

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, September 19, 2022 7:00 P.M.
Beresford City Council Chambers – 103 N. 3rd St.**

[1] – Pledge of Allegiance

[2] – Call to Order & Roll Call

[3] – Adopt Agenda

[4] – Approve Minutes – September 6 and September 14, 2022

[5] – Visitors to be heard

[6] – Committee/Mayor Report

- Buildings and Insurance Committee

[7] – Department Head and City Administrator Reports

- Elaine Johnson – Finance Officer
 - August 2022 Financials
 - Available On-Sale Liquor License

[8] – Old Business

- Consider 2nd reading and adoption of Ordinance 2022-03 - 2023 Appropriation Ordinance

[9] – New Business

- Request to extend Gun Club Property Lease for 15 years
- Resolution 2022-16 – A Resolution Approving the Special Assessment Roll for Nuisance Abatements in Various Areas Within the City of Beresford, SD
- Step pay increase for Tony Laurvick, Internet-Telephone Tech
- P/T hire for Bridges Clubhouse
-

[10] – Discussion & Information Items

[11] – Approval of Travel Requests

[12] – Payment of Bills

[13] – Executive Session - Legal

[14] – Adjournment

Welcome to your City Council Meeting

If you wish to participate in the discussion, the meeting provides several opportunities:

1. After the minutes are approved and public hearings are held, the mayor will ask if any visitors wish to be heard. Any item **NOT** on the agenda may be discussed. Items requiring action will then be placed on the next city council agenda for formal action.
2. During the discussion of agenda topics, anyone may comment if the Council is accepting public testimony. The mayor may recognize you if you raise your hand. Please state your name and address for the city minutes. Discussion occurs before motions are made and seconded. Discussion also occurs after the motion is seconded and before the vote.

If you would like to join the meeting via Zoom, please follow the instructions below.

Topic: City Council Meeting Tuesday, September 19, 2022

Time: September 19, 2022 07:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/5460780834?pwd=bittbHg1QjJ5SDYxaUF0b0VGZ3crQT09>

Meeting ID: 546 078 0834

Passcode: Beresford

One tap mobile

+12532158782,,5460780834#,,,,,0#,,140120663# US (Tacoma)

+13462487799,,5460780834#,,,,,0#,,140120663# US (Houston)

Dial by your location

+1 312 626 6799 US (Chicago)

Meeting ID: 546 078 0834

BERESFORD CITY COUNCIL
Tuesday, September 6, 2022

The Beresford City Council met in regular session in City Council Chambers at 7:00 p.m. The pledge of allegiance was recited.

Members Present: Mayor Nathan Anderson presiding, Troy Boone, Will Roelke, Art Schott, Teresa Sveeggen, Mike Tiedeman

Members Absent: Troy Doeden

Also Present: Elaine Johnson, Finance Officer; Jerry Zeimetz, City Administrator; Greg Bates, Pool/Parks/GC Supt.

Adopt Agenda: A motion was made by Tiedeman, second by Schott, to adopt the agenda as amended. All present Council members voted aye; motion carried.

Approve Minutes: Boone made a motion to approve the August 15, 2022 meeting minutes. The motion was seconded by Roelke and all present Council members voted aye; motion carried. A motion was made Sveeggen, second by Tiedeman, to approve the August 24, 2022 special meeting minutes. All present Council members voted aye; motion carried.

Visitors to be Heard

Street Closure: Tracie Storo, representing the Beresford Chamber of Commerce, was present to inform Council of plans for the 3rd Street Trunk or Treat event and request closure of a portion of 3rd Street during the event. A motion was made by Schott, second by Roelke, to close 3rd Street between Main Street and Hemlock Street on Saturday, Oct. 29, 2022 from 4:00-6:00 p.m. All present Council members voted aye; motion carried. If the Chamber receives more participant requests, they will request additional street closure at a later meeting.

Dept. Head Reports: Golf Course Supt. Bates informed Council of issues with the irrigation pumps at the Bridges Golf Course. Discussion was held on options for repair or replacement and costs for each. Bates and Roelke will meet to review the pumps and some quotes for pricing and report back to Council at a future meeting.

Old Business

Ordinance 2022-03 - 2023 Appropriation Ordinance: City Administrator Zeimetz reviewed updates to the proposed 2023 budget with Council. The first reading of Ordinance 2022-03 - Fiscal Year 2023 Appropriations was held and placed on file at City Hall.

New Business

Drinking Water Achievement Award: A certificate from the SD Dept. of Environment and Natural Resources was received in recognition of excellence in water system management and meeting requirements of the Safe Drinking Water Act. Mayor and Council thanked Jeff Heidebrecht, Keith Kropuenske and Cameron Voegeli for their diligence in providing safe drinking water for the city.

Discussion & Information Items: Zeimetz informed Council that a letter has been received from the International Brotherhood of Electrical Workers (IBEW) Local 426 requesting to open 2023 union negotiations.

Approval of Travel Requests: A motion to approve the following travel requests was made by Boone and seconded by Schott. All present Council members voted aye; motion carried.

- SDML Annual Convention, Oct. 4-7, Watertown, Johnson, Antonson, Heidebrecht, Frieberg and Schurch
- SD Library Association and State Library Board Meetings, Brookings, Sept. 28-30, Norling, Crist and Huether

Payment of Bills: A motion to pay the following bills was made by Boone, second by Sveeggen. All present Council members voted aye; motion carried.

A-1 Portable Toilets, rental, \$140.00; Adtran, wifi contract, \$375.00; AFLAC, insurance, \$1351.68, dental/vision insurance, \$434.70; AMC Concrete, curb/gutter, \$2488.80; Appeara, service, \$668.12; Andrew Atwood, LG cert., \$186.38; Azar Comp. Software, digital service center, \$250.00; Badger Comm., internet supplies, \$1044.22; Baker & Taylor, books, \$395.90; Bally Sports North, affiliate fees, \$3003.05; Beal Dist., beer, \$1648.20; Beresford Cablevision, CATV bill, \$481.99; BMTC, monthly billing, \$1878.94; Beresford Util., monthly billing, \$21,024.57; Big 10 Network, affiliate fees, \$134.84;

Border States Elec., pipe, \$11,920.35; Cloe Button, event ctr. refund, \$250.00; Carrie Buum, LG cert., \$239.34; Carlson's Body Shop, tires, \$730.35; Center Point Large Print, books, \$136.35; Chesterman, resale, \$1233.38; CHS Inc., fuel, \$5046.74; Kristy Colford, LG cert., \$185.00; Consortia, consulting fee, \$3500.00; Core & Main, meters, \$5791.13; Dakota Beverage, beer, \$1277.65; DeRaad H&C, service, \$122.45; Eastway, service, \$33.16; EFTPS, Federal Excise Tax, \$522.07; Electric Pump, rehab sewer lift, \$2522.73; Cynthia Erlandson, refund, \$30.33; Ferguson Waterworks, supplies, \$238.29;

Fiber Ring Rev Pooling Assoc., pooling fees, \$3100.00; Fiesta Foods, food, \$350.33; Frieberg, Nelson & Ask, city attorney, \$2272.50; GT Golf, golf merchandise, \$42.45; H&R Roofing, repair, \$1100.00; Aidan Hamm, LG cert., \$185.00; Hailey Hamm, LG cert., \$185.00; Heartland Payment Systems, CC fees, \$1894.58; Hillyard, supplies, \$61.20; Holiday Inn, lodging, \$252.80; Jack's Uniforms, clothing, \$221.79; Jerry's Chevrolet, service, \$486.15; Johnson Bros. Famous Brands, liquor, \$661.87; KCL Group Benefits, insurance, \$140.00; Ryan Kilmer, refund, \$24.00; Knife River Midwest, asphalt, \$33,105.92;

Legends of Gold, refund, \$192.00; Lewis & Clark RWS, water, \$27,467.50; Library of Congress, copyright fee, \$796.59; Loffler, contract, \$432.59; Lumen, toll settlement, \$89.66; Debra Lyle, LG cert., \$528.12; Maxwell Food Equip., supplies, \$222.55; Michael Todd & Co., sweeper maint., \$915.37; MidAmerica Comp. Corp., billing fee, \$3033.55; Midwest Tape, DVDs, \$130.70; Midwest Turf & Irr., equip., \$2350.91; Missouri River Energy Services, supplemental power, \$186,890.85; Mr. Golf Car, lease, \$3037.50; Muller Auto Parts, supplies/repair, \$166.78; Nat'l Cable Tel., affiliate fees, \$25,633.43;

New Century Press, publishing, \$206.56; NY Life, insurance, \$108.00; Nexstar Broadcasting, affiliate fees, \$3136.04; Northern Plains Lumber, supplies, \$86.40; Olson's Ace Hardware, supplies, \$1475.73; Olson's Pest Tech., service, \$170.00; Performance Foodservice, food, \$2566.99; Printing Plus, supplies, \$934.00; Radiant Life Min., affiliate fees, \$117.80; Ben Reiter, mileage, \$60.00; Republic Nat'l Dist., liquor, \$531.30; Rovi Guides, guides, \$669.67; Madeleine Scott, refund, \$28.63; SD Assn. of Rural Water Systems, curb stop, \$100.00; SD Dept. of Revenue, sales tax, \$34,585.95;

SD Epath, E911 surcharge, \$530.00; SD Public Health Lab, lab fees, \$30.00; SD Library Assoc., registration, \$435.00; SDN Communications, route set delivery, \$990.50; Showtime Networks, affiliate fees, \$59.76; Southeastern Elec. Coop, electricity, \$330.78; Srixon, golf merch., \$612.38; Jessica Stenen, LG cert., \$186.38; Stuart C. Irby Co., street light poles, \$12,282.50; Sturdevant's Auto Parts, parts, \$1041.21; Stuart Sveeggen, LG cert., \$202.27; Michael Tiedeman, LG cert., \$222.86; Total Stop Conv., fuel, \$2693.88; Transource, replacement seat, \$393.29; Twite Const., repair, \$497.13;

UPS, shipping, \$221.96; US Bank Nat'l Assoc., SRF Clean/Drinking Water, \$27,792.93; Utilismart Corp., service contract, \$1531.50; Rob VanBallegooyen, safety lens allowance, \$179.90; Vander Haag's, accessories, \$415.38; Vantage Custom Classics, golf merch., \$1188.80; Vantage Point, CALEA, \$160.00; Walt's Homestyle Foods, resale, \$97.00; Washington Nat'l Ins., insurance, \$84.30; Wellmark BC/BS, health insurance, \$34,088.80; WESCO Dist., UG hardware, \$6694.21; Wholesale Sup., resale, \$290.45; Zee Medical, 1st aid kit, \$200.35; Salvator Zurica, refund, \$78.12; Al Zweifel, refund, \$33.76.

August 2022 Payroll Totals: Finance \$5653.78; Gov't Bldg. \$168.12; Police \$22,739.64; Street \$14,943.74; Parks \$8996.80; Water \$8050.74; Electric \$24,523.83; Sewer \$7741.63; Telephone \$26,920.76; Rubble/Recycling \$2010.41; Library \$8993.11; Swimming Pool \$15,830.77; City Admin. \$8346.08; Golf Course \$4796.50; Clubhouse \$13,465.75; Event Center \$306.48.

Adjournment: There being no further business, Mayor Anderson adjourned the meeting at 7:34 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

**BERESFORD CITY COUNCIL
SPECIAL MEETING
September 14, 2022**

The Beresford City Council met for a special session in City Council Chambers at 4:30 p.m. The Pledge of Allegiance was recited.

Members Present: Mayor Nathan Anderson presiding, Troy Boone, Troy Doeden, Art Schott, Teresa Sveeggen, Mike Tiedeman

Members Absent: Will Roelke

Also Present: Elaine Johnson, Finance Officer; Jerry Zeimetz, City Administrator; Tom Frieberg, City Attorney

Adopt Agenda: A motion was made by Tiedeman, second by Schott, to adopt the agenda as presented.

Committee and Mayor Reports

Buildings and Insurance Committee (Boone, Doeden, Schott) Report: Doeden informed Council that the Wells Fargo Bank building has been listed for sale and that offers would be accepted until September 30. Discussion was held on potential uses for the building if the City Council decided to make an offer.

Executive Session: At 4:53 p.m. a motion was made by Tiedeman to enter into Executive Session to discuss legal matters. The motion was seconded by Schott and all present Council members voted aye; motion carried.

Mayor Anderson declared Council out of Executive Session at 5:23 p.m.

Adjournment: There being no further business, Mayor Anderson adjourned the meeting at 5:23 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

City of Beresford

Budget to Actual - Income Statement Comparison (without Transfers)

AUGUST 2022

Department/Fund	2022 - Actual		2022 - Budget		Over/(Under) Budget		Profit/Loss
	YTD Revenue	YTD Expense	Revenue	Expense	Revenue	Expense	
General Fund	\$ 1,173,012.78	\$ 1,565,281.49	\$ 2,384,107.00	\$ 2,384,107.00	\$ (1,211,094.22)	\$ (818,825.51)	\$ (392,268.71)
Council		30,989.75		70,990.00		(40,000.25)	
Mayor		4,016.11		10,875.00		(6,858.89)	
City Administrator		95,888.99		146,240.00		(50,351.01)	
Finance Office		89,685.54		145,616.00		(55,930.46)	
City Attny		11,753.66		26,800.00		(15,046.34)	
Gov't Bldg		11,704.44		20,765.00		(9,060.56)	
Police		390,710.90		498,075.00		(107,364.10)	
Fire		27,245.03		129,100.00		(101,854.97)	
Street		289,214.41		626,845.00		(337,630.59)	
Mosquito				4,000.00		(4,000.00)	
Park		281,505.99		259,436.00		22,069.99	
Pool	40,845.55	107,643.42	36,500.00	109,030.00	4,345.55	(1,386.58)	5,732.13
Subsidies		64,500.00		72,200.00		(7,700.00)	
Library		156,164.45		252,110.00		(95,945.55)	
Planning & Zoning		4,258.80		12,025.00		(7,766.20)	
Debt Serv/201&301	\$ 410,815.94	\$ 104,074.35	\$ 653,656.00	\$ 313,553.00	\$ (242,840.06)	\$ (209,478.65)	\$ (33,361.41)
Liquor - 601	\$ 90,030.25	\$ 49,845.82	\$ 312,731.00	\$ 306,220.00	\$ (222,700.75)	\$ (256,374.18)	\$ 33,673.43
Water - 602	\$ 545,730.00	\$ 392,779.63	\$ 744,660.00	\$ 764,002.00	\$ (19,342.00)	\$ (371,222.37)	\$ 172,292.37
Electric - 603	\$ 3,372,822.87	\$ 2,480,220.31	\$ 3,982,515.00	\$ 3,841,340.00	\$ (609,692.13)	\$ (1,361,119.69)	\$ 751,427.56
Sewer - 604	\$ 237,960.13	\$ 251,695.79	\$ 376,525.00	\$ 369,637.00	\$ (138,564.87)	\$ (117,941.21)	\$ (20,623.66)
Telephone - 611	\$ 1,456,393.16	\$ 647,200.70	\$ 1,662,000.00	\$ 1,497,227.00	\$ (205,606.84)	\$ (850,026.30)	\$ 644,419.46
Solid Waste - 612	\$ 149,230.30	\$ 109,704.24	\$ 200,350.00	\$ 199,245.00	\$ (51,119.70)	\$ (89,540.76)	\$ 38,421.06
Cablevision - 615	\$ 339,434.20	\$ 311,265.36	\$ 463,000.00	\$ 462,850.00	\$ (123,565.80)	\$ (151,584.64)	\$ 28,018.84
Bridges at Beresford							
Golf Course 640-4510	\$ 414,839.30	\$ 106,934.36	\$ 472,600.00	\$ 160,423.00	\$ (57,760.70)	\$ (53,488.64)	
Club House 640-4511	\$	\$ 273,369.47	\$	\$ 330,845.00	\$	\$ (57,475.53)	
Event Center 640-4512	\$ 21,842.69	\$ 24,247.84	\$ 54,700.00	\$ 60,255.00	\$ (32,857.31)	\$ (36,007.16)	
	\$ 436,681.99	\$ 404,551.67	\$ 527,300.00	\$ 551,523.00	\$ (90,618.01)	\$ (146,971.33)	\$ 56,353.32
Enterprise Totals	\$ 6,628,282.90	\$ 4,647,263.52	\$ 8,269,081.00	\$ 7,992,044.00	\$ (1,640,798.10)	\$ (3,344,780.48)	\$ 1,703,982.38
General Fund Total	\$ 1,583,828.72	\$ 1,669,355.84	\$ 3,037,763.00	\$ 2,697,660.00	\$ (1,453,934.28)	\$ (1,028,304.16)	\$ (425,630.12)
Overall Totals	\$ 8,212,111.62	\$ 6,316,619.36	\$ 11,306,844.00	\$ 10,689,704.00	\$ (3,094,732.38)	\$ (4,373,084.64)	\$ 1,278,352.26
		72.63%		59.09%			

CITY OF BERESFORD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD ENDING AUGUST 2022

	General/ Gov't Fund	Enterprise Funds							Total	
		Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision
Revenues										
310 Taxes	\$ 1,320,942.42									\$ 1,320,942.42
320 Licenses and Permits	16,784.00									\$ 16,784.00
330 Intergovernmental Revenue	90,228.42									\$ 90,228.42
340/370/380 Charges for Good and Services	44,381.31	23,386.73	545,565.11	3,369,314.22	237,833.17	1,453,791.11	148,863.10	436,681.99	326,439.91	\$ 6,586,256.65
350 Fines and Forfeits	237.15									\$ 237.15
360 Miscellaneous Revenue	107,552.51									\$ 107,552.51
Total Revenues	<u>1,580,125.81</u>	<u>23,386.73</u>	<u>545,565.11</u>	<u>3,369,314.22</u>	<u>237,833.17</u>	<u>1,453,791.11</u>	<u>148,863.10</u>	<u>436,681.99</u>	<u>339,265.28</u>	<u>\$ 8,134,826.52</u>
Expenditures										
410 Mayor/ Council/ Atty/ City Admin/ FO	244,038.49									\$ 244,038.49
420 Police and Fire	417,955.93									\$ 417,955.93
430 Street	289,214.41									\$ 289,214.41
440 Mosquito	-									\$ -
452/453 Parks/Pool	389,149.41									\$ 389,149.41
454 Subsidies	64,500.00									\$ 64,500.00
455 Library	156,164.45									\$ 156,164.45
460 Planning & Zoning	4,258.80									\$ 4,258.80
470 Debt Service	31,128.48									\$ 31,128.48
410 Employee Expense		10,067.86	87,453.61	299,746.52	88,956.51	350,613.14	14,635.91	141,590.58	277,450.29	\$ 1,270,514.42
420 Other Current Expenses	24,177.26	8,408.68	244,445.23	248,382.56	125,752.52	263,079.46	92,507.09	120,597.99	3,318.69	\$ 1,130,669.48
4262 Materials (COS)		31,369.28	45,218.84	1,853,507.80	8,897.49	33,508.10	2,561.24	142,613.10	30,496.38	\$ 2,146,172.23
Total Expenditures	<u>1,620,587.23</u>	<u>49,845.82</u>	<u>375,117.68</u>	<u>2,401,636.88</u>	<u>223,606.52</u>	<u>647,200.70</u>	<u>109,704.24</u>	<u>404,801.67</u>	<u>311,265.36</u>	<u>\$ 6,143,766.10</u>
Excess of Revenue Over Expenditures	<u>(40,461.42)</u>	<u>(26,459.09)</u>	<u>170,447.43</u>	<u>967,677.34</u>	<u>14,226.65</u>	<u>806,590.41</u>	<u>39,158.86</u>	<u>31,880.32</u>	<u>27,999.92</u>	<u>\$ 1,991,060.42</u>
Other Financing Sources (Uses):										
Investment Earnings	3,702.91									\$ 3,702.91
Interest Expense	(48,768.61)	69.62	164.89	3,508.65	126.96	2,602.05	367.20	127.35	168.92	\$ (48,768.61)
Debt Paydown	-		(17,661.95)	(78,583.43)	(28,089.27)					\$ -
Transfers In (Out)	-									\$ -
Long-term Debt Issued	-									\$ -
Sale of Fixed Assets	-									\$ -
Total Other Financing Sources (Uses)	<u>(45,065.70)</u>	<u>66,573.90</u>	<u>(17,497.06)</u>	<u>(75,074.78)</u>	<u>(27,962.31)</u>	<u>2,602.05</u>	<u>367.20</u>	<u>127.35</u>	<u>168.92</u>	<u>\$ (45,065.70)</u>
Net Position/Change in Fund Balance	<u>(85,527.12)</u>	<u>40,184.43</u>	<u>152,950.37</u>	<u>892,602.56</u>	<u>(13,735.66)</u>	<u>809,192.46</u>	<u>39,526.06</u>	<u>32,007.67</u>	<u>28,168.84</u>	<u>\$ 1,895,369.61</u>
Net Cash Inflow(Outflow) BEFORE Transfers	<u>(85,527.12)</u>	<u>40,184.43</u>	<u>152,950.37</u>	<u>892,602.56</u>	<u>(13,735.66)</u>	<u>809,192.46</u>	<u>39,526.06</u>	<u>32,007.67</u>	<u>28,168.84</u>	<u>\$ 1,828,795.71</u>

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF AUGUST 2022

	Enterprise Funds								Total	
	General/ Gov't Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision
ASSETS:										
Current Assets:										
100 Cash and Cash Equivalents	\$ 1,687,117.89	\$ 50,318.66	\$ 221,942.99	\$ 2,057,431.65	\$ (9,262.96)	\$ 1,869,712.67	\$ 242,260.74	\$ 19,635.95	\$ 152,410.86	\$ 6,291,568.45
110 Taxes Receivable - Delinquent	10,602.23	-	-	-	-	-	-	-	-	10,602.23
115 Accounts Receivable, Net	33,070.19	-	45,699.66	404,439.27	30,385.04	198,507.20	21,580.07	-	1,369.91	701,981.15
128 Notes Receivable	-	-	-	-	-	-	-	-	-	33,070.19
131 Due from Golf Course/Community Center	-	-	-	-	-	-	-	-	-	-
132 Due from Other Governments	26,845.69	-	-	-	-	-	-	-	-	26,845.69
141 Inventory of Supplies	80,308.55	-	53,606.34	951,220.15	20,026.58	39,223.92	-	19,009.66	10,902.25	1,174,297.45
142 Inventory of Resale Items	-	-	-	-	-	-	-	-	-	-
151 Investments-SDFIT	428,669.50	-	-	447,595.93	38,202.43	201,045.53	25,872.52	40,123.93	-	1,181,509.84
151 Investments-CDs	-	-	-	-	-	-	-	-	-	-
155 Prepaid Expenses	70,702.68	-	13,323.72	29,312.38	7,368.72	39,423.81	1,905.75	20,897.28	-	182,934.34
Total Current Assets	2,337,316.73	50,318.66	334,572.71	3,889,999.38	86,719.81	2,347,913.13	291,619.08	99,666.82	164,683.02	9,602,809.34
Noncurrent Assets:										
107.1 Restricted Cash and Cash Equivalents	396,509.24	-	-	511,653.08	-	89,490.00	-	-	-	997,652.32
154 Deposits	-	-	-	17,452.73	-	10,484.02	-	-	-	27,936.75
157 Unamortized Discounts on Bonds Sold	-	-	-	-	-	-	-	-	-	-
Capital Assets: (not including gov't funds)										
160 Land	570,544.92	-	30,738.42	22,249.94	19,000.00	15,300.00	62,930.82	301,267.92	-	1,022,032.02
162 Buildings	3,063,109.31	-	1,069,484.25	218,654.18	322,853.54	322,853.54	65,344.70	1,522,624.34	-	6,263,070.32
164 Improvements Other Than Buildings	7,349,869.40	-	4,778,609.86	6,375,592.05	4,871,411.38	51,194.78	1,757,972.50	585,265.85	-	25,769,915.82
166 Machinery and Equipment	2,582,921.69	-	81,069.33	1,390,139.34	171,674.75	5,127,917.85	46,623.15	292,085.97	-	10,020,918.42
168 Construction In Progress	349,946.35	-	-	7,189,284.55	-	5,177,795.89	-	-	-	12,717,026.79
Less: Accumulated Depreciation	(4,902,116.39)	-	(2,512,089.28)	(5,445,372.87)	(1,699,310.40)	(4,902,536.99)	(112,335.74)	(1,287,297.85)	(887,360.85)	(21,748,420.37)
190 Intangible Assets	-	-	1,370,412.24	-	-	-	-	35,864.53	-	1,406,276.77
Less: Accumulated Amortization	-	-	-	-	-	-	-	(17,932.27)	-	(17,932.27)
Total Noncurrent Assets	9,410,784.52	-	4,818,224.82	10,279,653.00	3,362,775.73	5,841,304.31	113,757.71	2,604,585.14	26,391.34	36,457,476.57
TOTAL ASSETS	11,748,101.25	50,318.66	5,152,797.53	14,169,652.38	3,449,495.54	8,189,217.44	405,376.79	2,704,251.96	191,074.36	46,060,285.91

Enterprise Funds

	General/ Gov't Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision	Total
LIABILITIES AND FUND BALANCES:										
Current Liabilities:										
206 Accounts Payable	-	-	21,003.75	734.28	3,434.30	828.28	2,523.26			\$ 28,523.87
208 Due to General Fund	-	-	(867.60)	(55.11)	-	9.29	-	-	-	\$ (1,132.86)
217 Payroll Related Liabilities	148.15	-	17,110.00	10,910.00	-	-	-	-	-	\$ 28,020.00
220 Customer Deposits	10,602.23	-	145,105.80	33,369.98	-	18,066.58	-	-	-	\$ 10,602.23
224 Deferred Revenue			144,238.20	33,314.87	3,434.30	18,904.15	2,523.26			\$ 471,542.36
226 Current Portion of LT Debt	10,750.38	-	6,415,000.00	1,102,347.17	-	-	-	-	-	\$ 8,679,009.24
Total Current Liabilities			13,655.85	21,644.62	53,471.82	10,404.41				\$ 130,726.71
Noncurrent Liabilities: (not including gov't funds)			1,175,317.92	6,446,550.01	1,123,991.79	53,471.82	10,404.41			\$ 8,809,735.95
231/237 Bonds Payable & Other LT Debt			1,161,662.07	1,102,347.17	-	-	-	-	-	\$ 2,264,009.24
233 Accrued Leave Payable			13,655.85	21,644.62	53,471.82	10,404.41				\$ 130,726.71
Total Noncurrent Liabilities			1,175,317.92	6,446,550.01	1,123,991.79	53,471.82	10,404.41			\$ 8,809,735.95
Fund Balances:										
253.10 Net Investment in Capital Assets	9,014,275.28	-	3,488,638.30	1,367,715.46	2,299,962.45	3,935,663.86	116,011.44	2,654,167.69	39,972.75	\$ 22,916,407.23
263 Nonspendable-General Fund Only	726,691.40									\$ 726,691.40
264 Restricted	939,205.20			511,653.08						\$ 1,450,858.28
267 Unassigned/Unrestricted	1,142,706.11	10,134.23	191,652.74	4,638,531.91	5,962.09	3,379,098.22	246,404.99	(11,231.96)	120,409.51	\$ 9,723,667.84
Current Year Net Income (Loss)	(85,527.12)	40,184.43	152,950.37	892,602.56	(13,735.66)	809,192.46	39,526.06	32,007.67	28,168.84	\$ 1,895,369.61
Total Fund Balances/Net Position	11,737,350.87	50,318.66	3,833,241.41	7,410,503.01	2,292,188.88	8,123,954.54	401,942.49	2,674,943.40	188,551.10	\$ 36,712,994.36
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 11,748,101.25	\$ 50,318.66	\$ 5,152,797.53	\$ 14,169,652.38	\$ 3,449,495.54	\$ 8,189,217.44	\$ 405,376.79	\$ 2,704,251.96	\$ 191,074.36	\$ 46,060,285.91

BANK CASH REPORT
2022

FUND GL	BANK NAME NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
FIRST SAVINGS BANK							
BANK	FIRST SAVINGS BANK						6,295,735.68
101	General Checking Account	552,746.31	88,821.28	374,307.76	267,259.83		
101	Bad Check Account	554.34	0.00	0.00	554.34	6,858.91	
201	Second Penny	595,954.13	42,536.34	0.00	638,490.47		
211	Gross Receipts Tax	826,586.14	4,984.93	0.00	831,571.07		
301	Debt Svc-Clubhouse/Event Cntr	7,262.81-	0.00	19,717.75	26,980.56-		
302	Debt Svc - TIF District	0.00	0.00	0.00	0.00		
303	Debt Service - Public Safety	0.00	0.00	0.00	0.00		
304	Drinking WA 1 SRF	0.00	0.00	0.00	0.00		
305	Clean WA 2 SRF	0.00	0.00	0.00	0.00		
306	Drinking WA 2 DOT	0.00	0.00	0.00	0.00		
307	Clean WA 1 DOT	0.00	0.00	0.00	0.00		
308	HYBRID TURKEY TIF - CASH	24,177.26-	0.00	0.00	24,177.26-		
500	CDBG-Senior Citizens Bldg	0.00	0.00	0.00	0.00		
501	GF&P Grant - Rec Trail	0.00	0.00	0.00	0.00		
502	Bridges Clubhouse/Event Center	0.00	0.00	0.00	0.00		
503	North Industrial Park Improve	0.00	0.00	0.00	0.00		
504	East Street Water Improve	0.00	0.00	0.00	0.00		
505	Bridges Golf Course Project	0.00	0.00	0.00	0.00		
506	Swimming Pool - Cap Project	0.00	0.00	0.00	0.00		
507	Bridges Housing Project	0.00	0.00	0.00	0.00		
508	Watermain/San Sewer Improve	0.00	0.00	0.00	0.00		
510	FEMA Safe Room/Bathhouse	0.00	0.00	0.00	0.00		
511	Hybrid Turkey WA/SW Ext Proj	0.00	0.00	0.00	0.00		
512	East Substation	0.00	0.00	0.00	0.00		
601	Municipal Liquor Store	57,150.40-	101,269.06	0.00	44,118.66	385.72	
602	Water	184,805.44	94,800.90	57,663.35	221,942.99	379.75	
603	Electric	2,037,941.06	410,787.67	391,297.08	2,057,431.65	3,429.49	
604	Sewer	12,678.14	32,794.43	54,735.53	9,262.96-	234.66	
611	Telephone	1,787,712.42	179,701.60	97,701.35	1,869,712.67-	2,198.69	
612	Solid Waste	234,716.89	22,071.21	14,527.36	242,260.74	162.25	
615	Cablevision	129,337.91	61,050.43	37,977.48	152,410.86		
640	Bridges Golf Course	8,085.30	87,039.95	76,889.30	18,235.95	845.13	
750	Trust & Agency	0.00	0.00	0.00	0.00		
900	General Fixed Assets	0.00	0.00	0.00	0.00		
999	General Long Term Debt	0.00	0.00	0.00	0.00		
	DEPOSITS					2,377.37	
	WITHDRAWALS					50.00	
	FIRST SAVINGS BANK TOTALS	6,282,527.61	1,125,857.80	1,124,816.96	6,283,568.45	12,167.23	6,295,735.68
FSB- CABLEVISION CHECKING							
BANK	FSB- CABLEVISION CHECKING						
615	CATV CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
640	CATV CHECKING ACCOUNT	0.00	0.00	0.00	0.00		
	FSB- CABLEVISION CHECKING TOTA	0.00	0.00	0.00	0.00	0.00	0.00

BANK CASH REPORT

2022

BANK FUND GL	BANK NAME NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
FSB- CSDP CHECKING							
BANK	FSB- CSDP CHECKING						28,236.75
603	ELECTRIC-CUSTOMER DEPOSITS	16,576.99	1,350.74	475.00	17,452.73	200.00	
611	TELEPHONE-CUSTOMER DEPOSITS	9,883.58	1,100.44	500.00	10,484.02	100.00	
	FSB- CSDP CHECKING TOTALS	26,460.57	2,451.18	975.00	27,936.75	300.00	28,236.75
1ST DAKOTA NATL BANK-CHECKING							
BANK	1ST DAKOTA NATL BANK-CHECKING						101,021.82
601	VIDEO LOTTERY CHECKING TRANSFER-OUT	101,011.86	9.96	101,021.82	0.00	101,021.82-	
	1ST DAKOTA NATL BANK-CHECKING	101,011.86	9.96	101,021.82	0.00	101,021.82	101,021.82
1ST DAKOTA NATL BANK- SAVINGS							
BANK	1ST DAKOTA NATL BANK- SAVINGS						247.24
601	VIDEO LOTTERY SAVINGS TRANSFER-OUT	247.22	0.02	247.24	0.00	247.24-	
	1ST DAKOTA NATL BANK- SAVINGS	247.22	0.02	247.24	0.00	247.24	247.24
SD PUBLIC FUNDS IN TRUST							
BANK	SD PUBLIC FUNDS IN TRUST						1,181,509.84
101	GENERAL FUND SD FIT	104,665.50	150.16	0.00	104,815.66		
201	SECOND PENNY FUND SD FIT	320,997.86	450.07	0.00	321,447.93		
302	DEBT SERVICE - TIF DIST.	2,405.91	0.00	0.00	2,405.91		
506	SWIMMING POOL - CAP PROJECT	0.00	0.00	0.00	0.00		
602	WATER SD FIT	0.00	0.00	0.00	0.00		
603	ELECTRIC SD FIT	446,969.24	626.69	0.00	447,595.93		
604	SEWER SD FIT	38,148.95	53.48	0.00	38,202.43		
611	TELEPHONE SD FIT	200,764.04	281.49	0.00	201,045.53		
612	SOLID WASTE SD FIT	25,836.30	36.22	0.00	25,872.52		
615	CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640	BRIDGES GOLF COURSE SD FIT	40,067.76	56.17	0.00	40,123.93		
	SD PUBLIC FUNDS IN TRUST TOTAL	1,179,855.56	1,654.28	0.00	1,181,509.84	0.00	1,181,509.84
=====							
	TOTAL OF ALL BANKS	7,590,102.82	1,129,973.24	1,227,061.02	7,493,015.04	113,736.29	7,606,751.33
=====							

**CITY OF BERESFORD, SOUTH DAKOTA
ORDINANCE NO. 2022-03
2023 APPROPRIATION ORDINANCE**

Be it ordained by the City of Beresford, SD that the following sums are appropriated to meet the obligations of the municipality.

	General Fund
Governmental Funds	
410 General Government	
4110 Legislative	40,515.00
411.5 Contingency	30,000.00
4120 Executive	10,650.00
4130 City Administrator	163,740.00
4140 Financial Administration	160,580.00
4150 City Attorney	26,800.00
4190 Government Building	20,495.00
Total General Government	\$ 452,780.00
420 Public Safety	
4210 Police	546,870.00
4220 Fire	77,950.00
Total Public Safety	\$ 624,820.00
430 Public Works	
4310 Highways and Streets	677,629.00
Total Public Works	\$ 677,629.00
450 Culture and Recreation	
4520 Parks	315,035.00
4530 Swimming Pool	127,605.00
4540 Subsidy	67,500.00
4550 Libraries	295,535.00
Total Culture and Recreation	\$ 805,675.00
460 Conservation and Development	
4650 Economic Development and Assistance	10,790.00
Total Conservation and Development	\$ 10,790.00
510 Other Financing Uses	
511 Operating Transfer--Out	
Total 2023 Appropriations	\$ 2,571,694.00
Total Appropriations and Accumulations	\$ 2,571,694.00

	General Fund
Governmental Funds	
Unassigned Fund Balance	101,579.00
310 Taxes	1,435,775.00
320 Licenses and Permits	22,700.00
330 Intergovernmental Revenue	120,485.00
340 Charges for Goods and Services	46,000.00
350 Fines and Forfeits	300.00
360 Miscellaneous Revenue	104,855.00
390 Other Sources	740,000.00
Total Means of Finance	\$ 2,571,694.00

The following is a summary of those funds for which spending authority has been approved by the electorate:

Fund	Amount Authorized	Expended to Date	Unexpended Authorization
Bridges Golf Course Bond	1,760,000.00	1,560,000.00	200,000.00
Community Center Bond	1,715,000.00	1,080,000.00	635,000.00
Lewis & Clark GO Bond	1,850,000.00	1,355,000.00	495,000.00
Swimming Pool Bond	2,910,000.00	130,000.00	2,780,000.00
Grace V Nelson Ballfield Complex	3,400,000.00	-	3,400,000.00
	-		-
Totals	\$ 11,635,000.00	\$ 4,125,000.00	\$ 7,510,000.00

The finance officer is directed to certify the following dollar amount of tax levies made in this ordinance to the County Auditors.

General Tax Levy	788,000.00
Total	788,000.00

Mayor, City of Beresford

Attest:

Finance Officer, City of Beresford

First Reading:	September 6, 2022
Second Reading:	September 19, 2022
Adopted:	September 19, 2022
Publish:	September 29, 2022
Effective:	January 1, 2023

LEASE

This Lease made this _____ day of _____, 2022, by and between the CITY OF BERESFORD, SOUTH DAKOTA, a municipal corporation, hereinafter called "Lessor", and BERESFORD GUN CLUB, a South Dakota nonprofit, of 407 SOUTH 11TH STREET BERESFORD, SOUTH DAKOTA 57004, hereinafter called "Lessee", WITNESSETH:

Lessor does hereby lease the following described premises to the Lessee upon the following terms and conditions:

DESCRIPTION OF PREMISES

The description of the leased premises is as follows:

That part of the real property outlined in black and identified as gun club area on the map attached hereto located in South Half of the Northwest Quarter (S1/2NW1/4) in Section Thirty-two (32), Township Ninety-six (96), Range Fifty (50) of Lincoln County, South Dakota,

hereinafter referred to as "Premises".

LENGTH OF LEASE

The length of this Lease is for a period of fifteen (15) years.

AMOUNT OF RENTAL

One dollar of rent annual is due by the Tenant for rent of the land with said payments due on or before April of each year of this Lease.

USE OF PREMISES

The use of the property is for the sole purpose of operating the Beresford Gun Club for recreational purposes of shooting clay pigeons by use of shotgun, for archery practice, shooting targets by use of rifles and pistols and for other similar related recreational activities.

The following activities shall not be allowed on the premises:

1. Farming or the cutting of grass or hay for sale or farming purposes;
2. Hunting or trapping

3. Burning of garbage

~~Lessee may burn on the premises only if done according to the provisions set forth in City of Beresford Ordinance §3.0102(G).~~ REMOVE THIS

Lessee agrees to comply with all applicable Federal, State and local governmental laws, rules and regulations.

Lessee shall only allow the discharge of firearms between the hours of 8:00 a.m. and 10:00 p.m. and shall not be allowed to use the premises for other similar related activities from 8:00 10:00 p.m. until 8:00 a.m. At no time will shooting be allowed before sunrise or after sunset regardless of the time or use of light enhancing optics.

Lessee agrees the premises may only be used by members and guests 18 years of age or older, unless accompanied and supervised by an adult member.

Lessor shall have the right to use the premises upon giving 48 hours notice to Lessee.

INSURANCE AND INDEMNITY

Lessee shall maintain commercial general liability insurance providing coverage against all claims for damages arising out of injury to persons, including death, and damage to property, arising out of Lessee's conduct pursuant to this lease, and name the City as an additional insured. The minimum amount of liability insurance that is agreed to is \$1,000,000.00 of General Liability each occurrence and general aggregate coverage of \$2,000,000, damage to premises coverage of \$100,000, products completed aggregate coverage of \$2,000,000, and personal and advertising injury coverage of \$1,000,000. Lessee agrees to provide City with a copy of all such policies, or certificates evidencing the existence of such insurance, and all such insurance shall provide that no cancellation thereof shall be effective without sending City 20 days prior written notice of such cancellation.

It is further agreed that the Lessee shall at all times indemnify the Lessor against all liability, loss, costs, damage, or expenses sustained by the Lessor, including attorney's fees and other expenses of litigation, arising from acts occurring

during said Lease term and from any cause whatsoever.

MAINTENANCE OF LEASED PREMISES

The Lessee shall maintain said premises as directed by Lessor including, but not limited to, the following: maintenance of fences, upkeep and maintenance of buildings on the premises, and removal of debris and/or garbage.

Lessee shall keep the premises in as good condition as their reasonable use will permit and in substantially the same condition as upon taking possession thereof, reasonable wear and tear excepted.

Lessee agrees not to commit waste or damage of any kind whatsoever to said premises.

Lessee shall not block the road or any traffic on the South border of the premises so that the same may be used for access to other property owned by Lessor, included the area utilized by Beresford Area Radio Flyers.

TERMINATION

This Lease may be terminated by Lessor upon 30 days written notice to Lessee for the following reasons:

1. If said premises are needed by Lessor for public or municipal purposes; or
2. If the Lessee shall become inactive or dissolved; or
3. If Lessee fails to comply with the terms and conditions set forth in the lease.

GENERAL PROVISIONS

1. This Lease is not assignable nor may said premises be sublet or used for any other purpose without written permission of the Lessor.
2. This Lease is entered into and binding upon the parties hereto only after approval by duly enacted Resolution of the Lessor.

3. Lessor has the right to inspect the leased premises and shall have been given the appropriate access to any locked items on the premises.

IN WITNESS WHEREOF, the parties have hereunto set their hands this _____ day of _____, 2022.

CITY OF  BERESFORD

BERESFORD GUN CLUB

By _____
Its: Mayor

By _____
Its: President

ATTEST:

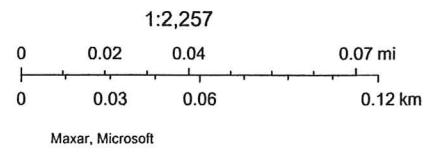
Finance Officer

Secretary



9/12/2022, 10:14:57 AM

- | | | | |
|--------------------|--------------|--------------|------------------|
| — Town Border | □ Plat | — US Highway | — Town Primary |
| Watercourse | □ Parcel | — SD Highway | — Town Secondary |
| — Perennial | — Roads | — CR Paved | — SUB |
| - - - Intermittent | — Interstate | — CR Gravel | — TSP |



RESOLUTION NO. 2022-16

A RESOLUTION APPROVING THE SPECIAL ASSESSMENT ROLL FOR NUISANCE ABATEMENTS IN VARIOUS AREAS WITHIN THE CITY OF BERESFORD, SD.

BE IT RESOLVED by the City Council of the City of Beresford South Dakota:

SECTION 1: That the special assessment roll for nuisance abatements in various areas within Beresford, SD, is hereby approved and the assessments in the assessment roll are levied against the property described in it. The assessments become a lien against the property when the assessment roll is filed in the office of the Finance Officer.

SECTION 2: The assessment may be paid in one annual installment and shall be collected under Plan One—Collection by the Union County Treasurer as provided in SDCL 9-43.

Dated this 19th day of September, 2022

Nathan Anderson, Mayor

ATTEST:

Elaine Johnson, Finance Officer

Publish: September 29, 2022

Published once at the approximate cost of _____.

Beresford

Nuisance Abatements (2022)

Union County

Legal Description	Supposed Property Owner	Total Assessment	Statement
Lot 16, Blk 6 Orig City of Beresford Parcel 02.01.06.1075 (206 N. 4 th St.)	Nielsen, Karen	\$200.00	R20220524
W1/2 of Lot 14 Blk 6 Orig City of Beresford Parcel 02.01.06.1065 (202 N. 4 th St.)	Nielsen, Karen	\$200.00	R20220524
W65' of SW1/4 & E20' of Vac 9 th St Blk 3 Thorson's 2 nd Add, City of Beresford Parcel 02.05.03.1035 (612 W. Hemlock)	Kroger, Teresa	\$1,924.38	20220610

elaine@bmtc.net

From: Austin Hansen <austinh@beresfordtel.com>
Sent: Monday, September 12, 2022 10:25 AM
To: elaine@bmtc.net
Cc: rachel@bmtc.net
Subject: RE: [*EXT*]Tony Laurvick - Step Increase

Elaine,

I recommend Tony Laurvick's step pay increase from \$29.69/hr to \$30.53/hr or 90% of the scale.

Thank you,



Austin Hansen
General Manager
Beresford Municipal Telephone Co.

O: (605)763-2500 C: (605)214-5813 Email: austinh@beresfordtel.com

Web: www.beresfordtel.com Address: 101 N 3rd St, Beresford, SD 57004

From: elaine@bmtc.net <elaine@bmtc.net>
Sent: Friday, September 9, 2022 3:20 PM
To: Austin Hansen <austinh@beresfordtel.com>
Cc: rachel@bmtc.net
Subject: [*EXT*]Tony Laurvick - Step Increase

CAUTION: This email originated from outside of Beresford Municipal Telephone. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Hello Austin,

Tony Laurvick is up for a step pay increase on 09/08/22 from \$29.69/hr. to \$30.53/hr. This would be at 90% of the scale. Please advise your recommendation.

Please let me know if you have any questions.

Elaine Johnson
City of Beresford / Finance Officer
101 N 3rd St. Beresford, SD 57004
605-763-2008
elaine@bmtc.net

jerry@bmtc.net

From: Ben Reiter <ben.reiter@beresfordbridges.com>
Sent: Thursday, September 15, 2022 1:08 PM
To: Jerry Zeimetz; Elaine Johnson
Subject: Hire for The Bridges

Hi Jerry,

Please add Kristina KJose for Hire as a Bartender / Server at \$9.95 to the agenda for the city council meeting 9-19-22. Any questions let me know.

Thank you!

--

Ben Reiter

GM / Head Golf Professional

The Bridges at Beresford

605-763-2202

