

**Summerset City Commission
Regular Meeting
Summerset Municipal Building
7055 Leisure Lane
Thursday, August 21st, 2025, 6:00 P.M.**

Mayor Kitzmiller called the regular meeting to order at 6:03 p.m. Commissioners Hirsch, Markham, Osten, and Pulscher was present. The City Administrator, City Finance Officer and City Attorney were present.

Mayor Kitzmiller led in the Pledge of Allegiance.

Commissioner Osten gave the invocation.

Call For Changes

There were no declarations of conflict of interest.

Motion by Pulscher, second by Osten to approve the agenda of the regular meeting of the Summerset City Commission for August 21st, 2025, as presented. Motion carried.

Citizen Input

No citizen input.

Consent Calendar

Approval of the Minutes

Motion by Osten, second by Markham to approve the minutes of the meeting held on August 7th, 2025, as presented or amended. Motion carried.

Approval of the Claims

Motion by Hirsch, second by Pulscher to approve the claims in the amount of \$145,665.88 from August 7th, 2025, to August 20th, 2025. Motion carried.

Aqua- Aerobics Systems	318.60
Black Hawk Water User District	420.00
Black Hills Energy	7421.41
Blue Peak	1247.68
Casey Peterson & Associates	29974.04
CBH CO-OP	5843.85
City of Rapid City	7958.44
City of Sturgis	200.00
Golden West Technologies	4152.93
HDR Engineering Inc	19986.20
Hills Toilet Service	131.30
MDU	211.39
Meade County Auditor	1757.51
Midcontinent Testing Laboratories	368.25
Midstates Group	58.00
Northern Truck and Equipment	262.68
On-Site First Aid & Safety	247.57
SD One Call	46.20
SDAWRS	815.00
Servall Uniform & Linen Supply	206.70

Trojan Technologies Corp	721.15
USA Bluebook	277.97
Karl Chevrolet	52464.20
Kayl, Anthony	742.00
Rapid Equipment	9100.00
Spruce Screen Printing	702.41
Sturgis Tires Pros	30.40

Noted for the record-Department Head Reports are in the packet for viewing.

SEDC Update- Brenna Block

Ms. Block was unable to attend the meeting. Her report was sent to Commission members and available in print at the meeting.

Black Hawk Fire Update

Fire Chief Kurt Klunder gave an update on the Black Hawk Fire Department. The fire department has recently conducted testing on the City's hydrants. Several fire department members attended the Public Safety Day. Since his last update, the department has added four new fire fighters. To date, the department has responded to 363 calls. The fire department is currently working on replacing older equipment. Chief Klunder explained that his department has worked large fires across the country every month of 2025.

Two- Year Road Work and Maintenance Agreement with Meade County

Motion by Osten, second by Pulscher to open discussion. Motion carried. Public Works Director Anthony Kayl stated that there were areas of the road that Summerset would mow, due to the City's mowing policies being different than the County's. City Attorney Mike Wheeler clarified that Meade County had drafted the agreement and asked Kayl if he had any concerns. Kayl felt it was correct.

Motion by Hirsch, second by Pulscher to close discussion. Motion carried.

Motion by Osten, second by Markham to approve the Road Work and Maintenance Agreement. Motion carried.

Memorandum of Agreement with Meade County

Motion by Hirsch, second by Pulscher to open discussion. Motion carried. Public Works Director Anthony Kayl explained that he feels the roads are "in decent shape." He did note there was one road that may change.

Motion by Osten, second by Markham to close discussion. Motion carried.

Motion by Pulscher, second by Osten to adopt the Memorandum of Agreement. Motion carried.

Pitney Bowes Mail Machine

Motion by Markham, second by Pulscher to open discussion. Motion carried. Finance Officer Brielle Schrock discussed the cost of the 36-month quote that was previously requested by the Commission. Schrock explained that the cost was excessive for the current budget. Commissioner Markham agreed and felt other options should be pursued.

Motion by Osten, second by Hirsch to close discussion. Motion carried. No action taken.

Text My Gov 3-Year Agreement

Motion by Markham, second by Osten to open discussion. Motion carried. Finance Officer Brielle Schrock discussed the quote that was returned as previously requested by Commission. Discussion was held on the annual

cost versus the low citizen participation. Commissioner Pulscher volunteered to create a Facebook survey to gather information on whether residents like the service.

Motion by Osten, second by Hirsch to close discussion. Motion carried. No action taken.

FEMA Grant Update

City Administrator Lisa Schieffer explained that the City has been moved to the next step in the process for the lift station generators.

Task Order 2025-04 Construction Phase Services for WWTP Reed Bed Expansion Project

Motion by Hirsch, second by Pulscher to open discussion. Motion carried. City Administrator Lisa Schieffer explained that \$65,847 was previously adjusted in the budget to account for the cost of the professional fees associated with the Expansion Project.

Motion by Osten, second by Hirsch to close discussion. Motion carried.

Motion by Osten, second by Pulscher to approve Task Order 2025-04. Motion carried.

Discretionary Formula Meade County Update

Motion by Markham, second by Pulscher to open discussion. Motion carried. City Administrator Lisa Schieffer explained that the previous discretionary formula for structures and lots that the City had used, being zero for all 5 years, would no longer be allowed. The recently changed formula will now follow a 20, 40, 60, 80, 100 schedule. Schieffer explained that the City was thankful to have been able to use the previous discretionary formula while it could.

Motion by Markham, second by Hirsch to close discussion. Motion carried.

Payroll Change- New Hire Wastewater Treatment Plant

Motion by Hirsch, second by Pulscher to approve Jaeson Garcia- 13A at \$21.39 effective August 11th, 2025. Motion carried.

FY2026 Budget

Motion by Osten, second by Markham to open discussion. Motion carried. City Administrator Lisa Schieffer explained the cash applied in the budget as it stands, and the need to reduce it. Schieffer explained that the Capital Outlay would be removed, but that in April a discussion could be held and a supplement made if desired. Schieffer also explained that the disbursement of her salary would be changed. Discussion was held on the following items:

SEDC position- Commissioner Markham explained that she had informed SEDC that the City would not be renewing it's contract. Markham felt it best to wait until the first of the year and bring Economic development in-house.

Public Works Fourth Employee- Commissioners spoke with Public Works Director Anthony Kayl. It was decided to budget for a part-time employee, rather than a fourth full-time employee.

Piedmont Library Allocation- the Commission gave verbal support for the services the library provides to the community. Due to budget constraints, it was decided by Commission not to approve an allocation in FY2026 budget.

Motion by Markham, second by Hirsch to close discussion. Motion carried.

Motion by Markham, second by Osten to set first reading of Ordinance 2026- An Ordinance Appropriating Funds for Fiscal Year 2026 for Thursday, September 4th, 2025 @ 6:00 p.m. Motion carried.

Upcoming Events

City Offices will be closed Monday September 1st in honor of Labor Day.

Executive Session

None

Adjournment

Motion by Osten, second by Pulscher to adjourn at 7:07 p.m. Motion carried.

(SEAL)

ATTEST:

Brielle Schrock
Finance Officer

Michael Kitzmiller
Mayor

Published once _Sept 2nd_, 2025 at the total approximate cost of _243.33_.



City of Summerset, SD

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00219 - 09.04.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1098 - A&B Business Solutions										542.46
IN1287823	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	45.00	0.00	0.00	0.00	45.00
Water machine monthly usage	BANKW - BANK WEST				No					
Vendor Total:										542.46
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Monthly water contract	NA		0.00	0.00	45.00	0.00	0.00	0.00		45.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4192-43400	Equip Expense				45.00	100.00%				
Vendor: IN1288688										497.46
Monthly copier usage	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Monthly copier usage	NA		0.00	0.00	497.46	0.00	0.00	0.00		497.46
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4192-43400	Equip Expense				497.46	100.00%				
Vendor Total:										50.00
Vendor: 1111 - Ambrose, Jonathan										
2028.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone stipend	BANKEFT - BANK WEST EFT				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Phone stipend	NA		0.00	0.00	50.00	0.00	0.00	0.00		50.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
604-4000-42810	Phone				50.00	100.00%				
Vendor Total:										50.00
Vendor: 1808 - Anglin, Mitch										
2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone stipend	BANKEFT - BANK WEST EFT				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Phone stipend	NA		0.00	0.00	50.00	0.00	0.00	0.00		50.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4310-42810	Phone				50.00	100.00%				
Vendor Total:										50.00
Vendor: 1906 - Birgen, Nicholin										
2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone stipend	BANKEFT - BANK WEST EFT				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Phone stipend	NA		0.00	0.00	50.00	0.00	0.00	0.00		50.00
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4140-42810	Phone				50.00	100.00%				
Vendor Total:										1,000.00
Vendor: 1979 - Black River Contracting										
EROSION2025-03	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	1,000.00	0.00	0.00	0.00	1,000.00
Erosion control refund	BANKW - BANK WEST				No					

Payable Register

Packet: APPKT00219 - 09.04.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Erosion control refund	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-0000-32060	Erosion Control Deposit Fee				1,000.00	100.00%				

Vendor: [0709 - Diamond Water Company](#) Vendor Total: 202.35

1057	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	202.35	0.00	0.00	0.00	202.35
Monthly usage	BANKW - BANK WEST	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly usage	NA	0.00	0.00	202.35	0.00	0.00	0.00	202.35
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
101-4520-42800	Utility Expense			202.35	100.00%			

Vendor: [2046 - Doty, Jason](#) Vendor Total: 50.00

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone stipend	BANKEFT - BANK WEST EFT	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
101-4310-42810	Phone			50.00	100.00%			

Vendor: [0116 - Evergreen Office Products](#) Vendor Total: 7,787.19

10195	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	1,898.79	0.00	0.00	0.00	1,898.79
CAM Computer install	BANKW - BANK WEST	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
CAM Computer install	NA	0.00	0.00	1,898.79	0.00	0.00	0.00	1,898.79
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
101-4192-42200	Prof Fees Expense			1,898.79	100.00%			

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	5,888.40	0.00	0.00	0.00	5,888.40
Smart Board Install	BANKW - BANK WEST	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Computer installation	NA	0.00	0.00	5,888.40	0.00	0.00	0.00	5,888.40
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
101-4192-42200	Prof Fees Expense			5,888.40	100.00%			

Vendor: [1369 - Greenapsis](#) Vendor Total: 350.00

96	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	350.00	0.00	0.00	0.00	350.00
Govt building janitorial	BANKW - BANK WEST	No								

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Govt building janitorial	NA	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
101-4192-42200	Prof Fees Expense			350.00	100.00%			

Vendor: [1506 - Hermanson Egge Engineering, Inc.](#) Vendor Total: 120.00

Payable Register

Packet: APPKT00219 - 09.04.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
2025.169	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	120.00	0.00	0.00	0.00	120.00
Inspections	BANKW - BANK WEST		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Inspections	NA	0.00	0.00	120.00	0.00	0.00	0.00	120.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4232-42320	Building Inspection Expense		120.00	100.00%

Vendor: [1513 - Hirsch, Clyde](#)

Vendor Total: 50.00

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone stipend	BANKEFT - BANK WEST EFT		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4110-42810	Phone		50.00	100.00%

Vendor: [2091 - Jason Garcia](#)

Vendor Total: 50.00

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone Stipend	BANKEFT - BANK WEST EFT		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phone Stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42810	Phone		50.00	100.00%

Vendor: [0324 - Kayl, Anthony](#)

Vendor Total: 100.00

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phones Stipend	BANKEFT - BANK WEST EFT		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phones Stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42810	Phone		50.00	100.00%

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phones Stipend	BANKEFT - BANK WEST EFT		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phones Stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4310-42810	Phone		50.00	100.00%

Vendor: [1103 - Kitzmiller, Michael](#)

Vendor Total: 50.00

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone stipend	BANKEFT - BANK WEST EFT		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4120-42810	Phone		50.00	100.00%

Payable Register

Packet: APPKT00219 - 09.04.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					

Vendor: [1970 - Markham, Gwenn](#)

Vendor Total: 50.00

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone stipend	BANKEFT - BANK WEST EFT				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4110-42810	Phone		50.00	100.00%

Vendor: [1971 - Osten, Michael](#)

Vendor Total: 50.00

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone stipend	BANKEFT - BANK WEST EFT				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4110-42810	Phone		50.00	100.00%

Vendor: [2047 - Pulscher, Jordan](#)

Vendor Total: 50.00

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone stipend	BANKEFT - BANK WEST EFT				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-4110-42810	Phone		50.00	100.00%

Vendor: [1274 - Rapid Rooter](#)

Vendor Total: 1,000.00

11423F	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	1,000.00	0.00	0.00	0.00	1,000.00
Sewer jetting and camera	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Sewer jetting and camera	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
604-4000-42500	Repair/Maint Expense		1,000.00	100.00%

Vendor: [1291 - RCS Construction Inc](#)

Vendor Total: 1,000.00

EROSION2025.02	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	1,000.00	0.00	0.00	0.00	1,000.00
Erosion control refund	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Erosion control refund	NA	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-32060	Erosion Control Deposit Fee		1,000.00	100.00%

Vendor: [1732 - Schieffer, Lisa](#)

Vendor Total: 50.00

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone stipend	BANKEFT - BANK WEST EFT				No					

Payable Register

Packet: APPKT00219 - 09.04.2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code	On Hold								
Items										
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total		
Phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00		
Distributions										
Account Number	Account Name	Project Account Key			Amount	Percent				
101-4140-42810	Phone				50.00	100.00%				

Vendor: [1746 - Schrock, Brielle](#)

Vendor Total: 50.00

2025.09	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	50.00	0.00	0.00	0.00	50.00
Phone stipend	BANKEFT - BANK WEST EFT				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Phone stipend	NA	0.00	0.00	50.00	0.00	0.00	0.00	50.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
101-4140-42810	Phone			50.00	100.00%			

Vendor: [0072 - SD PUBLIC ASSURANCE ALLIANCE](#)

Vendor Total: 388.74

31773-4221	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	388.74	0.00	0.00	0.00	388.74
2025 Chevy Tahoe	BANKW - BANK WEST				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025 Chevy Tahoe	NA	0.00	0.00	388.74	0.00	0.00	0.00	388.74
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
101-4210-42100	Other Ins Expense			388.74	100.00%			

Vendor: [0480 - SD SECRETARY OF STATE](#)

Vendor Total: 30.00

2025VOMISC008	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	30.00	0.00	0.00	0.00	30.00
Notary filing- Macrander	BANKW - BANK WEST				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Notary filing- Macrander	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
101-4210-42200	Prof Fees Expense			30.00	100.00%			

Vendor: [1245 - SD State Treasurer](#)

Vendor Total: 30.00

2025VOMISC009	Invoice	9/4/2025	9/4/2025	9/4/2025	9/4/2025	30.00	0.00	0.00	0.00	30.00
Notary filing- Regan	BANKW - BANK WEST				No					

Items								
Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
2025VOMISC009	NA	0.00	0.00	30.00	0.00	0.00	0.00	30.00
Distributions								
Account Number	Account Name	Project Account Key		Amount	Percent			
101-4210-42200	Prof Fees Expense			30.00	100.00%			

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	27	13,150.74	0.00	0.00	0.00	13,150.74	0.00	13,150.74
Grand Total:		13,150.74	0.00	0.00	0.00	13,150.74	0.00	13,150.74

Account Summary

Account	Name	Amount
101-0000-32060	Erosion Control Deposit Fee	2,000.00
101-4110-42810	Phone	200.00
101-4120-42810	Phone	50.00
101-4140-42810	Phone	150.00
101-4192-42200	Prof Fees Expense	8,137.19
101-4192-43400	Equip Expense	542.46
101-4210-42100	Other Ins Expense	388.74
101-4210-42200	Prof Fees Expense	60.00
101-4232-42320	Building Inspection Expense	120.00
101-4310-42810	Phone	200.00
101-4520-42800	Utility Expense	202.35
Total:		12,050.74

Account	Name	Amount
604-4000-42500	Repair/Maint Expense	1,000.00
604-4000-42810	Phone	100.00
Total:		1,100.00



City of Summerset, SD

My Payable Register

Payable Detail by Vendor Name

Packet: APPKT00213 - PYPKT00254 - August 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1704 - A&J Screening- Park Bench Apparel										Vendor Total: 1,094.00
27837	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	1,094.00	0.00	0.00	0.00	1,094.00
Logoed Safety Apparel 2025		BANKW - BANK WEST			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Logoed Safety Apparel 2025	NA		0.00	0.00	1,094.00	0.00	0.00	0.00		1,094.00
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4310-42850	Uniform Allowance				1,094.00	100.00%				
Vendor: 2090 - AVI Systems, Inc.										Vendor Total: 1,450.37
89053290	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	1,450.37	0.00	0.00	0.00	1,450.37
Commission room microphone install		BANKW - BANK WEST			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Commission room microphone install	NA		0.00	0.00	1,450.37	0.00	0.00	0.00		1,450.37
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4192-42500	Repair/Maint Expense				1,450.37	100.00%				
Vendor: 0468 - Delta Dental										Vendor Total: 970.80
1956245	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	970.80	0.00	0.00	0.00	970.80
Emp Dental		BANKW - BANK WEST			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Jan 2025 Emp Dental	NA		0.00	0.00	970.80	0.00	0.00	0.00		970.80
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
998-0000-21800	Dental & Vision Ins Payable				970.80	100.00%				
Vendor: 0041 - Health Pool of SD										Vendor Total: 14,660.84
2025-0753	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	14,660.84	0.00	0.00	0.00	14,660.84
Emp health ins		BANKW - BANK WEST			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Emp health ins	NA		0.00	0.00	14,660.84	0.00	0.00	0.00		14,660.84
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
998-0000-21830	Medical Ins Payable				14,660.84	100.00%				
Vendor: 1730 - Nasser, Rich										Vendor Total: 266.18
2025TV0006	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	266.18	0.00	0.00	0.00	266.18
Travel Reimbursement		BANKW - BANK WEST			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount		Total
Travel Reimbursement	NA		0.00	0.00	266.18	0.00	0.00	0.00		266.18
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4210-42700	Travel/Conf Expense				266.18	100.00%				
Vendor: 1245 - SD State Treasurer										Vendor Total: 1,149.79

My Payable Register

Packet: APPKT00213 - PYPKT00254 - August 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
2025.08	Invoice	8/26/2025	8/26/2025	8/26/2025	8/26/2025	1,149.79	0.00	0.00	0.00	1,149.79
Sales Tax Payable	BANKEFT - BANK WEST EFT		No		Payment Date: 8/13/2025			Bank Draft:	DFT0000372	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Aug sales tax collected	NA	0.00	0.00	1,149.79	0.00	0.00	0.00	1,149.79

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-21700	Sales Tax Payable		1,149.79	100.00%

Vendor: [0011 - SDRS](#)

Vendor Total: 11,945.98

INV0000269	Invoice	7/29/2025	7/29/2025	7/29/2025	7/29/2025	23.36	0.00	0.00	0.00	23.36
SDRS 8%	BANKEFT - BANK WEST EFT		No		Payment Date: 7/29/2025			Bank Draft:	DFT0000361	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS 8%	NA	0.00	0.00	23.36	0.00	0.00	0.00	23.36

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-21910	SDRS Payable		23.36	0%

INV0000273	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	4,693.82	0.00	0.00	0.00	4,693.82
SDRS 6%	BANKEFT - BANK WEST EFT		No		Payment Date: 8/27/2025			Bank Draft:	DFT0000367	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS 6%	NA	0.00	0.00	4,693.82	0.00	0.00	0.00	4,693.82

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
211-0000-21910	SDRS Payable		211.40	0%
101-0000-21910	SDRS Payable		2,980.40	0%
604-0000-21910	SDRS Payable		1,502.02	0%

INV0000274	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	7,228.80	0.00	0.00	0.00	7,228.80
SDRS 8%	BANKEFT - BANK WEST EFT		No		Payment Date: 8/27/2025			Bank Draft:	DFT0000368	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS 8%	NA	0.00	0.00	7,228.80	0.00	0.00	0.00	7,228.80

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-21910	SDRS Payable		7,228.80	0%

Vendor: [1022 - SDRS-Supplemental Retirement Plan \(SDSRP\)](#)

Vendor Total: 790.00

INV0000275	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	790.00	0.00	0.00	0.00	790.00
SDRS Supplemental	BANKW - BANK WEST		No							

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
SDRS Supplemental	NA	0.00	0.00	790.00	0.00	0.00	0.00	790.00

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
101-0000-21910	SDRS Payable		635.01	0%
604-0000-21910	SDRS Payable		154.99	0%

Vendor: [0128 - United States Treasury](#)

Vendor Total: 21,138.11

INV0000270	Invoice	7/29/2025	7/29/2025	7/29/2025	7/29/2025	29.54	0.00	0.00	0.00	29.54
Federal W/H	BANKEFT - BANK WEST EFT		No		Payment Date: 7/29/2025			Bank Draft:	DFT0000362	

My Payable Register

Packet: APPKT00213 - PYPKT00254 - August 2025

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description		Bank Code		On Hold						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal W/H	NA		0.00	0.00	29.54	0.00	0.00	0.00	29.54	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-0000-21710	Payroll Tax Payable				29.54	0%				
INV0000271	Invoice	7/29/2025	7/29/2025	7/29/2025	7/29/2025	18.10	0.00	0.00	0.00	18.10
Social Security	BANKEFT - BANK WEST EFT				No	Payment Date: 7/29/2025		Bank Draft:		DFT0000363
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Social Security	NA		0.00	0.00	18.10	0.00	0.00	0.00	18.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-0000-21710	Payroll Tax Payable				18.10	0%				
INV0000272	Invoice	7/29/2025	7/29/2025	7/29/2025	7/29/2025	4.24	0.00	0.00	0.00	4.24
Medicare	BANKEFT - BANK WEST EFT				No	Payment Date: 7/29/2025		Bank Draft:		DFT0000364
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medicare	NA		0.00	0.00	4.24	0.00	0.00	0.00	4.24	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-0000-21710	Payroll Tax Payable				4.24	0%				
INV0000276	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	7,641.05	0.00	0.00	0.00	7,641.05
Federal W/H	BANKEFT - BANK WEST EFT				No	Payment Date: 8/27/2025		Bank Draft:		DFT0000369
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Federal W/H	NA		0.00	0.00	7,641.05	0.00	0.00	0.00	7,641.05	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
211-0000-21710	Payroll Tax Payable				203.49	0%				
604-0000-21710	Payroll Tax Payable				906.85	0%				
101-0000-21710	Payroll Tax Payable				6,530.71	0%				
INV0000277	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	10,896.72	0.00	0.00	0.00	10,896.72
Social Security	BANKEFT - BANK WEST EFT				No	Payment Date: 8/27/2025		Bank Draft:		DFT0000370
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Social Security	NA		0.00	0.00	10,896.72	0.00	0.00	0.00	10,896.72	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
211-0000-21710	Payroll Tax Payable				216.08	0%				
604-0000-21710	Payroll Tax Payable				1,468.94	0%				
101-0000-21710	Payroll Tax Payable				9,211.70	0%				
INV0000278	Invoice	8/27/2025	8/27/2025	8/27/2025	8/27/2025	2,548.46	0.00	0.00	0.00	2,548.46
Medicare	BANKEFT - BANK WEST EFT				No	Payment Date: 8/27/2025		Bank Draft:		DFT0000371
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Medicare	NA		0.00	0.00	2,548.46	0.00	0.00	0.00	2,548.46	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
211-0000-21710	Payroll Tax Payable				50.54	0%				
604-0000-21710	Payroll Tax Payable				343.48	0%				
101-0000-21710	Payroll Tax Payable				2,154.44	0%				

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	16	53,466.07	0.00	0.00	0.00	53,466.07	34,233.88	19,232.19
Grand Total:		53,466.07	0.00	0.00	0.00	53,466.07	34,233.88	19,232.19

Required Report

August 2025 Mayor Kitzmiller

MEETINGS

- Attended all required Commission Meeting
- Attended all special meetings
- Attended Public Safety Days

PUBLIC WORKS

Almost daily calls or text messages with our City Administrator. Working directly with City department Commissioners and Department heads.

- Generators
- City Street Lighting
- Employee
- Parks
- Roads
- Equipment
- Contractors
- Budget
- Citizen

Monitored my Facebook page providing information and taking phone calls from our citizens.

AUGUST COMMISSION REPORT

COMMISSIONER MARKHAM

MEETINGS:

- 2 – COMMISSION MEETINGS
- MONTHLY SEDC BOARD MEETING
- PUBLIC SAFETY DAY MEETINGS
- PUBLIC SAFETY DAY

POLICE DEPARTMENT:

- WEEKLY/ DAILY TOUCH BASE WITH CHIEF NASSER
 - DAY TO DAY OPERATIONS
 - BUDGET MEETING WITH CHIEF NASSER

OTHER BUSINESS:

- WORKING WITH L. SCHIFFER ON CONTRACTS
- CONVERSATIONS WITH:
 - COMMISSIONER PULSCHER
 - COMMISSIONER OSTEN
- WEBSITE FOLLOW UP
- VARIOUS EMAILS WITH:
 - CHIEF NASSER
 - MAYOR KITZMILLER
 - LISA SCHIFFER
 - BRIELLE SCHROCK
 - AMANDA ANGLIN
 - BOY CLUB FOR PUBLIC SAFETY DAY
 - TONY KAYL FOR PUBLIC SAFETY DAY
 - JORDAN PULSCHER FOR PUBLIC SAFETY DAY

Michael Osten
July
Commission Report

08-28-25

Meetings:

Attended the Summerset regular commission meetings on 08-07-2025, and 08-21-2025.

Attended second annual public safety Day 08-16-25.

Met with PWD to discuss purchase of sickle mower.

Me with PWD to discuss part-time vs seasonal position.

Public Works:

Phone conversations with/from Director of Public Works on multiple occasions to discuss daily operations, monthly expenditures, and budget items.

Phone conversation with Commissioner Markam on 08-21-25

Checked on status of the public works office/shop building on Sunday July 24th. Found everything too be clean and well organized.

Emails and phone conversation with Domico Rodriguez concerning the status of the Parks and Rec board.

Required Report

July ~~2024~~ Commissioner Clyde Hirsch
2025

MEETINGS

- Attended 2 () Commission Meetings
- Attended _____ () Special Meetings.

~~POLICE~~ DEPARTMENT

Waste Water

Weekly Phone Visits with Jan

AUGUST 2026 – FINANCE COMMISSIONER JORDAN PULSCHER

Check-ins with Finance Officer

Check-ins and meetings with City Administrator

Meeting with Lisa and Nicky

CO Emcee for Public Safety Day

Attended 2 commission Meetings

Proposed a poll on Facebook for the Text My Gov Software

RECEIVED

AUG 19 2025

BY: 427 SOUTH CHAPELLE
C/O 500 EAST CAPITOL
PIERRE, SD 57501-5070
(605) 773-3505



RUSSELL A. OLSON
AUDITOR GENERAL

August 13, 2025

Brielle Schrock, Finance Officer
City of Summerset
7055 Leisure Lane
Summerset, SD 57718

We have reviewed and accepted your audit report on the:

City of Summerset
(For the Year Ended December 31, 2024)

Our review was limited to the report and did not include a review of the working papers. Our limited review does NOT constitute a pre-issuance review.

It is our understanding that the Rapid City Journal is the official newspaper for the City of Summerset. If this is not the case, please inform me of the name of the current official newspaper.

Please present a copy of this letter to the governing board to indicate our acceptance of the audit report.

Yours very truly,

Russell A. Olson
Auditor General

RAO:sld

cc: Casey Peterson, Ltd.
Certified Public Accountants
PO Box 8127
Rapid City, SD 57709

Text My Gov Survey Results

Poll was comprised of three choices:

1. Keep it, I appreciate city information texted to me directly.
2. End Contract, there are enough ways to get information.
3. What is Text My Gov? How do I join?

Percentage Results for 33 Votes:

Sun Valley Estates Page- 1= 54%, 2=24%, 3=22%

Percentage Results for 62 Votes:

Summerset & Foothills Page- 1=76%, 2=12%, 3=12%

Synopsis:

Though the sample size of this was on the lower end. It does seem that the citizens that took the time to vote do appreciate getting city information through the Text MY GOV system. It is also very reassuring that quite a few people chose the What is it? And will hopefully sign up with it, especially with the integration of the new website.

MYGOV

LOCATION RECORD INTEGRATION

MyGov version 5.0 includes a Location Manager in which your location records will reside. Location records are made up of address, ownership, legal information and other location related information. Location records are used across many MyGov modules, so having accurate and current information is essential. The best way to ensure your data is current would be to integrate directly with the data source. The data source might be your agency or an external agency, such as a county appraisal site.

There are two primary methods of integrating location data which are described below:

REST Services

- MyGov is able to pull Location Record data directly from the data source server if a REST Service URL can be provided. The system will be set to update automatically at a frequency determined by the data source. The integration will perform updates to your MyGov Location Records by pulling the data from the data source REST Service to update any information that has changed and add any new records that were not there previously.

FTP

- If a REST Service is not available, MyGov can also pull this data from a File Transfer Point (FTP) provided by the data source. The system can perform routine updates on this type of integration, but the accuracy of the data in MyGov will depend on the frequency the FTP file is updated. MyGov will use the frequency to properly schedule the update script. Supported file types for this kind of integration are .csv, .xls, and .dbf files from Shapefiles.

Have questions or need additional information? Please contact our [support team](#).

Lisa Schieffer

From: Ben Skemp <bskemp@schneidergis.com>
Sent: Friday, August 29, 2025 10:26 AM
To: Lisa Schieffer
Subject: Schneider Geospatial: Meade County's Beacon Site

You don't often get email from bskemp@schneidergis.com. [Learn why this is important](#)

Hey Lisa,

Tech Support forwarded your message to me about setting up a REST service with Meade County's Beacon site. The cost for this would be \$5,304/year. Let me know if you have any questions and if this is something you want to move forward with.

Best,

Ben Skemp | Account Executive



563-227-3790 | www.schneidergis.com

[Find a time to chat](#)

499 Liquor	\$	900		
Total Miscellaneous	\$	900		
510 OTHER FINANCE USES				
510 Transfer Out	\$	-	\$ -	\$ 886,116.00
TOTAL 2025 APPROPRIATIONS	\$	3,596,714	\$ 72,250	\$ 1,182,916 \$ 886,116.00

SECTION TWO

The following designates the fund or funds to which the money derived from the following sources is applied.

REVENUE	General Fund (Fund 101)	BBB Fund (Fund 211)	TIF # 1 Fund (Fund 302)	TIF # 2 Fund (Fund 305)
300 GENERAL GOVERNMENT				
Undesignated Fund Balance	\$ 607,985	\$ (750)	\$ 30,116.00	\$ (290,000.00)
310 Taxes	\$ 2,042,180	\$ 73,000	\$ 1,100,000	\$ 290,000.00
320 Licenses & Permits	\$ 223,250			
330 Intergovernmental Revenue	\$ 268,089			
340 Charges for Goods and Services	239,760			
350 Fines & Forfeits	\$ 100.00			
360 Miscellaneous Revenue	\$ 215,350		\$ 52,800	\$ -
390 Other Sources	\$ -		-	886,116
TOTAL MEANS OF FINANCE	\$ 3,596,714	\$ 72,250	\$ 1,182,916	\$ 886,116.00

ENTERPRISE FUNDS

604 SEWER ENTERPRISE FUND	
Estimated Revenue	\$ 1,183,501
Total Available	\$ 1,183,501
Less Estimated Appropriations	\$ 991,229
Estimated Surplus	\$ 192,272
Est Surplus For Future Expansion	\$ 192,272

SECTION THREE

That there is hereby levied upon all taxable property within the City of Summerset, for the fiscal year 2025, a tax sufficient to raise the following funds:

For General Purposes \$ 840,430

SECTION FOUR

The City Finance Officer is hereby authorized and directed to certify said tax levy to the Meade County Auditor, of Meade County, State of South Dakota, to the end that the same may be spread and assessed as provided by law.

Dated this _____ day of September, 2024

CITY OF SUMMERSET

ORDINANCE 2026

AN ORDINANCE APPROPRIATING FUNDS FOR THE FISCAL YEAR 2026

SECTION ONE

Be it ordained by the City of Somerset that the following sums are appropriated to meet the fiscal needs of the municipality for the fiscal year 2024.

<u>EXPENDITURES</u>		General Fund (Fund 101)	BBB Fund (Fund 211)	TIF # 1 Fund (Fund 302)	TIF # 2 Fund (Fund 305)
410	<u>GENERAL GOVERNMENT</u>				
411	Legislative	\$ 52,092			
411.5	Contingency	\$ 171,272			
412	Executive	\$ 28,310			
413	Election	\$ 4,100			
414	Financial & Administration	\$ 334,705			
419	Government Bldg & Engineering	\$ 360,300			
Total General Government		\$ 950,779			
420	<u>PUBLIC SAFETY</u>				
421	Police	\$ 1,085,087			
422	Fire	\$ 35,257			
423	Inspection	\$ 21,500			
Total Public Safety		\$ 1,141,844			
430	<u>PUBLIC WORKS</u>				
431	Streets & Drainage	\$ 886,784			
432	Sanitation	\$ 197,800			\$ 400,000.00
Total Public Works		\$ 1,084,584			
440	<u>HEALTH & WELFARE</u>				
441	Animal Control	\$ 2,000			
Total Health & Welfare		\$ 2,000			
450	<u>CULTURE & RECREATION</u>				
452	Parks	\$ 390,957			
Total Culture & Recreation		\$ 390,957			
460	<u>CONSERVATION & DEVELOPMENT</u>				
465	Economic Development		\$ 72,250		
465.2	Planning & Zoning	\$ 25,650			
Total Consrv & Development		\$ 25,650	\$ 72,250		
470	<u>DEBT SERVICE</u>				
470	Debt Service			\$ 296,800	\$ 486,116.00
Total Debt Service		\$ -		\$ 296,800	\$ 486,116.00
485	<u>CAPITAL OUTLAY</u>				
485	Capital Outlay				
Total Capital Outlay					
490	<u>MISCELLANEOUS OTHER</u>				

ATTEST:

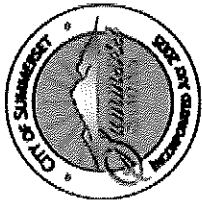
Brielle Schrock, Finance Officer

Michael Kitzmiller, Mayor

Vote: Kitzmiller:
Osten:
Hirsch:
Pulscher
Markham:

First Reading: 09.04.2025
Second Reading: 09.18.2025
Publication:

Published once _____ at the approximate cost of \$ _____.



City of Summerset, SD

My Budget Worksheet

Account Summary

For Fiscal: 2026 Period Ending: 08/31/2026

Defined Budgets

Fund: 101 - General Fund

Department: 0000 - Non departmental

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-0000-31110 Current Year Property Tax	736,921.00	735,517.65	797,372.00	432,675.17	840,430.00	0.00
101-0000-31120 Current Year Minus 1 Prop Tax	2,500.00	5,149.86	5,000.00	1,222.20	1,500.00	0.00
101-0000-31170 Tax on Mobile Homes	0.00	172.75	0.00	0.00	0.00	0.00
101-0000-31310 Sales Tax Revenue	1,050,000.00	1,186,405.78	1,100,807.00	652,585.42	1,200,000.00	0.00
101-0000-31400 Gross Receipts & Bus Tax-Utilities	3,000.00	0.00	0.00	0.00	0.00	0.00
101-0000-31900 Penalties & Interest/Delinq Tax	500.00	572.17	250.00	319.81	250.00	0.00
101-0000-32060 Erosion Control Deposit Fee	4,000.00	-5,000.00	10,000.00	1,000.00	50,000.00	0.00
101-0000-32070 Building Permits Revenue	65,000.00	78,537.67	75,000.00	27,290.90	150,000.00	0.00
101-0000-32090 Grading Permit Revenue	1,000.00	258.34	2,500.00	1,368.37	1,500.00	0.00
101-0000-32095 Septic Permits	0.00	0.00	1,050.00	300.00	600.00	0.00
101-0000-32120 Business/Contractor License	6,500.00	18,900.00	6,500.00	7,080.00	7,500.00	0.00
101-0000-32130 Sign Permit Revenue	600.00	738.18	600.00	142.00	600.00	0.00
101-0000-32140 Plat Fee Revenue	7,500.00	8,060.00	7,000.00	5,650.00	7,500.00	0.00
101-0000-32150 Waiver/Variance Fee Revenue	600.00	3,225.00	1,500.00	300.00	900.00	0.00
101-0000-32170 Waste Haulers License	0.00	0.00	0.00	750.00	750.00	0.00
101-0000-32180 Conditional Use Permit	1,000.00	0.00	1,000.00	0.00	900.00	0.00
101-0000-32390 Vendor License	500.00	2,575.00	1,200.00	3,950.00	2,000.00	0.00
101-0000-32400 Fence Permit Fee Revenue	500.00	975.00	750.00	300.00	1,000.00	0.00
101-0000-33100 Federal Grants	0.00	0.00	12,378.00	0.00	0.00	0.00
101-0000-33210 Malt Beverage Revenue	1,800.00	1,500.00	1,800.00	1,200.00	1,200.00	0.00
101-0000-33220 Liquor License Revenue	6,100.00	5,600.00	5,600.00	300.00	5,600.00	0.00
101-0000-33230 Lottery Machine Revenue	1,400.00	1,400.00	1,100.00	1,400.00	1,400.00	0.00
101-0000-33240 Wine License Revenue	0.00	500.00	0.00	0.00	500.00	0.00
101-0000-33490 State Grants	25,000.00	45,665.30	25,000.00	15,278.13	196,479.00	0.00
101-0000-33501 Bank Franchise Tax	0.00	5,051.03	5,000.00	3,395.91	4,000.00	0.00

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>101-0000-33530</u>	21,000.00	20,326.15	21,000.00	14,339.05	21,000.00	0.00
Liquor Reversion						
<u>101-0000-33540</u>	30,000.00	31,389.46	30,000.00	22,607.67	32,000.00	0.00
Motor Vehicle License 5%						
<u>101-0000-33810</u>	1,310.00	2,620.00	1,310.00	1,310.00	1,310.00	0.00
Cty Road Revenue						
<u>101-0000-33890</u>	10,000.00	4,554.13	5,000.00	4,643.38	4,600.00	0.00
Other County Revenue						
<u>101-0000-34410</u>	190,000.00	188,670.51	200,000.00	134,850.62	229,760.00	0.00
Refuse Collection Charges						
<u>101-0000-34420</u>	0.00	-8,787.63	5,000.00	-4,207.23	10,000.00	0.00
Refuse Credit Application						
<u>101-0000-35100</u>	0.00	107.25	100.00	94.25	100.00	0.00
Court Fines & Forfeits						
<u>101-0000-36100</u>	125,000.00	46,596.02	65,000.00	21,541.40	36,000.00	0.00
Interest Revenue						
<u>101-0000-36200</u>	0.00	17.00	50.00	10.00	50.00	0.00
Copies/Fax/Notary Revenue						
<u>101-0000-36350</u>	500.00	150.00	1,500.00	150.00	0.00	0.00
Street Lights Fee Revenue						
<u>101-0000-36400</u>	1,000.00	4,006.88	1,500.00	9,614.12	5,000.00	0.00
Code Enf Assmnt Fee Revenue						
<u>101-0000-36900</u>	50,000.00	315,731.95	60,000.00	24,829.43	150,000.00	0.00
Other Revenue						
<u>101-0000-36903</u>	0.00	0.00	0.00	2,588.82	7,500.00	0.00
CC Rewards						
<u>101-0000-36904</u>	0.00	0.00	0.00	4,256.74	0.00	0.00
SRO Reimbursement						
<u>101-0000-36910</u>	16,800.00	19,949.99	16,800.00	9,684.72	16,800.00	0.00
Cable Television Franchise Fee						
<u>101-0000-36920</u>	0.00	0.00	0.00	2,548.94	0.00	0.00
WC Safety Grant						
Department: 0000 - Non departmental Total:	2,360,031.00	2,721,135.44	2,468,667.00	1,406,369.82	2,988,729.00	0.00
Department: 4110 - Commission Expenses						
<u>101-4110-41100</u>	28,000.00	23,916.53	26,250.00	16,916.57	28,000.00	0.00
Wage Expense						
<u>101-4110-41200</u>	2,142.00	1,829.83	2,009.00	1,294.27	2,142.00	0.00
PR Tax Expense						
<u>101-4110-42100</u>	250.00	146.92	250.00	387.95	400.00	0.00
Other Ins Expense						
<u>101-4110-42200</u>	17,500.00	18,637.75	10,000.00	0.00	10,000.00	0.00
Prof Fees Expense						
<u>101-4110-42300</u>	11,000.00	5,542.49	10,000.00	4,842.99	8,000.00	0.00
Publishing Exp						
<u>101-4110-42600</u>	300.00	1,319.29	500.00	82.46	500.00	0.00
Supply/Material Exp						
<u>101-4110-42700</u>	100.00	65.00	500.00	35.00	400.00	0.00
Travel/Conf Expense						
<u>101-4110-42810</u>	2,400.00	2,000.00	1,800.00	1,400.00	2,400.00	0.00
Phone						
<u>101-4110-42900</u>	100.00	138.00	250.00	0.00	250.00	0.00
Other Expense						
Department: 4110 - Commission Expenses Total:	61,792.00	53,595.81	51,559.00	24,959.24	52,092.00	0.00
Department: 4115 - Contingency Expense						
<u>101-4115-44150</u>	88,960.52	0.00	147,376.00	0.00	171,272.00	0.00
Contingency Expense						
Department: 4115 - Contingency Expense Total:	88,960.52	0.00	147,376.00	0.00	171,272.00	0.00

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Department: 4120 - Mayoral Expense

	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
<u>101-4120-41100</u> Wage Expense	23,005.00	24,916.71	23,000.00	15,333.36	23,000.00	0.00
<u>101-4120-41200</u> PR Tax Expense	1,760.00	1,906.06	1,760.00	1,172.96	1,760.00	0.00
<u>101-4120-42100</u> Other Ins Expense	120.00	36.73	100.00	93.24	150.00	0.00
<u>101-4120-42200</u> Prof Fees Expense	800.00	0.00	750.00	0.00	500.00	0.00
<u>101-4120-42201</u> Dues/Subscriptions	0.00	0.00	100.00	0.00	100.00	0.00
<u>101-4120-42600</u> Supply/Material Exp	50.00	77.00	0.00	0.00	100.00	0.00
<u>101-4120-42700</u> Travel/Conf Expense	600.00	562.15	500.00	0.00	600.00	0.00
<u>101-4120-42810</u> Phone	600.00	600.00	600.00	400.00	600.00	0.00
<u>101-4120-42900</u> Other Expense	1,500.00	335.60	1,500.00	0.00	1,500.00	0.00
Department: 4120 - Mayoral Expense Total:						
	28,435.00	28,434.25	28,310.00	16,999.56	28,310.00	0.00

Department: 4130 - Election Expense

<u>101-4130-42200</u> Prof Fees Expense	750.00	700.00	750.00	0.00	3,500.00	0.00
<u>101-4130-42300</u> Publishing Exp	500.00	240.73	300.00	101.66	350.00	0.00
<u>101-4130-42600</u> Supply/Material Exp	200.00	56.28	100.00	0.00	100.00	0.00
<u>101-4130-42700</u> Travel/Conf Expense	50.00	0.00	100.00	69.00	100.00	0.00
<u>101-4130-42900</u> Other Expense	50.00	19.22	0.00	0.00	50.00	0.00
Department: 4130 - Election Expense Total:						
	1,550.00	1,016.23	1,250.00	170.66	4,100.00	0.00

Department: 4140 - Finance Office Expense

<u>101-4140-41100</u> Wage Expense	123,342.00	100,202.59	103,001.00	68,085.04	117,556.00	0.00
Budget Notes						
Budget Code						
2026						
<u>101-4140-41150</u> Wage Expense - Hourly	0.00	21,741.57	23,031.00	14,756.53	23,695.00	0.00
<u>101-4140-41200</u> PR Tax Expense	9,700.00	8,869.70	9,642.00	6,001.02	10,806.00	0.00
<u>101-4140-41300</u> SDRS Expense	7,401.00	7,065.23	7,562.00	4,970.58	8,475.00	0.00
<u>101-4140-41400</u> Workers Comp Expense	800.00	391.27	800.00	0.00	800.00	0.00
<u>101-4140-41700</u> Med Ins Expense	41,972.00	26,591.70	30,242.00	19,655.08	28,416.00	0.00
Budget Notes						
Budget Code						
2026						
<u>101-4140-42100</u> Other Ins Expense	5,400.00	4,768.46	5,000.00	1,969.36	5,000.00	0.00

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101-4140-42150	Postage	700.00	1,237.86	700.00	561.22	1,000.00	0.00
Budget Notes							
Budget Code	Description	2024	2024	2025	2025	2026	2026
2026	Rates have increased twice Increased mailings	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-4140-42200	Prof Fees Expense	79,440.00	63,665.90	8,000.00	35,979.19	35,667.00	0.00
Budget Notes							
Budget Code	Description	2024	2024	2025	2025	2026	2026
2026	Haveman consulting 4000.00 Audit 30000.00 Split of Text My Gove 1,667	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-4140-42201	Dues/Subscriptions	1,500.00	13,942.03	15,000.00	15,797.59	28,000.00	0.00
Budget Notes							
Budget Code	Description	2024	2024	2025	2025	2026	2026
2026	Annual My Gov 7,472 Annual Tyler Tech 14,250 monthly subscriptions and dues 3,278	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-4140-42300	Publishing Exp	1,400.00	581.75	750.00	589.79	750.00	0.00
101-4140-42500	Repair/Maint Expense	500.00	0.00	250.00	0.00	250.00	0.00
101-4140-42600	Supply/Material Exp	4,500.00	3,301.52	3,500.00	2,084.09	3,500.00	0.00
101-4140-42610	Auto Expense	200.00	0.00	0.00	0.00	0.00	0.00
101-4140-42700	Travel/Conf Expense	6,700.00	4,277.40	5,000.00	1,428.28	5,000.00	0.00
101-4140-42730	Training Expense	0.00	0.00	0.00	0.00	1,540.00	0.00
101-4140-42810	Phone	1,800.00	1,750.00	1,800.00	1,200.00	1,800.00	0.00
101-4140-42850	Uniform Expense	0.00	0.00	300.00	0.00	450.00	0.00
Budget Notes							
Budget Code	Description	2024	2024	2025	2025	2026	2026
2026	Staff logoed shirts	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-4140-42900	Other Expense	4,000.00	7,144.66	2,500.00	4,354.64	9,500.00	0.00
Budget Notes							
Budget Code	Description	2024	2024	2025	2025	2026	2026
2026	Bank cc fees 6000 US Treasury dues 2000	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

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	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-4140-43400 Equip Expense	7,000.00	2,834.25	1,000.00	0.00	2,500.00	0.00
Department: 4140 - Finance Office Expense Total:	296,355.00	268,365.89	218,078.00	177,432.41	284,705.00	0.00
101-4141-42200 Prof Fees Expense	55,000.00	52,963.81	50,000.00	17,667.30	50,000.00	0.00
Department: 4141 - City Attorney Expense	55,000.00	52,963.81	50,000.00	17,667.30	50,000.00	0.00
101-4192-42100 Other Ins Expense	5,200.00	5,146.66	5,000.00	4,004.06	6,000.00	0.00
101-4192-42200 Prof Fees Expense	61,820.00	37,394.50	18,500.00	10,210.22	30,000.00	0.00
Budget Notes						
Budget Code						
2026						
Description						
web hosting, janitorial services, golden west labor and evergreen						
101-4192-42201 Dues/Subscriptions	0.00	44,168.81	55,264.00	35,675.41	58,300.00	0.00
Budget Notes						
Budget Code						
2026						
Description						
Golden West Comprehensive Services, Chat GPT						
101-4192-42205 I.T. GoldenWest	0.00	0.00	0.00	0.00	0.00	0.00
101-4192-42500 Repair/Maint Expense	134,350.00	89,065.00	25,000.00	10,208.66	115,000.00	0.00
Budget Notes						
Budget Code						
2026						
Description						
air conditioning 100,000						
seal coat parking lot 15,000						
101-4192-42600 Supply/Material Exp	2,500.00	2,496.13	2,500.00	1,536.29	2,500.00	0.00
Budget Notes						
Budget Code						
2026						
Description						
cleaning supplies, flags						
101-4192-42800 Utility Expense	15,000.00	22,552.11	25,000.00	16,350.72	35,000.00	0.00
Budget Notes						
Budget Code						
2026						
Description						
utility increase, phone, fax and internet						
101-4192-42810 Phone	13,560.00	0.00	0.00	0.00	0.00	0.00
101-4192-42900 Other Expense	53,168.48	48,904.88	29,663.00	0.00	0.00	0.00
101-4192-42903 Special Occasions	0.00	0.00	0.00	0.00	2,500.00	0.00

Budget Notes Budget Code 2026	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
<u>101-4192-42400</u>	Equip Expense credit card rewards line to use for special occasions.	30,000.00	47,883.49	2,750.00	3,412.23	11,000.00	0.00
Budget Notes Budget Code 2026	Description new copier and montly service agreement						
	Department: 4192 - General Government Buildings Total:	315,598.48	297,611.58	163,677.00	81,397.59	260,300.00	0.00
<u>101-4196-42200</u>	Prof Fees Expense	81,498.00	81,497.57	45,000.00	37,954.47	100,000.00	0.00
	Department: 4196 - City Engineer Expense Total:	81,498.00	81,497.57	45,000.00	37,954.47	100,000.00	0.00
Budget Notes Budget Code 2026	Description includes stipend and fed tax						
<u>101-4210-41100</u>	Wage Expense	496,918.00	76,236.84	80,930.00	53,330.90	83,595.00	0.00
Budget Notes Budget Code 2026	Description includes stipend and fed tax for seven officers						
<u>101-4210-41150</u>	Wage Expense - Hourly	0.00	424,554.71	444,071.00	291,140.26	490,690.00	0.00
Budget Notes Budget Code 2026	Description includes stipend and fed tax for seven officers						
<u>101-4210-41170</u>	Safety Grant Wages	16,421.00	7,950.94	17,827.00	9,791.30	0.00	0.00
<u>101-4210-41200</u>	PR Tax Expense	39,271.00	38,278.27	41,490.00	26,911.45	43,933.00	0.00
<u>101-4210-41300</u>	SDRS Expense	41,070.00	40,226.72	43,387.00	27,795.62	45,943.00	0.00
<u>101-4210-41400</u>	Workers Comp Expense	10,500.00	12,151.44	10,500.00	0.00	13,000.00	0.00
<u>101-4210-41700</u>	Med Ins Expense	102,915.00	76,526.26	88,871.00	47,634.05	82,786.00	0.00
<u>101-4210-42100</u>	Other Ins Expense	26,000.00	22,344.97	26,000.00	19,421.58	26,000.00	0.00
<u>101-4210-42150</u>	Postage	500.00	284.23	500.00	216.35	500.00	0.00
<u>101-4210-42200</u>	Prof Fees Expense	24,001.00	800.00	1,600.00	275.00	4,000.00	0.00
Budget Notes Budget Code 2026	Description Physicals and Pysch Evals						
<u>101-4210-42201</u>	Dues/Subscriptions	0.00	100.00	2,720.00	2,543.14	3,600.00	0.00

		2024		2025		2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes	Description						
Budget Code	MOCIC, IACP, SDCA, Leads online (2300) and Genetec (600)						
2026							
101-4210-42202	Axon BWC	0.00	6,492.90	6,500.00	6,492.90	8,500.00	0.00
Budget Notes	Description						
Budget Code	BWC 8,500						
2026							
101-4210-42203	Axon Fleet	0.00	12,453.60	16,610.00	15,820.64	34,000.00	0.00
Budget Notes	Description						
Budget Code	Fleet (23,800) + 3 additional (10,200) New PV & Existing Charger & Durango						
2026							
101-4210-42204	Axon CEW	0.00	4,116.00	4,120.00	5,092.80	8,100.00	0.00
Budget Notes	Description						
Budget Code	CEW (8100)						
2026							
101-4210-42205	I.T. GoldenWest	0.00	277.00	1,800.00	0.00	1,800.00	0.00
101-4210-42206	Flock Safety Contract	0.00	0.00	0.00	0.00	22,500.00	0.00
Budget Notes	Description						
Budget Code	Flock Safety Cameras						
2026							
101-4210-42300	Publishing Exp	2,500.00	0.00	0.00	0.00	0.00	0.00
101-4210-42301	Marketing/Recruiting	0.00	0.00	2,500.00	0.00	2,500.00	0.00
Budget Notes	Description						
Budget Code	Public Safety DAV + Marketing costs						
2026							
101-4210-42500	Repair/Maint Expense	15,000.00	19,271.03	15,000.00	5,852.33	25,000.00	0.00
101-4210-42600	Supply/Material Exp	3,500.00	1,515.92	3,500.00	369.39	6,000.00	0.00
Budget Notes	Description						
Budget Code	Supplies + Office Chairs (3,500 + 2,500)						
2026							
101-4210-42601	Evidence - Supply/Materials	0.00	744.87	1,000.00	696.03	1,000.00	0.00
101-4210-42610	Auto Expense	32,000.00	5,249.69	0.00	0.00	0.00	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>101-4210-42611</u>	Fuel Expense	0.00	25,917.60	25,000.00	18,333.67	30,000.00	0.00
<u>101-4210-42700</u>	Travel/Conf Expense	2,000.00	1,935.80	2,000.00	1,120.59	3,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	additional 1,000 for SRO training - Meade Schools Reimburses the City						
<u>101-4210-42730</u>	Training Expense	4,000.00	1,934.58	6,000.00	716.06	7,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	Training, ammunition, range materials						
<u>101-4210-42800</u>	Utility Expense	2,740.00	2,212.65	3,740.00	0.00	0.00	0.00
<u>101-4210-42810</u>	Phone	7,200.00	5,648.31	8,100.00	5,844.81	11,400.00	0.00
Budget Notes							
Budget Code	Description						
2026	Phone + aircards (6,900) + 3 additional lines + 4,400: 12 LTE Sonim Radios						
<u>101-4210-42820</u>	Dispatch Expense	37,300.00	27,000.71	30,000.00	14,745.18	25,000.00	0.00
<u>101-4210-42821</u>	VPN/First Net	0.00	1,803.24	1,850.00	0.00	2,200.00	0.00
<u>101-4210-42850</u>	Uniform Allowance	5,600.00	6,400.00	6,400.00	-263.86	4,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	New Hire Uniforms (turnover)						
<u>101-4210-42851</u>	Duty Equipment	0.00	1,122.03	30,000.00	14,739.28	6,500.00	0.00
Budget Notes							
Budget Code	Description						
2026	Handguns + Shield + Rifle Packages						
<u>101-4210-42900</u>	Other Expense	3,200.00	650.89	3,500.00	1,215.88	3,500.00	0.00
<u>101-4210-42901</u>	Public Safety Day	0.00	0.00	0.00	0.00	1,500.00	0.00
<u>101-4210-43400</u>	Equip Expense	68,150.00	73,004.61	93,000.00	84,655.08	87,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	Additional Chev Tahoe + upfitting equipment						
<u>101-4210-43401</u>	A&B Water	0.00	0.00	0.00	0.00	540.00	0.00
Department: 4210 - Law Enforcement Total:		940,786.00	897,205.81	1,018,516.00	654,490.43	1,085,087.00	0.00

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 4220 - Fire Department Expense							
101-4220-42900	Other Expense	35,257.00	34,172.32	35,257.00	34,429.70	35,257.00	0.00
	Department: 4220 - Fire Department Expense Total:	35,257.00	34,172.32	35,257.00	34,429.70	35,257.00	0.00
Department: 4232 - Proactive Inspection Admin							
101-4232-42320	Building Inspection Expense	10,000.00	6,045.76	15,000.00	1,355.00	20,000.00	0.00
101-4232-42900	Other Expense	750.00	297.15	0.00	213.15	1,500.00	0.00
	Department: 4232 - Proactive Inspection Admin Total:	10,750.00	6,342.91	15,000.00	1,568.15	21,500.00	0.00
Department: 4310 - Street Expense							
101-4310-41150	Wage Expense - Hourly	167,406.00	170,176.37	182,745.00	115,845.97	213,732.00	0.00
Budget Notes							
Budget Code	Description						
2026	1 part-time employee						
	14D- 24.30/ hr- 19 hr/wk						
	24008						
101-4310-41200	PR Tax Expense	12,903.00	12,118.43	13,969.00	8,098.66	16,351.00	0.00
101-4310-41300	SDRS Expense	10,120.00	10,210.59	10,956.00	6,591.70	11,384.00	0.00
101-4310-41400	Workers Comp Expense	5,000.00	5,579.34	5,000.00	0.00	5,500.00	0.00
101-4310-41700	Med Ins Expense	43,040.00	33,235.23	35,666.00	27,111.53	52,750.00	0.00
101-4310-42100	Other Ins Expense	18,000.00	21,710.45	25,000.00	28,176.51	30,000.00	0.00
101-4310-42200	Prof Fees Expense	26,000.00	22,250.00	30,000.00	325.00	31,667.00	0.00
Budget Notes							
Budget Code	Description						
2026	USGS Services, Text My Gov						
101-4310-42201	Dues/Subscriptions	0.00	0.00	500.00	75.00	1,500.00	0.00
Budget Notes							
Budget Code	Description						
2026	SDML and PW Association						
101-4310-42300	Publishing Exp	300.00	387.26	500.00	69.69	500.00	0.00
101-4310-42500	Repair/Maint Expense	350,000.00	378,938.86	150,000.00	4,848.89	75,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	Breckenridge Road Mill and Overlay and Brighton Street, Green Point Mill and Overlay on 7/15/2025 dropped it to maintenance only and no mill and overlay						

My Budget Worksheet

For Fiscal: 2026 Period Ending: 08/31/2026
Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>101-4310-42510</u>	Street Snow Removal	30,000.00	12,057.94	30,000.00	17,969.16	35,000.00	0.00
<u>101-4310-42530</u>	Landscape&Mowing Expense	10,000.00	0.00	5,000.00	90.48	5,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	mowing of right of ways and maintenance						
<u>101-4310-42550</u>	Street Light Repair	115,000.00	103,835.31	115,000.00	87,585.45	115,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	12 street lights						
<u>101-4310-42600</u>	Supply/Material Exp	50,000.00	20,135.27	30,000.00	15,922.78	30,000.00	0.00
<u>101-4310-42610</u>	Auto Expense	20,000.00	10,664.46	30,000.00	6,867.50	30,000.00	0.00
<u>101-4310-42611</u>	Fuel Expense	0.00	4,533.06	20,000.00	5,056.91	15,000.00	0.00
<u>101-4310-42700</u>	Travel/Conf Expense	0.00	325.00	0.00	46.72	5,000.00	0.00
<u>101-4310-42730</u>	Training Expense	0.00	0.00	0.00	100.00	5,000.00	0.00
<u>101-4310-42800</u>	Utility Expense	21,000.00	14,647.08	25,000.00	12,334.73	25,000.00	0.00
<u>101-4310-42810</u>	Phone	1,800.00	1,800.00	2,400.00	1,100.00	2,400.00	0.00
<u>101-4310-42850</u>	Uniform Allowance	0.00	2,009.97	1,145.00	1,167.96	2,000.00	0.00
<u>101-4310-42900</u>	Other Expense	20,000.00	1.25	30,000.00	0.00	0.00	0.00
<u>101-4310-43000</u>	Capital Expense	250,000.00	0.00	250,000.00	0.00	0.00	0.00
<u>101-4310-43400</u>	Equip Expense	0.00	0.00	18,500.00	5,097.87	179,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	tractor 125,000						
	mower 24,000						
	dump trailer 18,000						
	two pickup flat beds 12,000						
Department: 4310 - Street Expense Total:		1,150,569.00	824,615.87	1,011,382.00	344,482.52	886,784.00	0.00
Department: 4320 - Code Enforcement & Sanitation							
<u>101-4320-41200</u>	PR Tax Expense	0.00	0.00	0.00	133.34	0.00	0.00
<u>101-4320-41300</u>	SDRS Expense	0.00	0.00	0.00	111.27	0.00	0.00
<u>101-4320-42150</u>	Postage	1,500.00	820.77	1,500.00	2,975.43	5,000.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: 08/31/2026
Defined Budgets

Budget Notes Budget Code 2026	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
<u>101-4320-42201</u>	magnets and citation letters						
	Dues/Subscriptions	0.00	0.00	20,000.00	35.00	3,800.00	0.00
<u>101-4320-42500</u>	Repair/Maint Expense	20,000.00	11,899.45	25,000.00	18,011.08	30,000.00	0.00
Budget Notes Budget Code 2026	Description						
	Repairs to garbage truck						
<u>101-4320-42600</u>	Supply/Material Exp	55,000.00	7,470.57	35,000.00	2,946.57	15,000.00	0.00
Budget Notes Budget Code 2026	Description						
	tires, materials for garbage truck						
<u>101-4320-42610</u>	Auto Expense	17,000.00	4,030.52	0.00	3,842.39	5,000.00	0.00
<u>101-4320-42611</u>	Fuel Expense	0.00	14,145.39	20,000.00	10,630.14	15,000.00	0.00
<u>101-4320-42700</u>	Travel/Conf Expense	0.00	0.00	0.00	208.56	10,000.00	0.00
Budget Notes Budget Code 2026	Description						
	Go to Waste Expo						
<u>101-4320-42730</u>	Training Expense	15,000.00	2,751.48	20,000.00	2,759.48	10,000.00	0.00
Budget Notes Budget Code 2026	Description						
	Training registration for waste expo						
<u>101-4320-42900</u>	Other Expense	40,000.00	63,693.44	40,000.00	2,661.85	7,500.00	0.00
Budget Notes Budget Code 2026	Description						
	Misc. expenses						
<u>101-4320-43230</u>	Solid Waste Collection	70,000.00	57,349.91	70,000.00	43,408.45	80,000.00	0.00
<u>101-4320-43260</u>	C E Abatement Exp	1,000.00	0.00	1,500.00	0.00	1,500.00	0.00
<u>101-4320-43400</u>	Equip Expense	15,000.00	4,210.00	0.00	3,042.00	15,000.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: 08/31/2026
Defined Budgets

Budget Notes Budget Code 2026	Description	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Department: 4320 - Code Enforcement & Sanitation Total:		234,500.00	166,371.53	233,000.00	90,765.56	197,800.00	0.00
Department: 4410 - Animal Control Dept							
101-4410-43350	Humane Society	2,100.00	1,951.79	2,000.00	800.00	2,000.00	0.00
Department: 4410 - Animal Control Dept Total:		2,100.00	1,951.79	2,000.00	800.00	2,000.00	0.00
Department: 4520 - Parks and Recreation							
101-4520-42100	Other Ins Expense	500.00	384.46	500.00	706.63	1,000.00	0.00
101-4520-42500	Repair/Maint Expense	10,000.00	6,870.23	10,000.00	8,908.49	10,000.00	0.00
101-4520-42530	Landscape&Mowing Expense	1,200.00	0.00	17,000.00	11,790.06	15,000.00	0.00
Budget Notes Budget Code 2026	Description maintaining parks, greenspace, mower blades, re-do sprinkler system in Leisure Lane Park						
101-4520-42600	Supply/Material Exp	10,000.00	6,570.20	10,000.00	2,594.29	10,000.00	0.00
Budget Notes Budget Code 2026	Description spraying and maintaining park buildings						
101-4520-42800	Utility Expense	1,000.00	3,349.74	6,250.00	1,651.77	7,500.00	0.00
101-4520-42830	Temporary Toilets	0.00	0.00	0.00	911.30	1,000.00	0.00
101-4520-42900	Other Expense	6,000.00	4,246.88	7,000.00	5,676.82	346,457.00	0.00
Budget Notes Budget Code 2026	Description Parks Grant for Leisure Lane						
Department: 4520 - Parks and Recreation Total:		28,700.00	21,421.51	50,750.00	32,239.36	390,957.00	0.00
Department: 4652 - P & Z Expense							
101-4652-41100	Wage Expense	12,000.00	7,300.00	12,000.00	5,000.00	13,000.00	0.00
101-4652-41200	PR Tax Expense	918.00	558.45	918.00	382.50	995.00	0.00
101-4652-42100	Other Ins Expense	200.00	83.65	200.00	366.19	400.00	0.00
101-4652-42150	Postage	250.00	424.01	250.00	58.08	250.00	0.00
101-4652-42200	Prof Fees Expense	5,500.00	2,367.84	5,000.00	525.00	5,000.00	0.00
101-4652-42201	Dues/Subscriptions	0.00	1,550.00	1,605.00	1,605.00	1,655.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: 08/31/2026
Defined Budgets

Budget Notes Budget Code 2026	Description BHCLG Dues	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
101-4652-42300	Publishing Exp	5,000.00	2,741.08	3,800.00	1,189.27	3,500.00	0.00
101-4652-42600	Supply/Material Exp	250.00	338.80	250.00	0.00	350.00	0.00
101-4652-42900	Other Expense	500.00	225.00	500.00	0.00	500.00	0.00
Department: 4652 - P & Z Expense Total:		24,618.00	15,588.83	24,623.00	9,126.04	25,650.00	0.00
Department: 4900 - Miscellaneous							
101-4900-49900	Miscellaneous	900.00	750.00	900.00	750.00	900.00	0.00
Department: 4900 - Miscellaneous Total:		900.00	750.00	900.00	750.00	900.00	0.00
Department: 5100 - Interfund Transfer							
101-5100-51100	Transfer Out	0.00	250,000.00	0.00	250,000.00	0.00	0.00
Department: 5100 - Interfund Transfer Total:		0.00	250,000.00	0.00	250,000.00	0.00	0.00
Fund: 101 - General Fund Surplus (Deficit):		-997,338.00	-280,770.27	-628,011.00	-368,863.17	-607,985.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: 08/31/2026
Defined Budgets

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 211 - Liquor, Lodging and Dining						
Department: 0000 - Non departmental						
211-0000-31320 Bed & Booz Tax	50,000.00	73,219.62	55,000.00	33,727.55	73,000.00	0.00
211-0000-33490 State Grants	500.00	0.00	0.00	0.00	0.00	0.00
211-0000-36700 Contributions and Donations	0.00	5,000.00	0.00	0.00	0.00	0.00
Department: 0000 - Non departmental Total:	50,500.00	78,219.62	55,000.00	33,727.55	73,000.00	0.00
Department: 4650 - Economic Development Expense						
211-4650-41160 Admin Wages	20,317.00	20,316.13	21,141.00	14,093.60	13,379.00	0.00
211-4650-41200 PR Tax Expense	1,555.00	1,537.21	1,618.00	1,066.48	1,024.00	0.00
211-4650-41300 SDRS Expense	1,161.00	1,218.94	1,269.00	845.50	803.00	0.00
211-4650-41700 Med Ins Expense	3,000.00	2,832.61	3,096.00	2,021.68	2,044.00	0.00
211-4650-42200 Prof Fees Expense	8,000.00	8,000.00	0.00	0.00	50,000.00	0.00
211-4650-42600 Supply/Material Exp	2,000.00	2,000.00	0.00	0.00	0.00	0.00
211-4650-42700 Travel/Conf Expense	1,500.00	165.00	500.00	326.66	5,000.00	0.00
211-4650-42900 Other Expense	0.00	500.00	0.00	0.00	0.00	0.00
211-4650-42901 Allocation	35,000.00	34,200.00	50,000.00	50,000.00	0.00	0.00
Department: 4650 - Economic Development Expense Total:	72,533.00	70,769.89	77,624.00	68,354.02	72,250.00	0.00
Fund: 211 - Liquor, Lodging and Dining Surplus (Deficit):	-22,033.00	7,449.73	-22,624.00	-34,626.47	750.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: 08/31/2026
Defined Budgets

		2024		2025		2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 302 - USDA/TIF #1 Fund							
Department: 0000 - Non departmental							
302-0000-31100	TIF Tax Revenue	600,000.00	836,248.28	625,000.00	430,273.29	1,100,000.00	0.00
302-0000-36100	Interest Revenue	2,000.00	77,486.44	10,000.00	46,563.34	52,800.00	0.00
Department: 0000 - Non departmental Total:		602,000.00	913,734.72	635,000.00	476,836.63	1,152,800.00	0.00
Department: 4700 - Swr Debt Service							
302-4700-44200	Debt Service Expense	296,800.00	296,800.00	296,800.00	148,400.00	296,800.00	0.00
Department: 4700 - Swr Debt Service Total:		296,800.00	296,800.00	296,800.00	148,400.00	296,800.00	0.00
Department: 5100 - Interfund Transfer							
302-5100-51100	Transfer Out	0.00	898,910.75	0.00	0.00	886,116.00	0.00
Department: 5100 - Interfund Transfer Total:		0.00	898,910.75	0.00	0.00	886,116.00	0.00
Fund: 302 - USDA/TIF #1 Fund Surplus (Deficit):		305,200.00	-281,976.03	338,200.00	328,436.63	-30,116.00	0.00

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For Fiscal: 2026 Period Ending: 08/31/2026
Defined Budgets

Fund: 305 - TIF #2

Department: 0000 - Non departmental

305-0000-31100	TIF Tax Revenue	170,000.00	290,807.34	250,000.00	214,727.61	290,000.00	0.00
305-0000-36100	Interest Revenue	500.00	0.00	2,500.00	0.00	0.00	0.00
305-0000-39110	Operating Transfer In	0.00	0.00	387,079.00	0.00	886,116.00	0.00

Department: 0000 - Non departmental Total:

170,500.00	290,807.34	639,579.00	214,727.61	1,176,116.00	0.00
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Department: 4325 - General Expenses

305-4325-42200	Prof Fees Expense	0.00	0.00	0.00	0.00	400,000.00	0.00
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Department: 4325 - General Expenses Total:

0.00	0.00	0.00	0.00	400,000.00	0.00
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Department: 4700 - Swr Debt Service

305-4700-44200	Debt Service Expense	166,670.00	166,669.09	387,079.00	364,586.46	486,116.00	0.00
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Department: 4700 - Swr Debt Service Total:

166,670.00	166,669.09	387,079.00	364,586.46	486,116.00	0.00
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Fund: 305 - TIF #2 Surplus (Deficit):

3,830.00	124,138.25	252,500.00	-149,858.85	290,000.00	0.00
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		2024		2024		2025		2025		2026		2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 502 - Improvement Projects													
Department: 3900 - Grant Funds													
502-3900-39110													
502-3900-39150													
Operating Transfer In		0.00	898,910.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Proceeds From Debt		3,500,000.00	4,721,973.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 3900 - Grant Funds Total:		3,500,000.00	5,620,883.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4850 - Capital Outlay													
502-4850-48500													
Construction Costs		5,234,006.00	5,234,005.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 4850 - Capital Outlay Total:		5,234,006.00	5,234,005.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Improvement Projects Surplus (Deficit):		-1,734,006.00	386,878.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS

Department: 3900 - Grant Funds

504-3900-39110

Operating Transfer In

Department: 3900 - Grant Funds Total:

Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS Total:

	2024		2024		2025		2025		2026		2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00
	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00	0.00	0.00

My Budget Worksheet

For Fiscal: 2026 Period Ending: 08/31/2026
Defined Budgets

		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 604 - Sanitary Sewer Fund							
Department: 0000 - Non departmental							
<u>604-0000-32110</u>	Sewer Tap Fees	15,000.00	3,000.00	50,000.00	3,000.00	150,000.00	0.00
<u>604-0000-36100</u>	Swr Interest Revenue	2,000.00	17,546.84	15,000.00	8,266.21	13,500.00	0.00
<u>604-0000-36300</u>	sewer late fees	10,000.00	0.00	0.00	0.00	0.00	0.00
<u>604-0000-36310</u>	NSF fees	200.00	240.00	200.00	255.00	300.00	0.00
<u>604-0000-38100</u>	Swr Residential Charge	390,000.00	399,208.36	416,297.00	277,977.37	435,000.00	0.00
<u>604-0000-38200</u>	Swr Commercial Revenue	50,000.00	50,177.41	59,000.00	32,626.77	60,000.00	0.00
<u>604-0000-38300</u>	Swr Pine Hills Revenue	49,680.00	49,615.92	49,680.00	28,905.24	49,680.00	0.00
<u>604-0000-38400</u>	Swr Stagebarn San Dist Rev	77,711.00	77,711.40	77,711.00	48,958.21	83,928.00	0.00
<u>604-0000-38500</u>	Swr Maintenance Charge	55,000.00	56,514.40	60,000.00	38,222.44	60,000.00	0.00
<u>604-0000-38600</u>	Swr Debt Reserve Fee	32,000.00	40,334.70	40,000.00	21,699.88	41,000.00	0.00
<u>604-0000-38650</u>	CWSRF Surcharge	108,500.00	101,387.59	97,000.00	74,089.63	102,000.00	0.00
<u>604-0000-38700</u>	Swr Late Fees	0.00	10,442.17	7,500.00	6,350.56	10,000.00	0.00
<u>604-0000-38800</u>	Swr Misc Revenue	100.00	108,086.82	150,000.00	7,206.78	10,000.00	0.00
Department: 0000 - Non departmental Total:		790,191.00	914,265.61	1,022,388.00	547,558.09	1,015,408.00	0.00
Department: 3900 - Grant Funds							
<u>604-3900-33490</u>	State Grants	0.00	0.00	169,947.00	0.00	168,093.00	0.00
Department: 3900 - Grant Funds Total:		0.00	0.00	169,947.00	0.00	168,093.00	0.00
Department: 4000 - General Expense							
<u>604-4000-41100</u>	Wage Expense	162,785.00	72,563.40	77,004.00	51,063.38	79,381.00	0.00
<u>604-4000-41130</u>	Sewer City Admin Wages	0.00	20,316.08	21,141.00	14,093.60	22,297.00	0.00
<u>604-4000-41150</u>	Wage Expense - Hourly	0.00	45,382.35	46,167.00	29,017.76	47,389.00	0.00
<u>604-4000-41160</u>	Admin Wages	0.00	21,741.24	23,031.00	14,756.33	23,695.00	0.00
<u>604-4000-41200</u>	PR Tax Expense	12,454.00	11,462.43	12,794.00	7,922.75	13,216.00	0.00
<u>604-4000-41300</u>	SDRS Expense	9,868.00	9,572.51	10,035.00	6,535.77	10,366.00	0.00
<u>604-4000-41400</u>	Workers Comp Expense	4,000.00	3,254.95	4,000.00	0.00	4,000.00	0.00
<u>604-4000-41700</u>	Med Ins Expense	53,218.00	38,974.05	44,017.00	26,436.54	49,468.00	0.00
<u>604-4000-42100</u>	Other Ins Expense	15,000.00	13,492.08	17,000.00	32,651.37	35,000.00	0.00
<u>604-4000-42130</u>	Collection&Filing Fees	500.00	0.00	500.00	0.00	0.00	0.00
<u>604-4000-42150</u>	Postage	4,500.00	6,063.23	5,000.00	6,939.15	10,000.00	0.00
<u>604-4000-42200</u>	Prof Fees Expense	4,650.00	152,581.22	10,000.00	25,375.00	67,514.00	0.00

My Budget Worksheet

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		2024	2024	2025	2025	2026	2026
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>504-4000-42201</u>	Dues/Subscriptions	0.00	10,529.97	10,000.00	8,623.58	10,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	Cloud Scada 5,000, DR 3900 service agreement 1,000, DANR 1,500 and SDARWS 865						
<u>504-4000-42500</u>	Repair/Maint Expense	152,500.00	130,113.83	150,000.00	90,959.15	75,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	1/5 sewer inspection 40,000, generator service 3,000, HVAC maintenance 1,500, Ro 7 Softner 750, and plant road \$10,000						
<u>504-4000-42600</u>	Supply/Material Exp	15,000.00	15,970.55	15,000.00	4,608.58	15,000.00	0.00
<u>504-4000-42610</u>	Auto Expense	5,000.00	1,498.88	5,000.00	1,758.65	5,000.00	0.00
<u>504-4000-42620</u>	Testing Expense	4,000.00	2,271.00	4,000.00	2,614.25	4,000.00	0.00
<u>504-4000-42630</u>	Chemicals and Lab Supplies	10,000.00	19,436.36	10,000.00	11,056.89	15,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	degreaser 1000 and lift station bugs 1000						
<u>504-4000-42640</u>	Permits/Penalties	3,000.00	2,600.00	3,000.00	100.00	3,000.00	0.00
<u>504-4000-42650</u>	Sludge Hauling	0.00	0.00	0.00	4,452.90	10,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	dredge and haul reed bed #2 to Belle Fourche						
<u>504-4000-42700</u>	Travel/Conf Expense	1,000.00	1,106.93	2,000.00	69.00	2,000.00	0.00
<u>504-4000-42800</u>	Utility Expense	72,000.00	61,492.80	70,000.00	47,253.79	80,000.00	0.00
<u>504-4000-42810</u>	Phone	4,200.00	1,150.00	2,000.00	750.00	1,500.00	0.00
<u>504-4000-42850</u>	Uniform Allowance	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	per Brielle on logo items						
<u>504-4000-42900</u>	Other Expense	445,000.00	443,885.62	198,755.00	0.00	200,000.00	0.00
Budget Notes							
Budget Code	Description						
2026	lift station generators						
<u>504-4000-42920</u>	Tyler Technologies Transaction ...	0.00	1,448.75	1,200.00	1,277.50	1,500.00	0.00

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Budget Notes Budget Code 2026	Description	2024		2025		2026	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
504-4000-43000	Capital Expense	100,000.00	2,739.96	400,000.00	0.00	0.00	0.00
504-4000-43400	Equip Expense	45,000.00	9,705.76	15,000.00	0.00	106,000.00	0.00
Department: 4000 - General Expense Total:		1,124,675.00	1,100,353.95	1,156,644.00	388,315.94	891,326.00	0.00
504-4700-47100	Swr SRF Principal	82,705.00	82,705.00	82,705.00	62,028.75	82,705.00	0.00
504-4700-47120	Swr SRF Interest	17,199.00	17,198.08	17,198.00	12,898.56	17,198.00	0.00
Department: 4700 - Swr Debt Service Total:		99,904.00	99,903.08	99,903.00	74,927.31	99,903.00	0.00
Fund: 604 - Sanitary Sewer Fund Surplus (Deficit):		-434,388.00	-285,991.42	-64,212.00	84,314.84	192,272.00	0.00
Report Surplus (Deficit):		-2,878,735.00	-80,271.32	-124,147.00	109,402.98	-155,079.00	0.00

Group Summary

Department...	Defined Budgets					
	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 101 - General Fund						
0000 - Non departmental	2,360,031.00	2,721,135.44	2,468,667.00	1,406,369.82	2,988,729.00	0.00
4110 - Commission Expenses	61,792.00	53,595.81	51,559.00	24,959.24	52,092.00	0.00
4115 - Contingency Expense	88,960.52	0.00	147,376.00	0.00	171,272.00	0.00
4120 - Mayoral Expense	28,435.00	28,434.25	28,310.00	16,999.56	28,310.00	0.00
4130 - Election Expense	1,550.00	1,016.23	1,250.00	170.66	4,100.00	0.00
4140 - Finance Office Expense	296,355.00	268,365.89	218,078.00	177,432.41	284,705.00	0.00
4141 - City Attorney Expense	55,000.00	52,963.81	50,000.00	17,667.30	50,000.00	0.00
4192 - General Government Buildings	315,598.48	297,611.58	163,677.00	81,397.59	260,300.00	0.00
4196 - City Engineer Expense	81,498.00	81,497.57	45,000.00	37,954.47	100,000.00	0.00
4210 - Law Enforcement	940,786.00	897,205.81	1,018,516.00	654,490.43	1,085,087.00	0.00
4220 - Fire Department Expense	35,257.00	34,172.32	35,257.00	34,429.70	35,257.00	0.00
4232 - Proactive Inspection Admin	10,750.00	6,342.91	15,000.00	1,568.15	21,500.00	0.00
4310 - Street Expense	1,150,569.00	824,615.87	1,011,382.00	344,482.52	886,784.00	0.00
4320 - Code Enforcement & Sanitation	234,500.00	166,371.53	233,000.00	90,765.56	197,800.00	0.00
4410 - Animal Control Dept	2,100.00	1,951.79	2,000.00	800.00	2,000.00	0.00
4520 - Parks and Recreation	28,700.00	21,421.51	50,750.00	32,239.36	390,957.00	0.00
4652 - P & Z Expense	24,618.00	15,588.83	24,623.00	9,126.04	25,650.00	0.00
4900 - Miscellaneous	900.00	750.00	900.00	750.00	900.00	0.00
5100 - Interfund Transfer	0.00	250,000.00	0.00	250,000.00	0.00	0.00
Fund: 101 - General Fund Surplus (Deficit):	-997,338.00	-280,770.27	-628,011.00	-368,863.17	-607,985.00	0.00

My Budget Worksheet

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Department...	2024		2024		2025		2025		2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 211 - Liquor, Lodging and Dining										
0000 - Non departmental	50,500.00	78,219.62	55,000.00	33,727.55	73,000.00	0.00				
4650 - Economic Development Expense	72,533.00	70,769.89	77,624.00	68,354.02	72,250.00	0.00				
Fund: 211 - Liquor, Lodging and Dining Surplus (Deficit):	-22,033.00	7,449.73	-22,624.00	-34,626.47	750.00	0.00				

My Budget Worksheet

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Department...

Fund: 302 - USDA/TIF #1 Fund

0000 - Non departmental

4700 - Swr Debt Service

5100 - Interfund Transfer

Fund: 302 - USDA/TIF #1 Fund Surplus (Deficit):

	2024	2024	2025	2025	2026	2026
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
	602,000.00	913,734.72	635,000.00	476,836.63	1,152,800.00	0.00
	296,800.00	296,800.00	296,800.00	148,400.00	296,800.00	0.00
	0.00	898,910.75	0.00	0.00	886,116.00	0.00
	305,200.00	-281,976.03	338,200.00	328,436.63	-30,116.00	0.00

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Department...	2024		2024		2025		2025		2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 305 - TIF #2										
0000 - Non departmental	170,500.00	290,807.34	639,579.00	214,727.61	1,176,116.00	0.00				
4325 - General Expenses	0.00	0.00	0.00	0.00	400,000.00	0.00				
4700 - Swr Debt Service	166,670.00	166,669.09	387,079.00	364,586.46	486,116.00	0.00				
	3,830.00	124,138.25	252,500.00	-149,858.85	290,000.00	0.00				
Fund: 305 - TIF #2 Surplus (Deficit):										

My Budget Worksheet

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Defined Budgets

Department...	2024		2024		2025		2025		2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 502 - Improvement Projects										
3900 - Grant Funds	3,500,000.00	5,620,883.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4850 - Capital Outlay	5,234,006.00	5,234,005.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 502 - Improvement Projects Surplus (Deficit):	-1,734,006.00	386,878.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Department...	2024		2024		2025		2025		2026	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
3900 - Grant Funds	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	250,000.00	0.00	0.00
Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS Total:										

My Budget Worksheet

For Fiscal: 2026 Period Ending: 08/31/2026
Defined Budgets

Department...	2024 Total Budget	2024 Total Activity	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 YTD Activity
Fund: 604 - Sanitary Sewer Fund						
0000 - Non departmental	790,191.00	914,265.61	1,022,388.00	547,558.09	1,015,408.00	0.00
3900 - Grant Funds	0.00	0.00	169,947.00	0.00	168,093.00	0.00
4000 - General Expense	1,124,675.00	1,100,353.95	1,156,644.00	388,315.94	891,326.00	0.00
4700 - Swr Debt Service	99,904.00	99,903.08	99,903.00	74,927.31	99,903.00	0.00
Fund: 604 - Sanitary Sewer Fund Surplus (Deficit):	-434,388.00	-285,991.42	-64,212.00	84,314.84	192,272.00	0.00

Report Surplus (Deficit):

109,402.98

-155,079.00

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	-997,338.00	-280,770.27	-628,011.00	-368,863.17	-607,985.00	0.00
211 - Liquor, Lodging and Dining	-22,033.00	7,449.73	-22,624.00	-34,626.47	750.00	0.00
302 - USDA/TIF #1 Fund	305,200.00	-281,976.03	338,200.00	328,436.63	-30,116.00	0.00
305 - TIF #2	3,830.00	124,138.25	252,500.00	-149,858.85	290,000.00	0.00
502 - Improvement Projects	-1,734,006.00	386,878.42	0.00	0.00	0.00	0.00
504 - CAPITAL IMPROVEMENT PROJ. STREETS	0.00	250,000.00	0.00	250,000.00	0.00	0.00
604 - Sanitary Sewer Fund	-434,388.00	-285,951.42	-64,212.00	84,314.84	192,272.00	0.00
Report Surplus (Deficit):	-2,878,735.00	-80,271.32	-124,147.00	109,402.98	-155,079.00	0.00