-41300	SDRS Expense	1161	1218.94	1269	422.8	1324	
211-4650-41700	Med Ins Expense	3000	2832.61	3096	1010.84	3406	
211-4650-42200	Prof Fees Expense	8000	8000	0	0	0	
211-4650-42600	Supply/Material Exp	2000	2000	0	0	0	
211-4650-42700	Travel/Conf Expense	1500	165	500	326.66	500	
211-4650-42900	Other Expense	0	500	0	0	0	
211-4650-42901	Allocation	35000	34200	50000	50000	50000	
<b>Department: 4650 - Economic Development Expense Total:</b>		<b>72533</b>	<b>70769.89</b>	<b>77624</b>	<b>59340.34</b>	<b>78991</b>	<b>0</b>
<b>Fund: 211 - Liquor, Lodging and Dining Total:</b>		<b>72533</b>	<b>70769.89</b>	<b>77624</b>	<b>59340.34</b>	<b>78991</b>	<b>0</b>

<b>Fund: 302 - USDA/TIF #1 Fund</b>							
<b>Department: 4700 - Swr Debt Service</b>							
302-4700-44200	Debt Service Expense	296800	296800	296800	0	296800	
<b>Department: 4700 - Swr Debt Service Total:</b>		<b>296800</b>	<b>296800</b>	<b>296800</b>	<b>0</b>	<b>296800</b>	<b>0</b>
Amort schedule attached							
<b>Department: 5100 - Interfund Transfer</b>							
302-5100-51100	Transfer Out	0	898910.75	0	0	886,116	



City of Summerset, SD

# Budget Worksheet

Account Summary

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Department: 5100 - Interfund Transfer Total:	0	898910.75	0	0	886116	0
Move monies to TIF #2						
Fund: 302 - USDA/TIF #1 Fund Total:	296800	1195710.75	296800	0	1182916	0

Fund: 305 - TIF #2						
Department: 4700 - Swr Debt Service						
305-4700-44200	Debt Service Expense	166670	166669.09	387079	364586.46	486116
Amort schedule attached						
Department: 4700 - Swr Debt Service Total:		166670	166669.09	387079	364586.46	486116
Fund: 305 - TIF #2 Total:		166670	166669.09	387079	364586.46	486116

Fund: 604 - Sanitary Sewer Fund						
Department: 4000 - General Expense						
604-4000-41100	Wage Expense	162785	72563.4	77004	24913.44	78835
604-4000-41130	Sewer City Admin Wages	0	20316.08	21141	7046.8	22071
604-4000-41150	Wage Expense - Hourly	0	45382.35	46167	14954.28	48129
604-4000-41160	Admin Wages	0	21741.24	23031	7481.1	23702
604-4000-41200	PR Tax Expense	12454	11462.43	12794	4050.64	13214
604-4000-41300	SDRS Expense	9868	9572.51	10035	3337.87	10365
604-4000-41400	Workers Comp Expense	4000	3254.95	4000	0	4000
604-4000-41700	Med Ins Expense	53218	38974.05	44017	13723.67	49299
604-4000-42100	Other Ins Expense	15000	13492.08	17000	32651.37	35000
604-4000-42130	Collection&Filing Fees	500	0	500	0	0
604-4000-42150	Postage	4500	6063.23	5000	6932.85	10000
604-4000-42200	Prof Fees Expense	4650	152581.22	10000	75	10000



City of Summerset, SD

# Budget Worksheet

Account Summary

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		2024	2024	2025	05/05/2025	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Preliminary	
604-4000-42201	Dues/Subscriptions	0	10529.97	10000	7808.58	10000	
604-4000-42500	Repair/Maint Expense	152500	130113.83	150000	43274.88	75000	
604-4000-42600	Supply/Material Exp	15000	15970.55	15000	2306.56	15000	
604-4000-42610	Auto Expense	5000	1498.88	5000	1758.65	5000	
604-4000-42620	Testing Expense	4000	2271	4000	1056.5	4000	
604-4000-42630	Chemicals and Lab Supplies	10000	19436.36	10000	7695.04	15000	
604-4000-42640	Permits/Penalties	3000	2600	3000	100	3000	
604-4000-42650	Sludge Hauling	0	0	0	4452.9	10000	
604-4000-42700	Travel/Conf Expense	1000	1106.93	2000	69	2000	
604-4000-42800	Utility Expense	72000	61492.8	70000	19389.71	80000	
604-4000-42810	Phone	4200	1150	2000	500	1500	
604-4000-42850	Uniform Allowance	1000	1000	0	1236.5	1800	
604-4000-42900	Other Expense	445000	443885.62	198755	0	200000	
604-4000-42920	Tyler Technologies Tranaction Fees	0	1448.75	1200	818.75	1500	
604-4000-43000	Capital Expense	100000	2739.96	400000	0	400000	
604-4000-43400	Equip Expense	45000	9705.76	15000	0	45000	
	<b>Department: 4000 - General Expense Total:</b>	<b>1124675</b>	<b>1100353.95</b>	<b>1156644</b>	<b>205634.09</b>	<b>1173415</b>	<b>0</b>
<b>Department: 4700 - Swr Debt Service</b>							
604-4700-47100	Swr SRF Principal	82705	82705	82705	62028.75	82705	
604-4700-47120	Swr SRF Interest	17199	17198.08	17198	12898.56	17198	
	<b>Department: 4700 - Swr Debt Service Total:</b>	<b>99904</b>	<b>99903.08</b>	<b>99903</b>	<b>74927.31</b>	<b>99903</b>	<b>0</b>
	<b>Fund: 604 - Sanitary Sewer Fund Total:</b>	<b>1224579</b>	<b>1200257.03</b>	<b>1256547</b>	<b>280561.4</b>	<b>1273318</b>	<b>0</b>
	<b>Report Total:</b>	<b>10351957</b>	<b>10872081.09</b>	<b>5114728</b>	<b>1493973.64</b>		



City of Summerset, SD

# Budget Worksheet

Account Summary

For Fiscal: 2026 Period Ending: 12/31/2026

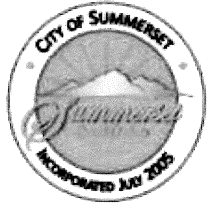
2024 Total Budget	2024 Total Activity	2025 Total Budget	05/05/2025 Total Activity	2026 Preliminary
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Budget Worksheet

Ending: 12/31/2026

Fund Summary

Fund	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	
101 - General Fund	3357369	3004669	3096678	789485.44	4168603	0
211 - Liquor, Lodging and Dining	72533	70769.89	77624	59340.34	78991	0
302 - USDA/TIF #1 Fund	296800	1195710.75	296800	0	1182916	0
305 - TIF #2	166670	166669.09	387079	364586.46	486116	0
502 - Improvement Projects	5234006	5234005.33	0	0	0	0
604 - Sanitary Sewer Fund	1224579	1200257.03	1256547	280561.4	1273318	0
<b>Report Total:</b>	<b>10351957</b>	<b>10872081.09</b>	<b>5114728</b>	<b>1493973.64</b>	<b>7189944</b>	<b>0</b>



City of Summerset, SD

*Revenues*

# Budget Worksheet

## Account Summary

For Fiscal: 2026 Period Ending: 12/31/2026

		Defined Budgets					
		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<b>Fund: 101 - General Fund</b>							
<b>Revenue</b>							
<u>101-0000-31110</u>	Current Year Property Tax	736921	735517.65	797372	422865.85	837241	0 based in on 2.9 CPI and 2.1 growth
<u>101-0000-31120</u>	Current Year Minus 1 Prop Tax	2500	5149.86	5000	1222.2	1500	0
<u>101-0000-31170</u>	Tax on Mobile Homes	0	172.75	0	0	0	0
<u>101-0000-31310</u>	Sales Tax Revenue	1050000	1186405.78	1100807	480256.98	1200000	0
<u>101-0000-31400</u>	GrossReceipts&BusTax-Utilities	3000	0	0	0	0	0
<u>101-0000-31900</u>	Penalties&Interest/DelinqTax	500	572.17	250	145.24	250	0
<u>101-0000-32060</u>	Erosion Control Deposit Fee	4000	-5000	10000	1000	50000	0 50 homes @ 1,000
<u>101-0000-32070</u>	Building Permits Revenue	65000	78537.67	75000	22870.9	150000	0
<u>101-0000-32090</u>	Grading Permit Revenue	1000	258.34	2500	1368.37	1500	0
<u>101-0000-32095</u>	Septic Permits	0	0	1050	300	600	0
<u>101-0000-32120</u>	Business/Contractor License	6500	18900	6500	6180	7500	0
<u>101-0000-32130</u>	Sign Permit Revenue	600	738.18	600	37	600	0
<u>101-0000-32140</u>	Plat Fee Revenue	7500	8060	7000	4650	7500	0
<u>101-0000-32150</u>	Waiver/Variance Fee Revenue	600	3225	1500	300	900	0
<u>101-0000-32170</u>	Waste Haulers License	0	0	0	750	750	0
<u>101-0000-32180</u>	Conditional Use Permit	1000	0	1000	0	900	0
<u>101-0000-32390</u>	Vendor License	500	2575	1200	2100	2000	0
<u>101-0000-32400</u>	Fence Permit Fee Revenue	500	975	750	200	1000	0
<u>101-0000-33100</u>	Federal Grants	0	0	12378	0	0	0 Cops Fast ???
<u>101-0000-33210</u>	Malt Beverage Revenue	1800	1500	1800	1200	1200	0
<u>101-0000-33220</u>	Liquor License Revenue	6100	5600	5600	300	5600	0
<u>101-0000-33230</u>	Lottery Machine Revenue	1400	1400	1100	1400	1400	0
<u>101-0000-33240</u>	Wine License Revenue	0	500	0	0	500	0
<u>101-0000-33490</u>	State Grants	25000	45665.3	25000	14382.43	25000	0
<u>101-0000-33501</u>	Bank Franchise Tax	0	5051.03	5000	3395.91	4000	0

**Budget Worksheet**

For Fiscal: 2026 Period Ending: 12/31/2026

		Defined Budgets					
		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">101-0000-33530</a>	Liquor Reversion	21000	20326.15	21000	9648.48	21000	0
<a href="#">101-0000-33540</a>	Motor Vehicle License 5%	30000	31389.46	30000	15985.21	32000	0
<a href="#">101-0000-33810</a>	Cty Road Revenue	1310	2620	1310	1310	1310	0
<a href="#">101-0000-33890</a>	Other County Revenue	10000	4554.13	5000	1848.76	4600	0
<a href="#">101-0000-34410</a>	Refuse Collection Charges	190000	188670.51	200000	100405.55	229760	0
<a href="#">101-0000-34420</a>	Refuse Credit Application	0	-8787.63	5000	-3473.07	10000	0
<a href="#">101-0000-35100</a>	Court Fines & Forfeits	0	107.25	100	29.25	100	0
<a href="#">101-0000-36100</a>	Interest Revenue	125000	46596.02	65000	15185.24	36000	0
<a href="#">101-0000-36200</a>	Copies/Fax/Notary Revenue	0	17	50	10	50	0
<a href="#">101-0000-36350</a>	Street Lights Fee Revenue	500	150	1500	150	0	0
<a href="#">101-0000-36400</a>	Code Enf Assmnt Fee Revenue	1000	4006.88	1500	9453.71	5000	0
<a href="#">101-0000-36900</a>	Other Revenue	50000	315731.95	60000	23617.04	150000	0
<a href="#">101-0000-36903</a>	CC Rewards				2588.82		
<a href="#">101-0000-36910</a>	Cable Television Franchise Fee	16800	19949.99	16800	7410.62	16800	0
<a href="#">101-0000-36920</a>	WC Safety Grant	0	0	0	2548.94	0	0
	<b>Revenue Total:</b>	<b>2360031</b>	<b>2721135.44</b>	<b>2468667</b>	<b>1151643.43</b>	<b>2806561</b>	<b>0</b>
	<b>Fund: 101 - General Fund Total:</b>	<b>2360031</b>	<b>2721135.44</b>	<b>2468667</b>	<b>1151643.43</b>	<b>2806561</b>	<b>0</b>
<b>Fund: 211 - Liquor, Lodging and Dining</b>							
<b>Revenue</b>							
<a href="#">211-0000-31320</a>	Bed & Booze Tax	50000	73219.62	55000	25121.11	73000	0
<a href="#">211-0000-33490</a>	State Grants	500	0	0	0	0	0
<a href="#">211-0000-36700</a>	Contributions and Donations	0	5000	0	0	0	0
	<b>Revenue Total:</b>	<b>50500</b>	<b>78219.62</b>	<b>55000</b>	<b>25121.11</b>	<b>73000</b>	<b>0</b>
	<b>Fund: 211 - Liquor, Lodging and Dining Total:</b>	<b>50500</b>	<b>78219.62</b>	<b>55000</b>	<b>25121.11</b>	<b>73000</b>	<b>0</b>
<b>Fund: 302 - USDA/TIF #1 Fund</b>							
<b>Revenue</b>							
<a href="#">302-0000-31100</a>	TIF Tax Revenue	600000	836248.28	625000	430273.29	1100000	0
<a href="#">302-0000-36100</a>	Interest Revenue	2000	77486.44	10000	33060.24	52800	0
	<b>Revenue Total:</b>	<b>602000</b>	<b>913734.72</b>	<b>635000</b>	<b>463333.53</b>	<b>1152800</b>	<b>0</b>
	<b>Fund: 302 - USDA/TIF #1 Fund Total:</b>	<b>602000</b>	<b>913734.72</b>	<b>635000</b>	<b>463333.53</b>	<b>1152800</b>	<b>0</b>

**Fund: 305 - TIF #2**

**Revenue**

305-0000-31100	TIF Tax Revenue	170000	290807.34	250000	214727.61	290000	0
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**Budget Worksheet**

For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets

		2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
305-0000-36100	Interest Revenue	500	0	2500	0	0	0
305-0000-39110	Operating Transfer In	0	0	387079	0	886116	0
	<b>Revenue Total:</b>	<b>170500</b>	<b>290807.34</b>	<b>639579</b>	<b>214727.61</b>	<b>1176116</b>	<b>0</b>
	<b>Fund: 305 - TIF #2 Total:</b>	<b>170500</b>	<b>290807.34</b>	<b>639579</b>	<b>214727.61</b>	<b>1176116</b>	<b>0</b>

**Fund: 502 - Improvement Projects**

**Revenue**

502-3900-39110	Operating Transfer In	0	898910.75	0	0	0	0
502-3900-39150	Proceeds From Debt	3500000	4721973	0	0	0	0
	<b>Revenue Total:</b>	<b>3500000</b>	<b>5620883.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>Fund: 502 - Improvement Projects Total:</b>	<b>3500000</b>	<b>5620883.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS**

**Revenue**

504-3900-39110	Operating Transfer In	0	250000	0	250000	250000	0
	<b>Revenue Total:</b>	<b>0</b>	<b>250000</b>	<b>0</b>	<b>250000</b>	<b>250000</b>	<b>0</b>
	<b>Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS Total:</b>	<b>0</b>	<b>250000</b>	<b>0</b>	<b>250000</b>	<b>250000</b>	<b>0</b>

**Fund: 604 - Sanitary Sewer Fund**

**Revenue**

604-0000-32110	Sewer Tap Fees	15000	3000	50000	3000	150000	0 50 homes
604-0000-36100	Swr Interest Revenue	2000	17546.84	15000	5868.41	13500	0
604-0000-36300	sewer late fees	10000	0	0	0	0	0
604-0000-36310	NSF fees	200	240	200	225	300	0
604-0000-38100	Swr Residential Charge	390000	399208.36	416297	224421.41	435000	0
604-0000-38200	Swr Commercial Revenue	50000	50177.41	59000	24244.09	60000	0
604-0000-38300	Swr Pine Hills Revenue	49680	49615.92	49680	16517.28	49680	0
604-0000-38400	Swr Stagebarn San Dist Rev	77711	77711.4	77711	27976.12	83928	0
604-0000-38500	Swr Maintenance Charge	55000	56514.4	60000	28964.81	60000	0
604-0000-38600	Swr Debt Reserve Fee	32000	40334.7	40000	16434.42	41000	0

604-0000-38650	CWSRF Surcharge	108500	101387.59	97000	56119.68	102000	0
604-0000-38700	Swr Late Fees	0	10442.17	7500	4815	10000	0
604-0000-38800	Swr Misc Revenue	100	108086.82	150000	6429.55	0	0

**Budget Worksheet**

For Fiscal: 2026 Period Ending: 12/31/2026

Defined Budgets

		2024	2024	2025	2025	2026	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
604-3900-33490	State Grants	0	0	169947	0	168093	0	2 generators
	<b>Revenue Total:</b>	<b>790191</b>	<b>914265.61</b>	<b>1192335</b>	<b>415015.77</b>	<b>1173501</b>	<b>0</b>	
	<b>Fund: 604 - Sanitary Sewer Fund Total:</b>	<b>790191</b>	<b>914265.61</b>	<b>1192335</b>	<b>415015.77</b>	<b>1173501</b>	<b>0</b>	
	<b>Report Total:</b>	<b>7473222</b>	<b>10789046.48</b>	<b>4990581</b>	<b>2519841.45</b>	<b>6631978</b>	<b>0</b>	

Budget Worksheet

For Fiscal: 2026 Period Ending: 12/31/2026

Group Summary

Account Type	Defined Budgets					
	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
<b>Fund: 101 - General Fund</b>						
Revenue	2360031	2721135.44	2468667	577538.94	0	0
<b>Fund: 101 - General Fund Total:</b>	<b>2360031</b>	<b>2721135.44</b>	<b>2468667</b>	<b>577538.94</b>	<b>0</b>	<b>0</b>
<b>Fund: 211 - Liquor, Lodging and Dining</b>						
Revenue	50500	78219.62	55000	18981.04	0	0
<b>Fund: 211 - Liquor, Lodging and Dining Total:</b>	<b>50500</b>	<b>78219.62</b>	<b>55000</b>	<b>18981.04</b>	<b>0</b>	<b>0</b>
<b>Fund: 302 - USDA/TIF #1 Fund</b>						
Revenue	602000	913734.72	635000	44376.34	0	0
<b>Fund: 302 - USDA/TIF #1 Fund Total:</b>	<b>602000</b>	<b>913734.72</b>	<b>635000</b>	<b>44376.34</b>	<b>0</b>	<b>0</b>
<b>Fund: 305 - TIF #2</b>						
Revenue	170500	290807.34	639579	22520.32	0	0
<b>Fund: 305 - TIF #2 Total:</b>	<b>170500</b>	<b>290807.34</b>	<b>639579</b>	<b>22520.32</b>	<b>0</b>	<b>0</b>
<b>Fund: 502 - Improvement Projects</b>						
Revenue	3500000	5620883.75	0	0	0	0
<b>Fund: 502 - Improvement Projects Total:</b>	<b>3500000</b>	<b>5620883.75</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS</b>						
Revenue	0	250000	0	0	0	0
<b>Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS Total:</b>	<b>0</b>	<b>250000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 604 - Sanitary Sewer Fund</b>						

Revenue

	790191	914265.61	1192335	293141.21	0	0
<b>Fund: 604 - Sanitary Sewer Fund Total:</b>	<b>790191</b>	<b>914265.61</b>	<b>1192335</b>	<b>293141.21</b>	<b>0</b>	<b>0</b>
<b>Report Total:</b>	<b>7473222</b>	<b>10789046.48</b>	<b>4990581</b>	<b>956557.85</b>	<b>0</b>	<b>0</b>

**Budget Worksheet**

For Fiscal: 2026 Period Ending: 12/31/2026

**Fund Summary**

Fund	Defined Budgets					
	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101 - General Fund	2360031	2721135.44	2468667	577538.94	0	0
211 - Liquor, Lodging and Dining	50500	78219.62	55000	18981.04	0	0
302 - USDA/TIF #1 Fund	602000	913734.72	635000	44376.34	0	0
305 - TIF #2	170500	290807.34	639579	22520.32	0	0
502 - Improvement Projects	3500000	5620883.75	0	0	0	0
504 - CAPITAL IMPROVEMENT PROJ. STREETS	0	250000	0	0	0	0
604 - Sanitary Sewer Fund	790191	914265.61	1192335	293141.21	0	0
<b>Report Total:</b>	<b>7473222</b>	<b>10789046.48</b>	<b>4990581</b>	<b>956557.85</b>	<b>0</b>	<b>0</b>



Budget Worksheet

Ending: 12/31/2026

		2024	2024	2025	06/10/2025	2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
<b>Department: 4192 - General Government Buildings</b>							
<u>101-4192-42100</u>	Other Ins Expense	5200	5146.66	5000	4004.06	6000	
<u>101-4192-42200</u>	Prof Fees Expense	61820	37394.5	18500	8089.25	21000	
<u>101-4192-42201</u>	Dues/Subscriptions	0	44168.81	55264	23182.32	58000	
<u>101-4192-42500</u>	Repair/Maint Expense	134350	89065	25000	9421.61	115000	
<u>101-4192-42600</u>	Supply/Material Exp	2500	2496.13	2500	1227.02	2500	
<u>101-4192-42800</u>	Utility Expense	15000	22552.11	25000	11525.57	30000	
<b>101-4192-42810</b>		13560	0	0	0	0	moved to util.
<u>101-4192-42900</u>	Other Expense	53168.48	48904.88	29663	0	0	
<u>101-4192-43400</u>	Equip Expense	30000	47883.49	2750	2361	8731	
<b>Department: 4192 - General Government Buildings Total:</b>		<b>315598.48</b>	<b>297611.58</b>	<b>163677</b>	<b>59810.83</b>	<b>241231</b>	<b>0 0 0</b>

42200 web hosting, janitorial services, golden west labor, evergreen

42201 Golden West Comprehensive Services

42500 air conditioning system \$100,000 City Hall and seal cost parking lot \$15,000

42600 cleaning supplies and flags

42800 utility increase, phone, fax, internet

42900 possible remodeling - commission decision

43400 purchase new copier/service agreement and A&B water contract

Budget Worksheet

Ending: 12/31/2026

		2024	2024	2025	06/10/2025	2026			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget			
<b>Department: 4310 - Street Expense</b>									
<u>101-4310-41150</u>	Wage Expense	167406	170176.37	182745	70499.95	239586			
<u>101-4310-41200</u>	PR Tax Expense	12903	12118.43	13969	4852.72	18329			
<u>101-4310-41300</u>	SDRS Expense	10120	10210.59	10956	3870.94	14375			
<u>101-4310-41400</u>	Workers Comp Expense	5000	5579.34	5000	0	5000			
<u>101-4310-41700</u>	Med Ins Expense	43040	33235.23	35666	15328.07	52000			
<u>101-4310-42100</u>	Other Ins Expense	18000	21710.45	25000	28176.51	30000			
<u>101-4310-42200</u>	Prof Fees Expense	26000	22250	30000	75	30000			
<u>101-4310-42201</u>	Dues/Subscriptions	0	0	500	75	1500			
<u>101-4310-42300</u>	Publishing Exp	300	387.26	500	47.98	500			
<u>101-4310-42500</u>	Repair/Maint Expense	350000	378938.86	150000	2286.91	400000			
<u>101-4310-42510</u>	Street Snow Removal	30000	12057.94	30000	17735.18	35000			
<u>101-4310-42530</u>	Landscape&Mowing Expense	10000	0	5000	0	5000			
<u>101-4310-42550</u>	Street Light Repair	115000	103835.31	115000	87585.46	115000			
<u>101-4310-42600</u>	Supply/Material Exp	50000	20135.27	30000	4679.08	30000			
<u>101-4310-42610</u>	Auto Expense	20000	13427.75	30000	6867.5	30000			
<u>101-4310-42611</u>	Fuel Expense	0	4533.06	20000	0	15000			
<u>101-4310-42700</u>	Travel/Conf Expense	0	325	0	46.72	5000			
<u>101-4310-42730</u>	Training Expense	0	0	0	100	5000			
<u>101-4310-42800</u>	Utility Expense	21000	14647.08	25000	9113.26	25000			
<u>101-4310-42810</u>	Phone	1800	1800	2400	800	2400			
<u>101-4310-42850</u>	Uniform Allowance	0	2009.97	1146	73.96	1600			
<u>101-4310-42900</u>	Other Expense	20000	1.25	30000	0	0			
<u>101-4310-43000</u>	Capital Expense	250000	0	250000	0	0			
<u>101-4310-43400</u>	Equip Expense	0	0	18500	5097.87	239000			
<b>Department: 4310 - Street Expense Total:</b>		<b>1150569</b>	<b>827379.16</b>	<b>1011382</b>	<b>257312.11</b>	<b>1299290</b>	<b>0</b>	<b>0</b>	<b>0</b>

Street Expense Notes:

41150	additional employee	
41700	budgeted extra in case they take family insurance	
42100	SDPAA insurance additional solar lights	
42200	text my gov, USGS service	
42201	dues to <u>SDML</u> and <u>PW Assoc.</u>	
42500	Breckenridge Road Mill & Overlay and Brighton Street and Green Point Court Mill and Overlay	
42530	mowing of right of way and maintenace	
42550	12 street lights	
42900	leave out per A.K. unless commission disagrees	
43000	capital is placed over in different fund	
43400	Tractor	125000
	mower	24000
	truck	72000
	truck box	<u>18000</u>
		<b>239000</b>

Budget Worksheet

Ending: 12/31/2026

		2024	2024	2025	06/10/2025	2026			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget			
<b>Department: 4320 - Code Enforcement &amp; Sanitation</b>									
<u>101-4320-41200</u>	PR Tax Expense	0	0	0	133.34	0			
<u>101-4320-41300</u>	SDRS Expense	0	0	0	111.27	0			
<u>101-4320-41700</u>		0	0	0	0	0			
<u>101-4320-42150</u>	Postage	1500	820.77	1500	2975.43	5000			
<u>101-4320-42201</u>	Dues/Subscriptions	0	0	20000	35	300			
<u>101-4320-42500</u>	Repair/Maint Expense	20000	11899.45	25000	18011.08	30000			
<u>101-4320-42600</u>	Supply/Material Exp	55000	7470.57	35000	2662.91	15000			
<u>101-4320-42610</u>	Auto Expense	17000	4030.52	0	3842.39	5000			
<u>101-4320-42611</u>	Fuel Expense	0	14145.39	20000	10502.39	15000			
<u>101-4320-42700</u>	Travel				208.56	10000			
<u>101-4320-42730</u>	Training Expense	15000	2751.48	20000	268.53	10000			
<u>101-4320-42900</u>	Other Expense	40000	63693.44	40000	2616	7500			
<u>101-4320-43230</u>	Solid Waste Collection	70000	57349.91	70000	22958.19	70000			
<u>101-4320-43260</u>	C E Abatement Exp	1000	0	1500	0	1500			
<u>101-4320-43400</u>	Equip Expense	15000	4210	0	3042	15000			
<b>Department: 4320 - Code Enforcement &amp; Sanitation Total:</b>		<b>234500</b>	<b>166371.53</b>	<b>233000</b>	<b>67367.09</b>	<b>184300</b>	<b>0</b>	<b>0</b>	<b>0</b>

Code Enforcement Notes:

42150 Postage - magnets and citation letters  
42201 SDML dues 4 people  
42500 repairs to garbage truck  
42600 tires, materials for garbage trucks  
42700 travel to waste expo  
42800 training registration for waste expo  
42900 Misc. Expenses  
43400 150 trash cans

ADD 427 in at 10,000

Budget Worksheet

Ending: 12/31/2026

		2024	2024	2025	6/10/2025	2026			
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget			
<b>Department: 4520 - Parks and Recreation</b>									
<u>101-4520-42100</u>	Other Ins Expense	500	384.46	500	706.63	1000			
<u>101-4520-42500</u>	Repair/Maint Expense	10000	6870.23	10000	8100.85	10000			
<u>101-4520-42530</u>	Landscape&Mowing Expense	1200	0	17000	11716.42	15000			
<u>101-4520-42600</u>	Supply/Material Exp	10000	6570.2	10000	1222.86	10000			
<u>101-4520-42800</u>	Utility Expense	1000	3349.74	6250	281.77	7500			
<u>101-4520-42830</u>	Temp. Toilets				195	1000			
<u>101-4520-42900</u>	Other Expense	6000	4246.88	7000	3511.89	5000			
<b>Department: 4520 - Parks and Recreation Total:</b>		<b>28700</b>	<b>21421.51</b>	<b>50750</b>	<b>25735.42</b>	<b>49500</b>	<b>0</b>	<b>0</b>	<b>0</b>

City of Summerset Parks Department Notes:

42100 Insurance SDPAA - increase due to new park equipment  
42530 maintaing parks, greenspace, mower blades, re-do sprinkler system in Leisure Lane Park  
42600 spray, maintaining park buildings  
42800 water for parks, wifi for Steamboat Park  
42900 additional trees

THESE FIGURES DO NOT INCLUDE THE PARKS AND REC BOARD

	2024	2024	2025	05/05/2025	2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	
<b>Department: 4210 - Law Enforcement</b>						
<a href="#">101-4210-41100</a>	Wage Expense	496918	76236.84	80930	26501.86	TBD
<a href="#">101-4210-41150</a>	Wage Expense - Hourly	0	424554.71	444071	148022.9	TBD Add'l 2 FTE + \$8400 Uniform Stipend (12:10FTE+turnover)
<a href="#">101-4210-41170</a>	Safety Grant Wages	16421	7950.94	17827	3356.33	0
<a href="#">101-4210-41200</a>	PR Tax Expense	39271	38278.27	41490	13979.95	TBD Add'l 2FTE
<a href="#">101-4210-41300</a>	SDRS Expense	41070	40226.72	43387	14502.64	TBD Add'l 2FTE
<a href="#">101-4210-41400</a>	Workers Comp Expense	10500	12151.44	10500	0	TBD Add'l 2FTE
<a href="#">101-4210-41700</a>	Med Ins Expense	102915	76526.26	88871	27064.5	TBD Add'l 2FTE
<a href="#">101-4210-42100</a>	Other Ins Expense	26000	22344.97	26000	19421.58	TBD Add'l 2FTE
<a href="#">101-4210-42150</a>	Postage	500	284.23	500	85.3	500
<a href="#">101-4210-42200</a>	Prof Fees Expense	24001	800	1600	75	4000 \$3200 Physicals/PvschEvals (\$800x4 hires/turnover)
<a href="#">101-4210-42201</a>	Dues/Subscriptions	0	100	2720	2519	3600 MOCIC, IACP, SDCA, LeadsOnline (\$2300), Genetec (\$600)
<a href="#">101-4210-42202</a>	Axon BWC	0	6492.9	6500	6492.9	6500 BWC (\$6500)
<a href="#">101-4210-42203</a>	Axon Fleet	0	12453.6	16610	15820.64	34000 Fleet (\$23800)+3Add'l (\$10200)New PV&Existina Charaer&Duranao
<a href="#">101-4210-42204</a>	Axon CEW	0	4116	4120	5092.8	10200 CEW (\$8100)+2Add'l(\$2100)
<a href="#">101-4210-42205</a>	I.T. GoldenWest	0	277	1800	65000	1800
<a href="#">101-4210-42300</a>	Publishing Exp	2500	0	0	0	0
<a href="#">101-4210-42301</a>	Marketing/Recruiting	0	0	2500	0	2500 Public Safetv Dav+marketine costs
<a href="#">101-4210-42300</a>	Repair/Maint Expense	15000	19271.03	15000	454.29	25000
<a href="#">101-4210-42600</a>	Supply/Material Exp	3500	1515.92	3500	0	6000 Supplies+Office Chairs (\$3500+\$2500=\$6000)
<a href="#">101-4210-42601</a>	Evidence - Supply/Materials	0	744.87	1000	466.55	1000
<a href="#">101-4210-42610</a>	Auto Expense	32000	5249.69	0	0	0
<a href="#">101-4210-42611</a>	Fuel Expense	0	25917.6	25000	8615.93	28000
<a href="#">101-4210-42700</a>	Travel/Conf Expense	2000	1935.8	2000	0	3000 \$1000 addtl for SRO training-Meade School reimburses city
<a href="#">101-4210-42730</a>	Training Expense	4000	1934.58	6000	239	7000 Training/ammunition/ranze materials
<a href="#">101-4210-42800</a>	Utility Expense	2740	2212.65	3740	0	0
<a href="#">101-4210-42810</a>	Phone	7200	5648.31	8100	5191.82	14400 Phone+aircards (\$6900)+3 addtl lines+\$4400:12 LET Sonim Radios
<a href="#">101-4210-42820</a>	Dispatch Expense	37300	27000.71	30000	6527.06	25000
<a href="#">101-4210-42821</a>	VPN/First Net	0	1803.24	1850	0	2500 VPN (20-\$2500)
<a href="#">101-4210-42850</a>	Uniform Allowance	5600	6400	6400	7036.4	8000 New Hire Uniforms (\$2000x4:2FTE+turnover)
<a href="#">101-4210-42851</a>	Duty Equipment	0	1122.03	30000	11051.44	9000 Handauns (2 Add'l handaun packages (\$2500) +Shield (\$3500)+Rifle Packaaes (\$3.0000)

NOTES

\*\*\*Most line items will change depending on number of FTEs  
 \*Request additional line item for "Cameras" (\$16500 Flock Safety Contract)  
 \*Equip Exp & Phone will change based on radio decision

	2024	2024	2025	04/29/2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<a href="#">101-4210-42900</a>	Other Expense	3200	650.89	3500	248.85	3500
<a href="#">101-4210-43400</a>	Equip Expense	68150	73004.61	93000	32190.88	144550 Add'l Chev Tahoe+Upfitting+Equipment (\$76000+12 Motorola LET Radios 66750+1800 progr
<b>Department: 4210 - Law Enforcement Total:</b>	<b>940786</b>	<b>897205.81</b>	<b>1018516</b>	<b>419957.62</b>		<b>0</b>

Budget Worksheet

Ending: 12/31/2026

	2024	2024	2025	05/05/2025	2026				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget				
<b>Fund: 604 - Sanitary Sewer Fund</b>									
<b>Department: 4000 - General Expense</b>									
604-4000-41100	Wage Expense	162785	72563.4	77004	24913.44				
604-4000-41130	Sewer City Admin Wages	0	20316.08	21141	7046.8				
604-4000-41150	Wage Expense - Hourly	0	45382.35	46167	14954.28				
604-4000-41160	Admin Wages	0	21741.24	23031	7481.1				
604-4000-41200	PR Tax Expense	12454	11462.43	12794	4050.64				
604-4000-41300	SDRS Expense	9868	9572.51	10035	3337.87				
604-4000-41400	Workers Comp Expense	4000	3254.95	4000	0				
604-4000-41700	Med Ins Expense	53218	38974.05	44017	13723.67				
604-4000-42100	Other Ins Expense	15000	13492.08	17000	32651.37				
604-4000-42130	Collection&Filing Fees	500	0	500	0				
604-4000-42150	Postage	4500	6063.23	5000	6932.85	10000			
604-4000-42200	Prof Fees Expense	4650	152581.22	10000	75	10000			
604-4000-42201	Dues/Subscriptions	0	10529.97	10000	7808.58	10000			
604-4000-42500	Repair/Maint Expense	152500	130113.83	150000	43274.88	75000			
604-4000-42600	Supply/Material Exp	15000	15970.55	15000	2306.56	15000			
604-4000-42610	Auto Expense	5000	1498.88	5000	1758.65	5000			
604-4000-42620	Testing Expense	4000	2271	4000	1056.5	4000			
604-4000-42630	Chemicals and Lab Supplies	10000	19436.36	10000	7695.04	15000			
604-4000-42640	Permits/Penalties	3000	2600	3000	100	3000			
604-4000-42650	Sludge Hauling	0	0	0	4452.9	10,000			
604-4000-42700	Travel/Conf Expense	1000	1106.93	2000	69	2000			
604-4000-42800	Utility Expense	72000	61492.8	70000	19389.71	80000			
604-4000-42810	Phone	4200	1150	2000	500	1500			
604-4000-42850	Uniform Allowance	1000	1000	0	1236.5	1800			
604-4000-42900	Other Expense	445000	443885.62	198755	200000				
604-4000-42920	Tyler Technologies Tranaction Ft	0	1448.75	1200	818.75	1500			
604-4000-43000	Capital Expense	100000	2739.96	400000	0	400000			
604-4000-43400	Equip Expense	45000	9705.76	15000	0	45000			
<b>Department: 4000 - General Expense Total:</b>		<b>1124675</b>	<b>1100353.95</b>	<b>1156644</b>	<b>405634.09</b>	<b>688800</b>	<b>0</b>	<b>0</b>	<b>0</b>

Wastewater Notes:

42201	Cloud 9 (SCADA) \$5,000	DR 3900 service agreement \$1,000	DANR \$1,500	SDARWS \$865
42500	1/5 Sewer inspection \$40,000	Generator servce \$3,000	HVAC maintenance \$1,500	Ro & Softner \$750
	Plant Road \$10,000			
42610	General maintenance on 2016 Chevy Silverado and Telehandler \$3,000			
42630	Lift Station degreaser \$1,000 Lift station bugs \$1,000			
42650	Dredge and haul Reed Bed #2 to Belle Fource \$10,000			
42850	\$600 uniform shirts and hoodies.			
42900	\$200,000 Replacement of SV & SS lift station generators			
43000	Finish building Red Beed #3 & #4 \$400,000			
43400	Replace Valve acutator, Pumps or Motors \$45,000			

4/29/2025 10:25:24 AM

Budget Worksheet

Ending: 12/31/2026

	2024	2024	2025	04/29/2025	2026				
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget				
<b>Department: 4700 - Swr Debt Service</b>									
604-4700-47100	Swr SRF Principal	82705	82705	82705	62028.75				
604-4700-47120	Swr SRF Interest	17199	17198.08	17198	12898.56				
<b>Department: 4700 - Swr Debt Service Total:</b>		<b>99904</b>	<b>99903.08</b>	<b>99903</b>	<b>74927.31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Fund: 604 - Sanitary Sewer Fund Total:</b>		<b>1224579</b>	<b>1200257.03</b>	<b>1256547</b>	<b>480561.4</b>	<b>688800</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Report Total:</b>		<b>10351957</b>	<b>10872081.09</b>	<b>5114728</b>	<b>1693765.08</b>				

**Brielle**

Budget Worksheet	Dept: Finance	Year: 2026							2024 Total Budget	2024 Total Activity	2025 Total Budget	5/5/2025	2026 Total Budget
<b>Fund: 101- General Fund</b>													
<b>Department: 4115 - Contingency Expense</b>													
101-4115-44150					Contingency Expense				88960.52	0	147376	0	
<b>Department: 4115 - Contingency Expense Total:</b>									<b>0</b>	<b>147376</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Notes:</b>													
5% of general fund expenses													
<b>Department: 4140 - Finance Office Expense</b>													
101-4140-41100					Wage Expense				123342	100202.59	103001	34042.52	108400
101-4140-41150					Wage Expense - Hourly				0	21741.57	23031	7481.21	23500
101-4140-41200					PR Tax Expense				9700	8869.7	9642	2989.36	9700
101-4140-41300					SDRS Expense				7401	7065.23	7562	2491.48	8070
101-4140-41400					Workers Comp Expense				800	391.27	800	0	500
101-4140-41700					Med Ins Expense				41972	26591.7	30242	10076.25	33880
101-4140-42100					Other Ins Expense				5400	4768.46	5000	1969.36	5000
101-4140-42150					Postage				700	1237.86	700	146	1000
101-4140-42200					Prof Fees Expense				79440	63665.9	8000	725.81	48000
101-4140-42201					Dues/Subscriptions				1500	13942.03	15000	14907.83	30000
101-4140-42300					Publishing Exp				1400	581.75	750	1176.69	750
101-4140-42500					Repair/Maint Expense				500	0	250	0	250
101-4140-42600					Supply/Material Exp				4500	3301.52	3500	835.47	3500
101-4140-42700					Travel/Conf Expense				6700	4277.4	5000	561.09	5000
101-4140-42730					Training Expense				0	0	0	0	1540
101-4140-42800					Utility Expense				0	0	1800	0	0
101-4140-42810					Phone				1800	1750	0	750	1800
101-4140-42850					Uniform Expense				0	0	300	0	450
101-4140-42900					Other Expense				4000	7144.66	2500	1439.75	9500
101-4140-43400					Equip Expense				7000	2834.25	1000	0	10000
<b>Department: 4140 - Finance Office Expense Total:</b>									<b>296355</b>	<b>268365.89</b>	<b>218078</b>	<b>79592.82</b>	<b>300840</b>

Notes:

Wages (41100, 41150, 41200, 41300)  
 \*rough estimate at 6% for prelim  
Med ins (41700)  
 \*rough estimate at 12% for prelim  
Postage (42150)  
 \*rate increased twice this year, inceased mailings  
Prof fees (42200)  
 \*Haveman consulting- 4000  
 \*Audit- 30000  
 \*Text my gov- rate increase for more messages, change from 4 to 3 dept split- 800  
 \*DOT Marketing- annual web hosting fee- 1200  
Dues/ Subs (42201)  
 \*MyGov- 7472  
 \*Affiliate group annual dues- 400  
 \*Beacon monthly- 24/mo  
 \*ICMA Annual Dues-150  
 \*GFOA Annual dues-200  
 \*Tyler tech annual fees-14250  
 \*Sam's Club Membership annual-116.82  
 \*Drop box annual fee- 211.34  
 \*SDML annual dues- will be increasing  
Training (42730)  
 \*CPR Instructor training-100  
 \*SHRM Cert- 1540  
Uniform (42850)  
 \*150 each x 3 staff for logoed items  
Other (42900)  
 \*Bank/ cc fees- 6000  
 \*US Treasury Q4 dues 2000  
Equip (43400)  
 \*Postage machine plus monthly- 3000

<b>Department: 4220 - Fire Department Expense</b>													
101-4220-42900					Other Expense				35257	34172.32	35257	34429.7	35257
<b>Department: 4220 - Fire Department Expense Total:</b>									<b>35257</b>	<b>34172.32</b>	<b>35257</b>	<b>34429.7</b>	<b>35257</b>

Notes:

<b>Department: 4900 - Miscellaneous</b>													
101-4900-49900					Miscellaneous				900	750	900	750	900
<b>Department: 4900 - Miscellaneous Total:</b>									<b>900</b>	<b>750</b>	<b>900</b>	<b>750</b>	<b>900</b>

Notes:  
5 liquor licenses x 150.00 - 750.00 Left room for two additional licenses

<b>Department: 5100 - Interfund Transfer</b>													
101-5100-51100					Transfer Out				0	250000	0	0	250000
<b>Department: 5100 - Interfund Transfer Total:</b>									<b>0</b>	<b>250000</b>	<b>0</b>	<b>0</b>	<b>250000</b>

Notes:

Capital Project for Siouxland Road

**Fund: 302 - USDA/TIF #1 Fund**

**Department: 4700 - Swr Debt Service**

302-4700-44200				Debt Service Expense				296800	296800	296800	0	296800
<b>Department: 4700 - Swr Debt Service Total:</b>								<b>296800</b>	<b>296800</b>	<b>296800</b>	<b>0</b>	<b>296800</b>

Notes:

See attached amort schedule

**Department: 5100 - Interfund Transfer**

302-5100-51100				Transfer Out				0	898910.75	0	0	0
<b>Department: 5100 - Interfund Transfer Total:</b>								<b>0</b>	<b>898910.75</b>	<b>0</b>	<b>0</b>	<b>0</b>

Notes:

Move monies to TIF #2

**Fund: 305 - TIF #2**

**Department: 4700 - Swr Debt Service**

305-4700-44200				Debt Service Expense				166670	166669.09	387079	364586.46	486116
<b>Department: 4700 - Swr Debt Service Total:</b>								<b>166670</b>	<b>166669.09</b>	<b>387079</b>	<b>364586.46</b>	<b>486116</b>

Notes:

See attached amort schedule

**Fund: 604- Waste Water**

**Department: 4700 - Swr Debt Service**

604-4700-47100				Swr SRF Principal				82705	82705	82705	62028.75	82705
604-4700-47120				Swr SRF Interest				17199	17198.08	17198	12898.56	17198
<b>Department: 4700 - Swr Debt Service Total:</b>								<b>99904</b>	<b>99903.08</b>	<b>99903</b>	<b>74927.31</b>	<b>99903</b>

Notes:

5 Year Budget Planning

WasteWater

Category	2025	2026	2027	2028	2029	2030
----------	------	------	------	------	------	------

Employees (salary, benefits, etc.)						
Notes:						

Equipment and Vehicles			\$45,000			
Notes: New Plant truck \$45,000						

Training and Development						
Notes:						

Technology and Software						
-------------------------	--	--	--	--	--	--

Facilities and Maintenance	\$400,000	\$400,000	\$65,000	\$20,000		
Notes: New Auger controls \$15,000 BY 2027 New Main Lift Station controls \$50,000 BY 2027 SBR #1 Decanter upgrade \$20,000 BY 2028 Reed bed #3 & 4 installation \$800,000 BY 2025 & 26						

Emergency and Contingency						
Notes:						
Other						
Notes:						

### 5 Year Budget Planning

Finance

Category	2025	2026	2027	2028	2029	2030
----------	------	------	------	------	------	------

Employees (salary, benefits, etc.)						
Notes:						

Equipment and Vehicles						
Notes:						

Training and Development		1650				
Notes:	2026-Brielle SHRM Cert 2026- Brielle CPR Instructor					

Technology and Software						
Notes:						

Facilities and Maintenance						
Notes:						

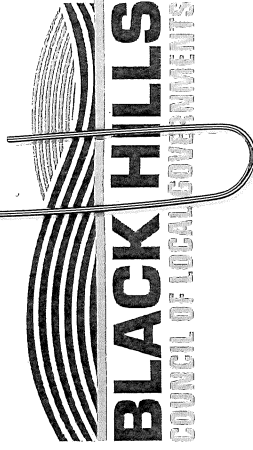
Emergency and Contingency						
Notes:						

Other						
Notes:						

RECEIVED

JUN 27 2025

P.Y.



June 23, 2025

City of Summerset  
Attention: Lisa Schieffer  
7055 Leisure Lane  
Summerset, South Dakota 57718

Dear Lisa:

Membership dues for 2026 will be \$1,655. An April vote of the BHCLG Board resulted in rates established at .52 per capita based on 2020 Census, plus annual increase based on CPI. In 2025 CPI was 3.0% per the Bureau of Labor and Statistics resulting in an **annual increase of \$50** in 2026. Dues are rounded up to the nearest five dollar increment for all members. A billing statement will be sent out next January; **this letter is for budgeting purposes only.**

These dues are used to provide technical assistance to Summerset. This includes securing project funding (grants and loans) and assisting with special planning projects. Enclosed for your reference, please find our current list of projects for our region.

Thank you for your membership in Black Hills Council of Local Governments. Please let me know if you have any questions.

Sincerely,

Jennifer Sietsema  
Executive Director

Enclosure



Mayor Michael Kitzmiller  
City of Summerset  
7055 Leisure Lane  
Summerset, SD 57718

June 13, 2025

Dear Mayor Kitzmiller and the Summerset City Commission:

Please accept this formal request for allocated funds in the 2026 budget on behalf of the Board of Directors of the Sturgis Economic Development Corp. (SEDC).

SEDC is seeking \$50,000 to cover salary and benefits for our Economic Development Coordinator. Brenna Block joined SEDC on April 1, 2024, to support economic development efforts in Summerset, Sturgis and throughout Meade County.

The role of the Economic Development Coordinator involves collaborating with various stakeholders, including business entities, government, educational institutions, and others, to identify business development needs in Meade County. Fifty percent of the coordinator's time is dedicated to activities within the City of Summerset.

The key responsibilities of this position include:

- Conducting 15-20 Business Retention and Expansion (BR&E) visits within the Summerset City Limits.
- Collaborating with Summerset City Staff to address all economic development-related inquiries.

In 2024, our Economic Development Coordinator, Brenna Block completed the following:

- Engaged with all 58 registered businesses within the City of Summerset.
- Conducted 14 Business Retention and Expansion Visits.
- Worked with two active business prospects looking for locations in Summerset.
- Provided monthly reports to the Summerset City Commission.
- Connected with housing and commercial property developers to gain knowledge on current projects.
- Represented City of Summerset and SEDC at the Highlands at Norman Ranch Groundbreaking Ceremony.

So far in 2025, Brenna is working on the following:

- Conducted 15 Business Retention and Expansion Visits in Summerset.
- Supporting six businesses with strategic expansion and site selection.

## 2024 & 2025 Programs and Services

### New & Existing Business Development

#### Expanded/Retained businesses

- **2024 (4)**
  - Black Hills Family Practice (S)
  - New to You Fashions & Trends (S)
  - Sturgis First Responder Supply (S)
  - The Coffee Shop at The Hotel Sturgis (S)
- **2025 (1)**
  - Hue Avenue Salon (S)

#### New Businesses

- **2024 (26)**
  - Valley Auto Sales (S)
  - L&R Leathers (S)
  - Tycz Electric Services (S)
  - Massa Berry Suites (S)
  - Unique Performance (S)
  - Terry's Garage (S)
  - Brew Berry Bistro (S)
  - Bandits 5 Ball Emporium (S)
  - Grosek Handyman Services, LLC (S)
  - Cruise Planners – Alchemy Travel (S)
  - Bulldog Auto Detailing (S)
  - Sturgis Rustic (S)
  - White Canvas Art Company (S)
  - Valente Realty (S)
  - Websites by Rick (S)
  - Hue Avenue Salon (S)
  - Elev8 Massage & Body Works (S)
  - Edward Jones – Chelsea Meier (S)
  - Schafer Carpet Sales (S)
  - One of a Kind Table, LLC (S)
  - Gas Monkey Sturgis (S)
  - Black River Contracting (SU)
  - Tru-Form (SU)
  - Sundance Custom Steel (PI)
  - The Coffee Brewtique (BH)
  - Lazy Ace Campground (PI)
- **2025 (16)**
  - Haro Customs (PI)
  - Fireside Direct Primary Care (SU)
  - Knot Just Hair by Becca (S)
  - Sturgis Equipment (S)
  - Key City Landscapes (S)
  - Magnolia Soup Company (S)
  - Wildflower Nail Bar (SU)
  - Heal Haven Massage (SU)
  - Ace Hardware (BH)
  - Hose Clamp Customs (SU)
  - Holzer Commercial Doors (S)
  - Farm Bureau Financial Services (SU)
  - Mindless Creations (S)
  - Copper Coffee & Goods Co. (UC)
  - Milton's Rib Rub (S)
  - A2B Construction (S)
  
  - (S) – Sturgis
  - (SU) – Summerset
  - (BH) – Black Hawk
  - (UC) – Union Center
  - (PI) - Piedmont

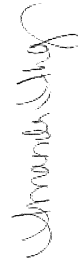
- **2025** - 18 new jobs created; **2024** - 45 new jobs created; 16 jobs retained

- Partnered with the City of Summerset to further assist the communities in Meade County with economic development by hiring SEDC's second full-time employee, an Economic Development Coordinator.
- Providing monthly and quarterly updates to Meade County, City of Sturgis, Chamber of Commerce, SEDC investors and community organizations.
- Administer the \$142,000+ Meade County Economic Development Loan Fund.
- Continue to recruit private contributors; in 2024 SEDC had 80 investors totaling private contributions of \$35,000. Continue to encourage private investors and contributions.
- Proceeds from building and lot sales are restricted for future development needs.
- Continue to participate in educational opportunities for professional development of staff and board of directors.
- Conducted community presentations to non-profit organizations to educate on economic development efforts.
- Promote lifestyle and industrial park videos on the SEDC website and social media pages.
- Provide press releases, newsletters, and informational reports.
- Radio, newspaper and television coverage of economic development events.
- Collaborated with the Rushmore Region Economic Development Alliance to update and increase economic development marketing efforts for the region.

**Additional information:**

- SEDC's mission is to actively pursue economic development by assisting expanding or new business and industry in Sturgis, Summerset and Meade County. Our goal is to create primary jobs through expansion and recruitment initiatives. SEDC is the only organization in Sturgis and Meade County with this full-time focus.
- SEDC incorporated in 1973 as a 501(c)6 nonprofit. SEDC generally operates on a break-even basis. Any gain on sale of assets is re-invested into our community to further promote economic development.
- SEDC provides monthly updates to the Meade County Commission through the board participation of Commissioner Gary Deering and County Executive Director Rhea Crane. Rhea is also a member of SEDC's Property Committee. SEDC also provides quarterly updates to the Meade County Commission during a regularly scheduled meeting.
- Within the last five years, SEDC has not contributed resources or finances to a candidate, ballot question initiative, lobbying effort or political action committee.

On behalf of the SEDC Board of Directors, thank you for your past support and for your consideration of our funding request, which is necessary to market and support economic development in Sturgis, Summerset and Meade County.



Amanda Anglin, SEDC Executive Director



**Sturgis Economic Development Corp.**  
**Balance Sheet**  
As of December 31, 2024

	Dec 31, 24
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
<b>CHECKING/SAVINGS RESTRICTED</b>	
Meade County RLF	51,382.82
SEDC RLF Pioneer	92,847.24
<b>Total CHECKING/SAVINGS RESTRICTED</b>	144,230.06
<b>CHECKING/SAVINGS UNRESTRICTED</b>	
910 1st Street LLC	20,109.02
General Fund	50,971.18
Special Projects	200,463.90
<b>Total CHECKING/SAVINGS UNRESTRICTED</b>	271,544.10
<b>Total Checking/Savings</b>	415,774.16
Other Current Assets	
Amount Reserved by Board	
CD #1	256,820.06
CD #2	123,179.94
CD #3	100,000.00
<b>Total Amount Reserved by Board</b>	480,000.00
Prepaid Insurance	5,474.52
Current Portion Notes Rec	13,110.93
<b>Total Other Current Assets</b>	498,585.45
<b>Total Current Assets</b>	914,359.61
Fixed Assets	
Hansen Ave Condos (Lot C4-A2C)	
Land	143,635.85
Hansen Ave Condos (Lot C4-A2C) - Other	1,319,185.34
<b>Total Hansen Ave Condos (Lot C4-A2C)</b>	1,462,821.19
4-Unit Incubator-1110 Industry	
910 1st Street	615,985.00
Billboard Sign Asset	700,467.62
Parkwest-1209 Industry	43,348.23
Office Furniture	924,953.81
Perimeter Fence	4,307.73
Spec Building-3580 Mayer Avenue	5,525.25
Accumulated Depreciation	516,965.05
	-824,805.42
<b>Total Fixed Assets</b>	3,449,568.46
Other Assets	
Deposit Fee on Utilities	965.00

No assurance is provided on these financial statements.

**Sturgis Economic Development Corp.  
Balance Sheet**

As of December 31, 2024

	Dec 31, 24
Long Term Liabilities	
910 1st Street City Loan(WRF)	304,919.87
910 1st Str Contract (BHEscrow)	314,703.66
Dakota Resources Loan	875,000.00
PBT Loan #7551 -Hansen Ave Bldg	497,004.63
Refundable Security Deposit	16,350.00
WRF Loan	241,874.43
Less Current Portion of LT Debt	-42,661.11
Total Long Term Liabilities	2,207,191.48
Total Liabilities	2,293,172.91
Equity	
Net Assets W/Out Donor Rest.	
City/Sturgis Strikers Grant	16,000.00
City of Summerset - EDC Salary	3,571.51
Funds Reserved by Board	
Future Land & Building Savings	223,179.94
Special Savings-Land Bldg Pur	256,820.06
Total Funds Reserved by Board	480,000.00
Ins/tax savings	8,067.22
Net Assets-Unrestricted	2,244,085.85
Total Net Assets W/Out Donor Rest.	2,751,724.58
Net Assets with Donor Restrict.	
Net Assets-Restricted Meade Cou	143,835.83
Net Assets-Restricted RLF	234,334.47
Total Net Assets with Donor Restrict.	378,170.30
Net Income	-8,588.69
Total Equity	3,121,306.19
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>5,414,479.10</b>

No assurance is provided on these financial statements.

**Sturgis Economic Development Corp.**  
**Profit & Loss**

January through December 2024

	Jan - Dec 24
Insurance	
910 1st St Ins.	15,606.04
Director's Liability	1,169.04
Property	10,994.87
Prop.Ins Reimb	-22,461.22
	5,308.73
<b>Total Insurance</b>	<b>5,308.73</b>
Interest Expense	90,742.65
Main-Ind Park, Incubato/Anna St	8,540.80
Marketing Expense	
Marketing Expense Summerset	150.00
Events	1,150.00
Website	400.00
Marketing Expense - Other	274.64
	1,974.64
<b>Total Marketing Expense</b>	<b>1,974.64</b>
Miscellaneous	403.72
Office Supplies	436.02
Postage and Delivery	236.48
Printing and Reproduction	754.52
Professional Development	1,900.75
Professional Fees	
Accounting	5,406.97
Bookkeeping	1,405.80
Legal Fees	2,442.60
Surveying	1,593.00
	10,848.37
<b>Total Professional Fees</b>	<b>10,848.37</b>
Prospect and Hosting Exp.	
Travel & Ent	26.50
Prospect and Hosting Exp. - Other	141.09
	167.59
<b>Total Prospect and Hosting Exp.</b>	<b>167.59</b>
Rent-West River Foundation	10,800.00
Repairs	4,683.52
Software Subscriptions	955.13
Supplies	1,212.75
Tax	6,444.64
Telephone	667.53
UTILITIES	6,206.15
	480,714.68
<b>Total Expense</b>	<b>480,714.68</b>
<b>Net Ordinary Income</b>	<b>-9,621.77</b>

No assurance is provided on these financial statements.

TIF # 1 (302)



Issue Date  
10/15/2008

Issuer  
City of Summerset  
Water Project Revenue Bond, Series 2008

Pmnl #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion	Additional Principal
1	12/01/11	4.5000%	3,500,000.00	3,500,000.00	(148,400.00)	(78,750.00)	(69,650.00)	
2	06/01/12	4.5000%	3,430,362.08	3,430,350.00	(148,400.00)	(77,192.88)	(71,217.13)	
3	12/01/12	4.5000%	3,359,157.31	3,359,132.88	(148,400.00)	(75,580.49)	(72,819.51)	
4	06/01/13	4.5000%	3,286,350.44	3,286,313.36	(148,400.00)	(73,942.05)	(74,457.95)	
5	12/01/13	4.5000%	3,211,905.40	3,211,855.42	(148,400.00)	(72,266.75)	(76,133.25)	
6	06/01/14	4.5000%	3,135,785.36	3,135,722.16	(148,400.00)	(70,553.75)	(77,846.25)	
7	12/01/14	4.5000%	3,057,952.61	3,057,875.91	(148,400.00)	(68,802.21)	(79,597.79)	
8	06/01/15	4.5000%	2,978,368.63	2,978,278.12	(148,400.00)	(67,011.26)	(81,388.74)	
9	12/01/15	4.5000%	2,896,994.01	2,896,889.38	(148,400.00)	(65,180.01)	(83,219.99)	
10	06/01/16	4.5000%	2,813,788.46	2,813,669.39	(148,400.00)	(63,307.56)	(85,092.44)	
11	12/01/16	4.5000%	2,728,710.78	2,728,576.95	(148,400.00)	(61,392.98)	(87,007.02)	
12	06/01/17	4.5000%	2,641,718.85	2,641,569.93	(148,400.00)	(59,435.32)	(88,964.68)	
13	12/01/17	4.5000%	2,552,769.61	2,552,605.25	(148,400.00)	(57,433.62)	(90,966.38)	
14	06/01/18	4.5000%	2,461,819.01	2,461,638.87	(148,400.00)	(55,386.87)	(93,013.13)	
15	12/01/18	4.5000%	2,368,822.02	2,368,625.75	(148,400.00)	(53,294.08)	(95,105.92)	
16	06/01/19	4.5000%	2,273,732.60	2,273,519.83	(148,400.00)	(51,154.20)	(97,245.80)	
17	12/01/19	4.5000%	2,176,503.67	2,176,274.02	(148,400.00)	(48,966.17)	(99,433.83)	
18	06/01/20	4.5000%	2,077,987.08	2,076,840.19	(148,400.00)	(46,728.90)	(101,671.10)	
19	12/01/20	4.5000%	1,975,433.63	1,975,169.09	(148,400.00)	(44,441.30)	(103,958.70)	
20	06/01/21	4.5000%	1,871,492.97	1,871,210.40	(148,400.00)	(42,102.23)	(106,297.77)	
21	12/01/21	4.5000%	1,765,213.64	1,764,912.63	(148,400.00)	(39,710.53)	(108,689.47)	
22	06/01/22	4.5000%	1,656,543.03	1,656,223.16	(148,400.00)	(37,265.02)	(111,134.98)	
23	12/01/22	4.5000%	1,545,427.33	1,545,088.19	(148,400.00)	(34,764.48)	(113,635.52)	
24	06/01/23	4.5000%	1,431,811.53	1,431,452.67	(148,400.00)	(32,207.69)	(116,192.31)	
25	12/01/23	4.5000%	1,315,639.37	1,315,260.35	(148,400.00)	(29,593.36)	(118,806.64)	
26	06/01/24	4.5000%	1,196,853.34	1,196,453.71	(148,400.00)	(26,920.21)	(121,479.79)	
27	12/01/24	4.5000%	1,075,394.63	1,074,973.92	(148,400.00)	(24,166.91)	(124,213.09)	
28	06/01/25	4.5000%	951,203.09	950,760.83	(148,400.00)	(21,392.12)	(127,007.88)	
29	12/01/25	4.5000%	824,217.24	823,752.95	(148,400.00)	(18,534.44)	(129,865.56)	
30	06/01/26	4.5000%	694,374.21	693,887.39	(148,400.00)	(15,612.47)	(132,787.53)	
31	12/01/26	4.5000%	561,609.72	561,099.86	(148,400.00)	(12,624.75)	(135,775.25)	296,800
32	06/01/27	4.5000%	425,858.02	425,324.61	(148,400.00)	(9,569.80)	(138,830.20)	
33	12/01/27	4.5000%	287,051.91	286,494.41	(148,400.00)	(6,446.12)	(141,953.88)	
34	06/01/28	4.5000%	145,122.66	144,540.54	(147,792.70)	(3,252.16)	(144,540.54)	
35			-	-	-	-	-	
36			-	-	-	-	-	
37			-	-	-	-	-	
38			-	-	-	-	-	
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61			-	-	-	-	-	

TIF #2

\$5,923,042 City of Summerset Clean Water Project Revenue Borrower Bond, Series 2023 Debt Service Report						
Dated						30/300/4+
Dated May 10, 2023	Dates	Principal	Coupon	Interest	Total	FY 1/1
	08/15/2025			\$265,549.72	\$265,549.72	
	11/15/2025	\$91,913.61	2.000	\$29,615.21	\$121,528.82	\$387,078.54
	02/15/2026	\$92,373.18	2.000	\$29,155.64	\$121,528.82	
	05/15/2026	\$92,835.04	2.000	\$28,693.78	\$121,528.82	
	08/15/2026	\$93,299.22	2.000	\$28,229.60	\$121,528.82	
	11/15/2026	\$93,766.71	2.000	\$27,763.10	\$121,528.82	\$486,115.28
	02/15/2027	\$94,234.54	2.000	\$27,294.28	\$121,528.82	
	05/15/2027	\$94,705.72	2.000	\$26,823.10	\$121,528.82	
	08/15/2027	\$95,179.24	2.000	\$26,349.57	\$121,528.82	\$486,115.28
	11/15/2027	\$95,655.14	2.000	\$25,873.68	\$121,528.82	
	02/15/2028	\$96,133.42	2.000	\$25,395.40	\$121,528.82	
	05/15/2028	\$96,614.08	2.000	\$24,914.74	\$121,528.82	
	08/15/2028	\$97,097.15	2.000	\$24,431.67	\$121,528.82	
	11/15/2028	\$97,582.64	2.000	\$23,946.18	\$121,528.82	\$486,115.28
	02/15/2029	\$98,070.55	2.000	\$23,458.27	\$121,528.82	
	05/15/2029	\$98,560.91	2.000	\$22,967.91	\$121,528.82	
	08/15/2029	\$99,053.71	2.000	\$22,475.11	\$121,528.82	
	11/15/2029	\$99,548.98	2.000	\$21,979.84	\$121,528.82	\$486,115.28
	02/15/2030	\$100,046.72	2.000	\$21,482.10	\$121,528.82	
	05/15/2030	\$100,546.96	2.000	\$20,981.86	\$121,528.82	
	08/15/2030	\$101,049.69	2.000	\$20,479.13	\$121,528.82	
	11/15/2030	\$101,554.94	2.000	\$19,973.88	\$121,528.82	
	02/15/2031	\$102,062.71	2.000	\$19,466.10	\$121,528.82	
	05/15/2031	\$102,573.03	2.000	\$18,955.79	\$121,528.82	
	08/15/2031	\$103,085.89	2.000	\$18,442.93	\$121,528.82	
	11/15/2031	\$103,601.32	2.000	\$17,927.50	\$121,528.82	\$486,115.28
	02/15/2032	\$104,119.33	2.000	\$17,409.49	\$121,528.82	
	05/15/2032	\$104,639.93	2.000	\$16,888.89	\$121,528.82	
	08/15/2032	\$105,163.13	2.000	\$16,365.69	\$121,528.82	
	11/15/2032	\$105,688.94	2.000	\$15,839.88	\$121,528.82	\$486,115.28
	02/15/2033	\$106,217.39	2.000	\$15,311.43	\$121,528.82	
	05/15/2033	\$106,748.47	2.000	\$14,780.35	\$121,528.82	
	08/15/2033	\$107,282.22	2.000	\$14,246.60	\$121,528.82	
	11/15/2033	\$107,818.63	2.000	\$13,710.19	\$121,528.82	\$486,115.28
	02/15/2034	\$108,357.72	2.000	\$13,171.10	\$121,528.82	
	05/15/2034	\$108,899.51	2.000	\$12,629.31	\$121,528.82	
	08/15/2034	\$109,444.01	2.000	\$12,084.81	\$121,528.82	
	11/15/2034	\$109,991.23	2.000	\$11,537.59	\$121,528.82	
	02/15/2035	\$110,541.18	2.000	\$10,987.64	\$121,528.82	
	05/15/2035	\$111,093.89	2.000	\$10,434.93	\$121,528.82	
	08/15/2035	\$111,649.36	2.000	\$9,879.46	\$121,528.82	\$486,115.28
	11/15/2035	\$112,207.60	2.000	\$9,321.21	\$121,528.82	
	02/15/2036	\$112,768.64	2.000	\$8,760.18	\$121,528.82	
	05/15/2036	\$113,332.49	2.000	\$8,196.33	\$121,528.82	
	08/15/2036	\$113,899.15	2.000	\$7,629.67	\$121,528.82	
	11/15/2036	\$114,468.64	2.000	\$7,060.18	\$121,528.82	\$486,115.28
	02/15/2037	\$115,040.99	2.000	\$6,487.83	\$121,528.82	
	05/15/2037	\$115,616.19	2.000	\$5,912.63	\$121,528.82	
	08/15/2037	\$116,194.27	2.000	\$5,334.55	\$121,528.82	
	11/15/2037	\$116,775.24	2.000	\$4,753.57	\$121,528.82	
	02/15/2038	\$117,359.12	2.000	\$4,169.70	\$121,528.82	
	05/15/2038	\$117,945.92	2.000	\$3,582.90	\$121,528.82	
	08/15/2038	\$118,535.65	2.000	\$2,993.17	\$121,528.82	
	11/15/2038	\$119,128.32	2.000	\$2,400.50	\$121,528.82	\$486,115.28
	02/15/2039	\$119,723.97	2.000	\$1,804.85	\$121,528.82	
	05/15/2039	\$120,322.59	2.000	\$1,206.23	\$121,528.82	



Outlook

## Sanford Non-DOT/DOT Random Program Set up

From 

Date Thu 7/10/2025 1:06 PM

To Brielle Schrock <bschrock@summerset.us>

📎 5 attachments (690 KB)

1Instructions to sign up for DOT FMCSA Clearinghouse.docx; Drug and Alcohol Testing Administration Program Service Agreement.pdf; Random Set Up form.pdf; iSystoc Application for Remote Access.pdf; iSystoc Company Access Agreement.pdf;

You don't often get email from isaac.lawshea@sanfordhealth.org. [Learn why this is important](#)

Hello,

Drug screen prices range from \$49-\$62. For more accurate information you can reach out to any of these individuals listed below:

Bailey, Jandi [Bailey@SanfordHealth.org](mailto:Bailey@SanfordHealth.org)  
Quellhorst, Joshua [Quellhorst@SanfordHealth.org](mailto:Quellhorst@SanfordHealth.org)  
Link, Cody [Link@SanfordHealth.org](mailto:Link@SanfordHealth.org)

Thank you for your interest in Sanford's random testing program. I have attached the forms to fill out to get enrolled. Please fill them out and return them [OccMed.DrugTesting@SanfordHealth.org](mailto:OccMed.DrugTesting@SanfordHealth.org). The phone number for Sanford OccMed Drug Testing Services is 844-753-6367.

For FMCSA companies: I also attached the instructions to get registered with the FMCSA Clearinghouse website. Please get registered ASAP and indicate Sanford Occupational Medicine (spelled out fully) as your TPA/third party administrator. Note: I can't complete the set up until you have designated Sanford as your TPA on the Clearinghouse website.

**Step 1:** Sign up for the FMCSA Clearinghouse right away. (FMCSA companies only, instructions provided)

**Step 2:** Complete and return:

iSystoc web-based reporting forms (2) These forms will give you access to your drug tests results online  
Random testing set-up form  
Sanford service agreement.

There will be an annual fee of \$129, that will be invoiced later which covers the following:

- Random Pool selection & compliance management
  - Medical Review Officer services
- Web based access to drug screen results
- DOT Clearinghouse reporting (FMCSA only)
- Access to Physician Medical Review Officer for general drug testing questions
  - Additional reports needed for auditing purposes
- Access to Online Training resources (DER and RS only)
- Coordination/scheduling of drug and alcohol collection services at non-Sanford sites

The fee does not cover any drug or alcohol tests or queries that you would request Sanford to do on your behalf.

Please see the attachments. Let me know if you have any questions.

Thank you!

*Thank You!*

**OCCMED**  
SANFORD  
HEALTH



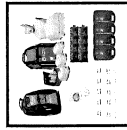
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