

Summerset City Commission
Regular Meeting
Summerset Municipal Building
7055 Leisure Lane
Thursday, September 3rd, 2026, 6:00 P.M.

Mayor Kitzmiller called the regular meeting to order at 6:00 p.m. Commissioners Pulscher, Markham and Hirsch were present. The City Attorney and City Finance Officer were also present.

Mayor Kitzmiller led in the Pledge of Allegiance.

Commissioner Markham gave the invocation.

Call for Changes

Commissioner Markham disclosed a conflict of interest with Item #10, as she resides on High Meadows Rd.

Motion by Pulscher, second by Markham to approve the agenda of the regular meeting of the Summerset City Commission for September 3rd, 2026, as presented. Motion carried.

Citizen Input – None

Consent Calendar

Approval of the Minutes

Motion by Hirsch, second by Pulscher to approve the minutes of the regular meeting held on August 20th, 2026, as presented or amended. Motion carried.

Approval of Claims

Motion by Pulscher, second by Hirsch to approve the claims to the amount of \$174,149.98 from August 20th, 2026, to September 2nd, 2026. Motion carried.

A&B Business \$45.00; Alliance Technical Group \$375.50; Ambrose, Jonathon \$50.00; American Legal \$195.00; Birgen, Nicholin \$50.00; Block, Brenna \$4,133.40; Cahoy, David \$50.00; Cardmember Services \$7,104.13; Doty, Jason \$50.00; Fischer, Lisa \$50.00; HDR Engineering \$1,000.00; Hirsch, Clyde \$50.00; Jamie Steele Construction \$14,779.63; Kayl, Anthony \$206.00; Kitzmiller, Michael \$50.00; Kotermanski, Kevin \$50.00; Madison National Life \$52.00; Markham, Gwenn \$50.00; MDU \$224.22; Meade County Register of Deeds \$30.00; Midwest Playscapes \$77,649.80; Pulscher, Jordan \$50.00; Ryan, Kailie \$50.00; Schieffer, Lisa \$50.00; Thom Flamboe, Race Wheels Consulting \$600.00; Tru-form Construction \$56,879.96; USA Bluebook \$2,702.20; TeGantvoort, Larry \$7.00; Nye, Stephanie \$37.28

Approval of Payroll – August 2026 (SDCL 6-1-10)

Motion by Hirsch, second by Markham to approval Payroll for August 2026. Motion carried.

Dept. 4000 - \$14,887.10 Wastewater
Dept. 4110 - \$1,749.99 Commission
Dept. 4120 - \$1,916.67 Mayor
Dept. 4140 - \$12,718.21 Finance
Dept. 4210 - \$41,566.39 Police
Dept. 4310 - \$18,968.59 Streets
Dept. 4652 - \$1,400.00 Planning & Zoning

Utility Billing Adjustments

Motion by Pulscher, second by Markham to approve the utility adjustments of \$29.19 for the period of August 1st - August 31st, 2026. Motion carried.

***Noted For the Record – Commission Reports are in the packet for viewing.**

Flock Safety Systems - Discussion

Motion by Markham, second by Pulscher to open discussion. Motion carried.

Mayor Kitzmiller opened the discussion. Chief Nasser presented a PowerPoint outlined the Flock camera system.

Public comments were provided by Mike Martin, Laurence Hastings, Logan Behnke, Gary McDuffie, Abigail Ruda, Nicholas Dibello-Hitta, Laurie Potthoff, Senator John Carley, William Waggoner, Jake Young, Will Lind, Kortney Smith, David Weeldreyer, and Mitchell Burdick. Written comments from Senator John Carley and William Waggoner were submitted for inclusion in the minutes.

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

Agreement for Professional Services HDR – High Meadows Paving

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

Mayor Kitzmiller stated that previous discussion on High Meadows Road emphasized the need for accurate specifications. Public Works Superintendent Anthony Kayl reported that the agreement authorizes HDR to complete a design and identify property pins and jurisdictional boundaries for the City of Summerset. Mayor Kitzmiller noted concerns about the road and stated that addressing the issue requires time and to identify funding.

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

Motion by Pulscher, second by Hirsch to approve the Agreement for Professional Services HDR – High Meadows Paving. Motion carried.

Utility Work in the Right-Of-Way Application

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

Mayor Kitzmiller stated that the item is a draft Utility Work in the Right-Of-Way application. City Attorney Wheeler reviewed the application.

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

Motion by Pulscher, second by Hirsch to approve the Utility Work in the Right-Of-Way Application and a fee of \$2500. Motion carried.

City of Summerset Easement Application

Motion by Pulscher, second by Markham to open discussion. Motion carried.

City Attorney Wheeler stated that the item is an Easement Application, and that he had reviewed it. He recommended that the fee be \$1500.

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

Motion by Pulscher, second by Markham to approve the City of Summerset Easement Application with a fee of \$1500. Motion carried.

2024 Building Data Rates

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

Mayor Kitzmiller stated that city was adopting the International Code Council Building Valuation Data Rates-August 2024.

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

Motion by Pulscher, second by Markham to adopt the 2024 Building Data Rates. Motion carried.

Resolution 2026-07 A Resolution Setting Certain Fees

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

Mayor Kitzmiller stated that the changes were highlighted in yellow and that the fee for siding applications was crossed out. Public Works Superintendent Anthony Kayl stated that, pursuant to state law, it is illegal to charge a fee for siding applications.

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

Motion by Markham, second by Hirsch to approve Resolution 2026-07, A Resolution Setting Certain Fees with changes brought forward. Motion carried.

Second Reading of Ordinance 2026-03 Amending 151.053 Final Plats

Motion by Pulscher, second by Markham to open discussion. Motion carried.

City Attorney Wheeler stated that this was the second reading regarding changes to the language in Section D (9) concerning the Register of Deeds.

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

Motion by Pulscher, second by Markham to approve the second reading of Ordinance 2026-03, Amending 151.053 Final Plats. Motion carried.

Motion by Markham, second by Pulscher to adopt Ordinance 2026-03, Amending 151.053 Final Plats. Motion carried.

Payroll Change – Police Department

Motion by Markham, second by Pulscher to approve Kyle McSherry step increase to Grade 18, Step C at \$29.61 effective August 26th, 2026. Motion carried.

New Hire – Police Department

Motion by Markham, second by Hirsch to approve the hire of Tyler Cameron at Grade 18, Step C at \$29.61 effective September 14th, 2026. Motion carried.

Resignation Planning & Zoning Board Member – Brittni Bjorum

Motion by Hirsch, second by Markham to approve the resignation of Brittni Bjorum effective August 28th and authorize the City Administrator to post an opening for an alternate Planning & Zoning Board Member. Motion carried.

Upcoming Events

- City Offices will be closed Monday, September 7th, 2026, for Labor Day.

Executive Session

Motion by Markham, second by Hirsch to enter Executive Session at 8:21 p.m. to discuss contractual matters. Police Chief Rich Nasser and Public Works Superintendent Anthony Kayl were also requested to be present. Motion carried.

Motion by Pulscher, second by Markham to exit executive session and return to regular session at 8:41 pm. Motion carried.

Adjournment

Motion by Pulscher, second by Markham to adjourn at 8:42 p.m. Motion carried.

(SEAL)

ATTEST:

Lisa Fischer
Finance Officer

Michael Kitzmiller
Mayor

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

Mayor Kitzmiller, members of the City Commission, and City Administration,

I am speaking today as a South Dakota Constitutional Advocate Against Mass Surveillance. While we recognize municipal efforts to address public safety, this notice serves to lay out the exact constitutional and statutory standards this administration must uphold regarding Automated License Plate Readers.

As public officials, this administration answers directly to the sovereign citizens who employ you and fund our municipal infrastructure. We expect local government to reflect rigorous adherence to supreme law.

To protect the residents of Summerset, local policy must uphold these concrete statutory pillars:

First, the Ninth Amendment and the First Amendment: under *United States v. Guest*, the Supreme Court established that citizens possess a fundamental constitutional right to travel freely and anonymously on public highways. Citizens do not waive their rights simply by using public roadways, nor can local government subject their daily movements and free association to a centralized corporate AI database.

Second, maintaining a Republican Form of Government under Article IV, Section 4 of the U.S. Constitution: mass tracking creates an unconstitutional chilling effect on free speech and political assembly.

Third, nullifying general warrants under Article VI, Section 11 of the South Dakota Constitution and SDCL 23A-35: city commissions have zero legal authority to execute digital dragnet searches through private corporate networks without individualized probable cause.

Fourth, statutory property rights under SDCL 31-18-2 and SDCL 31-3-1: abutting landowners hold legal title to the centerline of public roads. Mounting AI-powered cameras on private soil or easements without authority violates private property protections under Article VI, Section 13 of our State Constitution.

Fifth, closing private backdoors: city administration must explicitly forbid local law enforcement from utilizing private corporate databases to bypass municipal oversight and judicial warrants under SDCL Title 23A.

Sixth, statutory good faith: contracting with private entities to create loopholed surveillance violates the implied covenant of Good Faith and Fair Dealing under South Dakota law.

Summerset - Flock camera Documents - prep study for Thursday

From John Carley <John.Carley@sdlegislature.gov>

Date Mon 8/31/2026 7:36 PM

To Lisa Schieffer <lschieffer@summerset.us>

Cc Michael Kitzmiller <mkitzmiller@summerset.us>; Gwen Markham <gmarkham@summerset.us>; Clyde Hirsch <chirsch@summerset.us>; jpulsher@summerset.us <jpulsher@summerset.us>; Brielle Schrock <bschrock@summerset.us>; Nicholin Birgen <nbirgen@summerset.us>

Hello Summerset City Council.

I would like to submit some documents for your review before the Flock Camera Discussion on Thursday, since citizens are concerned about this , as am I.

Please distribute them to anyone I haven't copied and incorporate this email and its contents into the minutes. Please also read through this important matter.

First, some questions:

1. Are you aware of the Flock camera controversy and willing to consider removing them/ending contract?
2. Is the purpose of the meeting to determine the balance of safety vs. 4th amendment protections from warrantless searches?
3. While there may be claims of "less theft/crime", have those been 3rd party independently audited/verified? Where is the difference in numbers so that the citizens can determine if their lack of privacy is justified by the actual reduction of crime stats?
4. Law enforcement has been done for many years without these AI cameras, why must they be used now? Just because something makes life easier, does not make it a reason to impose a video surveillance state upon the citizens against their will.
5. Is the commission aware the city of Aberdeen (3rd largest city in SD) recently cancelled all Flock Camera installations?

Recent Articles/research/news:

1. FL Governor Desantis - "Calls License Plate Readers 'Out of Control'"
2. TX Governor Abbott - "Moves to cut state funding for AI-powered Flock cameras amid privacy concerns"
3. MO US Senator Hawley - "writes letter to Flock Safety's CEO: 'Congress never authorized the network your industry has built'"
4. KY US Senator Rand Paul - "The 4th Amendment protects Americans against unreasonable searches, and retracing where someone drove for 5 months is a search. And it's why I take issue with surveillance networks like Flock"
5. #1 Podcast in world Joe Rogan - "I know it can protect people from crime. But I also know hundreds of cops have been busted for stalking people...You can't just spy on us and be a corporation and have access to all the license plates"

6. Rapid City Post - "GTFO: Get the Flock Out (of South Dakota)"
7. Keloland, Aberdeen Mayor Schaunaman- "announced that the city does not plan to install license plate reader cameras in the Aberdeen area"
8. Foxnews: Red State Lawmakers nationwide - "flock surveillance spreads across the South as red-state lawmakers seek to ax '1984'-style tracking tools."
9. Texas Law Enforcement Officer - "unplugged the flock cameras and told the company to come get its garbage out of a free society"
10. Arizona city stops use of Flock cameras - "after police employee abuses system for personal use"
11. Flock CEO Langley - "opted to blur his house because he thinks he deserves the right to privacy"
12. City Council terminates Flock contract - "after 1.6 million unauthorized searches found by outside agencies compared to 5000 in city, contract axed"
13. Flock CEO - "says we need to balance liberty and safety: "What we have to prioritize as a country is compromise"
14. Extracurricular Flock Activity - "6 Georgia police employees terminated for using Flock cameras to stalk people"
15. Resources:
www.stopflock.com www.stopflocking.us www.fliptheflock.org www.deflocktheusa.com

Pros: can be used to catch criminals

Cons:

- A. establish travel patterns for business owners, elected officials, everyday citizens
- B. Data can be obtained by others it is not intended for
- C. High Costs
- D. Regularly misused
- E. Private company owns all the data - rent it out to other entities, even if supposedly "anonymized"
- F. No warrant required for info
- G. Data can be tied together with phones, cars, for geofencing and even more data collation

As Benjamin Franklin said:

"Those who would give up essential Liberty, to purchase a little temporary Safety, deserve neither Liberty nor Safety."

Please consider these important matters.

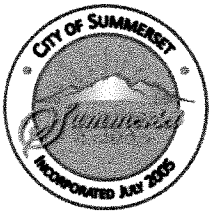
Thank you



John Carley

Senator, District 29
Meade, Pennington, Butte Counties
Piedmont, SD

Joint Committee on Appropriations
Senate Appropriations



City of Summerset, SD

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00322 - Sept. 17 2026 AP

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 1906 - Birgen, Nicholin										Vendor Total:
619497	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	73.77	0.00	0.00	0.00	73.77
Fuel company car	BANKEFT - BANK WEST EFT				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Fuel company car	NA		0.00	0.00	73.77	0.00	0.00	0.00	73.77	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4140-42610	Auto Expense				73.77	100.00%				
Vendor: 0021 - Black Hawk Water Users District										Vendor Total:
1637,1476,960-9.2.26	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	311.20	0.00	0.00	0.00	311.20
Monthly Usage	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Usage	NA		0.00	0.00	153.90	0.00	0.00	0.00	153.90	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4192-42800	Utility Expense				153.90	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Usage	NA		0.00	0.00	118.30	0.00	0.00	0.00	118.30	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4520-42800	Utility Expense				118.30	100.00%				
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly Usage	NA		0.00	0.00	39.00	0.00	0.00	0.00	39.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4520-42800	Utility Expense				39.00	100.00%				
Vendor: 2170 - Black Hills Family Practice and Wellness, PLLC										Vendor Total:
1544914527	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	135.00	0.00	0.00	0.00	135.00
Pre-employment physical-PD	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Pre-employment physical-PD	NA		0.00	0.00	135.00	0.00	0.00	0.00	135.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4210-42200	Prof Fees Expense				135.00	100.00%				
Vendor: 1504 - CBH CO-OP										Vendor Total:
8.31.26-200372	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	6,556.48	0.00	0.00	0.00	6,556.48
Government Fuel	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Government Fuel	NA		0.00	0.00	2,619.68	0.00	0.00	0.00	2,619.68	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4210-42611	Fuel Expense				2,619.68	100.00%				

Payable Register

Packet: APPKT00322 - Sept. 17 2026 AP

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	
Government Fuel	NA		0.00	0.00	3,936.80	0.00	0.00	0.00	3,936.80	
Distributions										
Account Number	Account Name		Project	Account Key	Amount	Percent				
<u>101-4310-42611</u>	Fuel Expense				3,936.80	100.00%				

Vendor: 0036 - City of Rapid City **Vendor Total:** 6,461.12

<u>2609004</u>	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	6,461.12	0.00	0.00	0.00	6,461.12
Solid Waste Disposal	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Solid Waste Disposal	NA	0.00	0.00	6,461.12	0.00	0.00	0.00	6,461.12

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<u>101-4320-43230</u>	Solid Waste Collection			6,461.12	100.00%

Vendor: 0709 - Diamond Water Company **Vendor Total:** 148.95

<u>9.2.26 DW355</u>	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	148.95	0.00	0.00	0.00	148.95
Monthly Usage	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Usage	NA	0.00	0.00	148.95	0.00	0.00	0.00	148.95

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<u>101-4192-42800</u>	Utility Expense			148.95	100.00%

Vendor: 0116 - Evergreen Office Products **Vendor Total:** 224.06

<u>16416</u>	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	224.06	0.00	0.00	0.00	224.06
Monthly Maintenance	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Monthly Maintenance	NA	0.00	0.00	224.06	0.00	0.00	0.00	224.06

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<u>101-4192-42500</u>	Repair/Maint Expense			224.06	100.00%

Vendor: 0246 - Golden West Technologies **Vendor Total:** 4,297.93

<u>40003402</u>	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	4,297.93	0.00	0.00	0.00	4,297.93
Comprehensive Services	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Comprehensive Services	NA	0.00	0.00	4,297.93	0.00	0.00	0.00	4,297.93

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<u>101-4192-42201</u>	Dues/Subscriptions			4,297.93	100.00%

Vendor: 1369 - Greenapsis **Vendor Total:** 376.04

<u>108</u>	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	376.04	0.00	0.00	0.00	376.04
Cleaning Service Fee	BANKW - BANK WEST				No					

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Cleaning Service Fee	NA	0.00	0.00	376.04	0.00	0.00	0.00	376.04

Distributions

Account Number	Account Name	Project	Account Key	Amount	Percent
<u>101-4192-42200</u>	Prof Fees Expense			376.04	100.00%

Payable Register

Packet: APPKT00322 - Sept. 17 2026 AP

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code				On Hold					
Vendor: 0698 - Hawkins Inc.									Vendor Total:	1,325.00
7550039	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	1,325.00	0.00	0.00	0.00	1,325.00
WWTP-Supplies	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-Supplies	NA		0.00	0.00	1,325.00	0.00	0.00	0.00	1,325.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
604-4000-42630	Chemicals and Lab Supplies				1,325.00	100.00%				
Vendor: 1133 - HDR Engineering, Inc										
									Vendor Total:	10,040.50
1200859979	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	1,397.50	0.00	0.00	0.00	1,397.50
WWTP-Reed Bed Expansion Project	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP-Reed Bed Expansion Project	NA		0.00	0.00	1,397.50	0.00	0.00	0.00	1,397.50	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
604-4000-42200	Prof Fees Expense				1,397.50	100.00%				
Vendor: 1200860971										
									Vendor Total:	2,265.00
1200860971	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	2,265.00	0.00	0.00	0.00	2,265.00
Summerset 2026 General Engineering	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Summerset 2026 General Engineering	NA		0.00	0.00	2,265.00	0.00	0.00	0.00	2,265.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4196-42200	Prof Fees Expense				2,265.00	100.00%				
Vendor: 1200860972										
									Vendor Total:	6,378.00
1200860972	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	6,378.00	0.00	0.00	0.00	6,378.00
2025 Norman Ranch Subdivision	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
2025 NOman Ranch Subdivision	NA		0.00	0.00	6,378.00	0.00	0.00	0.00	6,378.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4196-42200	Prof Fees Expense				6,378.00	100.00%				
Vendor: 2052 - Hills Toilet Service										
									Vendor Total:	222.30
26037	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	148.20	0.00	0.00	0.00	148.20
Temp. Toilets-Leisure Lane	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Temp. Toilets-Leisure Lane	NA		0.00	0.00	148.20	0.00	0.00	0.00	148.20	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4520-42830	Temporary Toilets				148.20	100.00%				
Vendor: 26038										
									Vendor Total:	74.10
26038	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	74.10	0.00	0.00	0.00	74.10
Temp. Toilets-Steamboat	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Temp. Toilets-Steamboat	NA		0.00	0.00	74.10	0.00	0.00	0.00	74.10	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4520-42830	Temporary Toilets				74.10	100.00%				
Vendor: 1413 - Northern Truck Equipment Corporation										
									Vendor Total:	11,025.00

Payable Register

Packet: APPKT00322 - Sept. 17 2026 AP

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total
Payable Description	Bank Code		On Hold							
<u>RCI05522</u>	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	11,025.00	0.00	0.00	0.00	11,025.00
150- New trash cans	BANKW - BANK WEST			No						
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
150- New trash cans	NA		0.00	0.00	11,025.00	0.00	0.00	0.00	11,025.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
<u>101-4320-43400</u>	Equip Expense				11,025.00	100.00%				

Vendor: 0167 - SD Department of Revenue								Vendor Total:		1,174.42
August 2026	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	1,174.42	0.00	0.00	0.00	1,174.42
August Sales Tax 2026		BANKEFT - BANK WEST EFT			No	Payment Date: 9/25/2026		Bank Draft:	DFT0000556	
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
August Sales Tax 2026		NA		0.00	0.00	1,174.42	0.00	0.00	0.00	1,174.42
Distributions										
Account Number		Account Name		Project Account Key		Amount	Percent			
101-0000-21700		Sales Tax Payable				1,174.42	100.00%			

Vendor: 0018 - SD One Call								Vendor Total:		32.55
SD26-02519	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	32.55	0.00	0.00	0.00	32.55
Message Fees-August 2026		BANKW - BANK WEST			No					
Items										
Item Description	Commodity			Units	Price	Amount	Tax	Shipping	Discount	Total
Message Fees-August 2026	NA			0.00	0.00	32.55	0.00	0.00	0.00	32.55
Distributions										
Account Number	Account Name			Project Account Key		Amount	Percent			
101-4232-42900	Other Expense					32.55	100.00%			

Vendor: 1328 - Servall Uniform & Linen Supply								Vendor Total:		249.33
1237099	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	249.33	0.00	0.00	0.00	249.33
Monthly service		BANKW - BANK WEST			No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Monthly service	NA		0.00	0.00	249.33	0.00	0.00	0.00	249.33	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4192-42200	Prof Fees Expense				249.33	100.00%				

Vendor: 2105 - Superior Custom Homes, LLC								Vendor Total:		1,000.00
2025-58	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	1,000.00	0.00	0.00	0.00	1,000.00
Erosion Dposit Refund-6490 Anderson Rd.		BANKW - BANK WEST			No					
Items										
Item Description		Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total
Erosion Dposit Refund-6490 Anderson		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: <u>2131 - Thomas Flamboe</u>						Vendor Total:		600.00		
<u>08302026</u>	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	600.00	0.00	0.00	0.00	600.00
PD Candidate Evaluation	BANKW - BANK WEST		No							

Payable Register

Packet: APPKT00322 - Sept. 17 2026 AP

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	
PD Candidate Evaluation	NA		0.00	0.00	600.00	0.00	0.00	0.00	600.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4210-42200	Prof Fees Expense				600.00	100.00%				

Vendor: 0085 - TRUFORM CONSTRUCTION**Vendor Total:** 18.00

26-CSCSCA-F-a	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	18.00	0.00	0.00	0.00	18.00
Concrete pad/Sanitation truck	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
Concrete pad/Sanitation truck	NA		0.00	0.00	18.00	0.00	0.00	0.00	18.00	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
101-4320-42200	Prof Fees Expense				18.00	100.00%				

Vendor: 1024 - USA Bluebook**Vendor Total:** 505.63

INVO1146141	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	488.64	0.00	0.00	0.00	488.64
WWTP- Testing Supplies	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP- Testing Supplies	NA		0.00	0.00	488.64	0.00	0.00	0.00	488.64	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
604-4000-42630	Chemicals and Lab Supplies				488.64	100.00%				

INVO1146583	Invoice	9/17/2026	9/17/2026	9/17/2026	9/17/2026	16.99	0.00	0.00	0.00	16.99
WWTP - Supplies	BANKW - BANK WEST				No					
Items										
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total	
WWTP - Supplies	NA		0.00	0.00	16.99	0.00	0.00	0.00	16.99	
Distributions										
Account Number	Account Name		Project Account Key		Amount	Percent				
604-4000-42630	Chemicals and Lab Supplies				16.99	100.00%				

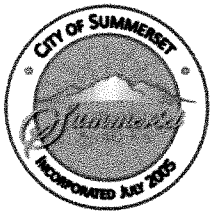
Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	24	44,777.28	0.00	0.00	0.00	44,777.28	1,174.42	43,602.86
	Grand Total:	44,777.28	0.00	0.00	0.00	<u>44,777.28</u>	1,174.42	43,602.86

Account Summary

Account	Name	Amount
<u>101-0000-21700</u>	Sales Tax Payable	1,174.42
<u>101-0000-32060</u>	Erosion Control Deposit Fee	1,000.00
<u>101-4140-42610</u>	Auto Expense	73.77
<u>101-4192-42200</u>	Prof Fees Expense	625.37
<u>101-4192-42201</u>	Dues/Subscriptions	4,297.93
<u>101-4192-42500</u>	Repair/Maint Expense	224.06
<u>101-4192-42800</u>	Utility Expense	302.85
<u>101-4196-42200</u>	Prof Fees Expense	8,643.00
<u>101-4210-42200</u>	Prof Fees Expense	735.00
<u>101-4210-42611</u>	Fuel Expense	2,619.68
<u>101-4232-42900</u>	Other Expense	32.55
<u>101-4310-42611</u>	Fuel Expense	3,936.80
<u>101-4320-42200</u>	Prof Fees Expense	18.00
<u>101-4320-43230</u>	Solid Waste Collection	6,461.12
<u>101-4320-43400</u>	Equip Expense	11,025.00
<u>101-4520-42800</u>	Utility Expense	157.30
<u>101-4520-42830</u>	Temporary Toilets	222.30
Total:		41,549.15

Account	Name	Amount
<u>604-4000-42200</u>	Prof Fees Expense	1,397.50
<u>604-4000-42630</u>	Chemicals and Lab Supplies	1,830.63
Total:		3,228.13



City of Summerset, SD

Payable Register

Payable Detail by Vendor Name

Packet: APPKT00321 - PYPKT00331 - August 2026 PY

Payable #	Payable Type	Post Date	Payable Date	Due Date	Discount Date	Amount	Tax	Shipping	Discount	Total	
Payable Description	Bank Code				On Hold						
Vendor: 0468 - Delta Dental										Vendor Total: 1,004.60	
1983199	Invoice	9/3/2026	9/3/2026	9/3/2026	9/3/2026	1,004.60	0.00	0.00	0.00	1,004.60	
Dental Insurance	BANKW - BANK WEST				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Dental & Vision Insurance	NA		0.00	0.00	1,004.60	0.00	0.00	0.00	1,004.60		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
998-0000-21800	Dental & Vision Ins Payable				1,004.60	100.00%					
Vendor: 0041 - Health Pool of SD											Vendor Total: 16,932.03
2026-1775	Invoice	9/3/2026	9/3/2026	9/3/2026	9/3/2026	16,932.03	0.00	0.00	0.00	16,932.03	
Health Insurance	BANKW - BANK WEST				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
Health Insurance	NA		0.00	0.00	16,932.03	0.00	0.00	0.00	16,932.03		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
998-0000-21830	Medical Ins Payable				16,932.03	100.00%					
Vendor: 0011 - SDRS											Vendor Total: 11,281.82
INV0000354	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	4,895.34	0.00	0.00	0.00	4,895.34	
SDRS 6%	BANKEFT - BANK WEST EFT				No	Payment Date: 8/27/2026			Bank Draft: DFT0000546		
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SDRS 6%	NA		0.00	0.00	4,895.34	0.00	0.00	0.00	4,895.34		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
211-0000-21910	SDRS Payable				133.78	0%					
101-0000-21910	SDRS Payable				3,255.32	0%					
604-0000-21910	SDRS Payable				1,506.24	0%					
INV0000355											Vendor Total: 6,386.48
SDRS 8%	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	6,386.48	0.00	0.00	0.00	6,386.48	
	BANKEFT - BANK WEST EFT				No	Payment Date: 8/27/2026			Bank Draft: DFT0000547		
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SDRS 8%	NA		0.00	0.00	6,386.48	0.00	0.00	0.00	6,386.48		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
101-0000-21910	SDRS Payable				6,386.48	0%					
Vendor: 1022 - SDRS-Supplemental Retirement Plan (SDSRP)											Vendor Total: 465.00
INV0000356	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	465.00	0.00	0.00	0.00	465.00	
SDRS Supplemental	BANKW - BANK WEST				No						
Items											
Item Description	Commodity		Units	Price	Amount	Tax	Shipping	Discount	Total		
SDRS Supplemental	NA		0.00	0.00	465.00	0.00	0.00	0.00	465.00		
Distributions											
Account Number	Account Name		Project Account Key		Amount	Percent					
101-0000-21910	SDRS Payable				310.02	0%					
604-0000-21910	SDRS Payable				154.98	0%					

Payable Register

Packet: APPKT00321 - PYPKT00331 - August 2026 PY

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

Vendor: 0128 - United States Treasury

Vendor Total: 20,664.77

INV0000357	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	6,780.05	0.00	0.00	0.00	6,780.05
Federal W/H	BANKEFT - BANK WEST EFT				No	Payment Date: 8/27/2026		Bank Draft:	DFT0000548	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Federal W/H	NA	0.00	0.00	6,780.05	0.00	0.00	0.00	6,780.05

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>211-0000-21710</u>	Payroll Tax Payable		126.41	0%
<u>604-0000-21710</u>	Payroll Tax Payable		1,047.51	0%
<u>101-0000-21710</u>	Payroll Tax Payable		5,606.13	0%

INV0000358	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	11,252.98	0.00	0.00	0.00	11,252.98
Social Security	BANKEFT - BANK WEST EFT				No	Payment Date: 8/27/2026		Bank Draft:	DFT0000549	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Social Security	NA	0.00	0.00	11,252.98	0.00	0.00	0.00	11,252.98

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>211-0000-21710</u>	Payroll Tax Payable		138.20	0%
<u>604-0000-21710</u>	Payroll Tax Payable		1,757.22	0%
<u>101-0000-21710</u>	Payroll Tax Payable		9,357.56	0%

INV0000359	Invoice	8/27/2026	8/27/2026	8/27/2026	8/27/2026	2,631.74	0.00	0.00	0.00	2,631.74
Medicare	BANKEFT - BANK WEST EFT				No	Payment Date: 8/27/2026		Bank Draft:	DFT0000550	

Items

Item Description	Commodity	Units	Price	Amount	Tax	Shipping	Discount	Total
Medicare	NA	0.00	0.00	2,631.74	0.00	0.00	0.00	2,631.74

Distributions

Account Number	Account Name	Project Account Key	Amount	Percent
<u>211-0000-21710</u>	Payroll Tax Payable		32.32	0%
<u>604-0000-21710</u>	Payroll Tax Payable		410.94	0%
<u>101-0000-21710</u>	Payroll Tax Payable		2,188.48	0%

Payable Summary

Type	Count	Gross	Tax	Shipping	Discount	Total	Manual Payment	Balance
Invoice	8	50,348.22	0.00	0.00	0.00	50,348.22	31,946.59	18,401.63
Grand Total:		50,348.22	0.00	0.00	0.00	<u>50,348.22</u>	31,946.59	18,401.63

Account Summary

Account	Name	Amount
<u>101-0000-21710</u>	Payroll Tax Payable	17,152.17
<u>101-0000-21910</u>	SDRS Payable	9,951.82
Total:		27,103.99

Account	Name	Amount
<u>211-0000-21710</u>	Payroll Tax Payable	296.93
<u>211-0000-21910</u>	SDRS Payable	133.78
Total:		430.71

Account	Name	Amount
<u>604-0000-21710</u>	Payroll Tax Payable	3,215.67
<u>604-0000-21910</u>	SDRS Payable	1,661.22
Total:		4,876.89

Account	Name	Amount
<u>998-0000-21800</u>	Dental & Vision Ins Payable	1,004.60
<u>998-0000-21830</u>	Medical Ins Payable	16,932.03
Total:		17,936.63



SUMMERSET POLICE DEPARTMENT

Monthly Report-August 2026

Calls for service

- 376

Court appearances

- Inv Regan
- Officer Johnson
- Lt. Macrander
- Ofc. McSherry

Training

- Nasser – A Conversation About PS Technology

Grants

- Homeland Security – Polling Place Security

Special Events

- Public Safety Day
- Motorcycle Rally

Daily

- Regular meetings with Commissioner Markham
- Covering patrol shifts and responding to calls for service
- Evidence.com management
- Citizen Meetings
- Radio Maintenance
- Employee Evaluation
- USMS MOU
- USMS Meeting
- PurpleWave Photos
- Digital Radio Switch
- Department Meeting
- Order Axon Parts
- Central Square Tasks/Permissions
- Cancel ATT Contract
- Find Doctor for PE
- Replace Patrol Vehicle Battery

- IT-Domain Troubleshooting
- Aimpoint RMA
- Budget
- Professional Service Agreement
- NICS Validation
- Update EDGAR
- PSD Setup
- UJS Merger Meeting
- Radar Recerts
- LE Contracts
- Offer Letters
- Axon Retention Categories
- DCI Background Investigation
- Expenses/CC Receipts
- Fleet Management
- Vehicle Title
- Records Requests
- NIBRS Submissions
- Department Budget
- Payroll

August 2026 City Administrator Report

ECONOMIC DEVELOPMENT

- Sent B. Block the critical suppliers SD GOED \$20 million available notice.
- Visited with B. Block on Dakota Road Show.
- Met with B. Block, P. Olsen, M. Trupe, G. Markham and A. Kayl on proposed TIF.
- Visited with B. Block on marketing, social media, and website outreach.

GRANTS

- Visited with A. Kayl and E. Jasper on Generator Grant, bid, agreement, overage.
- Denied the A.I. grant through SD Department of Labor.

PLANNING & ZONING

- Received High Meadows information from M. Kitzmiller for review. Visited with HDR on review.
- Requested structure numbers from Meade County.
- Biweekly meetings with Norman Ranch.
- Visited with M. Wheeler on Norman Ranch matters.
- Attended two Planning & Zoning Meetings/Agenda/Minutes.
- Sent deeds to City property to Renner & Associates.
- Reviewed Sturgis Road boring pictures and what the next steps will be.
- Drafted a letter to Lot 9 on Infinity Drive regarding Developer's Agreement. Visited with S. Savanti.
- Met with C. Gollnick and G. Markham regarding High Meadows Road.
- Visited with BH Energy on easement.
- Met with C. Tong on new plans for Summerset Business Plaza.
- T. Thompson to pick up final plat on Phase 1A.
- Visited with S. Rost. Would like a meeting set up on the 18th.
- Contacted Meade County regarding a building permit that was done in 2005.
- Reviewed Exit 48 I-90 final draft from S. Gramm.
- Visited with L. Venable on remodeling permit for City Hall.
- Drafted utility permits, right of way.
- Research item on section line vacation.
- Sent correspondence to RCS regarding R-3 requirements for playgrounds, visited with J. Scull.
- Worked on IBC, IRC Codes.
- Visited with M. Carlson on SDDOT Permitting.
- Visited with J. Steele on Building in Black Hawk and Subdividing.
- Worked on new rates for building permit.
- Received fire alarm plans from Friendly Horizons. Sent to engineers for review.
- R. Siegrist to be sending new plat for 9 acres.

*See next page

MISC.

- Worked with Nicky & Lisa on posting job opening for Wastewater Dept.
- Researched with T. Morris on TIF Money – cannot be used on lift station grant overage.
- Followed up on award for Mick's Electric on lift stations.
- Drafted abatement forms for city approval/county – vet exemptions.
- Worked on Hazard Mitigation – reached out to Meade County no reports.
- Cyber Security Training – AI Training.
- Ambulance Meeting with K. Klunder and J. Berglund.
- Reviewed apprentice program from J. Ambrose.
- Visited with personnel regarding time entry.
- Visited with G. Deering on ambulance committee.
- Visited with S. Blotsky Piedmont Commissioner on different matters.
- Received a complaint on cars going through stop signs. Sent it to the police department
- Followed up on L. Potthoff complaint with Public Works.
- Received complaint from S. Triggs, sent back reply.
- Sent a request to Meade County for Traffic Counts on High Meadows.
- Worked on You Tube Channel and Website.
- Met with J. Pulscher on different matters.
- Receive call from S. Reade regarding the city and when a fifth commissioner will be appointed.
- Drafted letter to Sports Shack and reviewed the response back.
- Set up meeting with P. Olsen and M. Trupe to discuss TIF along Recreational Drive.
- Drafted letter to JR's BBQ regarding hard surface.
- Visited with P. Olsen regarding TIF Discretionary Formula.
- Visited with C. Lien on enforcement notice.
- J. Parks regarding zoning sign.
- E. Peterson on final payment on reed bed project.
- Reviewed attorney comments on developer's agreement.
- Helped out for two hours on public safety day.
- Visited with M. Carlson SDDOT on Joint Powers Agreement.
- Followed up with A. Kayl on carport.
- Worked on budget for FY2027, wages, benefits and revenue.
- Met with T. Bass on ambulance service.
- Reviewed letter from Meade County regarding SRO Service.
- Visited with A. Kayl on garbage service revenues, expenses if we were to contract with Piedmont.

August 2026 Finance Department

Meetings Attended

- ❖ Check in with Commissioner Pulscher
- ❖ Communication with Nicky
- ❖ Communication with Lisa
- ❖ Attended two Commission meetings

Utility Billing

- ❖ ACH draft report
- ❖ Returned payment processing
- ❖ Utility billing adjustments
- ❖ Answer questions on utility bills

Financial

- ❖ Sales tax payable
- ❖ Bank recon
- ❖ Payroll process with payables and reporting
- ❖ Invoice review and claims prepared
- ❖ Credit card reconciliation
- ❖ Menards rebate processing

Staff

- ❖ Assisted staff with HR and benefit topics
- ❖ New employee onboarding
- ❖ Payroll, reporting, and incurred payables
- ❖ Contact list updating

Budget

- ❖ Will be training with Lisa

Miscellaneous

- ❖ Preparing information for Commission meeting agenda items
- ❖ Commission meeting minutes prepared and submitted for publication
- ❖ Continued work on FO operations manual
- ❖ Social media and LED post creation-in training
- ❖ Working with Commissioner Markham on returned mail

August

Sanitation

Hauled Solid Waste, Recycling, Cardboard Delivered cans to residents as needed. Performed maintenance on solid waste equipment. Washed trash cans as needed. Troubleshoot electrical issues on garbage truck.

Public works

Performed maintenance on public works equipment. Had numerous conversations with the City Staff and Mayor. Spoke with HDR about various issues. Attended Construction meetings on Norman Ranch. Mowed city owned right of ways. Patched around manholes swept streets.

Code enforcement

Investigated code enforcement complaints issued several notices

Parks

Mowed. Worked on Leisure Lane park removals.

Miscellaneous

Attended Council Meeting. Attended meeting with developer or development of recreational drive.

Aug 2026 Wastewater Department report

Daily Operations

8-2 Responded to high main lift level. Replaced level transducer.
8-3 Replaced belts on SBR blower #3.
8-4 Site visit from Danny Eysers with Rural Water Association.
8-4 Submitted DMR to DANR.
8-10 Phone conference with Commission Hirsch.
8-11 Jaeson Garcia resigned.
8-12 Talked to Kendra Weise from SDARWS about the apprenticeship program.
8-12 Main Lift station control issue due to thunderstorm. DPI found bad power supply and replaced.
8-13 Conducted initial interview with operator candidate.
8-14 Conducted initial interview with operator candidate.
8-17 Conducted final interview with operator candidate. Commissioner Hirsch and Finance Officer Fischer attended.
8-17 Cleaned effluent filters.
8-19 Called Kailie Ryan to offer her the Wastewater Operator position.
8-20 Attended Commissioner meeting.
8-20 Completed meter reading for commercial billing.
8-26 Kailie started.
8-31 Phone conference with Commissioner Hirsch.
Responded to 24 requests for utility location
Treated 6 million gallons of wastewater with a daily average of 170 thousand gallons

Special Projects

Misc

CITY NAME: Summerset

[illegible]

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

County C

Tax Year Payable 2025

NAME !

MAILING ADDRESS

CITY Summerset

State SD

Zip Code 57718

Legal Description of Property

Application for an abatement / refund of taxes is being presented due to the following reason (check applicable provision)

An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;

Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;

The property is exempt from the tax;

The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessments;

Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;

The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid.

A loss occurred because of flood, fire, storm, or other unavoidable casualty; Date of Loss

Structures have been removed after the assessment date (upon verification by the director of equalization)
Date structures removed

XX Applicant, having otherwise qualified for property tax relief program, but missed the deadline as prescribed:

Assessment Freeze of Dwellings of Disabled and Senior Citizens §10-6A-4

X Disabled Veteran Exemption §10-4-40

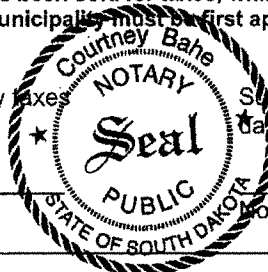
Paraplegic Veteran Exemption §10-4-24.10

Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military §10-13-40.4.

Other / Comments

(No tax may be abated on any real property which has been sold for taxes, while a tax certificate is outstanding - - Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

I hereby apply for an abatement / refund of property taxes
for the above reasons.



Subscribed and sworn to before me this 11
day of September, 2024

Courtney Bahe
Notary / Auditor / Deputy Auditor

comm expires: 09-13-2031

DATE RECEIVED in the County Auditor's office

Received by

Total Valuation

Total Taxes on Property

Amount Abated

Amount Refunded

Date Approved

Check Number

[illegible]

CITY NAME: Summerset

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the 17th of September 2026.

Lisa Fischer, City Finance Officer

TAX DISTRICT: SC51-4

The contents of the within petition, having been before the governing body of the above-named municipality, and having been considered by same, the undersigned hereby certifies that

_____ FAVORABLE _____ UNFAVORABLE action was taken thereon at its meeting on the _____ day of _____, 20____.

County Official

[illegible]

APPLICATION FOR ABATEMENT AND/OR REFUND OF PROPERTY TAXES

County _____

Tax Year Payable 2026

NAME _____

MAILING ADDRESS _____

CITY Summerset

ate SD

Zip Code 57718

Legal Description of Property _____

Application for an abatement / refund of taxes is being presented due to the following reason (check applicable provision)

_____ An error has been made in any identifying entry or description of the real property, in entering the valuation of the real property or in the extension of the tax, to the injury of the complainant;

_____ Improvements on any real property were considered or included in the valuation of the real property, which did not exist on the real property at the time fixed by law for making the assessment;

_____ The property is exempt from the tax;

_____ The complainant had no taxable interest in the property assessed against the complainant at the time fixed by law for making the assessments;

_____ Taxes have been erroneously paid or error made in noting payment or issuing receipt for the taxes paid;

_____ The same property has been assessed against the complainant more than once in the same year, and the complainant produces satisfactory evidence that the tax for the year has been paid.

_____ A loss occurred because of flood, fire, storm, or other unavoidable casualty; Date of Loss _____

_____ Structures have been removed after the assessment date (upon verification by the director of equalization)
Date structures removed _____

XX

Applicant, having otherwise qualified for property tax relief program, but missed the deadline as prescribed:

_____ Assessment Freeze of Dwellings of Disabled and Senior Citizens §10-6A-4

☒ Disabled Veteran Exemption §10-4-40

_____ Paraplegic Veteran Exemption §10-4-24.10

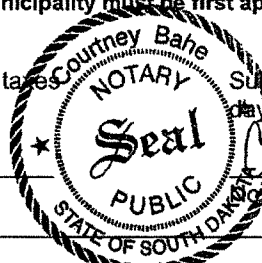
_____ Applicant, having otherwise qualified for classification of owner-occupied single family dwelling, but missed the deadline as prescribed by law due to temporary duty assignment for the military §10-13-40.4.

_____ Other / Comments _____

(No tax may be abated on any real property which has been sold for taxes, while a tax certificate is outstanding -- Any abatement on property within corporate limits of a municipality must be first approved by the governing body of the municipality.)

I hereby apply for an abatement / refund of property taxes _____
for the above reasons _____

Applicant's Signature



Subscribed and sworn to before me this 11
day of September, 2026

Courtney Bahe
Notary / Auditor / Deputy Auditor

Comm expires 09-13-2031

DATE RECEIVED in the County Auditor's office _____

Received by _____

Total Valuation _____

Total Taxes on Property _____

Amount Abated _____

Amount Refunded _____

Date Approved _____

Check Number _____

[illegible]

CITY NAME: Summerset

[illegible]

Check Number _____

[illegible]

10-4-40. Partial exemption--Owner-occupied dwellings of certain disabled veterans.

Two hundred thousand dollars of the full and true value of the total amount of a dwelling or portion thereof classified as owner-occupied pursuant to §§ 10-13-39 to 10-13-40.4, inclusive, that is owned and occupied by a veteran who is rated as permanently and totally disabled from a service-connected disability is exempt from property taxation. The veteran shall apply for this partial exemption on a form prescribed by the secretary of revenue. Any application or supporting document for this exemption is confidential. Any veteran who would otherwise qualify for this exemption but fails to comply with the application deadline for the owner-occupied classification or the deadline for application for this exemption may petition the board of county commissioners to recalculate the taxes based upon the owner-occupied classification and this exemption and abate or refund the difference in taxes pursuant to chapter 10-18.

If the director of equalization determines that the veteran receives an exemption for the veteran's dwelling pursuant to this section, the veteran retains that exemption until the property ownership is transferred, the veteran does not occupy the dwelling, or the property has a change in use. If the legal description of property is changed or amended and the veteran continues to reside in the dwelling, the veteran retains the exemption provided by this section.

Source: SL 2007, ch 45, § 1; SL 2008, ch 39, § 1, eff. Nov. 1, 2007; SL 2008, ch 40, § 1; SL 2011, ch 1 (Ex. Ord. 11-1), § 161, eff. Apr. 12, 2011; SL 2019, ch 59, § 1; SL 2024, ch 34, § 1.

10-4-41. Partial exemption--Owner-occupied dwellings of surviving spouses of certain veterans.

Two hundred thousand dollars of the full and true value of the total amount of a dwelling, or portion thereof, classified as owner-occupied pursuant to §§ 10-13-39 to 10-13-40.4, inclusive, is exempt from property taxation if owned and occupied by:

- (1) The surviving spouse of a veteran who was rated as permanently and totally disabled from a service-connected disability; or
- (2) The surviving spouse of a veteran, who receives dependency and indemnity compensation from the United States Department of Veterans Affairs as a result of the veteran's service-connected death.

The surviving spouse shall apply for this partial exemption on a form prescribed by the secretary of revenue. Any application or supporting document for this exemption is confidential. Any surviving spouse who would otherwise qualify for this exemption but fails to comply with the application deadline for the owner-occupied classification or the deadline for application for this exemption may petition the board of county commissioners to recalculate the taxes based upon the owner-occupied classification and this exemption and abate or refund the difference in taxes pursuant to chapter 10-18.

If the director of equalization determines that the surviving spouse receives an exemption for the dwelling pursuant to this section, the surviving spouse retains that exemption until the property ownership is transferred, the surviving spouse does not occupy the dwelling, the surviving spouse remarries, or the property has a change in use. If the legal description of property is changed or amended and the surviving spouse continues to reside in the dwelling, the surviving spouse retains the exemption provided by this section.

Source: SL 2010, ch 46, § 1; SL 2011, ch 1 (Ex. Ord. 11-1), § 161, eff. Apr. 12, 2011; SL 2019, ch 59, § 2; SL 2022, ch 27, § 1; SL 2024, ch 34, § 2.



What can we do for you today?

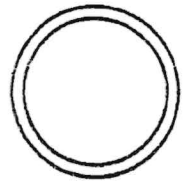
The South Dakota Department of Revenue consistently provides a positive experience by partnering with their customers to understand their needs while guiding them to useful solutions with expertise, easy-to-use online tools and a human touch.

For additional assistance:

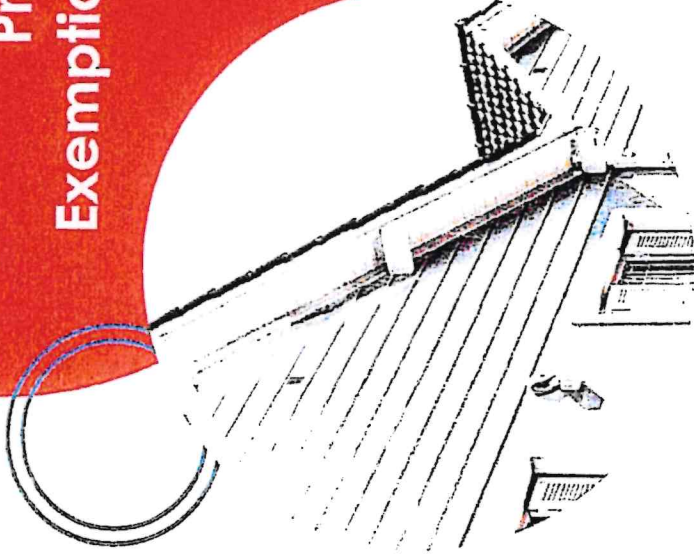
Phone: 1-800-829-9188

Email: proptaxin@state.sd.us

Website: <https://dor.sd.gov>



Disabled Veteran Property Tax Exemption Program



What's inside:

What the Program Does

Eligibility

How to Apply



Contact Us

1-800-829-9188

proptaxin@state.sd.us

<https://dor.sd.gov>

December
2024

Relief Programs

Assessment Freeze for the Elderly and Disabled

Disabled Veteran Exemption

Homestead Exemption Program

Property Tax Exemption for Paraplegic Veterans

Property Tax Reduction for Paraplegics

Property Tax Reduction from Municipal Taxes for the Elderly and Disabled

Sales or Property Tax Refund for Seniors & Citizens with Disabilities



"The State of South Dakota recognizes and honors our state's veterans for the service they have given to and sacrifices they have made for their country. Some of our South Dakota veterans returned home with disabilities sustained through the course of that military service, and because of those conditions, may have difficulty meeting their property tax obligations. This brochure explains how the Disabled Veteran Property Tax Exemption Program works, what eligibility requirements must be met, and how to apply."

-Secretary Michael Houdyshell

What the Program Does

For those eligible, the program exempts \$200,000 of the full and true value of the dwelling, or portion thereof, from property taxes. Dwelling is defined as the home, garage, and the lot. Once approved for the exemption, no further applications are needed. The property will continue to receive the \$200,000 exemption until the property is sold or there is a change in use.

How to Apply

Application must be submitted to your county director of equalization on or before November 1.

The veteran must be rated as permanently and totally disabled as the result of a service-connected disability.

The property must be owned and occupied by a disabled veteran or unmarried surviving spouse.

The property must be classified as owner-occupied.

The property must be owned and occupied by an unmarried surviving spouse receiving dependency and indemnity as a result of the veteran's service-connected death.

For the initial application, the applicant must provide proof of their eligibility

Such proof can be obtained by calling the Sioux Falls VA Regional Office at 1-800-827-1000 and requesting that they send you a statement verifying that you are permanently and totally disabled as a result of a service-connected disability(ies). You must take a copy of that statement with you when you apply for the exemption as proof that you meet the eligibility requirements.

Applications are available at your county courthouse or from the Property Tax Division's website at: <https://dor.sd.gov/individuals/taxes/property-tax/relief-programs/>



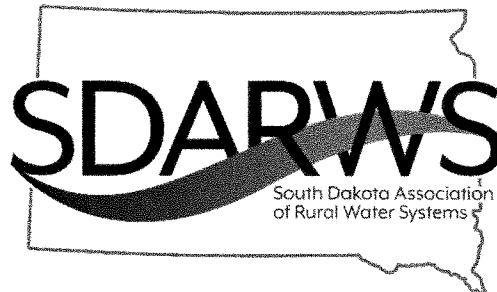


Apprenticeship**USA**



Appendix E
EMPLOYER ACCEPTANCE AGREEMENT

SOUTH DAKOTA ASSOCIATION OF RURAL WATER SYSTEMS



APPROVED BY:
US DEPT. OF LABOR
OFFICE OF APPRENTICESHIP



Apprenticeship**USA**

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EMPLOYER ACCEPTANCE AGREEMENT

SPONSORING EMPLOYER				
1. Employer Name City of Summerset			2. Employer ID# (EIN) 54-2183317	
3. Street Address 7055 Leisure Ln.				
4. City Summerset		5. State SD	6. Zip Code 57718	
7. Name of CEO/Pres./Owner Lisa Fischer			8. Title City Finance Officer	
9. Apprenticeship Contact Name Jon Ambrose		10. Title Wastewater Superintendent	11. Phone # 605-787-6851	12. Email jambrose@summerset.us
APPRENTICE OCCUPATION		☐ Water Systems Operation Specialist		
13. Mentor Contact Name (Water)		14. Title	15. Phone #	16. Email
17. Total # Employees	18. # of Skilled Water Operators	19. Average Hourly Rate for Water Operators: \$	20. # of Female Operators	21. # of Minority Operators
APPRENTICE OCCUPATION		☐ Wastewater Systems Operation Specialist		
22. Mentor Contact Name (WW) Jon Ambrose		23. Title Wastewater Superintendent	24. Phone # 605-787-6851	25. Email jambrose@summerset.us
26. Total # Employees 2	27. # of Skilled WW Operators 1	28. Average Hourly Rate for WW Operators: \$22.01	29. # of Female Operators 1	30. # of Minority Operators 0



ApprenticeshipUSA

Occupation:	Water Systems Operation Specialist	
	Qualifying Criteria	Pay Rate
Period 1	0 - 1000 OJT, RTI & Evaluation	\$
Period 2	1001 - 2000 OJT & RTI & Evaluation	\$
Period 3	2001 - 3000 OJT & RTI & Evaluation	\$
Period 4	3001 - 4000 OJT, RTI, Evaluation & Operator Certification	\$
Rate Upon Completion:		\$

**Apprentices must be paid, at minimum, the wages set forth in the approved program Standards. Apprentices may be paid more than the Period/Completion Wages outlined in the Standards. Indicate alternate wage schedule in the space provided above.*

Occupation:	Wastewater Systems Operation Specialist	
	Qualifying Criteria	Pay Rate
Period 1	0 - 1000 OJT, RTI, Evaluation	\$ 22.56
Period 2	1001 - 2000 OJT, RTI & Evaluation	\$ 23.13
Period 3	2001 - 3000 OJT, RTI & Evaluation	\$ 23.59
Period 4	3001 - 4000 OJT, RTI, Evaluation & Operator Certification	\$ 24.09
Rate Upon Completion:		\$ 24.09

**Apprentices must be paid, at minimum, the wages set forth in the approved program Standards. Apprentices may be paid more than the Period/Completion Wages outlined in the Standards. Indicate alternate wage schedule in the space provided above.*

The undersigned employer hereby subscribes to the provisions of the Apprenticeship Standards formulated and registered by the **South Dakota Association of Rural Water Systems** and agrees to carry out the intent and purpose of said Standards and to abide by the rules and decisions of the South Dakota Association of Rural Water Systems established under these Apprenticeship Standards. We have been furnished a copy of the Standards and have read and understood them and agreed to abide by them. On-the-job, the apprentice is hereby guaranteed assignment to a skilled and competent journey worker mentor and is guaranteed that the work assigned to the apprentice will be rotated to ensure training in all phases of work. We further understand that we are responsible for providing the Sponsor reporting of the apprentice's on-the-job training hours, notification of apprentice's wage increases and results of apprentice progress evaluations and any additional records that may



ApprenticeshipUSA

be required for the sponsor to maintain compliant records management in accordance with administrative code 29 CFR § 30.

The employer further agrees that recruitment, selection, employment, and training of apprentices during their apprenticeship shall be without discrimination because of race, color, religion, national origin, sex (including pregnancy and gender identity), sexual orientation, genetic information, or because they are an individual with a disability or a person 40 years of age or older. The South Dakota Association of Rural Water Systems also will take affirmative action to provide equal opportunity in apprenticeship and will operate the apprenticeship program as required under 29 CFR § 30.

This employer acceptance agreement will remain in effect until canceled voluntarily or revoked by the Sponsor or Registration Agency.

SPONSOR



Sponsor Signature

Wastewater Superintendent

Title



Date

PARTICIPATING EMPLOYER



Employer Signature



Title



Date

CITY OF SUMMERSET

ORDINANCE 2027

AN ORDINANCE APPROPRIATING FUNDS FOR THE FISCAL YEAR 2027

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 2027.

<u>EXPENDITURES</u>		General Fund (Fund 101)	BBB Fund (Fund 211)	TIF # 1 Fund (Fund 302)	TIF # 2 Fund (Fund 305)	TIF #3 (Fund 307)	Capital Project (Fund 504)
410	<u>GENERAL GOVERNMENT</u>						
411	Legislative	\$ 50,942					
411.5	Contingency	\$ 176,588					
412	Executive	\$ 28,310					
413	Election	\$ 4,250					
414	Financial & Administration	\$ 323,508					
419	Government Bldg & Engineering	\$ 282,550					
Total General Government		\$ 866,148					
420	<u>PUBLIC SAFETY</u>						
421	Police	\$ 1,499,808					
422	Fire	\$ 79,065					
423	Inspection	\$ 25,500					
Total Public Safety		\$ 1,604,373					
430	<u>PUBLIC WORKS</u>						
431	Streets & Drainage	\$ 743,520					
432	Sanitation	\$ 169,300					
Total Public Works		\$ 912,820					
440	<u>HEALTH & WELFARE</u>						
441	Animal Control	\$ 2,000					
Total Health & Welfare		\$ 2,000					
450	<u>CULTURE & RECREATION</u>						
452	Parks	\$ 47,250					
Total Culture & Recreation		\$ 47,250					
460	<u>CONSERVATION & DEVELOPMENT</u>						
465	Economic Development		\$ 64,807				
465.2	Planning & Zoning	\$ 24,765					
Total Consrv & Development		\$ 24,765	\$ 64,807				
470	<u>DEBT SERVICE</u>						
470	Debt Service			\$ 296,801	\$ 486,116.00		
Total Debt Service		\$ -		\$ 296,801	\$ 486,116.00		
485	<u>CAPITAL OUTLAY</u>						
485	Capital Outlay						
Total Capital Outlay							0
490	<u>MISCELLANEOUS OTHER</u>						
499	Liquor	\$ 1,000					
Total Miscellaneous		\$ 1,000					
510	<u>OTHER FINANCE USES</u>						
510	Transfer Out	\$ 250,000.00	\$ -	\$ 850,000.00			
<u>TOTAL 2027 APPROPRIATIONS</u>		\$ 3,708,356	\$ 64,807	\$ 1,146,801	\$ 486,116.00		0

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)	TIF # 3 (Fund 307)	Capital Project (Fund 504)
300 <u>GENERAL GOVERNMENT</u>						
Undesignated Fund Balance	\$ 842,873	\$ (193)	\$ 212,429.00	\$ (898,614.00)		-250000
310 Taxes	\$ 2,076,090	\$ 65,000	\$ 875,000	\$ 532,230.00		
320 Licenses & Permits	\$ 235,000					
330 Intergovernmental Revenue	\$ 189,704					
340 Charges for Goods and Services	244,000					
350 Fines & Forfeits	\$ 100.00					
360 Miscellaneous Revenue	\$ 120,589		\$ 59,372	\$ 2,500.00		
390 Other Sources	\$ -		-	850,000		
						250,000
<u>TOTAL MEANS OF FINANCE</u>	<u>\$ 3,708,356</u>	<u>\$ 64,807</u>	<u>\$ 1,146,801</u>	<u>\$ 486,116.00</u>		<u>\$0</u>

ENTERPRISE FUNDS**604 SEWER ENTERPRISE FUND**

Estimated Revenue	<u>\$ 1,193,559</u>
Total Available	\$ 1,193,559
Less Estimated Appropriations	<u>\$ 1,191,903</u>
Estimated Surplus	\$ 1,656
Est Surplus For Future Expansion	\$ 1,656

SECTION THREE

That there is hereby levied upon all taxable property within the City of Summerset, for the fiscal year 2027, a tax sufficient to raise the following funds:

For General Purposes \$ 873,290

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, 2027

ATTEST:

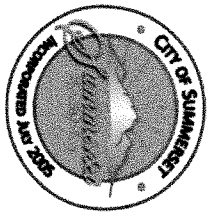
Lisa Fischer, Finance Officer

Michael Kitzmiller, Mayor

Vote: Kitzmiller:
 Markham:
 Pulscher:
 Hirsch:

First Reading: 09/17/26
Second Reading:
Publication:

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



City of Summeret, SD

Budget Worksheet
Account Summary
For Fiscal: 2027 Period Ending: 12/31/2027

Defined Budgets _____

Fund: 101 - General Fund
Department: 0000 - Non departmental

	2025	2025	2026	2026	2027	2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-0000-31110						
Current Year Property Tax	797,372.00	791,901.60	840,430.00	463,706.93	873,290.00	0.00
Budget Notes						
Budget Code						
2027						
Subject	Description					
Property Tax	2.5 CPI + 1.41 growth =3.91%					
101-0000-31120						
Current Year Minus 1 Prop Tax	5,000.00	1,229.58	1,500.00	3,112.77	2,500.00	0.00
101-0000-31310						
Sales Tax Revenue	1,100,807.00	1,137,287.48	1,200,000.00	757,400.72	1,200,000.00	0.00
101-0000-31900						
Penalties&Interest/Debt/Tax	250.00	559.52	250.00	397.24	300.00	0.00
101-0000-32060						
Erosion Control Deposit Fee	10,000.00	-3,000.00	50,000.00	1,000.00	50,000.00	0.00
Budget Notes						
Budget Code						
2027						
Subject	Description					
Erosion Control	50 homes check on					
101-0000-32070						
Building Permits Revenue	75,000.00	36,480.20	150,000.00	30,500.30	165,000.00	0.00
Budget Notes						
Budget Code						
2027						
Subject	Description					
Building permits	50 homes					
101-0000-32090						
Grading Permit Revenue	2,500.00	1,368.37	1,500.00	1,430.15	1,500.00	0.00
101-0000-32095						
Septic Permits	1,050.00	300.00	600.00	0.00	600.00	0.00
101-0000-32120						
Business/Contractor License	6,500.00	17,960.00	7,500.00	9,150.00	7,500.00	0.00
101-0000-32130						
Sign Permit Revenue	600.00	142.00	600.00	0.00	600.00	0.00
101-0000-32140						
Plat Fee Revenue	7,000.00	5,650.00	7,500.00	2,680.00	5,000.00	0.00
101-0000-32150						
Waiver/Variance Fee Revenue	1,500.00	1,050.00	900.00	0.00	900.00	0.00
101-0000-32170						
Waste Haulers License	0.00	750.00	750.00	750.00	750.00	0.00
101-0000-32180						
Conditional Use Permit	1,000.00	0.00	900.00	0.00	900.00	0.00
101-0000-32390						
Vendor License	1,200.00	4,150.00	2,000.00	1,050.00	1,000.00	0.00
101-0000-32400						
Fence Permit Fee Revenue	750.00	400.00	1,000.00	400.00	1,250.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

		2025	2025	2026	2026	2027	2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Budget Notes							
Budget Code							
2027							
Subject							
Description							
Fence permit							
25 homes							
101-0000-33100	Federal Grants	12,378.00	0.00	0.00	0.00	14,700.00	0.00
Budget Notes							
Budget Code							
2027							
Subject							
Description							
Possible Grant PD Safety Wages							
Federal grants							
Description							
Forestry Grant							
101-0000-33101		0.00	0.00	0.00	0.00	5,000.00	0.00
Malt Beverage Revenue							
101-0000-33210		1,800.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
Liquor License Revenue							
101-0000-33220		5,600.00	5,900.00	5,600.00	300.00	5,900.00	0.00
Lottery Machine Revenue							
101-0000-33230		1,100.00	1,400.00	1,400.00	1,000.00	1,400.00	0.00
Wine License Revenue							
101-0000-33240		0.00	500.00	500.00	0.00	500.00	0.00
101-0000-33490	State Grants	25,000.00	22,580.72	196,479.00	0.00	98,904.00	0.00
Budget Notes							
Budget Code							
2027							
Subject							
Description							
per Rich wrote the grant for 2027 will start in October 26, possible motorola grant 40,000, generator PW 39,054							
State grants							
Description							
Bank Franchise Tax							
101-0000-33501		5,000.00	3,395.91	4,000.00	4,338.04	4,500.00	0.00
Liquor Reversion							
101-0000-33530		21,000.00	19,848.73	21,000.00	14,008.44	21,000.00	0.00
Motor Vehicle License 5%							
101-0000-33540		30,000.00	32,557.40	32,000.00	26,715.40	32,000.00	0.00
Cty Road Revenue							
101-0000-33810		1,310.00	1,310.00	1,310.00	1,310.00	0.00	0.00
Budget Notes							
Budget Code							
2027							
Subject							
Description							
no longer receive- per legislation 2026							
City Road							
Description							
Other County Revenue							
101-0000-33890		5,000.00	4,643.38	4,600.00	1,800.48	4,600.00	0.00
Refuse Collection Charges							
101-0000-34410		200,000.00	210,163.16	229,760.00	153,884.07	237,000.00	0.00
Budget Notes							
Budget Code							
2027							
Subject							
Description							
may need to increase in we pick up Piedmont							
Refuse collection							
Description							
Refuse Credit Application							
101-0000-34420		5,000.00	-7,087.83	10,000.00	-8,026.56	7,000.00	0.00
Budget Notes							
Budget Code							
2027							
Subject							
Description							
Refuse credit application							
101-0000-34430							

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

	2025	2025	2026	2026	2027	2027	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
101-0000-35100	Court Fines & Forfeits	100.00	195.00	100.00	78.00	100.00	0.00
101-0000-36100	Interest Revenue	65,000.00	42,148.56	36,000.00	23,787.26	35,239.00	0.00
101-0000-36200	Copies/Fax/Notary Revenue	50.00	15.00	50.00	20.00	50.00	0.00
101-0000-36350	Street Lights Fee Revenue	1,500.00	150.00	0.00	0.00	0.00	0.00
101-0000-36400	Code Enf Assmnt Fee Revenue	1,500.00	10,029.45	5,000.00	3,466.17	3,500.00	0.00
101-0000-36900	Other Revenue	60,000.00	30,054.44	150,000.00	343,966.86	60,000.00	0.00
101-0000-36903	CC Rewards	0.00	2,588.82	7,500.00	1,274.76	2,500.00	0.00
101-0000-36904	SRO Reimbursement	0.00	11,936.82	0.00	3,800.04	0.00	0.00
Budget Notes							
Budget Code							
2027	Subject	Description					
	SRO	no SRO contract					
101-0000-36910	Cable Television Franchise Fee	16,800.00	14,111.81	16,800.00	9,716.45	16,800.00	0.00
101-0000-36920	WC Safety Grant	0.00	2,548.94	0.00	0.00	2,500.00	0.00
Department: 0000 - Non departmental Total:		2,468,667.00	2,406,419.06	2,988,729.00	1,854,217.52	2,865,483.00	0.00
Department: 4110 - Commission Expenses							
101-4110-41100	Wage Expense	26,250.00	26,249.85	28,000.00	15,749.91	28,000.00	0.00
101-4110-41200	PR Tax Expense	2,009.00	2,008.35	2,142.00	1,205.01	2,142.00	0.00
101-4110-42100	Other Ins Expense	250.00	387.95	400.00	388.65	400.00	0.00
Budget Notes							
Budget Code							
2027	Subject	Description					
	Insurance	SDPAA					
101-4110-42200	Prof Fees Expense	10,000.00	0.00	10,000.00	414.18	7,500.00	0.00
101-4110-42300	Publishing Exp	10,000.00	6,363.21	8,000.00	3,728.35	8,000.00	0.00
101-4110-42600	Supply//Material Exp	500.00	466.44	500.00	0.00	500.00	0.00
101-4110-42700	Travel/Conf Expense	500.00	35.00	400.00	25.00	500.00	0.00
101-4110-42810	Phone	1,800.00	2,200.00	2,400.00	1,500.00	2,400.00	0.00
101-4110-42900	Other Expense	250.00	711.25	250.00	0.00	1,500.00	0.00
Department: 4110 - Commission Expenses Total:		51,559.00	38,422.05	52,092.00	23,011.10	50,942.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

	2025	2025	2026	2026	2027	2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity

Department: 4115 - Contingency Expense

<u>101-4115-44150</u>	Contingency Expense	60,582.50	0.00	170,522.00	0.00	176,588.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2027	Contingency	5% of the general fund					

Department: 4115 - Contingency Expense Total:

60,582.50	0.00	170,522.00	0.00	176,588.00	0.00
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Department: 4120 - Mayoral Expense

<u>101-4120-41100</u>	Wage Expense	23,000.00	23,000.04	23,000.00	15,333.36	23,000.00	0.00
<u>101-4120-41200</u>	PR Tax Expense	1,760.00	1,759.44	1,760.00	1,172.96	1,760.00	0.00
<u>101-4120-42100</u>	Other Ins Expense	100.00	93.24	150.00	93.41	150.00	0.00
<u>101-4120-42200</u>	Prof Fees Expense	750.00	0.00	500.00	0.00	500.00	0.00
<u>101-4120-42201</u>	Dues/Subscriptions	100.00	0.00	100.00	0.00	100.00	0.00
<u>101-4120-42600</u>	Supply/Material Exp	0.00	0.00	100.00	0.00	100.00	0.00
<u>101-4120-42700</u>	Travel/Conf Expense	500.00	0.00	600.00	0.00	500.00	0.00
<u>101-4120-42810</u>	Phone	600.00	600.00	600.00	450.00	600.00	0.00
<u>101-4120-42900</u>	Other Expense	1,500.00	711.25	1,500.00	0.00	1,600.00	0.00
Department: 4120 - Mayoral Expense Total:		28,310.00	26,163.97	28,310.00	17,049.73	28,310.00	0.00

Department: 4130 - Election Expense

<u>101-4130-42200</u>	Prof Fees Expense	750.00	0.00	3,500.00	0.00	3,500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2027	Election	Off year election will be less, but possibility of referral elections					

<u>101-4130-42300</u>	Publishing Exp	300.00	148.66	350.00	0.00	350.00	0.00
<u>101-4130-42600</u>	Supply/Material Exp	100.00	0.00	100.00	0.00	200.00	0.00
<u>101-4130-42700</u>	Travel/Conf Expense	100.00	69.00	100.00	0.00	100.00	0.00
<u>101-4130-42900</u>	Other Expense	0.00	0.00	50.00	0.00	100.00	0.00
Department: 4130 - Election Expense Total:		1,250.00	217.66	4,100.00	0.00	4,250.00	0.00

Department: 4140 - Finance Office Expense

<u>101-4140-41100</u>	Wage Expense	103,001.00	103,732.16	117,556.00	76,730.56	119,821.00	0.00
<u>101-4140-41150</u>	Wage Expense - Hourly	23,031.00	22,411.82	23,695.00	15,533.23	24,403.00	0.00
<u>101-4140-41200</u>	PR Tax Expense	9,642.00	9,301.76	10,806.00	7,057.45	11,034.00	0.00
<u>101-4140-41300</u>	SDRS Expense	7,562.00	7,433.94	8,475.00	5,535.91	8,654.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

	2025	2025	2026	2026	2027	2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101-4140-41400						
Workers Comp Expense	800.00	368.00	800.00	0.00	800.00	0.00
101-4140-41700						
Med Ins Expense	30,242.00	26,912.64	28,416.00	18,537.27	31,096.00	0.00
101-4140-42100						
Other Ins Expense	5,000.00	1,969.36	5,000.00	5,608.47	6,000.00	0.00
101-4140-42150						
Postage	700.00	572.63	1,000.00	926.08	1,600.00	0.00
101-4140-42200						
Prof Fees Expense	46,508.00	42,357.69	35,667.00	31,422.22	36,720.00	0.00
Budget Notes						
Budget Code						
2027						
101-4140-42201						
Subject		Description				
Budget Notes		Casey Peterson Audit, moved \$720.00 from other expense for the Bank West Positive Pay				
Budget Code						
2027						
Dues/Subscriptions	15,000.00	15,989.59	28,000.00	21,323.41	28,000.00	0.00
101-4140-42300						
Subject		Description				
Budget Notes		SDML Affiliates, GOSCMSA Membership/Conference, Beacon monthly, Adobe, Tyler Tech annual, ICMA Membership, Drop Box, Sam's				
Budget Code						
2027						
101-4140-42500						
Publishing Exp	750.00	962.70	750.00	511.05	1,000.00	0.00
101-4140-42500						
Repair/Maint Expense	250.00	0.00	250.00	200.00	250.00	0.00
101-4140-42600						
Supply/Material Exp	3,500.00	3,189.80	3,500.00	522.48	3,000.00	0.00
101-4140-42610						
Auto Expense	0.00	0.00	0.00	0.00	250.00	0.00
Budget Notes						
Budget Code		Description				
2027		Gas				
101-4140-42700						
Travel/Conf Expense	5,000.00	3,385.90	5,000.00	2,031.70	4,000.00	0.00
Budget Notes		Description				
Budget Code		GOSCMSA Conference, HR/FO Conference/Convention				
2027						
101-4140-42730						
Training Expense	0.00	0.00	1,540.00	0.00	0.00	0.00
101-4140-42810						
Phone	1,800.00	1,800.00	1,800.00	1,350.00	1,800.00	0.00
101-4140-42850						
Uniform Expense	300.00	299.24	450.00	98.11	300.00	0.00
101-4140-42900						
Other Expense	5,126.00	9,410.89	9,500.00	6,139.94	8,780.00	0.00
Budget Notes		Description				
Budget Code		Bank & CC Fees, moving \$720.00 to Professional Fees for Bank West Positive Pay				
2027						
101-4140-43400						
Equip Expense	1,000.00	0.00	2,500.00	0.00	1,000.00	0.00
Department: 4140 - Finance Office Expense Total:	259,212.00	250,098.12	284,705.00	193,527.88	288,508.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

				2025	2025	2026	2026	2027	2027
				Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Department: 4141 - City Attorney Expense									
<u>101-4141-42200</u>	Prof Fees Expense			50,000.00	28,112.30	50,000.00	18,705.00	35,000.00	0.00
Department: 4192 - City Attorney Expense Total:				50,000.00	28,112.30	50,000.00	18,705.00	35,000.00	0.00
Department: 4192 - General Government Buildings									
<u>101-4192-42100</u>	Other Ins Expense			5,000.00	4,004.06	6,000.00	10,044.73	10,250.00	0.00
Budget Notes									
Budget Code									
2027									
Subject									
Insurance									
Description									
SDPAA Insurance									
<u>101-4192-42200</u>	Prof Fees Expense			18,500.00	37,804.81	30,000.00	10,798.20	25,000.00	0.00
Budget Notes									
Budget Code									
2027									
Subject									
Prof Fees									
Description									
Greenapis cleaning, shredding, zoom, DOT Marketing, Text My Gov, American Legal/ICC									
<u>101-4192-42201</u>	Dues/Subscriptions			55,264.00	52,438.37	58,300.00	35,521.90	58,000.00	0.00
Budget Notes									
Budget Code									
2027									
Subject									
Dues/Subscriptions									
Description									
Golden West \$55,000, Labor/Services \$3,000.00									
<u>101-4192-42500</u>	Repair/Maint Expense			25,000.00	13,044.46	100,000.00	71,208.22	10,000.00	0.00
Budget Notes									
Budget Code									
2027									
Subject									
Repair/Maint Expense									
Description									
Copier Maintenance for PD and FO \$4,921; unkown repairs to Bldg: \$5,079									
<u>101-4192-42600</u>	Supply/Material Exp			2,500.00	1,901.27	2,500.00	1,087.63	2,500.00	0.00
Budget Notes									
Budget Code									
2027									
Subject									
Utility Expense									
Description									
Black Hills Energy, MDU, Black Hawk Water/Diamond Water, Phone & Internet									
<u>101-4192-42900</u>	Other Expense			29,663.00	13,664.72	0.00	0.00	0.00	0.00
Budget Notes									
Budget Code									
2027									
Subject									
Special Occasions									
Description									
CC Rewards									
<u>101-4192-43400</u>	Equip Expense			2,750.00	5,520.15	11,000.00	12,922.68	43,000.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

			2025	2025	2026	2026	2027	2027
Total Budget			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes	Subject	Description						
Budget Code	Equipment Expense	Firewall \$2,000; Server \$35,000; Switch & Router \$6,000.00 for upgrades to system						
2027								
Department: 4192 - General Government Buildings Total:			163,677.00	149,463.06	245,300.00	162,769.69	182,550.00	0.00
Department: 4196 - City Engineer Expense								
<u>101-4196-42200</u>	Prof Fees Expense		90,000.00	84,904.17	100,000.00	57,265.54	100,000.00	0.00
Department: 4196 - City Engineer Expense Total:			90,000.00	84,904.17	100,000.00	57,265.54	100,000.00	0.00
Department: 4210 - Law Enforcement								
<u>101-4210-41100</u>	Wage Expense		80,930.00	80,359.94	83,595.00	101,025.97	167,401.00	0.00
Budget Notes	Subject	Description						
Budget Code	Wages	salared employees 2, w/uniform allowance (954.90) each						
2027								
<u>101-4210-41150</u>	Wage Expense - Hourly		444,071.00	438,579.59	490,690.00	224,026.07	592,136.00	0.00
Budget Notes	Subject	Description						
Budget Code	Hourly wages	hourly employees 8; w/uniform allowance (954.90) each						
2027								
<u>101-4210-41170</u>	Safety Grant Wages		17,827.00	10,114.30	0.00	0.00	18,375.00	0.00
Budget Notes	Subject	Description						
Budget Code	Salary grant wages	Grant \$14,700.00 Fed request/ \$3675 soft match check revenue side						
2027								
<u>101-4210-41200</u>	PR Tax Expense		41,490.00	40,290.51	43,933.00	24,702.94	59,511.00	0.00
<u>101-4210-41300</u>	SDRS Expense		43,387.00	41,614.50	45,943.00	24,949.82	62,233.00	0.00
<u>101-4210-41400</u>	Workers Comp Expense		10,500.00	13,125.00	13,000.00	0.00	14,500.00	0.00
<u>101-4210-41700</u>	Med Ins Expense		88,871.00	72,692.61	82,786.00	47,018.70	162,202.00	0.00
Budget Notes	Subject	Description						
Budget Code	Medical Ins	8 single/ 2 family 10% increase on health, 3% on dental						
2027								
<u>101-4210-42100</u>	Other Ins Expense		26,000.00	19,810.32	26,000.00	29,766.17	33,000.00	0.00
Budget Notes	Subject	Description						
Budget Code	Insurance	SDPAA Insurance						
2027								
<u>101-4210-42150</u>	Postage		500.00	420.00	500.00	150.99	500.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

		2025	2025	2026	2026	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>101-4210-42200</u> Budget Notes Budget Code 2027	Prof Fees Expense	2,632.00	1,765.00	4,000.00	2,169.00	4,000.00	0.00
	Subject	Description	Physical/Psych Evals+additional expenses				
	Prof Fees						
<u>101-4210-42201</u> Budget Notes Budget Code 2027	Dues/Subscriptions	2,720.00	2,543.14	3,600.00	2,410.16	3,700.00	0.00
	Subject	Description	MOCIC, IACP, SDCA, LeadsOnline, Genetec				
	Dues/Subscriptions						
<u>101-4210-42202</u> Budget Notes Budget Code 2027	Axon BWC	6,500.00	6,492.90	8,500.00	6,492.90	9,000.00	0.00
	Subject	Description	Adding additional pro license for new supervisor (\$500)				
	Axon						
<u>101-4210-42203</u> Budget Notes Budget Code 2027	Axon Fleet	16,610.00	15,820.64	34,000.00	31,871.66	34,000.00	0.00
	Subject	Description	No change in contract				
	Axon Fleet						
<u>101-4210-42204</u> Budget Notes Budget Code 2027	Axon CEW	4,120.00	5,092.80	8,100.00	8,100.00	10,500.00	0.00
	Subject	Description	Adding two Tasers				
	Axon CEW						
<u>101-4210-42205</u> Budget Notes Budget Code 2027	I.T. GoldenWest	1,800.00	403.55	1,800.00	0.00	2,000.00	0.00
	Subject	Description	Golden West Fees plus new PC				
	IT		Reduced per Rich				
<u>101-4210-42206</u> Budget Notes Budget Code 2027	Flock Safety Contract	0.00	0.00	22,500.00	22,500.00	22,500.00	0.00
	Subject	Description	Contract renewal-Need quote by July to be locked in 2026 pricing				
	Flock Safety Contract						
<u>101-4210-42301</u> <u>101-4210-42500</u>	Marketing/Recruiting	2,500.00	0.00	2,500.00	1,783.98	5,000.00	0.00
	Repair/Maint Expense	15,000.00	12,705.06	25,000.00	4,975.91	20,000.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

		2025	2025	2026	2026	2027	2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Budget Notes Budget Code 2027	Subject Repair/Maint. Expense	Description Reduced per Rich					
	Supply/Material Exp	3,500.00	1,057.00	6,000.00	946.95	6,000.00	0.00
	Evidence - Supply/Materials	1,000.00	984.94	1,000.00	305.61	1,000.00	0.00
~~101-4210-42600~~							
~~101-4210-42601~~							
~~101-4210-42611~~	Fuel Expense	25,000.00	27,031.19	30,000.00	17,750.99	30,000.00	0.00
Budget Notes Budget Code 2027	Subject Fuel Expense	Description Reduced per Rich					
	Travel/Conf Expense	2,000.00	1,120.59	3,000.00	0.00	1,000.00	0.00
	Training Expense	6,000.00	1,076.06	7,000.00	1,601.65	7,000.00	0.00
~~101-4210-42700~~							
~~101-4210-42730~~							
Budget Notes Budget Code 2027	Subject Training	Description Training/ammunition/range					
	Utility Expense	3,740.00	29.82	0.00	0.00	0.00	0.00
	Phone	8,100.00	10,172.43	11,400.00	11,374.21	15,000.00	0.00
~~101-4210-42810~~							
Budget Notes Budget Code 2027	Subject Phone	Description Will reduce contract price if radio grant is awarded. Phones/aircards 10 line + 10 aircards + 20 VPNs					
	Dispatch Expense	30,000.00	22,300.19	25,000.00	18,276.70	25,000.00	0.00
	Subject Dispatch Expense	Description Have never received projected budget from MCSO					
~~101-4210-42820~~							
Budget Notes Budget Code 2027	VPN/First Net	1,850.00	123.24	2,200.00	120.00	2,300.00	0.00
	Subject VPN First Net	Description Additional user license					
	Uniform Allowance	6,400.00	259.08	4,000.00	708.94	4,000.00	0.00
~~101-4210-42850~~							
Budget Notes Budget Code 2027	Subject Uniform	Description New hire uniforms/body armor					
	Duty Equipment	30,000.00	14,987.00	6,500.00	1,731.64	12,000.00	0.00
~~101-4210-42851~~							

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

		2025	2025	2026	2026	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Budget Notes Budget Code 2027	Subject	Description					
	Duty Equipment	Additional Rifle kit + 2 handgun set up (RDS, flashlight, holster)					
<u>101-4210-42900</u>	Other Expense	3,500.00	2,651.74	3,500.00	0.00	3,500.00	0.00
<u>101-4210-42901</u>	Public Safety Day	0.00	0.00	1,500.00	1,631.20	3,000.00	0.00
Budget Notes Budget Code 2027	Subject	Description					
	Public Safety	Reduced by \$2,000.00-per Rich					
<u>101-4210-43400</u>	Equip Expense	137,627.50	143,141.02	87,000.00	79,346.13	168,900.00	0.00
Budget Notes Budget Code 2027	Subject	Description					
	Equip Expense	GRANT- \$81,820 Motorola Portable Radios (10) + \$87,000 Tahoe Build/ Vehicle Tear down check revenue side					
<u>101-4210-43401</u>	A&B Water	0.00	0.00	540.00	0.00	550.00	0.00
Department: 4210 - Law Enforcement Total:		1,064,175.50	986,764.16	1,085,087.00	665,738.29	1,499,808.00	0.00
Budget Notes Budget Code 2027	Subject	Description					
	Other Expense	35,257.00	34,429.70	35,257.00	34,481.00	79,065.00	0.00
<u>101-4220-42900</u>	Other Expense	35,257.00	34,429.70	35,257.00	34,481.00	79,065.00	0.00
Budget Notes Budget Code 2027	Subject	Description					
	Other expenses	Ambulance \$77,565 and BH Fire \$1,500					
Department: 4220 - Fire Department Expense Total:		35,257.00	34,429.70	35,257.00	34,481.00	79,065.00	0.00
Budget Notes Budget Code 2027	Subject	Description					
	Building Inspection Expense	15,000.00	1,715.00	20,000.00	1,675.00	25,000.00	0.00
<u>101-4232-42320</u>	Building Inspection	15,000.00	1,715.00	20,000.00	1,675.00	25,000.00	0.00
Budget Notes Budget Code 2027	Subject	Description					
	Building Inspection	50 homes, misc. inspections					
<u>101-4232-42900</u>	Other Expense	0.00	308.70	1,500.00	203.70	500.00	0.00
Department: 4232 - Proactive Inspection Admin Total:		15,000.00	2,023.70	21,500.00	1,878.70	25,500.00	0.00
Budget Notes Budget Code 2027	Subject	Description					
	Wage Expense - Hourly	182,745.00	176,139.28	213,732.00	137,448.50	248,794.00	0.00
<u>101-4310-41150</u>	Wage Expense - Hourly	182,745.00	176,139.28	213,732.00	137,448.50	248,794.00	0.00
Budget Notes Budget Code 2027	Subject	Description					
	wages	4 employees, w/uniform allowance (666.00)					

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

		2025	2025	2026	2026	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>101-4310-41200</u>	PR Tax Expense	13,969.00	12,407.18	16,351.00	10,226.63	19,033.00	0.00
<u>101-4310-41300</u>	SDRS Expense	10,956.00	10,209.31	11,384.00	7,012.80	14,928.00	0.00
<u>101-4310-41400</u>	Workers Comp Expense	5,000.00	6,449.00	5,500.00	0.00	7,000.00	0.00
<u>101-4310-41700</u>	Med Ins Expense	35,666.00	43,183.19	52,750.00	26,676.81	66,293.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2027	Medical Insurance	4 employees					
<u>101-4310-42100</u>	Other Ins Expense	25,000.00	28,176.51	30,000.00	26,271.81	30,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2027	Insurance	SDPAA Insurance + increase for building					
<u>101-4310-42200</u>	Prof Fees Expense	30,000.00	22,350.00	31,667.00	34,436.67	32,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2027	Prof Fees	USGS					
<u>101-4310-42201</u>	Dues/Subscriptions	500.00	75.00	1,500.00	125.00	500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2027	Dues/Subscriptions	Streets/Code Enforcement with SDML					
<u>101-4310-42300</u>	Publishing Exp	500.00	271.02	500.00	0.00	500.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2027	Publishing	Snow Ordinance publication					
<u>101-4310-42500</u>	Repair/Maint Expense	150,000.00	124,790.29	75,000.00	59,105.08	0.00	0.00
<u>101-4310-42510</u>	Street Snow Removal	30,000.00	24,661.74	35,000.00	139.66	20,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2027	Snow removal	Snow removal, salt, cutting edges					
<u>101-4310-42530</u>	Landscape&Mowing Expense	5,000.00	712.46	5,000.00	101.99	5,000.00	0.00
<u>101-4310-42550</u>	Street Light Repair	115,000.00	95,232.36	115,000.00	0.00	115,000.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

		2025	2025	2026	2026	2027	2027	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Budget Notes Budget Code 2027	Subject Street lights	Description Purchase solar lights						
	101-4310-42600	Supply/Material Exp	30,000.00	16,438.30	30,000.00	10,621.48	30,000.00	0.00
	101-4310-42610	Auto Expense	30,000.00	7,116.68	30,000.00	3,635.93	30,000.00	0.00
	101-4310-42611	Fuel Expense	20,000.00	10,811.22	15,000.00	17,576.30	15,000.00	0.00
	101-4310-42700	Travel/Conf Expense	0.00	113.64	5,000.00	247.00	5,000.00	0.00
Budget Notes Budget Code 2027	Subject Conferences	Description Street Conference Tony and Jason						
	101-4310-42730	Training Expense	0.00	175.00	5,000.00	208.41	5,000.00	0.00
Budget Notes Budget Code 2027	Subject Training	Description What trainings?						
	101-4310-42800	Utility Expense	25,000.00	16,289.83	25,000.00	12,392.15	20,000.00	0.00
Budget Notes Budget Code 2027	Subject Utility	Description MDU & BH Energy						
	101-4310-42810	Phone	2,400.00	1,700.00	2,400.00	1,600.00	2,400.00	0.00
Budget Notes Budget Code 2027	Subject Phones	Description 4 employees						
	101-4310-42850	Uniform Allowance	1,146.00	1,167.96	2,000.00	0.00	0.00	0.00
101-4310-42900	Other Expense		30,000.00	0.00	0.00	0.00	0.00	
101-4310-43000	Capital Expense		250,000.00	0.00	0.00	0.00	0.00	
101-4310-43400	Equip Expense		18,500.00	5,097.87	179,000.00	173,018.32	77,072.00	0.00
Budget Notes Budget Code 2027	Subject Equip Expense	Description 2nd Cage Snow Plow, generator grant \$52,072						
	101-4320-41200	PR Tax Expense	0.00	133.34	0.00	0.00	0.00	0.00
Department: 4320 - Code Enforcement & Sanitation			1,011,382.00	603,567.84	886,784.00	520,844.54	743,520.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

	2025	2025	2026	2026	2027	2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>101-4320-41300</u>	SDRS Expense	0.00	111.27	0.00	0.00	0.00
<u>101-4320-42150</u>	Postage	1,500.00	3,721.67	5,000.00	368.00	4,000.00
<u>101-4320-42200</u>	Prof Fees Expense	0.00	0.00	0.00	56,879.96	0.00
<u>101-4320-42201</u>	Dues/Subscriptions	20,000.00	35.00	3,800.00	3,042.00	3,800.00
<u>101-4320-42500</u>	Repair/Maint Expense	25,000.00	20,240.04	30,000.00	2,063.49	30,000.00
<u>101-4320-42600</u>	Supply//Material Exp	35,000.00	4,748.73	15,000.00	1,357.73	15,000.00
<u>101-4320-42610</u>	Auto Expense	0.00	3,842.39	5,000.00	75.30	0.00
<u>101-4320-42611</u>	Fuel Expense	20,000.00	10,630.14	15,000.00	597.60	15,000.00
<u>101-4320-42700</u>	Travel/Conf Expense	0.00	479.96	10,000.00	1,239.90	10,000.00
<u>101-4320-43200</u>	Subject	Description				
<u>101-4320-43200</u>	Conferences	Waste Expo - Las Vegas				
<u>101-4320-42730</u>	Training Expense	20,000.00	3,201.75	10,000.00	315.30	2,500.00
<u>101-4320-43230</u>	Subject	Description				
<u>101-4320-43230</u>	Trainings	What Trainings?				
<u>101-4320-42900</u>	Other Expense	40,000.00	2,661.85	7,500.00	0.00	7,500.00
<u>101-4320-43230</u>	Solid Waste Collection	70,000.00	70,082.79	80,000.00	51,155.26	80,000.00
<u>101-4320-43260</u>	C E Abatement Exp	1,500.00	0.00	1,500.00	0.00	1,500.00
<u>101-4320-43400</u>	Equip Expense	0.00	3,042.00	15,000.00	0.00	0.00
<u>101-4320-43400</u>	Department: 4320 - Code Enforcement & Sanitation Total:	233,000.00	122,930.93	197,800.00	117,094.54	169,300.00
<u>101-4410-43350</u>	Department: 4410 - Animal Control Dept					
<u>101-4410-43350</u>	Humane Society	2,000.00	940.00	2,000.00	325.00	2,000.00
<u>101-4410-43350</u>	Department: 4410 - Animal Control Dept Total:	2,000.00	940.00	2,000.00	325.00	2,000.00
<u>101-4520-42100</u>	Other Ins Expense	500.00	706.63	1,000.00	971.91	1,250.00
<u>101-4520-42100</u>	Subject	Description				
<u>101-4520-42100</u>	Insurance	SDPAA Insurance new park equipment				
<u>101-4520-42500</u>	Repair/Maint Expense	10,000.00	8,908.65	10,000.00	68.80	10,000.00
<u>101-4520-42530</u>	Landscape&Mowing Expense	17,000.00	12,206.96	15,000.00	17.31	15,000.00
<u>101-4520-42600</u>	Supply/Material Exp	10,000.00	2,963.85	10,000.00	3,380.59	10,000.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

	2025	2025	2026	2026	2027	2027	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
101-4520-42800	Utility Expense	6,250.00	2,917.06	7,500.00	1,282.23	4,000.00	0.00
Budget Notes	Subject	Description					
Budget Code	Utility	BH Energy and BH Water					
2027							
101-4520-42830	Temporary Toilets	0.00	1,511.25	1,000.00	937.95	2,000.00	0.00
101-4520-42900	Other Expense	7,000.00	7,789.15	346,457.00	77,649.80	5,000.00	0.00
Budget Notes	Subject	Description					
Budget Code	Other expense	Park equipment and activities					
2027		Discussion Gwenn					
Department: 4520 - Parks and Recreation Total:		50,750.00	37,003.55	390,957.00	84,308.59	47,250.00	0.00
Department: 4652 - P & Z Expense							
101-4652-41100	Wage Expense	12,000.00	7,800.00	13,000.00	5,200.00	13,000.00	0.00
101-4652-41200	PR Tax Expense	918.00	596.70	995.00	397.80	995.00	0.00
101-4652-42100	Other Ins Expense	200.00	366.19	400.00	367.06	450.00	0.00
101-4652-42150	Postage	250.00	58.08	250.00	0.00	250.00	0.00
101-4652-42200	Prof Fees Expense	5,000.00	525.00	5,000.00	555.00	5,000.00	0.00
101-4652-42201	Dues/Subscriptions	1,605.00	1,397.76	1,655.00	1,655.00	1,720.00	0.00
Budget Notes	Subject	Description					
Budget Code	Dues/Subscriptions	BH Council of Local Gov.					
2027							
101-4652-42300	Publishing Exp	3,800.00	1,705.17	3,500.00	1,077.85	2,500.00	0.00
101-4652-42600	Supply/Material Exp	250.00	124.86	350.00	37.18	350.00	0.00
101-4652-42900	Other Expense	600.00	736.25	500.00	335.00	500.00	0.00
Department: 4652 - P & Z Expense Total:		24,623.00	13,310.01	25,650.00	9,624.89	24,765.00	0.00
Department: 4900 - Miscellaneous							
101-4900-49900	Miscellaneous	900.00	750.00	900.00	975.00	1,000.00	0.00
Department: 4900 - Miscellaneous Total:		900.00	750.00	900.00	975.00	1,000.00	0.00
Department: 5100 - Interfund Transfer							
101-5100-51100	Transfer Out	0.00	250,000.00	0.00	0.00	250,000.00	0.00
Department: 5100 - Interfund Transfer Total:		0.00	250,000.00	0.00	0.00	250,000.00	0.00
Fund: 101 - General Fund Surplus (Deficit):		-673,011.00	-222,682.16	-592,235.00	-53,381.97	-842,873.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

	2025	2025	2026	2026	2027	2027
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 & Booze Tax	55,000.00	63,617.38	73,000.00	45,909.25	65,000.00
211-0000-36700	Contributions and Donations	0.00	20,686.74	0.00	0.00	0.00
Department: 0000 - Non departmental Total:		55,000.00	84,304.12	73,000.00	45,909.25	65,000.00
Department: 4650 - Economic Development Expense						
211-4650-41160	Admin Wages	21,141.00	21,140.40	13,379.00	8,918.96	13,713.00
211-4650-41200	PR Tax Expense	1,618.00	1,602.61	1,024.00	682.08	1,050.00
211-4650-41300	SDRS Expense	1,269.00	1,268.40	803.00	535.12	823.00
211-4650-41700	Med Ins Expense	3,096.00	3,055.24	2,044.00	1,324.16	2,221.00
211-4650-42200	Prof Fees Expense	5,000.00	4,143.75	50,000.00	19,087.50	42,000.00
Budget Notes						
Budget Code		Description				
2027		Get an average and see what has bee spent in 2026				
211-4650-42600	Supply//Material Exp	0.00	0.00	0.00	166.97	0.00
211-4650-42700	Travel/Conf Expense	500.00	326.66	5,000.00	3,195.41	5,000.00
211-4650-42901	Allocation	50,000.00	50,000.00	0.00	0.00	0.00
Department: 4650 - Economic Development Expense Total:		82,624.00	81,537.06	72,250.00	33,910.20	64,807.00
Fund: 211 - Liquor, Lodging and Dining Surplus (Deficit):		-27,624.00	2,767.06	750.00	11,999.05	193.00
Fund: 302 - USDA/TIF #1 Fund						
Department: 0000 - Non departmental						
302-0000-31100	TIF Tax Revenue	625,000.00	810,795.57	1,100,000.00	445,933.81	875,000.00
302-0000-36100	Interest Revenue	10,000.00	76,850.75	52,800.00	37,397.78	59,372.00
Department: 0000 - Non departmental Total:		635,000.00	887,646.32	1,152,800.00	483,331.59	934,372.00
Department: 4700 - Swr Debt Service						
302-4700-44200	Debt Service Interest Expense	296,800.00	296,800.00	296,800.00	148,400.00	16,016.00
302-4700-44250	Debt Service Principal Expense	0.00	0.00	0.00	0.00	280,785.00
Department: 4700 - Swr Debt Service Total:		296,800.00	296,800.00	296,800.00	148,400.00	296,801.00
Department: 5100 - Interfund Transfer						
302-5100-51100	Transfer Out	0.00	0.00	886,116.00	886,116.00	850,000.00
Department: 5100 - Interfund Transfer Total:		0.00	0.00	886,116.00	886,116.00	850,000.00
Fund: 302 - USDA/TIF #1 Fund Surplus (Deficit):		338,200.00	590,846.32	-30,116.00	-551,184.41	-212,429.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

		2025	2025	2026	2026	2027	2027
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
Fund: 305 - TIF #2							
Department: 0000 - Non departmental							
305-0000-31100	TIF Tax Revenue	250,000.00	402,645.62	290,000.00	281,169.27	532,230.00	0.00
305-0000-36100	Interest Revenue	2,500.00	0.00	0.00	0.00	2,500.00	0.00
305-0000-39110	Operating Transfer In	387,079.00	0.00	886,116.00	886,116.00	850,000.00	0.00
Department: 0000 - Non departmental Total:		639,579.00	402,645.62	1,176,116.00	1,167,285.27	1,384,730.00	0.00
Department: 4325 - General Expenses							
305-4325-42200	Prof Fees Expense	0.00	0.00	400,000.00	412,096.50	0.00	0.00
Department: 4325 - General Expenses Total:		0.00	0.00	400,000.00	412,096.50	0.00	0.00
Department: 4700 - Swr Debt Service							
305-4700-44200	Debt Service Expense	387,079.00	486,115.28	486,116.00	364,586.46	98,688.00	0.00
305-4700-44250	Debt Service Principal	0.00	0.00	0.00	0.00	387,428.00	0.00
Department: 4700 - Swr Debt Service Total:		387,079.00	486,115.28	486,116.00	364,586.46	486,116.00	0.00
Fund: 305 - TIF #2 Surplus (Deficit):		252,500.00	-83,469.66	290,000.00	390,602.31	898,614.00	0.00
Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS							
Department: 3900 - Grant Funds							
504-3900-39110	Operating Transfer In	0.00	250,000.00	0.00	0.00	250,000.00	0.00
Department: 3900 - Grant Funds Total:		0.00	250,000.00	0.00	0.00	250,000.00	0.00
Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS Total:		0.00	250,000.00	0.00	0.00	250,000.00	0.00
Fund: 604 - Sanitary Sewer Fund							
Department: 0000 - Non departmental							
604-0000-32110	Sewer Tap Fees	50,000.00	3,000.00	150,000.00	6,000.00	162,000.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2027	Sewer Tap Fees	50 homes/ 2 commercial					
604-0000-36100	Swr Interest Revenue	15,000.00	13,725.68	13,500.00	7,558.21	10,000.00	0.00
604-0000-36310	NSF fees	200.00	435.00	300.00	420.00	750.00	0.00
604-0000-38100	Swr Residential Charge	416,297.00	406,406.77	435,000.00	295,807.08	489,936.00	0.00
Budget Notes							
Budget Code	Subject	Description					
2027	Sewer Residential	Increase of 1.90 per customer					
604-0000-38200	Swr Commercial Revenue	59,000.00	49,747.97	60,000.00	34,993.54	56,000.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

		2025	2025	2026	2026	2027	2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Budget Notes Budget Code 2027	Subject Sewer commercial	Description increase of .28 per gallon					
604-0000-38300 Budget Notes Budget Code 2027	Swr Pine Hills Revenue	49,680.00	49,551.84	49,680.00	34,776.00	51,180.00	0.00
	Subject Sewer Pine Hills	Description increase due to sewer rate study					
604-0000-38400 Budget Notes Budget Code 2027	Swr Stagebarn San Dist Rev	77,711.00	83,928.36	83,928.00	55,952.24	86,129.00	0.00
	Subject SwrMaint	Description increase due to sewer rate study					
604-0000-38500 Budget Notes Budget Code 2027	Swr Maintenance Charge	60,000.00	57,762.18	60,000.00	41,077.38	65,500.00	0.00
	Subject Swr Maint	Description increase .25 cents per customer					
604-0000-38600 Budget Notes Budget Code 2027	Swr Debt Reserve Fee	40,000.00	32,752.27	41,000.00	23,198.34	35,000.00	0.00
	Subject Swr debt Reserve	Description increase .10 cents per customer					
604-0000-38650 Budget Notes Budget Code 2027	CWSRF Surcharge	97,000.00	111,826.56	102,000.00	80,134.79	114,840.00	0.00
	Subject CWSRF Surcharge	Description increase .40 cents per customer					
604-0000-38700 604-0000-38800	Swr Late Fees	7,500.00	10,357.44	10,000.00	6,862.91	10,000.00	0.00
	Swr Misc Revenue	150,000.00	5,016.12	10,000.00	8,706.98	15,000.00	0.00
Department: 3900 - Grant Funds	Department: 0000 - Non departmental Total:	1,022,388.00	824,510.19	1,015,408.00	595,487.47	1,096,335.00	0.00
604-3900-33490 Budget Notes Budget Code 2027	State Grants	169,947.00	0.00	168,093.00	0.00	97,224.00	0.00
	Subject State Grants	Description w/tp generator-revisit because of lift stations extra funding					
Department: 3900 - Grant Funds Total:		169,947.00	0.00	168,093.00	0.00	97,224.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

Department: 4000 - General Expense			2025	2025	2026	2026	2027	2027
			Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
<u>604-4000-41100</u>	Wage Expense		77,004.00	75,976.82	79,381.00	53,219.60	83,319.00	0.00
Budget Notes								
<u>Budget Code</u>	Subject	Description						
2027	Wages	Salary w/uniform allowance of \$666.00						
<u>604-4000-41130</u>	Sewer City Admin Wages		21,141.00	21,140.40	22,297.00	14,864.88	22,855.00	0.00
<u>604-4000-41150</u>	Wage Expense - Hourly		46,167.00	44,982.93	47,389.00	31,999.00	50,245.00	0.00
Budget Notes								
<u>Budget Code</u>	Subject	Description						
2027	Hourly wages	w/uniform allowance of \$666.00						
<u>604-4000-41160</u>	Admin Wages		23,031.00	22,411.57	23,695.00	15,533.15	24,403.00	0.00
<u>604-4000-41200</u>	PR Tax Expense		12,794.00	11,967.44	13,216.00	8,406.47	13,833.00	0.00
<u>604-4000-41300</u>	SDRS Expense		10,035.00	9,835.41	10,366.00	6,796.85	10,850.00	0.00
<u>604-4000-41400</u>	Workers Comp Expense		4,000.00	2,884.00	4,000.00	0.00	4,000.00	0.00
<u>604-4000-41700</u>	Med Ins Expense		44,017.00	39,463.15	49,468.00	28,941.07	47,784.00	0.00
<u>604-4000-42100</u>	Other Ins Expense		17,000.00	32,651.37	35,000.00	25,948.48	28,000.00	0.00
<u>604-4000-42130</u>	Collection&Filing Fees		500.00	0.00	0.00	0.00	0.00	0.00
<u>604-4000-42150</u>	Postage		5,000.00	8,368.97	10,000.00	3,860.63	10,000.00	0.00
<u>604-4000-42200</u>	Prof Fees Expense		10,000.00	59,741.22	67,514.00	46,828.25	50,000.00	0.00
<u>604-4000-42201</u>	Dues/Subscriptions		10,000.00	8,623.58	10,000.00	9,769.60	10,000.00	0.00
Budget Notes								
<u>Budget Code</u>	Subject	Description						
2027	Dues/Subscriptions	SCADA \$5,000; DR3900 service \$1,000; DANR \$1,500; SDARWS Membership \$1,000						
<u>604-4000-42500</u>	Repair/Maint Expense		150,000.00	107,388.15	75,000.00	52,392.45	75,000.00	0.00
Budget Notes								
<u>Budget Code</u>	Subject	Description						
2027	Repair/maint	Sewer Insp. \$40,000; Generator service \$3,000; HVAC Maint. \$1,500; Replace softner system \$2,000; RO Maintenance \$500; Plant road \$10,000; replace filter building mini split \$7,500; replace UV building \$2,000; rest in case something happens.						
<u>604-4000-42600</u>	Supply/Material Exp		15,000.00	10,190.29	15,000.00	5,006.66	15,000.00	0.00
<u>604-4000-42610</u>	Auto Expense		5,000.00	3,717.21	5,000.00	15,339.75	5,000.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

		2025	2025	2026	2026	2027	2027
Total Budget		Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Budget Notes Budget Code 2027	Subject Auto Expense	Description Service Plant truck \$1,000; Service Telehandler \$2,000; remaining in case of emergency					
	Testing Expense	4,000.00	4,072.50	4,000.00	1,881.25	5,000.00	0.00
	Subject Testing	Description Lab equipment calibration \$750.00					
Budget Notes Budget Code 2027	Chemicals and Lab Supplies	10,000.00	15,644.83	15,000.00	7,831.86	15,000.00	0.00
	Subject Chemicals & Lab supplies	Description degreaser \$1,000; lift station bugs \$1,000; lab equipment \$5,000; rest for chemicals					
	Permits/Penalties	3,000.00	100.00	3,000.00	18,845.00	3,000.00	0.00
Budget Notes Budget Code 2027	Sludge Hauling	0.00	7,497.90	10,000.00	54,155.50	10,000.00	0.00
	Travel/Conf Expense	2,000.00	69.00	2,000.00	140.00	2,000.00	0.00
	Utility Expense	70,000.00	58,748.64	80,000.00	51,801.77	90,000.00	0.00
Budget Notes Budget Code 2027	Phone	2,000.00	1,150.00	1,500.00	850.00	1,500.00	0.00
	Uniform Allowance	0.00	0.00	1,000.00	160.43	0.00	0.00
	Other Expense	198,755.00	580.98	200,000.00	0.00	0.00	0.00
Budget Notes Budget Code 2027	Tyler Technologies Tranaction F	1,200.00	1,811.25	1,500.00	1,930.00	2,000.00	0.00
	Capital Expense	400,000.00	401,593.50	0.00	0.00	150,000.00	0.00
	Subject Capital Expense	Description Replace main lift controls\$80,000; Raplace auger controller \$20,000; Reed Bed, effluent gate valve \$40,000					
Budget Notes Budget Code 2027	Equip Expense	15,000.00	0.00	106,000.00	53,354.33	363,210.00	0.00
	Subject Equipment	Description Replace valve aculaaor, pumps or motor \$45,000; Generator WWTP \$129,631 - \$188,579 for generator grant for lift stations that came over and above on the bid.					
	Department: 4000 - General Expense Total:	1,156,644.00	950,611.11	891,326.00	509,856.98	1,091,999.00	0.00
Budget Notes Budget Code 2027	SWR SRF Principal	82,705.00	82,705.00	82,705.00	62,028.75	82,705.00	0.00
	Department: 4700 - Swr Debt Service						
	SWR SRF Principal	82,705.00	82,705.00	82,705.00	62,028.75	82,705.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

604-4700-471.20

	2025	2025	2026	2026	2027	2027
Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
Swr SRF Interest						
Department: 4700 - Swr Debt Service Total:	17,198.00	17,198.08	17,198.00	12,898.56	17,199.00	0.00
Fund: 604 - Sanitary Sewer Fund Surplus (Deficit):	99,903.00	99,903.08	99,903.00	74,927.31	99,904.00	0.00
	-64,212.00	-226,004.00	192,272.00	10,703.18	1,656.00	0.00
Report Surplus (Deficit):	-174,147.00	311,457.56	-139,329.00	-191,261.84	95,161.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027

Group Summary

Defined Budgets

Department	2025 Total Budget	2025 Total Activity	2026 Total Budget	2026 Total Activity	2027 Total Budget	2027 YTD Activity
Fund: 101 - General Fund						
0000 - Non departmental	2,468,667.00	2,406,419.06	2,988,729.00	1,854,217.52	2,865,483.00	0.00
4110 - Commission Expenses	51,559.00	38,422.05	52,092.00	23,011.10	50,942.00	0.00
4115 - Contingency Expense	60,582.50	0.00	170,522.00	0.00	176,588.00	0.00
4120 - Mayoral Expense	28,310.00	26,163.97	28,310.00	17,049.73	28,310.00	0.00
4130 - Election Expense	1,250.00	217.66	4,100.00	0.00	4,250.00	0.00
4140 - Finance Office Expense	259,212.00	250,098.12	284,705.00	193,527.88	288,508.00	0.00
4141 - City Attorney Expense	50,000.00	28,112.30	50,000.00	18,705.00	35,000.00	0.00
4192 - General Government Buildings	163,677.00	149,463.06	245,300.00	162,769.69	182,550.00	0.00
4196 - City Engineer Expense	90,000.00	84,904.17	100,000.00	57,265.54	100,000.00	0.00
4210 - Law Enforcement	1,064,175.50	986,764.16	1,085,087.00	665,738.29	1,499,808.00	0.00
4220 - Fire Department Expense	35,257.00	34,429.70	35,257.00	34,481.00	79,065.00	0.00
4232 - Proactive Inspection Admin	15,000.00	2,023.70	21,500.00	1,878.70	25,500.00	0.00
4310 - Street Expense	1,011,382.00	603,567.84	886,784.00	520,844.54	743,520.00	0.00
4320 - Code Enforcement & Sanitation	233,000.00	122,930.93	197,800.00	117,094.54	169,300.00	0.00
4410 - Animal Control Dept	2,000.00	940.00	2,000.00	325.00	2,000.00	0.00
4520 - Parks and Recreation	50,750.00	37,003.55	390,957.00	84,308.59	47,250.00	0.00
4652 - P & Z Expense	24,623.00	13,310.01	25,650.00	9,624.89	24,765.00	0.00
4900 - Miscellaneous	900.00	750.00	900.00	975.00	1,000.00	0.00
5100 - Interfund Transfer	0.00	250,000.00	0.00	0.00	250,000.00	0.00
Fund: 101 - General Fund Surplus (Deficit):	-673,011.00	-222,682.16	-592,235.00	-53,381.97	-842,873.00	0.00
Fund: 211 - Liquor, Lodging and Dining						
0000 - Non departmental	55,000.00	84,304.12	73,000.00	45,909.25	65,000.00	0.00
4650 - Economic Development Expense	82,624.00	81,537.06	72,250.00	33,910.20	64,807.00	0.00
Fund: 211 - Liquor, Lodging and Dining Surplus (Deficit):	-27,624.00	2,767.06	750.00	11,999.05	193.00	0.00
Fund: 302 - USDA/TIF #1 Fund						
0000 - Non departmental	635,000.00	887,646.32	1,152,800.00	483,331.59	934,372.00	0.00
4700 - Swr Debt Service	296,800.00	296,800.00	296,800.00	148,400.00	296,801.00	0.00
5100 - Interfund Transfer	0.00	0.00	886,116.00	886,116.00	850,000.00	0.00
Fund: 302 - USDA/TIF #1 Fund Surplus (Deficit):	338,200.00	590,846.32	-30,116.00	-551,184.41	-212,429.00	0.00
Fund: 305 - TIF #2						
0000 - Non departmental	639,579.00	402,645.62	1,176,116.00	1,167,285.27	1,384,730.00	0.00
4325 - General Expenses	0.00	0.00	400,000.00	412,096.50	0.00	0.00
4700 - Swr Debt Service	387,079.00	486,115.28	486,116.00	364,586.46	486,116.00	0.00
Fund: 305 - TIF #2 Surplus (Deficit):	252,500.00	-83,469.66	290,000.00	390,602.31	898,614.00	0.00
Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS						
3900 - Grant Funds	0.00	250,000.00	0.00	0.00	250,000.00	0.00
Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS Total:	0.00	250,000.00	0.00	0.00	250,000.00	0.00

Budget Worksheet

For Fiscal: 2027 Period Ending: 12/31/2027
Defined Budgets

Department	2025		2025		2026		2026		2027	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity		
Fund: 604 - Sanitary Sewer Fund										
0000 - Non departmental	1,022,388.00	824,510.19	1,015,408.00	595,487.47	1,096,335.00	0.00				
3900 - Grant Funds	169,947.00	0.00	168,093.00	0.00	97,224.00	0.00				
4000 - General Expense	1,156,644.00	950,611.11	891,326.00	509,856.98	1,091,999.00	0.00				
4700 - Swr Debt Service	99,903.00	99,903.08	99,903.00	74,927.31	99,904.00	0.00				
Fund: 604 - Sanitary Sewer Fund Surplus (Deficit):										
	-64,212.00	-226,004.00	192,272.00	10,703.18	1,656.00	0.00				
Report Surplus (Deficit):										
	-174,147.00	311,457.56	-139,329.00	-191,261.84	95,161.00	0.00				

Fund Summary

Fund	Defined Budgets					
	2025	2025	2026	2026	2027	2027
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity
101 - General Fund	-673,011.00	-222,682.16	-592,235.00	-53,381.97	-842,873.00	0.00
211 - Liquor, Lodging and Dining	-27,624.00	2,767.06	750.00	11,999.05	193.00	0.00
302 - USDA/TIF #1 Fund	338,200.00	590,846.32	-30,116.00	-551,184.41	-212,429.00	0.00
305 - TIF #2	252,500.00	-83,469.66	290,000.00	390,602.31	898,614.00	0.00
504 - CAPITAL IMPROVEMENT PROJ. STREETS	0.00	250,000.00	0.00	0.00	250,000.00	0.00
604 - Sanitary Sewer Fund	-64,212.00	-226,004.00	192,272.00	10,703.18	1,656.00	0.00
Report Surplus (Deficit):	-174,147.00	311,457.56	-139,329.00	-191,261.84	95,161.00	0.00

101 General Fund

- Contingency

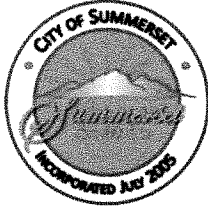
666,285

Seasonal PW - 55,469

= 610,816

Cash

Fund	Cash Balance 9/14/2026	Anticipated Revenue 5/mo	Transfers into Funds	Transfers out of fund	Anticipated Expenditure 5/mo	Total Cash 12/31/2026
General 101	1,052,405.46	841,150.00		250,000.00	1,064,700.00	828,855.46
Economic Development 211	135,020.26	27,000.00			14,000.00	148,020.26
TIF #1 Fund 302	1,864,489.08	442,000.00			148,400.00	2,158,089.08
TIF #2 Fund 305	602,297.89	200,000.00			121,529.00	680,768.89
Capital Imp. Streets 504	500,000.00	0.00	250,000.00		0.00	750,000.00
Sanitary Sewer Fund 604	577,679.64	264,000.00			346,000.00	495,679.64



City of Summerset, SD

Balance Sheet

Account Summary

As Of 09/15/2026

Account	Name	Balance
Fund: 101 - General Fund		
Assets		
<u>101-0000-10100</u>	Cash	-1,839.77
<u>101-0000-10110</u>	Surety Deposits	0.00
<u>101-0000-10120</u>	Grants on Deposit	0.00
<u>101-0000-10200</u>	Utility & Rent Deposits	0.00
<u>101-0000-10300</u>	Castlewood Drainage Savings	0.00
<u>101-0000-10350</u>	Cash in Change Drawer	0.00
<u>101-0000-10400</u>	Cash in Savings	0.00
<u>101-0000-10410</u>	Maint Assmt Svgs	0.00
<u>101-0000-10500</u>	Cash Invested	0.00
<u>101-0000-10700</u>	Money Market - 6821	1,049,080.55
<u>101-0000-11500</u>	A/R Misc	0.00
<u>101-0000-16000</u>	Street Lights	0.00
<u>101-0000-16610</u>	Automobiles	0.00
<u>101-0000-16620</u>	Furniture & Fixtures	0.00
Total Assets:		1,047,240.78
		<u>1,047,240.78</u>
Liability		
<u>101-0000-20500</u>	First Western Bank	0.00
<u>101-0000-21000</u>	Accounts Payable	-7,268.28
<u>101-0000-21700</u>	Sales Tax Payable	-396.44
<u>101-0000-21710</u>	Payroll Tax Payable	0.10
<u>101-0000-21720</u>	Payroll Corrections	-0.19
<u>101-0000-21800</u>	Dental & Vision Ins Payable	0.00
<u>101-0000-21820</u>	Disability/ST Payable	0.00
<u>101-0000-21830</u>	Medical Ins Payable	0.00
<u>101-0000-21840</u>	Accident Insurance	0.00
<u>101-0000-21850</u>	Life Ins Payable	0.00
<u>101-0000-21910</u>	SDRS Payable	0.00
<u>101-0000-21950</u>	Sun Valley Water Agreement	0.00
<u>101-0000-22000</u>	Summerset W/water Util Payable	0.23
Total Liability:		-7,664.58
Equity		
<u>101-0000-25000</u>	Fund Balance	608,287.33
<u>101-0000-25200</u>	Reserved Fund Balance	500,000.00
<u>101-0000-26000</u>	Change In Fund Balance	0.00
<u>101-0000-26290</u>	Undesg Fund Balance	0.00
Total Beginning Equity:		1,108,287.33
Total Revenue		1,854,217.52
Total Expense		1,907,599.49
Revenues Over/Under Expenses		-53,381.97
Total Equity and Current Surplus (Deficit):		1,054,905.36
Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,047,240.78</u>

Balance Sheet

As Of 09/15/2026

Account	Name	Balance	
Fund: 211 - Liquor, Lodging and Dining			
Assets			
<u>211-0000-10100</u>	Cash	134,911.71	
	Total Assets:	134,911.71	<u>134,911.71</u>
Liability			
<u>211-0000-21000</u>	Accounts Payable	-250.00	
<u>211-0000-21710</u>	Payroll Tax Payable	0.00	
<u>211-0000-21800</u>	Dental & Vision Payable	0.00	
<u>211-0000-21820</u>	Disability/ST Payable	0.00	
<u>211-0000-21830</u>	Medical Ins Payable	0.00	
<u>211-0000-21840</u>	Accident Insurance	0.00	
<u>211-0000-21850</u>	Life Ins Payable	0.00	
<u>211-0000-21910</u>	SDRS Payable	0.00	
	Total Liability:	-250.00	
Equity			
<u>211-0000-25000</u>	Fund Balance	123,162.66	
<u>211-0000-26000</u>	Change in Fund Balance	0.00	
	Total Beginning Equity:	123,162.66	
Total Revenue		45,909.25	
Total Expense		33,910.20	
Revenues Over/Under Expenses		11,999.05	
	Total Equity and Current Surplus (Deficit):	135,161.71	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>134,911.71</u>

Balance Sheet

As Of 09/15/2026

Account	Name	Balance	
Fund: 302 - USDA/TIF #1 Fund			
Assets			
302-0000-10100	Cash	-166,361.66	
302-0000-10400	Cash in Savings	281,209.85	
302-0000-10700	RestCash/Debt Serv Svgs - 6821	1,726,741.52	
302-0000-10800	Rest Cash/Asset Res Svgs	22,899.37	
	Total Assets:	1,864,489.08	<u>1,864,489.08</u>
Liability			
302-0000-21000	Accounts Payable	0.00	
	Total Liability:	0.00	
Equity			
302-0000-25000	Fund Balance	2,253,422.09	
302-0000-25200	Reserved Fund Balance	162,251.40	
302-0000-26000	Change In Fund Balance	0.00	
	Total Beginning Equity:	2,415,673.49	
Total Revenue		483,331.59	
Total Expense		1,034,516.00	
Revenues Over/Under Expenses		-551,184.41	
	Total Equity and Current Surplus (Deficit):	1,864,489.08	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>1,864,489.08</u>

Balance Sheet

As Of 09/15/2026

Account	Name	Balance
Fund: 305 - TIF #2		
Assets		
<u>305-0000-10100</u>	Cash	602,297.89
<u>305-0000-10400</u>	Cash in Savings	0.00
<u>305-0000-10700</u>	RestCash/Debt Serv Svgs	0.00
<u>305-0000-10800</u>	Rest Cash/Asset Res Svgs	0.00
	Total Assets:	602,297.89
		<u>602,297.89</u>
Liability		
<u>305-0000-21000</u>	Accounts Payable	0.00
	Total Liability:	0.00
Equity		
<u>305-0000-25000</u>	Fund Balance	211,695.58
<u>305-0000-25200</u>	Reserved Fund Balance	0.00
<u>305-0000-26000</u>	Change in Fund Balance	0.00
	Total Beginning Equity:	211,695.58
Total Revenue		1,167,285.27
Total Expense		776,682.96
Revenues Over/Under Expenses		390,602.31
	Total Equity and Current Surplus (Deficit):	602,297.89
	Total Liabilities, Equity and Current Surplus (Deficit):	<u>602,297.89</u>

Balance Sheet

As Of 09/15/2026

Account	Name	Balance	
Fund: 504 - CAPITAL IMPROVEMENT PROJ. STREETS			
Assets			
<u>504-0000-10100</u>	Cash	500,000.00	
	Total Assets:	500,000.00	<u>500,000.00</u>
Liability			
<u>504-0000-21000</u>	Accounts Payable	0.00	
	Total Liability:	0.00	
Equity			
<u>504-0000-25000</u>	Fund Balance	500,000.00	
<u>504-0000-26000</u>	Change in Fund Balance	0.00	
<u>504-2500-25200</u>	Reserved Fund Balance	0.00	
	Total Beginning Equity:	500,000.00	
Total Revenue		0.00	
Total Expense		0.00	
Revenues Over/Under Expenses		0.00	
	Total Equity and Current Surplus (Deficit):	500,000.00	
	Total Liabilities, Equity and Current Surplus (Deficit):		<u>500,000.00</u>

Balance Sheet
As Of 09/15/2026

Account	Name	Balance	
Fund: 604 - Sanitary Sewer Fund			
Assets			
<u>604-0000-10100</u>	Cash	219,430.14	
<u>604-0000-10350</u>	Cash in Change Drawer	0.00	
<u>604-0000-10400</u>	Cash in Savings	0.00	
<u>604-0000-10410</u>	Maint Assmt Svgs	0.00	
<u>604-0000-10420</u>	Swr Reserve Fee Svgs	0.00	
<u>604-0000-10700</u>	Money Market - 6821	359,712.26	
<u>604-0000-11500</u>	A/R Misc	0.00	
<u>604-0000-11600</u>	BAD DEBT	0.00	
<u>604-0000-16420</u>	Sewer Plant Bldg	0.00	
<u>604-0000-16450</u>	Lift Stations	0.00	
<u>604-0000-16800</u>	Swr Plant Expansion	0.00	
	Total Assets:	579,142.40	<u>579,142.40</u>
Liability			
<u>604-0000-21000</u>	Accounts Payable	-3,735.45	
<u>604-0000-21710</u>	Payroll Tax Payable	0.00	
<u>604-0000-21800</u>	Dental & Vision Payable	0.00	
<u>604-0000-21820</u>	Disability/ST Payable	0.00	
<u>604-0000-21830</u>	Medical Ins Payable	0.00	
<u>604-0000-21840</u>	Accident Insurance	0.00	
<u>604-0000-21850</u>	Life Ins Payable	0.00	
<u>604-0000-21910</u>	SDRS Payable	0.00	
<u>604-0000-22000</u>	Summerset W/water Util Payable	2,139.20	
	Total Liability:	-1,596.25	
Equity			
<u>604-0000-25000</u>	Fund Balance	570,035.47	
<u>604-0000-25200</u>	Reserved Fund Balance	0.00	
<u>604-0000-26000</u>	Change In Fund Balance	0.00	
<u>604-0000-26140</u>	Swr Debt Reserve RD	0.00	
<u>604-0000-26290</u>	Undesig Swr Fund Balance	0.00	
	Total Beginning Equity:	570,035.47	
Total Revenue		595,487.47	
Total Expense		584,784.29	
Revenues Over/Under Expenses		10,703.18	
	Total Equity and Current Surplus (Deficit):	580,738.65	
	Total Liabilities, Equity and Current Surplus (Deficit):	579,142.40	<u>579,142.40</u>

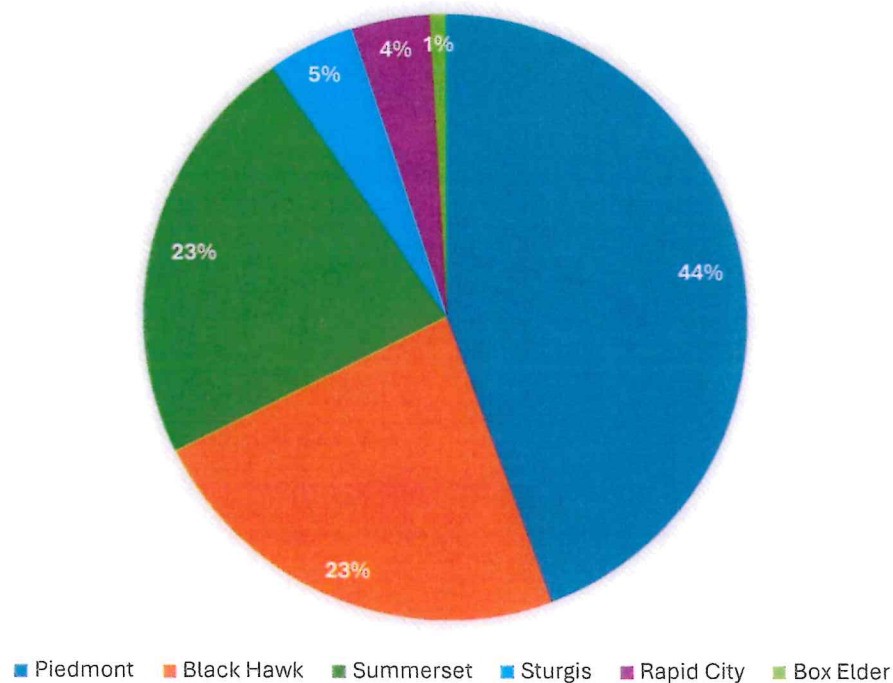
July 14, 2026

Dear Summerset Commissioners,

As director of the Piedmont Valley Library, I am reaching out to you today on behalf of our collective community. The Piedmont City Council has expressed concern over future funding for the library. As the increase in patronage leads to an increase in the need for materials and services, this has caused a strain on our resources. With much respect, we come to you, asking for a show of support of \$4,000 for the fiscal year 2027 to help offset these costs. The county has been providing funding, but has yet to increase that support over the last seven years despite an increase in tax revenue, and even that funding is in question for 2027.

Our current patronage is 3,277. Below is a breakdown of patrons from each city we serve in our county. While we cannot make requests from all the cities listed, our continued relationship with Summerset could benefit from this agreement. You currently host our satellite branch within your city hall, and we would like to expand the offerings there.

Patronage by City



I appreciate you taking the time to consider our request.

Respectfully,
Megan Stietz
Director



Uniform Stipend Policy- Public Works and Wastewater

The purpose of this policy is to provide Public Works and Wastewater employees with financial assistance for purchasing and maintaining their required clothing items, ensuring they meet department standards for professionalism and safety.

ELIGIBILITY: All full-time Public Works and Wastewater employees whose job duties require safety or specialized clothing are eligible to receive a uniform stipend.

STIPEND AMOUNT: Each eligible Public Works and Wastewater employee shall receive a stipend of \$500.00, annually in January, to offset the cost of clothing purchases, replacements, and maintenance.

PAYMENT PROCESS:

- The uniform stipend shall be disbursed through regular payroll.
- The stipend shall be considered taxable income unless exempted by applicable laws.
- Employees receiving the stipend are responsible for ensuring their clothing complies with departmental standards.

COMPLIANCE AND REVIEW:

- The Commission reserves the right to review and adjust the stipend amount based on budgetary considerations and uniform cost changes.
- Employees failing to adhere to uniform requirements may be subject to disciplinary action.
- City credit cards or other forms of payment may not be used to purchase clothing items to include, but not limited to coats, boots, gloves, pants, coveralls, or footwear.

APPROVAL & AMENDMENTS: This policy is subject to approval by the Summerset City Commission and may be amended as necessary to meet department and financial requirements.

By signing below, I affirm that I have read, understand, and will comply with the City of Summerset's Uniform Stipend Policy.

Employees Printed Name: _____ Position : _____

Employee's Signature: _____ Date: _____



Uniform Stipend Policy- Police Department

The purpose of this policy is to provide police officers with financial assistance for purchasing and maintaining their required uniforms, ensuring they meet department standards for professionalism and safety.

ELIGIBILITY: All full-time, sworn officers of the Summerset Police Department who are required to wear a uniform for duty are eligible to receive a uniform stipend.

STIPEND AMOUNT: Each eligible officer shall receive a stipend of \$500.00 for uniform and \$200.00 for boots, annually in January, to offset the cost of uniform purchases, replacements, and maintenance.

NEW OFFICERS: The City of Summerset will furnish the newly hired employee the required police equipment required in connection with official duties.

PAYMENT PROCESS:

- The uniform stipend shall be disbursed through regular payroll.
- The stipend shall be considered taxable income unless exempted by applicable laws.
- Officers receiving the stipend are responsible for ensuring their uniforms comply with departmental standards.

COMPLIANCE AND REVIEW:

- The Commission reserves the right to review and adjust the stipend amount based on budgetary considerations and uniform cost changes.
- Officers failing to adhere to uniform requirements may be subject to disciplinary action.
- City credit cards or other forms of payment may not be used to purchase clothing items to include, but not limited to coats, boots, gloves, pants, coveralls, or footwear.

APPROVAL & AMENDMENTS: This policy is subject to approval by the Summerset City Commission and may be amended as necessary to meet department and financial requirements.

By signing below, I affirm that I have read, understand, and will comply with the City of Summerset's Uniform Stipend Policy.

Employees Printed Name: _____ Position : _____

Employee's Signature: _____ Date: _____

**AGREEMENT FOR AMBULANCE SERVICES BETWEEN
THE CITY OF RAPID CITY AND THE CITY OF SUMMERSET**

This Agreement for Ambulance Services ("Agreement") is entered into effective as of **January 1, 2027** (the "Effective Date"), by and between the City of Rapid City, a South Dakota municipal corporation, of 300 Sixth Street, Rapid City, SD 57701 (hereinafter referred to as "Rapid City") and the City of Summerset, a South Dakota municipal corporation, of 7055 Leisure Lane, Summerset, SD 57718 (hereinafter "Summerset").

WHEREAS, Rapid City has established the Rapid City Fire Department ("RCFD") to provide fire protection, fire prevention, emergency medical response, and ambulance transport services to Rapid City; and

WHEREAS, RCFD is a licensed provider of both advanced and basic life support ambulance service that employs licensed or certified paramedics and EMTs to provide such services; and

WHEREAS, RCFD maintains a fleet of ambulances that meet or exceed federal specifications, and are State of South Dakota licensed and inspected; and

WHEREAS, RCFD's primary service area is Rapid City; and

WHEREAS, Summerset desires that RCFD provide ambulance services to those areas of Summerset that are not located within an ambulance district.

NOW THEREFORE, it is agreed by the parties as follows:

1. **Recitals.** The recitals set forth above constitute an integral part of this Agreement and are incorporated herein by this reference as if fully set forth as agreements of the parties.
2. **Response Area.** The response area that is the subject of this Agreement is all of the property located within the corporate limits of the City of Summerset, with the exception of the property located within the Piedmont Ambulance District or any other ambulance district.
3. **Services by RCFD.** All requests for ambulance service by RCFD in the Response Area shall be routed through Pennington County 911. Upon notification by Pennington County 911 Dispatch, RCFD shall respond to the scene of an incident in the Response Area with appropriate resources as dictated by the Medical Priority Dispatch system in use by Pennington County 911. On arrival at an incident, RCFD personnel shall render treatment and provide transport as deemed appropriate subject to Rapid City Advanced Life Support protocols and applicable medical control.
4. **Mapping Information.** Summerset shall provide RCFD and Pennington County 911 the most recently updated Summerset mapping information and map books that are available to help facilitate a timely response.
5. **Major Incidents.** In the event of a major disaster, as declared by an appropriate emergency management authority, requests from within the Response Area for ambulance service will be triaged and responded to as soon as possible along with all other requests for ambulance service outside of the actual incident.
6. **Term.** The term of this Agreement shall commence on the Effective Date and shall terminate at 11:59 p.m. on December 31, 2027. This Agreement shall not automatically renew.
7. **Consideration.** In consideration for providing ambulance services inside the Response Area, Summerset shall pay RCFD a fee of **Seventy-seven Thousand, Five Hundred Sixty-five Dollars (\$77,565.00)** for the term. The total amount due shall be invoiced and payable in four equal installments, with each installment billed at the end of each successive three-month period. RCFD shall invoice Summerset for the amount due. Such invoice shall be due and payable 45 days after receipt.
8. **Billing.** The payment from Summerset as described above shall not be the exclusive compensation for services provided by RCFD. RCFD shall be allowed under this Agreement to bill individual patients or their third party payers/insurers for services rendered in connection with each call for service. RCFD shall

bill all patients and/or their third party payers/insurers for ambulance services rendered in accordance with all applicable local, state and federal rules and regulations, and the rules of any applicable third party payer. RCFD shall be solely responsible for compliance with such rules and regulations in the creation, submission, and collection of its claims.

9. **Confidentiality.** Each party agrees that they may at times acquire patient information deemed confidential. Both parties agree to safeguard the privacy of any protected health information (PHI) regarding a patient. Such information may be disclosed only to authorized individuals and only in accordance with state and federal laws, rules, and regulations. The parties shall abide by all state and federal laws, rules and regulations pertaining to confidentiality and disclosure of mental health records, medical records, and other patient information.
10. **Early Termination.** This Agreement may be terminated by either party without cause upon ninety (90) days written notice. This Agreement may be terminated for cause in the event of material breach by the other party and failure to cure such breach within thirty (30) days of written notice specifying such breach. If this Agreement is terminated early with or without cause, Summerset shall pay Rapid City a prorated amount based upon a daily service charge of \$212.51 for each day of service.
11. **Notices.** Other than routine administrative communications, which may be exchanged by the Parties via email or other means, all notices, consents, and approvals hereunder will be in writing and will be deemed to have been given upon: (i) personal delivery; (ii) the day of receipt, as shown in the applicable carrier's systems, if sent via FedEx, UPS, DHL, or other nationally recognized express carrier; (iii) the third business day after sending by U.S. Postal Service, First Class, postage prepaid, return receipt requested; or (iv) sending by email, with confirmed receipt from the receiving party. Either Party may provide the other with notice of a change in mailing or email address in which case the mailing or email address, as applicable, for that Party will be deemed to have been amended. Until hereafter changed by the parties, in writing, notices shall be sent or delivered to the address as follows:

Rapid City Fire Department
Attn: Fire Chief
10 Main Street
Rapid City, SD 57701

with a copy to

City Attorney's Office
Attn: Kinsley Groote
300 Sixth Street
Rapid City, SD 57701

City of Summerset
Attn: _____
7055 Leisure Lane
Rapid City, SD 57718

with a copy to

12. **Relationship between the Parties.** The relationship of the parties is that of independent contractors. The parties are not, by virtue of this Agreement or otherwise, in an employer-employee, principal-agent, joint venture or partnership relationship with each other, and each party agrees not to represent to any other person, or to assert in any form or forum to the contrary. Neither party is authorized to act as an agent for, or legal representative of, the other party and neither party shall have the authority to assume or create any obligation on behalf of, in the name of, or binding upon the other party.
13. **Integration.** This Agreement contains the entire agreement and understanding of the parties hereto with respect to the subject matter hereof and supersedes all prior agreements, negotiations, and understandings, whether written or oral, relating to the subject matter hereof. This Agreement may only be amended by a written document duly executed by all parties.
14. **Third Parties.** This Agreement is for the sole benefit of the parties hereto and their respective successors and permitted assigns. Nothing herein shall give or be construed to give any person or entity, other than

the parties hereto, their respective successors, and permitted assigns, any legal or equitable rights hereunder.

15. **Cumulative Remedies.** The rights and remedies under this Agreement are in addition to and not exclusive of any other rights, remedies, powers and privileges, whether at law or in equity, under this Agreement or otherwise, that any party may have against another. No failure to exercise and no delay in exercising any right, power or privilege shall operate as a waiver thereof, nor shall any single or partial exercise of any right, power or privilege preclude the exercise of any other right, power or privilege. No waiver of any breach or default of any covenant or agreement hereunder shall be deemed a waiver of any preceding or subsequent breach or default of the same or any other covenant or agreement.
16. **Time of the Essence.** Time is of the essence with respect to all provisions of this Agreement in which a definite time for performance is specified; provided, however, that the foregoing shall not be construed to limit or deprive a party of the benefits of any grace or use period provided for in this Agreement.
17. **Force Majeure.** Neither party shall be liable for any delay or failure in performance due to any reason or unforeseen circumstance beyond the affected party's reasonable control, including shortages or delays in obtaining materials from suppliers that cannot reasonably be cured by obtaining the needed materials from another source, work stoppages not involving employees of either party that cannot reasonably be overcome, fires, riots, rebellions, wars, acts of terrorism, accidents, explosions, floods, storms, acts of God, and similar occurrences. The obligations and rights of the excused party shall be extended on a day-to-day basis for the time period equal to the period of the excusable delay.
18. **Counterparts.** This Agreement may be executed in counterparts; each such counterpart shall be deemed an original and when taken together with other signed counterparts, shall constitute one Agreement.
19. **Authority.** This Agreement is made and entered into by the parties pursuant to the authority granted by SDCL 6-5-1 to exchange work upon the terms and conditions agreed upon by the governing bodies of the parties.
20. **Further Action.** The parties covenant and agree that each shall execute and deliver such further instruments or documents as shall be necessary or convenient to effectuate the purposes contemplated by this Agreement.
21. **Construction.** The language in all parts of this Agreement shall in all cases be construed as a whole according to its fair meaning and not strictly for nor against any party. The headings and numbering of the different paragraphs of this Agreement are inserted for convenience only and are not to control or affect the meaning, construction or effect of each provision. The parties agree that each party has reviewed this Agreement and has had the opportunity to have its counsel review the same. In the event an ambiguity or question of intent or interpretation arises, this Agreement shall be construed as if drafted jointly by the parties and no presumption or burden of proof shall arise favoring or disfavoring any party by virtue of the authorship of any of the provisions of this Agreement.
22. **Waivers.** No waiver of any term or provision of this Agreement shall be binding unless executed in writing by the party waiving such term or provision.
23. **Choice of Law.** This Agreement shall be governed and construed in accordance with the laws of the state of South Dakota, without regard for its choice-of-law principles, and all claims relating to or arising out of this Agreement, or the breach of the terms thereof, whether sounding in contract, tort or otherwise, shall likewise be governed by the laws of the state of South Dakota, without regard for its choice-of-law principles.
24. **Jurisdiction and Venue.** The parties hereto explicitly agree to submit to the personal jurisdiction of South Dakota state courts, and any dispute relating to or arising out of this Agreement, or the breach of the terms thereof, whether sounding in contract, tort or otherwise, shall be decided solely and exclusively by the Pennington County Circuit Court located in Rapid City, South Dakota.

25. **Assignment.** This Agreement and the rights, duties, and obligations hereunder may not be transferred or assigned by either of the parties, whether directly or indirectly by merger, consolidation, reorganization, dissolution, operation of law or otherwise, without the prior written consent of the other party. Any attempted transfer or assignment without consent in violation of the foregoing shall be void. Subject to the foregoing, this Agreement and the provisions hereof shall be binding on the parties and their respective permitted successors and hereto explicitly agree to submit to the personal jurisdiction of South Dakota.

Dated this _____ day of _____, 2026.

CITY OF RAPID CITY

By _____

Jason Salamun, Mayor

Attest

Daniel Ainslie, Finance Director

(seal)

STATE OF SOUTH DAKOTA)

: SS

COUNTY OF PENNINGTON)

On this the _____ day of _____, 2026, before me, the undersigned officer, personally appeared Jason Salamun and Daniel Ainslie, who acknowledged themselves to be the Mayor and Finance Director, respectively, of the City of Rapid City, a municipal corporation, and that they as such Mayor and Finance Director, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the City of Rapid City by themselves as Mayor and Finance Director.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public, South Dakota

My Commission Expires:

(SEAL)

Dated this _____ day of _____, 2026.

CITY OF SUMMERSET

By _____

Michael Kitzmiller, Mayor

Attest

Lisa Fischer, Finance Officer

(seal)

STATE OF SOUTH DAKOTA)

: SS

COUNTY OF PENNINGTON)

On this the _____ day of _____, 2026, before me, the undersigned officer, personally appeared Michael Kitzmiller and Lisa Fischer, who acknowledged themselves to be the Mayor and Finance Officer, respectively, of the City of Summerset, a municipal corporation, and that they as such Mayor and Finance Officer, being authorized so to do, executed the foregoing instrument for the purposes therein contained by signing the name of the City of Summerset by themselves as Mayor and Finance Officer.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.

Notary Public, South Dakota

My Commission Expires:

(SEAL)

We have prepared a quote for you

Verkada Security System

Quote # 001158
Version 1

Prepared for:

City of Summerset

Prepared by:

Andrew Newhouse

City Admin Camera System

Description		Price	Qty	Ext. Price
N238-001-BL	 Eaton Tripp Lite Series Cat6/Cat5e 110 Style Punch Down Keystone Jack - Blue, TAA - RJ-45	\$0.00	14	\$0.00
N201-S02-BL	 Eaton Tripp Lite Series Cat6 Gigabit Snagless Slim UTP Ethernet Cable (RJ45 M/M), PoE, Blue, 2 ft. (0.61 m) - 2 ft Category 6 Network Cable for Network Device, Printer, Photocopier, Router, Server, Computer, Modem, Switch, Workstation - First End: 1 x RJ-	\$0.00	15	\$0.00
UM.HV7AA.G03	 Acer Vero V277 G 27" Class LCD Monitor - 16:9 - Black - 27" Viewable - 4 ms - Speakers - HDMI - VGA	\$0.00	1	\$0.00
N062-024-KJ-SH	 Eaton Tripp Lite Series 24-Port 1U Rack-Mount Shielded Blank Keystone/Multimedia Patch Panel, RJ45 Ethernet, USB, HDMI, Cat5e/6 - 24 Port(s) - 1U High - Black - 19" Wide - Rack-mountable	\$0.00	1	\$0.00
CE-MT1B12-S2	 SIIG Articulating Full Motion LCD / TV Monitor Mount - 13" to 27" - Compatible with VESA 75x75mm / 100x100mm - 33 lbs Load Capacity - Ergonomic Wall Mount - High extension up to 11.1 inch - Easy Assembly - Tilt -10 to 3 degree / Swivel range +- 90 degree	\$0.00	1	\$0.00
CH53-1TBE-HW	CH53-E Outdoor Four-Camera Multisensor Camera CH53-E Outdoor Four-Camera Multisensor Camera, 1TB, 30 Days Max	\$0.00	3	\$0.00
CY53-1TBE-HW	CY53-E Outdoor Two-Camera Multisensor CY53-E Outdoor Two-Camera Multisensor, 1TB, 60 Days Max	\$0.00	1	\$0.00
CD53-256-HW	CD53 Indoor Dome Camera CD53 Indoor Dome Camera, 256GB, 30 Days Max	\$0.00	7	\$0.00

City Admin Camera System

Description		Price	Qty	Ext. Price
CD53-256E-HW	CD53-E Outdoor Dome Camera CD53-E Outdoor Dome Camera, 256GB, 30 Days Max	\$0.00	2	\$0.00
CP52-512E-HW	 Verkada CP52 5 Megapixel Outdoor Network Camera - 328.08 ft Infrared Night Vision Zoom Lens CP52 Outdoor PTZ Camera, 512GB, 30 Days Max	\$0.00	1	\$0.00
ACC-MNT-XLARM-1	VERKADA LARGE ARM MOUNT (PTZ) Large Arm Mount (PTZ)	\$0.00	1	\$0.00
ACC-MNT-CORNER-1	VERKADA CORNER MOUNT Corner Mount	\$0.00	10	\$0.00
ACC-MNT-ARM-1	ARM MOUNT Arm Mount	\$0.00	10	\$0.00
ACC-MNT-LBRAC-1	L-Bracket Mount L-Bracket Mount	\$0.00	4	\$0.00
ACC-MNT-HPEND-1	Four-Camera Multisensor Pendant Cap Mount Four-Camera Multisensor Pendant Cap Mount	\$0.00	3	\$0.00
ACC-MNT-PEND-1	Pendant Cap Mount Pendant Cap Mount	\$0.00	8	\$0.00
LIC-CAM-MLT2-5Y-CAP	5-Year Two-Camera Multisensor License, Capacity Increase	\$1,770.89	1	\$1,770.89
LIC-CAM-MLT4-5Y-CAP	5-Year Four-Camera Multisensor License, Capacity Increase	\$2,877.89	3	\$8,633.67
LIC-CAM-5Y-CAP	5-Year Camera License, Capacity Increase	\$973.89	19	\$18,503.91
VX52-HW	Verkada VX52 Viewing Station	\$0.00	2	\$0.00
LIC-VX-5Y-CAP	Verkada 5-Year Viewing Station License, Capacity Increase	\$2,320.50	2	\$4,641.00

City Admin Camera System

Description	Price	Qty	Ext. Price
JL684B#ABA HPE Instant On 1930 24G Class4 PoE 4SFP/SFP+ 370W Switch - 24 Ports - Manageable - Gigabit Ethernet, 10 Gigabit Ethernet - 10/100/1000Base-T, 10GBase-X - 3 Layer Supported - Modular - 490 W Power Consumption - 370 W PoE Budget - Optical Fiber, Twisted Pai	\$0.00	1	\$0.00
Subtotal:			\$33,549.47

Door Control System

Description	Price	Qty	Ext. Price
AD34-HW AD34 Multi-format Card Reade AD34 Multi-format Card Reade	\$0.00	3	\$0.00
AD64-HW AD64 Multi-format, Single Gang Card Reader with Keypad AD64 Multi-format, Single Gang Card Reader with Keypad	\$0.00	4	\$0.00
AC42-HW AC42 4 Door Controller AC42 4 Door Controller	\$0.00	2	\$0.00
LIC-AC-5Y-CAP 5-Year Door License	\$884.89	7	\$6,194.23
Subtotal:			\$6,194.23

Installation

Description	Price	Qty	Ext. Price
EOS-Projects Install, set up and training	\$55,173.16	1	\$55,173.16

Equipment Installation

• Security Cameras

- Installation of approximately fourteen (14) Verkada security cameras consisting of:
 - 7 × Verkada CD53 Dome Cameras
 - 2 × Verkada CD53-E Outdoor Dome Cameras
 - 1 × Verkada CY53-E Fisheye Camera
 - 3 × Verkada CH53-E Bullet Cameras
 - 1 × Verkada CP52-E PTZ Camera

• Camera Coverage Areas

- Camera placement will be designed to support both municipal operations and the Administration Building's role as an official polling location.
- Coverage areas will include:
 - Public voter entrances and exits
 - Primary building entrances and exits
 - Polling and public access areas
 - Parking lots utilized by voters and visitors
 - Accessible routes and pedestrian approaches
 - Building perimeter and exterior gathering areas
 - Vehicle traffic flow surrounding the facility
 - City administrative service areas and access points
 - Critical facility locations identified by the City of Summerset

The system is intended to provide enhanced situational awareness, election security, public safety, and documentation of activity associated with both daily operations and election events.

• Access Control Equipment

- Replacement of the existing door access control system utilizing:
 - 3 × Verkada AD34 Door Readers
 - 4 × Verkada AD64 Door Readers with Keypad
- Access Control Objectives
 - The access control system will be configured to support secure public access during elections while restricting unauthorized access to city operations and sensitive areas.
- The system will provide:
 - Secure access to administrative offices and restricted areas
 - Controlled access schedules for election workers and authorized personnel
 - Separation between public polling areas and city staff workspaces
 - Scheduled unlocking of designated public entry points during polling hours

Installation

Description	Price	Qty	Ext. Price
▪ After-hours access for election setup, operation, and ballot processing activities ▪ Credential-based access management for city staff ▪ Electronic audit trails and reporting ▪ Real-time door monitoring and remote administration			

Installation Services

- Evergreen Office Solutions will provide the following professional services:
 - Mount all cameras and access control devices at approved locations.
 - Install, route, terminate, label, and test all required network cabling.
 - Install weatherproof mounting hardware and accessories for exterior equipment.
 - Configure camera locations to maximize visibility of voter traffic flow, public access points, and election-related activity.
 - Configure access control hardware to support secure public access during elections and public meetings.
 - Install and test all door readers, locking hardware, credentials, and associated devices.
 - Connect all devices to the existing or designated network infrastructure.
 - Configure network connectivity and VLAN assignments as required.
 - Verify proper operation of all cameras during daytime and nighttime conditions.
 - Test camera coverage to ensure visibility of designated polling location entrances, parking areas, and public access spaces.
 - Verify proper operation of all access-controlled doors under normal and election-specific operating conditions.
 - Configure recording retention in accordance with customer requirements and available system resources.
 - Add all devices to the Verkada Command platform.
 - Configure user privileges and administrator access as designated by the City of Summerset.
 - Perform complete system commissioning, testing, and validation.

System Configuration

- Evergreen Office Solutions will configure the security camera and access control systems to support both general municipal operations and polling location requirements.
 - Camera System Configuration
 - Camera naming and organizational structure
 - Camera grouping by building function and location
 - Firmware verification and updates
 - Motion analytics configuration
 - Alert and notification setup (if requested)

Installation

Description	Price	Qty	Ext. Price
○ Recording retention configuration ○ Election-related monitoring views and camera groupings ○ Verkada Command dashboard configuration ○ Access Control Configuration ○ Door naming and organizational structure ○ User, role, and group creation ○ Credential provisioning and management ○ Scheduled public access periods ○ Election-day access schedules ○ After-hours election worker access permissions ○ Administrative office security schedules ○ Holiday and special event scheduling ○ Remote management configuration ○ Audit logging and reporting configuration ○ Administrative Setup and Training ○ Administrator account creation and configuration ○ User account setup ○ Security policy review ○ System documentation ○ Training for designated city staff ○ Training on election-day access procedures ○ Training on monitoring voter-access areas through Verkada Command ○ Review of reporting, audit logs, and access management functions			
Subtotal:			\$55,173.16

Verkada Security System

Prepared by:**Evergreen Office Solutions**Andrew Newhouse
Fax (605) 348-9688
Evergreenandrew@ttcrc.com**Prepared for:****City of Summerset**7055 Leisure Lane
Summerset, SD 57718
Lisa Schieffer
(605) 718-9858
lschieffer@summerset.us**Quote Information:****Quote #: 001158**Version: 1
Delivery Date: 09/09/2026
Expiration Date: 10/09/2026

Quote Summary	Amount
City Admin Camera System	\$33,549.47
Door Control System	\$6,194.23
Installation	\$55,173.16
Total:	\$94,916.86

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Evergreen Office Solutions**City of Summerset**

Signature: _____

A handwritten signature in black ink, appearing to read 'Andrew Newhouse', written over a horizontal line.

Signature: _____

Name: Andrew Newhouse

Name: Lisa Schieffer

Title: Technology Manager / Owner

Date: _____

Date: 09/09/2026



EVERGREEN
OFFICE SOLUTIONS

Phone: (605) 343-8265

Email: Evergreenandrew@ttcrc.com

Web: www.evergreenofficesolutions.com



We have prepared a quote for you

MSA Quote

Quote # 000971
Version 1

Prepared for:

City of Summerset

Lisa Schieffer
lschieffer@summerset.us



Managed Service

Description		Recurring	Price	Qty	Ext. Recurring	Ext. Price
EOS-MFS Monthly	Managed Firewall Standard Monthly Managed Firewall Standard Monthly - 24/7 Monitoring and Preventative Maintenance - Managed Licensing - Managed Patch and Upgrade Service - Firewall Service Support - On-Site Service for Firewall Downtime (24/7 Emergency Only)	\$100.00	\$0.00	2	\$200.00	\$0.00
EOS-MSP Monthly	Managed Server Premium Monthly Managed Server Premium Monthly - 24/7 Monitoring and Preventative Maintenance - Managed License- Anti-Virus Service (Server Only) - Managed Patch, Backup and Upgrade Service (Server Only) - Monthly Server Preventative Maintenance - On-Site Service for Server Downtime (24/7 Emergency Only) - Unlimited Help Desk Support (24/7) - Third Party software upgrade and maintenance assistance	\$299.99	\$0.00	2	\$599.98	\$0.00



Phone: (605) 343-8265

Email: Evergreenandrew@ttcrc.com

Web: www.evergreenofficesolutions.com

Managed Service

Description		Recurring	Price	Qty	Ext. Recurring	Ext. Price
EOS-MWP Monthly	Managed Workstation Premium Monthly Managed Workstation Premium Monthly - 24/7 Monitoring and Preventative Maintenance - Managed License- Anti-Virus Service - Managed Patch, Backup and Upgrade Service - Monthly Desktop Preventative Maintenance - Deep vulnerability scanning - On-Site Service for PC Downtime (24/7 Emergency Only) - Unlimited Help Desk Support (24/7) - Third Party software upgrade and maintenance assistance - DUO MFA included	\$89.99	\$0.00	23	\$2,069.77	\$0.00
EOS-SBA-2000	Server Backup Advanced 2,000 GB Monthly Server Backup Advanced (2,000 GB Included) - Fully Automated Data Backup Services - Fully Encrypted and Redundant Technology - Service Monitoring and Management Included - Full System Backup - 8 backups per day - 90 day retention - Monthly archiving - Monthly restore testing - Offsite storage - Onsite device included	\$310.00	\$0.00	1	\$310.00	\$0.00



Managed Service

Description		Recurring	Price	Qty	Ext. Recurring	Ext. Price
RS822+	4-Bay Rackstation - RackStation SAN/NAS Storage System - 1 x AMD Ryzen V1500B Quad-core (4 Core) 2.20 GHz - 4 x HDD Supported - 4 x SSD Supported - 2 GB RAM DDR4 SDRAM - Serial ATA Controller - RAID Supported - 0, 1, 5, 10	\$0.00	\$0.00	1	\$0.00	\$0.00
RKS-02	Synology Rail Kit - For Server - Rack-mountable	\$0.00	\$0.00	1	\$0.00	\$0.00
ST2000NT001	 Seagate IronWolf Pro 2 TB Hard Drive - 3.5" Internal - SATA (SATA/600) - Conventional Magnetic Recording (CMR) Method - Server, Workstation, Storage System Device Supported - 7200rpm - 512e Format - 5 Year Warranty	\$0.00	\$0.00	3	\$0.00	\$0.00
Recurring Subtotal:					\$3,179.75	
Subtotal:					\$0.00	

User License

Description		Recurring	Qty	Ext. Recurring
EOS-HE Complete	Harmony Email Complete Protect • Anti-Phishing: Blocks the most sophisticated phishing attacks such as impersonation and Business Email Compromise (BEC) before they reach the inbox • Malware Protection: Thwarts evasive malware and ransomware and provide sanitized files within seconds • Prevent Data Loss: Set custom policies to keep data safe and maintain compliance • Prevent Account Takeover: Blocks suspicious logins using an event analysis algorithm that identifies signs of malicious behaviorkeep data safe and maintain compliance • Complete Protection: Secure all lines of communication, from email to collaboration • Bulletproof Security: We catch the most sophisticated and evasive attacks that others miss • Efficient, Effective: A single, effective and costefficient solution for email and collaboration suites	\$6.25	33	\$206.25
EOS-SmartAwareness-1Y	CheckPoint Security Awareness and Training Platform SmartAwareness is a security awareness training that empowers employees with the knowledge and skills to stay cybersecure at work and home. With 1,000s of awareness training resources and phising simulations, you'll have everything you need to prepare employees to detect, report and outsmart cybercrime.	\$3.56	33	\$117.48
Office 365 E1 (no Teams)	Office 365 E1 (no Teams) - The online versions of Office with email plus 1 TB personal file storage and sharing. - Does not include the Office suite for PC or Mac. - Does not include Microsoft Teams.	\$8.19	20	\$163.80



User License

Description	Recurring	Qty	Ext. Recurring
Office 365 E3 (no Teams) Office 365 E3 (no Teams) - Office suite for PC and Mac with apps for tablets and phones. - Email plus 1 TB personal file storage and sharing, and available add-ons like PSTN calling. - Does not include Microsoft Teams.	\$21.84	13	\$283.92
Subtotal:			\$771.45



Phone: (605) 343-8265

Email: Evergreenandrew@ttcrc.com

Web: www.evergreenofficesolutions.com

MSA Quote

Prepared by:

Evergreen Office Solutions

Andrew Newhouse
Fax (605) 348-9688
Evergreenandrew@ttcrc.com

Prepared for:

City of Summerset

7055 Leisure Lane
Summerset, SD 57718
Lisa Schieffer
(605) 718-9858
lschieffer@summerset.us

Quote Information:

Quote #: 000971

Version: 1
Delivery Date: 06/18/2026
Expiration Date: 07/31/2026

Quote Summary

Description	Amount
Managed Service	\$0.00
Total:	\$0.00

Expenses Summary

Description	Amount
User License	\$771.45
Total:	\$771.45

Recurring Expenses Summary

Description	Amount
Managed Service	\$3,179.75
Recurring Total:	\$3,179.75

Taxes, shipping, handling and other fees may apply. We reserve the right to cancel orders arising from pricing or other errors.

Evergreen Office Solutions

City of Summerset

Signature: Andrew Newhouse
Name: Andrew Newhouse
Title: Technology Manager / Owner
Date: 06/18/2026

Signature: _____
Name: Lisa Schieffer
Date: _____

2027 Benefit Cost Breakout					
		Premium Amount	City Share	Employee Cost	Increase
Health Pool					
	Employee	\$ 1,179.92	\$ 1,179.92	\$ -	
	Employee + One	\$ 2,158.70	\$ 1,669.31	\$ 489.39	\$ 52.43
	Employee + Kids	\$ 2,403.30	\$ 1,599.65	\$ 611.69	\$ 65.54
	Employee + Family	\$ 2,781.53	\$ 1,768.50	\$ 800.81	\$ 85.81
Life Insurance					
	Employee	\$ 3.15	\$ 3.15	\$ -	\$ -
	Dependent	\$ 2.50	\$ -	\$ 2.50	\$ -
Delta Dental					
	Employee	\$ 50.90	\$ 50.90	\$ -	\$ 1.00
	Family	\$ 129.00	\$ 50.90	\$ 78.10	\$ 2.60