

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, April 18, 2022 7:00 P.M.
Beresford City Council Chambers – 103 N. 3rd St.**

[1] – Call to Order & Roll Call

[2] – Adopt Agenda

[3] – Approve Minutes – April 4, 2022

[4] – Visitors to be heard

- Lonnie Merriman – Old Fashioned Weekend Street Dance

[5] – Committee/Mayor Report

- Parks & Rec. Committee
 - Concession Stand at Swimming Pool
 - Proposed Ballfield Expansion Concept

[6] – Department Head and City Administrator Reports

- Elaine Johnson – Finance Officer
 - 2021 Annual Report
 - March 2022 Financial Report
 - Retail on & off sale malt beverage & SD farm wine license renewals
- Jerry Zeimetz – City Administrator
 - DANR Funding Requests for Wastewater Collection and Treatment Improvements and Seventh Street Utility Extension

[7] – Old Business

- Speed Limit on W. Main between 8th St. and 13th St.

[8] – New Business

- Resolution 2022-08 – Labor & Equipment Rental Rates
- Seasonal hire for Bridges Clubhouse (outside services), Swimming Pool, Parks, Electric Dept. and Street Dept.
- 2021 Library Annual Report
- Exemption for Building Permit Fee request from South Eastern Development Foundation

[9] – Discussion & Information Items

- Smoke testing of sewer lines

[10] – Approval of Travel Requests

- SD Water & Wastewater Seminar, Pierre, April 19-21, Kropuenske
- MRES Annual Meeting/SDMPA Annual Meeting, Sioux Falls, May 11-12, Antonson
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[11] – Payment of Bills

[12] – 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 Monday, April 18, 2022

Time: April 18, 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

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Meeting ID: 546 078 0834

BERESFORD CITY COUNCIL

Monday, April 4, 2022

The Beresford City Council met in regular session in City Council Chambers at 7:00 p.m.

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

Also Present: Elaine Johnson, Finance Officer; Jerry Zeimetz, City Administrator; Tom Frieberg, City Attorney; Police Chief Michael Schurch; Street/Water/Sewer Supt. Jeff Heidebrecht

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

Approve Minutes: A motion to approve the minutes from the March 21, 2022 meeting was made by Tiedeman and seconded by Doeden. All present Council members voted aye; motion carried.

Visitors: Beresford Chamber of Commerce: Joanne Paulsen, representing the Chamber of Commerce, presented information on the activities and anticipated costs for the Old-Fashioned Weekend scheduled for July 30-31, 2022. Council agreed to again support this event with the budgeted subsidy amount.

Department Head and City Administrator Reports

- **Police Chief Michael Schurch:** Chief Schurch requested that the 15 MPH speed limit on Main St. between 8th St. and 10th St. be in effect at all times rather than "when children are present." After discussion, it was agreed that the Public Safety Committee will meet with Chief Schurch and provide a recommendation at the next meeting.
- **Finance Officer Elaine Johnson:** Johnson reported that the fuel surcharge/reduction chart in the contract with Roo's Sanitation does not reflect current fuel prices so an amendment is needed to include current rates. Schott made a motion, second by Tiedeman to approve the amended Roo's Sanitation contract to include the updated fuel surcharge/reduction chart. All present Council members voted aye; motion carried.

Old Business

Beresford Municipal Liquor Store Building: City Administrator Zeimetz informed Council that the Liquor Store building and inventory auction will be conducted by Girard Auction and held online May 4, 2022. Doeden made a motion to declare the Liquor Store building property (LOT 16 & E5' LOT 17 BLK 14 ORIG BERES CITY and W20' LOT 17 & ALL LOT 18 BLK 14 ORIG BERES CITY) as surplus to be sold at auction. The motion was seconded by Schott and all present Council members voted aye; motion carried. A motion to declare remaining Beresford Municipal Liquor Store inventory as surplus for sale via auction was made by Doeden, second by Sveeggen. All present Council members voted aye; motion carried. A complete list of the inventory is available at City Hall.

New Business

- **Resolution 2022-06:** Finance Officer Johnson explained that meter reading dates are being adjusted to align better with utility billing dates. To make this change, the resolution establishing electric rates needs to be amended to reflect date changes (no change in costs). A motion was made by Schott, second by Tiedeman, to approve Resolution 2022-06 – A Resolution Amending Resolution 2016-06 Establishing the Electric Rates for the City of Beresford. All present Council members voted aye; motion carried.

RESOLUTION 2022-06

A RESOLUTION AMENDING RESOLUTION NO. 2016-08

BE IT RESOLVED by the City Council for the City of Beresford that Resolution 2016-08, a resolution establishing electric rates for the City of Beresford be amended as follows:

SUBJECT: ELECTRIC RATE SCHEDULE

Effective May 1, 2022, the billing cycle for electrical service in the City of Beresford shall end on the 20th day of each month and be billed on the 1st day of the following month.

SCHEDULE A – RESIDENTIAL ELECTRIC SERVICE

Rate Schedule

Customer Charge	\$16.00 per month
Energy Charge:	
January-June Billing	\$0.1165 per kWh
July-September Billing	\$0.1238 per kWh
October-December Billing	\$0.1165 per kWh

The energy rate for each month is applied to the month in which the billing cycle is billed.

SCHEDULE B – GENERAL COMMERCIAL SERVICE

Rate Schedule

Customer Charge	\$25.00 per month
Energy Charge:	
January-June Billing	\$0.1102 per kWh
July-September Billing	\$0.1176 per kWh
October-December Billing	\$0.1102 per kWh

The energy rate for each month is applied to the month in which the billing cycle is billed.

SCHEDULE C – GENERAL SERVICE DEMAND

Rate Schedule

Customer Charge	\$44.00 per month
Energy charge	\$0.0500 per kWh
Demand charge:	
January-June Billing	\$16.64 per kW
July-September Billing	\$18.98 per kW
October-December Billing	\$16.64 per kW

The demand rate for each month is applied to peak demand for the month in which that billing cycle is billed.

All other provisions in Resolution 2016-08 shall remain in full force and effect.

Adopted this 4th day of April, 2022

Nathan Anderson, Mayor

Attest: _____
Elaine Johnson
Finance Officer

- **Petition for Annexation & Resolution 2022-07:** Zeimetz explained that Tri-State Ready Mix has purchased Lot 1 of Dolan Addition (south of Hybrid Turkey) and has submitted a petition to annex that property into City limits. Following discussion, a motion was made by Schott and seconded by Sveeggen to approve Resolution 2022-07 – Resolution of Annexation. All present Council members voted aye; motion carried.

**RESOLUTION NO. 2022-07
RESOLUTION OF ANNEXATION**

BE IT RESOLVED by the City Council for the City of Beresford, Lincoln and Union Counties, South Dakota,

WHEREAS, the City of Beresford has received a petition for the annexation of certain real property located in Lincoln County, South Dakota, which is legally described as follows, to-wit:

Lot 1 of Dolan Addition in the Southeast Quarter (SE1/4), Section 32, Township 96 North, Range 50 West of the 5th P.M., Lincoln County, South Dakota, according to the recorded plat thereof.

WHEREAS, all of the owners of the above-described property have consented to and requested annexation; and

WHEREAS, there are no registered voters residing on said property; and

WHEREAS, the property is contiguous to the existing boundaries of the city limits for the City of Beresford, South Dakota;

NOW THEREFORE, be it resolved that the above-described property is hereby annexed into the municipal boundaries of the City of Beresford, Union and Lincoln Counties, South Dakota:

BE IT FURTHER RESOLVED, a copy of this Resolution of Annexation be delivered to Union County for purposes confirming the changes to the city boundaries.

Dated this 4th day of April, 2022.

CITY OF BERESFORD

Nathan Anderson, Mayor

ATTEST:

Elaine Johnson, Finance Officer

- **Chip Seal Project:** Zeimetz discussed bids received for the 2022 Multi-Community Chip Seal Project. As bids were higher than original estimates, options for the chip seal project were discussed. Schott made a motion to approve the Multi-Community Asphalt Surface Treatment bid from ASTECH Corp. Option #2 with the amount not to exceed the budgeted amount of \$100,000. Tiedeman seconded the motion and all present Council members voted aye; motion carried.
- **Police Dept. Hire:** Chief Schurch made a recommendation to hire Colton Laubach as a police officer for the Beresford Police Dept. As Laubach is not yet certified, he will need to attend the police academy to obtain certification. A motion was made by Schott to hire Colton Laubach as full-time police officer at \$20.26/hour. Second by Tiedeman and all present Council members voted aye; motion carried.
- **Seasonal Hire:** A motion was made by Doeden, second by Sveeggen, to hire Kaden Anderson as a seasonal employee for the Bridges Golf Course at \$9.95/hr. Due to previous employment with the City, Doeden made a motion to amend the motion and increase the salary to \$10.45/hour. All present Council members voted aye to approve the amendment and all voted aye on the amended motion; motion carried.
- **Step-Pay Increase:** Doeden made a motion to approve a step-pay increase for Finance Assistant Alison O'Connell from \$20.06/hr. to \$20.61/hr., effective March 30, 2022. The motion was seconded by Schott and all present Council members voted aye; motion carried.
- **Library Board:** A motion was made by Schott to appoint Ashley Halvorson to the Library Board as recommended by Librarian Jane Norling. Doeden seconded the motion and all present Council members voted aye; motion carried.

- **Property Tax Abatement:** A motion was made by Schott, second by Boone, to authorize application for property tax abatement for the City of Beresford, Harkers & Green N. 40' Lot 9 & 1/2 Vac Alley & 1/2 Maple St. – Blk 2. All present Council members voted aye; motion carried.
- **Christmas Lights:** A quote for additional Christmas lighting was reviewed and funding options were discussed. Schott made a motion to approve purchase of additional Christmas lighting, not to exceed \$17,000.00. The motion was seconded by Doeden and all present Council members voted aye; motion carried.
- **City Offices Closed on Good Friday:** A motion was made by Schott, second by Tiedeman to close City offices at noon on Good Friday, April 15, 2022. Employees will be required to use vacation or personal leave. All present Council members voted aye; motion carried.

Travel Requests: A motion was made by Tiedeman and seconded by Sveeggen to approve the following travel request. All present Council members voted aye; motion carried.

- Telecom Operation Conference, May 10-12, Fargo, ND, Hansen, Laurvick & Ganschow

Payment of Bills: A motion to approve payment of the following bills was made by Doeden and seconded by Boone. All present Council members voted aye; motion carried.

Aaron's Pro Window Cleaning, service, \$70.00; Daniel Aday, refund, \$6.60; Adtran, WiFi contract, \$375.00; AFLAC, insurance, \$1594.58; Appeara, service, \$566.42; Azar Comp. Software, digital service ctr., \$250.00; Badger Comm., internet supplies, \$2947.50; Baker & Taylor, books, \$400.17; Bally Sports North, affiliate fees, \$3199.30; Greg Bates, pool sound system, \$600.00; Batteries Plus, resale, \$216.62; Beal Dist., beer, \$536.65; Beresford Cablevision, CATV bill, \$404.50; BMTC, monthly billing, \$2196.07; Beresford Mun. Utilities, utility bill, \$13,858.50; Big 10, affiliate fees, \$138.84;

Border States Elec. Supply, resale, \$7446.11; Capital One Trade Credit, equipment, \$522.49; Carlson's Body Shop, service, \$1572.01; Cengage Learning, book, \$51.08; Chesterman, resale, \$467.99; Colonial Life, insurance, \$31.04; Core & Main, repair, \$1199.15; Dakota Beverage, beer, \$330.15; Dakota Custom Turf, roller, \$6600.00; Alex Defries, fuel, \$40.00; DEMCO, supplies, \$113.78; DGR Engineering, engineering, \$108.50; Eastway Auto, service, \$214.49; EFTPS, federal excise tax, \$540.51; FedEx, service, \$16.51; Fiber Ring Pooling Assn., pooling fees, \$3134.30; Fiesta Foods, resale, \$181.18;

Frieberg, Nelson & Ask, city attorney, \$1666.16; Growmark, repair, \$888.80; Megan Gylfe, refund, \$13.00; Jeff Heidebrecht, vacuum, \$234.29; Hillyard, supplies, \$193.49; John Holbrook, refund, \$38.33; Elaine Johnson, refund, \$121.60; Jokela Power Equip., equipment, \$10,575.00; Junior Library Guild, books, \$464.10; K&M Tire, tires, \$1720.00; Karl Chevrolet, Tahoe, \$57,213.60; Keith Kropuenske, tool box, \$18.36; Anthony Laurvick, clothing, \$324.60; Lawson Prod., supplies, \$241.86; Lewis & Clark RWS, water, \$22,762.30; Loffler, supplies, \$90.05; Lumen, toll settlement, \$89.66;

Midwest Tape, DVDs, \$134.19; Midwest Turf & Irrigation, repair, \$926.92; MRES, sup. power, \$239,539.13; Muller Auto, repair/supplies, \$630.50; Melisa Muller-Smit, refund, \$54.88; Nat'l Cable Tel., affiliate fees, \$27,391.00; New Century Press, publishing, \$246.53; NY Life, insurance, \$108.00; Nexstar Broadcasting, affiliate fees, \$3159.41; Michael Nordquist, refund, \$114.28; Office Depot, supplies, \$50.71; Olson's Ace Hardware, supplies, \$816.73; Olson's Pest Tech., service, \$170.00; Overdrive, books, \$589.52; Performance Foodservice, food, \$656.39; Pinnacle Pub., directories, \$1717.40;

Quadient Leasing, postage meter, \$609.06; Quill Corp., supplies, \$734.93; R & R Prod., repair, \$61.20; Riverside Tech., Chromebooks, \$1430.00; Mary Jean Rogness, refund, \$13.85; Kevin Schurch, refund, \$17.33; SD Public Health Lab, lab fees, \$287.00; SD Dept. of Revenue, sales tax, \$30,336.47; SD Div. of Motor Vehicles, Tahoe, \$21.20; SD Epath, E911 surcharges, \$581.25; SD Police Chief's Assn., registration, \$85.00; Eileen Shaffer, refund, \$34.78; Stuart Irby Co., supplies, \$510.60; The Tessman Co, gloves, \$9.90; Total Stop, fuel, \$2669.37; UPS, shipping fees, \$144.00;

Utilismart Corp., service contract, \$1528.75; Verizon Wireless, cell phones, \$981.90; Darlene Wastell, refund, \$32.17; WESCO Dist., hardware, \$1417.07; Wholesale Supply Co., resale/supplies, \$172.50; Winter Equip. Co., parts, \$6617.33; Xigent Solutions, license, \$237.75.

March 2022 Payroll Totals:

Finance \$5644.18; Gov't Bldg. \$141.23; Police \$24,846.58; Street \$11,648.14; Parks \$3943.43; Water \$7957.34; Electric \$27,173.87; Sewer \$7489.01; Telephone \$32,679.13; Rubble/Recycling \$959.83; Planning & Zoning \$1125.00; Library \$9515.15; City Admin \$8346.08; Golf Course \$2943.59; Clubhouse \$6911.45; Event Center \$329.70.

Adjournment: As there was no further business, Mayor Anderson adjourned the meeting at 7:58 p.m.

Elaine Johnson, Finance Officer
Recorded by Kathy Stuessi

**CITY OF BERESFORD
BALANCE SHEET
GOVERNMENTAL FUNDS
DECEMBER 31, 2021**

	<u>Major Funds</u>		<u>Nonmajor</u>	
	<u>General Fund</u>	<u>Additional Sales Tax Fund</u>	<u>Capital Project Funds</u>	<u>Total Governmental Funds</u>
ASSETS:				
100 Cash and Cash Equivalents	1,570,191.40	\$ 602,038.99	\$ 2,405.91	\$ 2,174,636.30
107 Restricted Cash			73,927.61	73,927.61
110 Taxes Receivable--Delinquent	20,264.64			20,264.64
115 Accounts Receivable	554.34			554.34
128 Notes Receivable	33,070.19			33,070.19
131 Due from Other Funds	25,975.72			25,975.72
132 Due from Other Governments	21,438.40	12,588.15		34,026.55
141 Inventory of Supplies	37,040.71			37,040.71
155 Prepaid Expense	56,484.00			56,484.00
107.1 Restricted Cash and Cash Equivalents		<u>323,801.61</u>		<u>323,801.61</u>
TOTAL ASSETS	<u>1,765,019.40</u>	<u>938,428.75</u>	<u>76,333.52</u>	<u>2,779,781.67</u>
LIABILITIES AND FUND BALANCES:				
Liabilities:				
224 Deferred Revenue	<u>4,432.29</u>			<u>4,432.29</u>
Total Liabilities	<u>4,432.29</u>			<u>4,432.29</u>
DEFERRED INFLOWS OF RESOURCES				
245 Unavailable Revenue on Property Taxes	<u>15,832.35</u>			<u>15,832.35</u>
Fund Balances:				
263 Nonspendable	93,524.71			93,524.71
264 Restricted		938,428.75	76,333.52	1,014,762.27
267 Unassigned	<u>1,651,230.05</u>			<u>1,651,230.05</u>
Total Fund Balances	<u>1,744,754.76</u>	<u>938,428.75</u>	<u>76,333.52</u>	<u>2,759,517.03</u>
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	<u>1,765,019.40</u>	<u>\$ 938,428.75</u>	<u>\$ 76,333.52</u>	<u>\$ 2,779,781.67</u>

No assurance is provided

CITY OF BERESFORD
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Major Funds</u>		<u>Non Major</u>	<u>Total</u> <u>Governmental</u> <u>Funds</u>
	<u>General</u> <u>Fund</u>	<u>Additional</u> <u>Sales Tax</u> <u>Fund</u>	<u>Capital Project</u> <u>Fund</u>	
Revenues:				
310 Taxes:				
311 General Property Taxes	\$ 736,287.50	\$	\$ 12,463.65	\$ 748,751.15
313 General Sales and Use Taxes	621,658.86	621,658.89		1,243,317.75
314 Gross Receipts Business Taxes	71,724.59			71,724.59
Delinquent Taxes	2,212.17			2,212.17
320 Licenses and Permits	26,857.75			26,857.75
330 Intergovernmental Revenue:				
331 Federal Grants	223,097.31			223,097.31
335 State Shared Revenue:				
335.01 Bank Franchise Tax	10,705.99			10,705.99
335.03 Liquor Tax Reversion	16,599.20			16,599.20
335.04 Motor Vehicle Licenses	35,996.50			35,996.50
335.08 Local Government Highway and Bridge Fund	29,511.65			29,511.65
335.20 Other	5,733.37			5,733.37
338 County Shared Revenue:				
338.02 County HBR Tax (25%)	8,793.65			8,793.65
338.03 County Wheel Tax	9,751.84			9,751.84
340 Charges for Goods and Services:				
342 Public Safety	1,608.68			1,608.68
343 Highways and Streets	21,996.76			21,996.76
346 Culture and Recreation	37,753.97			37,753.97
350 Fines and Forfeits:				
351 Court Fines and Costs	375.00			375.00
360 Miscellaneous Revenue:				
361 Investment Earnings	8,672.25	11.64		8,683.89
362 Rentals	56,956.85			56,956.85
369 Other	<u>33,400.52</u>			<u>33,400.52</u>
Total Revenue	<u>1,959,694.41</u>	<u>621,670.53</u>	<u>12,463.65</u>	<u>2,593,828.59</u>

CITY OF BERESFORD
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

	<u>Major Funds</u>		<u>Non Major</u>	<u>Total</u> <u>Governmental</u> <u>Funds</u>
	<u>General</u> <u>Fund</u>	<u>Additional</u> <u>Sales Tax</u> <u>Fund</u>	<u>Capital Project</u> <u>Fund</u>	
Expenditures:				
410 General Government:				
411 Legislative	63,176.28			63,176.28
412 Executive	146,400.58			146,400.58
414 Financial Administration	134,438.73			134,438.73
419 Other	<u>17,337.45</u>			<u>17,337.45</u>
Total General Government	<u>361,353.04</u>			<u>361,353.04</u>
420 Public Safety:				
421 Police	489,329.41			489,329.41
422 Fire	47,356.68			47,356.68
429 Other Protection			56,230.33	56,230.33
Total Public Safety	<u>536,686.09</u>		<u>56,230.33</u>	<u>592,916.42</u>
430 Public Works:				
431 Highways and Streets	<u>490,459.35</u>			<u>490,459.35</u>
Total Public Works	<u>490,459.35</u>			<u>490,459.35</u>
440 Health and Welfare:				
441 Health	<u>2,412.50</u>			<u>2,412.50</u>
Total Health and Welfare	<u>2,412.50</u>			<u>2,412.50</u>
450 Culture and Recreation:				
451 Recreation	183,608.51	120,974.01		304,582.52
452 Parks	411,822.36			411,822.36
455 Libraries	<u>267,478.51</u>			<u>267,478.51</u>
Total Culture and Recreation	<u>862,909.38</u>	<u>120,974.01</u>		<u>983,883.39</u>

460 Conservation and Development:				
465 Economic Development and Assistance (Industrial Development)	<u>9,750.74</u>			<u>9,750.74</u>
Total Conservation and Development	<u>9,750.74</u>			<u>9,750.74</u>
470 Debt Service		<u>113,846.46</u>	<u>75,067.47</u>	<u>188,913.93</u>
Total Expenditures	<u>2,263,571.10</u>	<u>234,820.47</u>	<u>131,297.80</u>	<u>2,629,689.37</u>
Excess of Revenue Over (Under) Expenditures	<u>(303,876.69)</u>	<u>386,850.06</u>	<u>(118,834.15)</u>	<u>(35,860.78)</u>
Other Financing Sources (Uses):				
Transfers In	<u>500,000.00</u>		<u>434,528.86</u>	<u>934,528.86</u>
Transfers (Out)	<u>(200,013.62)</u>	<u>(834,515.24)</u>		<u>(1,034,528.86)</u>
Total Other Financing Sources (Uses)	<u>299,986.38</u>	<u>(834,515.24)</u>	<u>434,528.86</u>	<u>(100,000.00)</u>
Net Change in Fund Balances	<u>(3,890.31)</u>	<u>(447,665.18)</u>	<u>315,694.71</u>	<u>(135,860.78)</u>
Fund Balance - Beginning	<u>1,748,645.07</u>	<u>1,386,093.93</u>	<u>(239,361.19)</u>	<u>2,895,377.81</u>
FUND BALANCE - ENDING	<u>\$ 1,744,754.76</u>	<u>\$ 938,428.75</u>	<u>\$ 76,333.52</u>	<u>\$ 2,759,517.03</u>

No assurance is provided

	\$	\$	\$	\$	\$	\$	\$	\$	\$
LIABILITIES:									
Current Liabilities:									
202 Accounts Payable									1,951.56
217 Payroll Deductions and Withholdings and Employer Matching Payable	2,124.56	20.32	11,468.80	2,231.59	1,069.79	424.16	2,720.12		20,059.34
208 Due to Other Fund	25,975.72		18,710.00	13,410.00					25,975.72
220 Customer Deposits									32,120.00
226 Bonds Payable Current:									
226.02 Revenue		144,513.77	275,000.00	32,307.12					451,820.89
Total Current Liabilities	28,100.28	144,534.09	305,178.80	32,307.12	1,069.79	424.16	2,720.12		531,927.51
Noncurrent Liabilities:									
231 Bonds Payable:			6,415,000.00						6,415,000.00
231.02 Revenue	1,058.15	1,177,276.97	31,550.01	1,128,335.98					2,305,612.95
233 Accrued Leave Payable		13,655.85		21,644.62	53,471.82	10,404.41			131,784.86
Total Noncurrent Liabilities	1,058.15	1,190,932.82	6,446,550.01	1,149,980.60	53,471.82	10,404.41			8,852,357.81
NET POSITION:									
253.10 Net Investment in Capital Assets	29,699.34	3,613,638.30	9,929,247.56	2,299,962.45	3,948,644.30	118,843.29	2,681,224.17	39,972.75	22,661,232.16
253.20 Restricted for:									
253.21 Revenue Bond for Debt Service	3,084.42	174,410.90	185,500.00	94,839.83	1,610,788.50	251,437.25	46,085.64	134,631.47	185,500.00
253.90 Unrestricted Net Position	32,783.76	3,788,049.20	6,289,960.43	2,394,802.28	5,559,432.80	370,280.54	2,727,309.81	174,604.22	(1,509,509.12)
Total Net Position	\$ 61,942.19	\$ 5,123,516.11	\$ 13,041,689.24	\$ 3,577,090.00	\$ 5,630,497.77	\$ 371,350.33	\$ 2,738,138.38	\$ 177,324.34	\$ 30,721,548.36
TOTAL LIABILITIES AND NET POSITION									

No assurance is provided

CITY OF BEREAFORD
STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN FUND NET POSITION
PROPRIETARY FUNDS
FOR THE YEAR ENDED DECEMBER 31, 2021

	Enterprise Funds						Component Unit		
	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision	Totals
Operating Revenue:									
370/380 Charges for Goods and Services	\$ 301,449.15	\$ 755,427.17	\$ 4,303,882.45	\$ 352,684.31	\$ 2,552,382.80	\$ 254,302.48	\$ 546,186.74	\$	\$ 3,654,321.17
Revenue Dedicated to Servicing Debt									5,411,993.93
369 Miscellaneous								504,910.66	504,910.66
Total Operating Revenue	<u>301,449.15</u>	<u>755,427.17</u>	<u>4,303,882.45</u>	<u>352,684.31</u>	<u>2,552,382.80</u>	<u>254,302.48</u>	<u>546,186.74</u>	<u>504,910.66</u>	<u>9,571,225.76</u>
Operating Expenses:									
410 Personal Services	76,268.56	131,572.93	441,552.44	131,541.47	563,500.53	21,522.58	215,464.60	435,714.23	2,017,137.34
420 Other Current Expense	43,379.74	328,993.08	1,832,502.46	123,941.53	2,218,707.56	125,780.43	245,261.96	32,398.58	4,950,965.34
426.2 Materials (Cost of Goods Sold)	169,207.64	38,420.48	2,235,190.79	6,041.14	71,894.67	102,358.64	102,358.64		2,623,113.36
Total Operating Expenses	<u>288,855.94</u>	<u>498,986.49</u>	<u>4,509,245.69</u>	<u>261,524.14</u>	<u>2,854,102.76</u>	<u>147,303.01</u>	<u>563,085.20</u>	<u>468,112.81</u>	<u>9,591,216.04</u>
Operating Income (Loss)	<u>12,593.21</u>	<u>256,440.68</u>	<u>(205,363.24)</u>	<u>91,160.17</u>	<u>(301,719.96)</u>	<u>106,999.47</u>	<u>(16,898.46)</u>	<u>36,797.85</u>	<u>(19,990.28)</u>
Nonoperating Revenue (Expense):									
361 Investment Earnings	0.07	73.29	4.39	21.01	10,114.99	132.78	1.13	63.26	10,410.92
366 Gain (Loss) on Disposition of Assets			1,344,965.40						1,344,965.40
442 Interest Expense		(26,585.93)	(154,460.18)	(38,379.64)					(219,525.95)
Total Nonoperating Revenue (Expense)	<u>0.07</u>	<u>(26,512.64)</u>	<u>1,190,509.61</u>	<u>(38,358.63)</u>	<u>10,114.99</u>	<u>132.78</u>	<u>1.13</u>	<u>63.26</u>	<u>1,135,850.37</u>
Income (Loss) Before Transfers and Contributions	<u>12,593.28</u>	<u>229,828.04</u>	<u>985,146.37</u>	<u>52,801.34</u>	<u>(291,604.97)</u>	<u>107,132.25</u>	<u>(16,897.33)</u>	<u>36,861.11</u>	<u>1,115,860.09</u>
319 Transfers In									600,000.00
511 Transfers (Out)			(235,000.00)			(30,000.00)			(500,000.00)
Change in Net Position	<u>12,593.28</u>	<u>229,828.04</u>	<u>750,146.37</u>	<u>52,801.34</u>	<u>(526,604.97)</u>	<u>77,132.25</u>	<u>583,102.67</u>	<u>36,861.11</u>	<u>1,215,860.09</u>
Net Position - Beginning	<u>20,190.48</u>	<u>3,558,221.16</u>	<u>5,539,814.06</u>	<u>2,342,000.94</u>	<u>6,086,037.77</u>	<u>293,148.29</u>	<u>2,144,207.14</u>	<u>137,743.11</u>	<u>20,121,362.95</u>
NET POSITION - ENDING	<u>\$ 32,783.76</u>	<u>\$ 3,788,049.20</u>	<u>\$ 6,289,960.43</u>	<u>\$ 2,394,802.28</u>	<u>\$ 5,559,432.80</u>	<u>\$ 370,280.54</u>	<u>\$ 2,727,309.81</u>	<u>\$ 174,604.22</u>	<u>\$ 21,337,223.04</u>

No assurance is provided

	Beginning Balance <u>01/01/21</u>	<u>Additions</u>	<u>Retired</u>	Ending Balance <u>12/31/21</u>	Due within <u>One Year</u>
Primary Government:					
Governmental Activities:					
Capital Financing Leases	\$ 1,062.00	\$ 11,298.54	\$ 2,650.79	\$ 9,709.75	\$ 2,174.68
Certificates of Participation	3,860,000.00		195,000.00	3,665,000.00	90,000.00
Accrued Compensated Absences - Governmental Funds	<u>74,136.52</u>	<u>87,758.12</u>	<u>74,136.52</u>	<u>87,758.12</u>	<u>70,206.50</u>
Total Governmental Activities	<u>\$ 3,935,198.52</u>	<u>\$ 99,056.66</u>	<u>\$ 271,787.31</u>	<u>\$ 3,762,467.87</u>	<u>\$ 162,381.18</u>
Business-Type Activities:					
State Revolving Funds	\$ 1,899,254.73	\$	\$ 51,820.86	\$ 1,847,433.87	\$ 53,475.78
Government Obligation Bonds	760,000.00		125,000.00	635,000.00	125,000.00
Certificates of Participation	6,960,000.00		270,000.00	6,690,000.00	275,000.00
Capital Financing Leases	27,056.48		27,056.48		
Accrued Compensated Absences - Business- Type Funds	<u>139,078.94</u>	<u>131,784.86</u>	<u>139,078.94</u>	<u>131,784.86</u>	<u>131,784.86</u>
Total Business-Type Activities	<u>\$ 9,785,390.15</u>	<u>\$ 131,784.86</u>	<u>\$ 612,956.28</u>	<u>\$ 9,304,218.73</u>	<u>\$ 585,260.64</u>
Total Primary Government	<u>\$ 13,720,588.67</u>	<u>\$ 230,841.52</u>	<u>\$ 884,743.59</u>	<u>\$ 13,066,686.60</u>	<u>\$ 747,641.82</u>

No assurance is provided

City of Beresford

Budget to Actual - Income Statement Comparison (without Transfers)

MARCH 2022

Department/Fund	2022 - Actual		2022 - Actual		2022 - Budget		Over/(Under) Budget		Profit/Loss
	YTD Revenue	YTD Expense	Revenue	Expense	Revenue	Expense	Revenue	Expense	
General Fund	\$ 277,318.57	\$ 435,506.00	\$ 2,384,107.00	\$ 2,384,107.00	\$ (2,106,788.43)	\$ (53,248.87)	\$ (2,106,788.43)	\$ (1,948,601.00)	\$ (158,187.43)
Council		17,741.13		70,990.00					
Mayor		1,441.43		10,875.00					(9,433.57)
City Administrator		34,395.18		146,240.00					(111,844.82)
Finance Office		27,526.55		145,616.00					(118,089.45)
City Attny		4,087.50		26,800.00					(22,712.50)
Gov't Bldg		6,176.68		20,765.00					(14,588.32)
Police		123,586.35		498,075.00					(374,488.65)
Fire		9,923.23		129,100.00					(119,176.77)
Street		78,425.19		626,845.00					(548,419.81)
Mosquito		-		4,000.00					(4,000.00)
Park		28,193.12		259,436.00					(231,242.88)
Pool	1,925.00	4,394.55	36,500.00	109,030.00	(72,530.00)		(34,575.00)	(104,635.45)	70,060.45
Subsidies		40,000.00		72,200.00					(32,200.00)
Library		58,134.57		252,110.00					(193,975.43)
Planning & Zoning		1,480.52		12,025.00					(10,544.48)
Debt Serv/201&301	\$ 151,608.67	\$ 4,000.00	\$ 653,656.00	\$ 313,553.00	\$ 340,103.00		\$ (502,047.33)	\$ (309,553.00)	\$ (192,494.33)
Liquor - 601	\$ 4,501.49	\$ 20,538.59	\$ 312,731.00	\$ 306,220.00	\$ 6,511.00		\$ (308,229.51)	\$ (285,681.41)	\$ (22,548.10)
Water - 602	\$ 158,580.68	\$ 146,886.97	\$ 744,660.00	\$ 764,002.00	\$ (19,342.00)		\$ (586,079.32)	\$ (617,115.03)	\$ 31,035.71
Electric - 603	\$ 1,186,245.29	\$ 929,616.21	\$ 3,982,515.00	\$ 3,841,340.00	\$ 141,175.00		\$ (2,796,269.71)	\$ (2,911,723.79)	\$ 115,454.08
Sewer - 604	\$ 86,298.62	\$ 110,097.55	\$ 376,525.00	\$ 369,637.00	\$ 6,888.00		\$ (290,226.38)	\$ (259,539.45)	\$ (30,686.93)
Telephone - 611	\$ 657,521.52	\$ 232,940.89	\$ 1,662,000.00	\$ 1,497,227.00	\$ 164,773.00		\$ (1,004,478.48)	\$ (1,264,286.11)	\$ 259,807.63
Solid Waste - 612	\$ 52,468.87	\$ 39,847.50	\$ 200,350.00	\$ 199,245.00	\$ 1,105.00		\$ (147,881.13)	\$ (159,397.50)	\$ 11,516.37
Cablevision - 615	\$ 129,489.92	\$ 117,981.85	\$ 463,000.00	\$ 462,850.00	\$ 150.00		\$ (333,510.08)	\$ (344,868.15)	\$ 11,358.07
Bridges at Beresford									
Golf Course 640-4510	\$ 53,629.47	\$ 24,050.85	\$ 472,600.00	\$ 160,423.00	\$ (418,970.53)		\$ (418,970.53)	\$ (136,372.15)	\$ (382,616.50)
Club House 640-4511		\$ 47,540.86		\$ 330,845.00				\$ (283,304.14)	\$ (350,681.76)
Event Center 640-4512	\$ 9,496.45	\$ 9,077.54	\$ 54,700.00	\$ 60,255.00	\$ (45,203.55)		\$ (45,203.55)	\$ (51,177.46)	\$ (6,973.91)
Enterprise Totals	\$ 2,338,232.31	\$ 1,678,578.81	\$ 8,269,081.00	\$ 7,992,044.00	\$ 277,037.00		\$ (5,930,848.69)	\$ (6,313,465.19)	\$ 382,616.50
General Fund Total	\$ 428,927.24	\$ 439,506.00	\$ 3,037,763.00	\$ 2,697,660.00	\$ 340,103.00		\$ (2,608,835.76)	\$ (2,258,154.00)	\$ (350,681.76)
Overall Totals	\$ 2,767,159.55	\$ 2,118,084.81	\$ 11,306,844.00	\$ 10,689,704.00	\$ 617,140.00		\$ (8,539,684.45)	\$ (8,571,619.19)	\$ 31,934.74
	24.47%	19.81%							

CITY OF BERESFORD
STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES
FOR PERIOD ENDING MARCH 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	\$ 366,234.91											\$ 366,234.91
320 Licenses and Permits	6,734.75											\$ 6,734.75
330 Intergovernmental Revenue	37,710.81											\$ 37,710.81
340/370/380 Charges for Good and Services	4,020.76	4,476.57	158,543.50	1,185,614.71	86,297.68	656,922.44	52,366.81	63,125.92	124,212.68			\$ 2,335,581.07
350 Fines and Forfeits	168.00											\$ 168.00
360 Miscellaneous Revenue	13,204.38								5,215.72			\$ 18,420.10
Total Revenues	428,073.61	4,476.57	158,543.50	1,185,614.71	86,297.68	656,922.44	52,366.81	63,125.92	129,428.40			\$ 2,764,849.64
Expenditures												
410 Mayor/ Council/ Atty/ City Admin/ FO	91,368.47											\$ 91,368.47
420 Police and Fire	133,509.58											\$ 133,509.58
430 Street	78,425.19											\$ 78,425.19
440 Mosquito	-											\$ -
452/453 Parks/Pool	32,587.67											\$ 32,587.67
454 Subsidies	40,000.00											\$ 40,000.00
455 Library	58,134.57											\$ 58,134.57
460 Planning & Zoning	1,480.52											\$ 1,480.52
470 Debt Service	4,000.00											\$ 4,000.00
410 Employee Expense	-	10,777.46	30,089.28	111,929.65	31,788.87	136,552.23	3,384.97	36,730.12	105,742.77			\$ 466,995.35
420 Other Current Expenses	-	5,200.02	102,354.94	83,314.89	66,922.94	89,131.30	34,838.86	26,178.25	1,568.69			\$ 409,509.89
4262 Materials (COS)	-	4,561.11	9,291.81	734,371.67	1,955.51	7,257.36	1,623.67	18,010.88	10,670.39			\$ 787,742.40
Total Expenditures	439,506.00	20,538.59	141,736.03	929,616.21	100,667.32	232,940.89	39,847.50	80,919.25	117,981.85			\$ 2,103,753.64
Excess of Revenue Over Expenditures	(11,432.39)	(16,062.02)	16,807.47	255,998.50	(14,369.64)	423,981.55	12,519.31	(17,793.33)	11,446.55			\$ 661,096.00
Other Financing Sources (Uses):												
Investment Earnings	853.63	24.92	37.18	630.58	0.94	599.08	102.06	0.97	61.52			\$ 2,310.88
Interest Expense	-	-	(5,150.94)	-	(9,430.23)	-	-	-	-			\$ (14,581.17)
Debt Paydown	-	-	-	-	-	-	-	-	-			\$ -
Transfers In (Out)	-	-	-	-	-	-	-	-	-			\$ -
Long-term Debt Issued	-	-	-	-	-	-	-	-	-			\$ -
Sale of Fixed Assets	-	-	-	-	-	-	-	-	-			\$ -
Total Other Financing Sources (Uses)	853.63	24.92	(5,113.76)	630.58	(9,429.29)	599.08	102.06	0.97	61.52			\$ (12,270.29)
Net Position/Change in Fund Balance	(10,578.76)	(16,037.10)	11,693.71	256,629.08	(23,798.93)	424,580.63	12,621.37	(17,792.36)	11,508.07			\$ 648,825.71

Net Cash Inflow/(Outflow) BEFORE Transfers (10,578.76) (16,037.10) 11,693.71 256,629.08 (23,798.93) 424,580.63 12,621.37 (17,792.36) 11,508.07 648,825.71

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF MARCH 2022

	General/ Gov't Fund	Enterprise Funds							Total	
		Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision
ASSETS:										
Current Assets:										
100 Cash and Cash Equivalents	\$ 1,762,582.98	\$ (12,817.44)	\$ 91,698.52	\$ 1,405,568.64	\$ (2,592.46)	\$ 1,491,343.66	\$ 215,228.26	\$ (30,067.53)	\$ 134,092.13	\$ 5,055,036.76
110 Taxes Receivable - Delinquent	20,264.64									\$ 20,264.64
115 Accounts Receivable, Net		602.75	43,009.47	426,527.07	29,634.95	191,701.89	21,700.55	-	2,974.01	\$ 716,150.69
128 Notes Receivable	33,070.19									\$ 33,070.19
131 Due from Golf Course/Community Center										\$ -
132 Due from Other Governments	34,026.55									\$ 34,026.55
141 Inventory of Supplies	37,040.71		48,087.75	798,811.42	13,734.62	92,968.42		15,781.66	11,897.15	\$ 1,018,321.73
142 Inventory of Resale Items										\$ -
151 Investments-SDFIT	427,367.51			446,236.60	38,086.45	200,434.98	25,793.97	40,002.10		\$ 1,177,921.61
151 Investments-CDs										\$ -
155 Prepaid Expenses	55,167.65		11,045.84	24,159.73	5,525.34	30,221.23	2,425.50	13,389.63		\$ 141,934.92
Total Current Assets	2,369,520.23	(12,214.69)	193,841.58	3,101,303.46	84,388.90	2,006,670.18	265,148.28	39,105.86	148,963.29	8,196,727.09
Noncurrent Assets:										
107.1 Restricted Cash and Cash Equivalents	397,729.22			1,857,485.15		89,490.00				\$ 2,344,704.37
154 Deposits				18,899.29		12,031.95				\$ 30,931.24
157 Unamortized Discounts on Bonds Sold										\$ -
Capital Assets: (not including gov't funds)										
160 Land	570,544.92									\$ 1,014,379.60
162 Buildings	3,063,109.31	18,200.00	4,886.00	22,249.94	19,000.00	15,300.00	62,930.82	301,267.92		\$ 6,409,319.87
164 Improvements Other Than Buildings	7,349,869.40	147,249.55	1,069,484.25	218,654.18	322,853.54	65,344.70	1,522,624.34	1,757,972.50	585,265.85	\$ 25,769,915.82
166 Machinery and Equipment	2,582,921.69	44,369.89	4,778,609.86	6,375,592.05	4,871,411.38	51,194.78	46,623.15	296,749.97	328,486.34	\$ 10,056,230.31
168 Construction in Progress	349,946.35		81,069.33	1,390,139.34	171,674.75	5,114,195.85				\$ 9,190,064.75
Less: Accumulated Depreciation	(4,902,116.39)	(180,120.10)	(2,405,096.12)	(5,227,742.13)	(1,601,480.58)	(4,807,981.85)	(107,250.16)	(1,197,390.56)	(873,779.44)	\$ (21,302,957.33)
190 Intangible Assets										\$ -
Total Noncurrent Assets	9,412,004.50	29,699.34	4,935,429.04	10,204,099.90	3,460,605.55	4,037,185.81	118,843.29	2,681,224.17	39,972.75	34,919,064.35
TOTAL ASSETS	11,781,524.73	17,484.65	5,129,270.62	13,305,403.36	3,544,994.45	6,043,855.99	383,991.57	2,720,330.03	188,936.04	43,115,791.44

	Enterprise Funds								Total	
	General/ Gov't Fund	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course		Cablevision
LIABILITIES AND FUND BALANCES:										
Current Liabilities:										
206 Accounts Payable	(479.72)	-	-	27,943.87	-	1,836.98	3,921.51	424.16	2,823.75	\$ 36,470.55
208 Due to General Fund	-	-	-	(9,240.03)	(79.05)	(7,926.24)	-	(72.91)	-	\$ (19,740.60)
217 Payroll Related Liabilities	(1,473.74)	-	(948.63)	18,560.00	-	12,460.00	-	-	-	\$ 31,020.00
220 Customer Deposits	-	-	-	-	-	-	-	-	-	\$ 20,264.64
224 Deferred Revenue	20,264.64	-	-	-	-	-	-	-	-	\$ 20,264.64
226 Current Portion of LT Debt	-	-	144,513.77	270,000.00	32,307.12	-	-	27,056.48	-	\$ 473,877.37
Total Current Liabilities	18,311.18	-	143,565.14	307,263.84	32,228.07	6,370.74	3,921.51	27,407.73	2,823.75	\$ 541,891.96
Noncurrent Liabilities: (not including gov't funds)										
231/237 Bonds Payable & Other LT Debt	-	-	1,297,306.72	6,690,000.00	1,120,094.47	-	-	-	-	\$ 9,107,401.19
233 Accrued Leave Payable	-	-	13,430.92	28,177.97	20,073.31	68,890.44	-	8,186.14	-	\$ 138,758.78
Total Noncurrent Liabilities	-	-	1,310,737.64	6,718,177.97	1,140,167.78	68,890.44	-	8,186.14	-	\$ 9,246,159.97
Fund Balances:										
253.10 Net Investment in Capital Assets	9,014,275.28	29,961.03	2,841,269.64	2,308,515.21	2,300,583.58	935,554.35	121,593.18	2,856,833.85	85,130.70	\$ 20,493,716.82
263 Nonspendable-General Fund Only	726,691.40	-	-	-	-	-	-	-	-	\$ 726,691.40
264 Restricted	940,834.66	-	-	185,500.00	-	-	-	-	-	\$ 1,126,334.66
267 Unassigned/Unrestricted	1,091,990.97	3,560.72	822,004.49	3,529,317.26	95,813.95	4,608,459.83	245,855.51	(154,305.33)	89,473.52	\$ 10,332,170.92
Current Year Net Income (Loss)	(10,578.76)	(16,037.10)	11,693.71	256,629.08	(23,798.93)	424,580.63	12,621.37	(17,792.36)	11,508.07	\$ 648,825.71
Total Fund Balances/Net Position	11,763,213.55	17,484.65	3,674,967.84	6,279,961.55	2,372,598.60	5,968,594.81	380,070.06	2,684,736.16	186,112.29	\$ 33,327,739.51
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 11,781,524.73	\$ 17,484.65	\$ 5,129,270.62	\$ 13,305,403.36	\$ 3,544,994.45	\$ 6,043,855.99	\$ 383,991.57	\$ 2,720,330.03	\$ 188,936.04	\$ 43,115,791.44

BANK CASH REPORT
2022

BANK FUND GL	BANK NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
FIRST SAVINGS BANK							
BANK	FIRST SAVINGS BANK						4,965,036.52
101	General Checking Account	568,226.60	140,470.86	175,878.52	532,818.94		
101	Bad Check Account	554.34	0.00	0.00	554.34	4,955.98	
201	Second Penny	348,812.13	82,363.81	0.00	431,175.94		
211	Gross Receipts Tax	790,679.12	8,954.64	0.00	799,633.76		
301	Debt Svc-Clubhouse/Event Cntr	2,000.00-	0.00	0.00	2,000.00-		
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	0.00	0.00	0.00	0.00		
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	154,079.30-	35,019.32	1,181.82	120,241.80-	385.72	
602	Water	73,367.04	56,826.04	38,494.56	91,698.52	979.75	
603	Electric	1,248,002.32	480,549.80	322,983.48	1,405,568.64	3,792.00	
604	Sewer	20,901.12-	30,854.05	12,545.39	2,592.46-	834.66	
611	Telephone	1,235,814.87	337,965.79	82,437.00	1,491,343.66	2,653.93	
612	Solid Waste	210,161.65	18,478.23	13,411.62	215,228.26	6,255.63	
615	Cablevision	130,300.97	46,130.38	42,339.22	134,092.13		
640	Bridges Golf Course	46,137.88-	43,632.72	28,962.37	31,467.53-	676.45	
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					1,360.00	
	WITHDRAWALS					50.00	
	FIRST SAVINGS BANK TOTALS	4,382,800.74	1,281,245.64	718,233.98	4,945,812.40	19,224.12	4,965,036.52
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	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
FSB- CSDP CHECKING							
BANK 603	FSB- CSDP CHECKING						31,731.24
603	ELECTRIC-CUSTOMER DEPOSITS	18,773.48	600.81	475.00	18,899.29	400.00	
611	TELEPHONE-CUSTOMER DEPOSITS	11,831.45	500.50	300.00	12,031.95	400.00	
FSB- CSDP CHECKING TOTALS		30,604.93	1,101.31	775.00	30,931.24	800.00	31,731.24
1ST DAKOTA NATL BANK-CHECKING							
BANK 601	1ST DAKOTA NATL BANK-CHECKING						101,348.92
601	VIDEO LOTTERY CHECKING	100,968.55	8.60	0.00	100,977.15	371.77	
1ST DAKOTA NATL BANK-CHECKING		100,968.55	8.60	0.00	100,977.15	371.77	101,348.92
1ST DAKOTA NATL BANK- SAVINGS							
BANK 601	1ST DAKOTA NATL BANK- SAVINGS						247.21
601	VIDEO LOTTERY SAVINGS	247.19	0.02	0.00	247.21		
1ST DAKOTA NATL BANK- SAVINGS		247.19	0.02	0.00	247.21	0.00	247.21
SD PUBLIC FUNDS IN TRUST							
BANK 101	SD PUBLIC FUNDS IN TRUST						1,177,921.61
201	GENERAL FUND SD FIT	104,488.94	0.94	0.00	104,489.88		
201	SECOND PENNY FUND SD FIT	320,469.03	2.69	0.00	320,471.72		
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	446,232.85	3.75	0.00	446,236.60		
604	SEWER SD FIT	38,086.13	0.32	0.00	38,086.45		
611	TELEPHONE SD FIT	200,433.30	1.68	0.00	200,434.98		
612	SOLID WASTE SD FIT	25,793.76	0.21	0.00	25,793.97		
615	CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640	BRIDGES GOLF COURSE SD FIT	40,001.77	0.33	0.00	40,002.10		
SD PUBLIC FUNDS IN TRUST TOTAL		1,177,911.69	9.92	0.00	1,177,921.61	0.00	1,177,921.61
TOTAL OF ALL BANKS		5,692,533.10	1,282,365.49	719,008.98	6,255,889.61	20,395.89	6,276,285.50

APPROVAL OF LOCAL BOARD

Notice is hereby given that the following license applications for the sale of Malt Beverages and wine produced by a South Dakota farm winery for the year July 1, 2022 through June 30, 2023 have been filed in the City Finance Office, Beresford, South Dakota.

Retail On & Off Sale Malt Beverage & SD Farm Wine, License #, Fee Paid:

Bridges at Beresford 601 S 7 th St. Beresford, SD 57004	RB-2281	\$300.00
Jet Truck Plaza 1501 W Cedar St. Beresford, SD 57004	RB-2677	\$300.00
Total Stop 1506 W Cedar St. Beresford, SD 57004-1008	RB-2864	\$300.00
Dollar General Store #10599 1400 W Cedar St. Beresford, SD 57004-1009	RB-25431	\$300.00
Family Dollar Store #32699 1108 W Cedar St. Suite 6 Beresford, SD 57004	RB-27658	\$300.00

Applicant: Beresford **Project:** Wastewater Collection and Treatment Improvements

Grant/Loan Determination

Total Project Cost: \$14,436,000

Local ARPA Contribution: \$0
State ARPA Match: \$0
State ARPA Grant: \$5,177,347

BWNR Funding Requested

Sanitary/Storm Sewer Request: \$14,436,000
Drinking Water Request: \$672,000

ARPA Project Amount Allowed: \$15,260,000

Funding Request Meets ARPA Guidelines

Maximum Allowable Percentage: 50.0%
(based on population)

Clean Water SRF Loan: \$9,258,653
Principal Forgiveness @1.5%: \$134,653

Loan Rate: 2.125 %

Loan Term: 30 years

Additional up to 5% Allowance (Y/N)?

Yes

Surcharge = \$37.00
Expected Overall Rates = \$60.00

With Restructure? (Yes/No)? No

Contingencies:

1. Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
2. Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.

Show participants

Request control

Applicant: Beresford **Project:** Seventh Street Utility Extension
Total Project Cost: \$672,000 **Grant/Loan Determination:**
BWNR Funding Requested: **Local ARPA Contribution:** \$0
Sanitary/Storm Sewer Request: \$14,436,000 **State ARPA Match:** \$0
Drinking Water Request: \$672,000 **State ARPA Grant:** \$0
ARPA Project Amount Allowed: \$15,260,000 **Drinking Water SRF Loan:** \$672,000
Funding Request Meets ARPA Guidelines
Maximum Allowable Percentage: 50.0%
(based on population)
Loan Rate: 1.875 %
Loan Term: 30 years
Additional up to 5% Allowance (Y/N)? No
Surcharge = \$2.65
Expected Overall Rates = \$47.41
With Restructure? (Yes/No)? No

Contingencies:

- Contingent upon the Borrower adopting a bond resolution and the resolution becoming effective.
- Contingent upon the Borrower establishing a surcharge at a level sufficient to provide the required debt coverage.



**Resolution 2022-08
Labor & Equipment Rental Rates**

The following labor and rental rates shall be used when City forces perform work that is to be billed to another party. **City equipment cannot be operated by a non-city employee.** Includes the following departments: Electric, Telephone, Street, Water, Sewer, and Parks.

Labor Rate: Regular time = \$60.00/hr. per person or Dept. Head \$70.00/hr.
Overtime Rate = \$80.00/hr. per person or Dept. Head \$90.00/hr.

Equipment:

Mini Excavator	\$75.00 per hour
Suc Vacuum	\$75.00 per hour
Bore Machine (one product 2" and under)	\$125.00 base/setup fee + \$15.00/ft.
** Not subject to Labor Rates & does not include material**	
Additional fees if used (including \$125.00 base/setup fee + \$15.00/ft):	
- 6" Reamer	\$5.00/ft.
- 10" Reamer	\$8.00/ft.
5110 Trencher	\$125.00 per hour
SX 420 Trencher Plow	\$65.00 per hour
12" Tree Chipper	\$90.00 per hour
85' Aerial Bucket Truck	\$200.00 per hour
42' Aerial Bucket Truck	\$150.00 per hour
50' Digger Derrick	\$160.00 per hour
Pole Trailer	\$15.00 per hour
12,000 lb. 20' Tilt bed trailer	\$15.00 per hour
12,000 lb. 20' Deck Trailer w/ 100 KW 3 Phase Portable Generator	\$100.00 per hour plus fuel
Wire Reel Trailer	\$15.00 per hour
24,000 lb. Tilt Deck Trailer	\$15.00 per hour
20' x 40' Portable Stage - Outside City Limits	\$325.00 plus \$5.00/mile one way only
20' x 40' Portable Stage - Inside City Limits	\$150.00
100 KW 3 Phase Portable Generator	\$75.00 per hour plus fuel
Whacker Packer	\$20.00 per hour
Concrete gas powered saw	\$15.00 per hour plus wear on the blade
Chain Saws 14", 16", 18" & 25"	\$15.00 per hour
Pole mounted chain saw	\$15.00 per hour
1 Ton Dually w/ 9' Dump Truck	\$60.00 per hour
Dump Truck, 5 cy	\$60.00 per hour
Dump Truck, 10 cy	\$80.00 per hour
Dump Truck, 10 cy and Pup	\$160.00 per hour
Motor Grader	\$80.00 per hour
Backhoe Unit	\$80.00 per hour
Lease 3 yd loader	\$125.00 per hour
Tractor & 7' Mower	\$50.00 per hour
15' Mower	\$25.00 per hour plus subject to tractor lease
Street Sweeper	\$100.00 per hour
Paver	\$100.00 per hour – 3 people minimum
Roller	\$40.00 per hour

Park Mower Unit:	\$45.00 per hour
Snow Blower	\$45.00 per hour
Tiller	\$45.00 per hour
Polaris Ranger	\$45.00 per hour
UTV & Turbine Blower	\$30.00 per hour
Asphalt Cutter	\$20.00 per hour (requires Volvo loader)
Parking Lot Sanding:	Minimum of 1 hour of Labor Rate plus equipment rate
Parking Lot Sweeping:	Minimum of 1 hour of Labor Rate plus equipment rate
Skid Loader with Bucket	\$45.00 per hour plus attachment
Skid Loader Attachments:	\$65.00 per hour
24' Curb Grinder	
Skid Loader Attachments:	\$25.00 per hour
84" Broom	
Hydro Hammer Skid Loader Mounted	
HYD. Jack Hammer Hand Held 60# Class	
HYD. Tamper	
78" Snow Blower	
8' V – Snow Blade	
Grapple Forks	
Post Auger with 9", 18" and 24" Auger	
SweepAll PSE 3960	
Skid Loader Attachments:	\$15.00 per hour
8' Snow Bucket	
Pallet Forks	
Delivery Charge: Any equipment delivery	\$5.00/mile one way

A minimum charge of one hour will be made for any services performed. Such rates will include the labor charge and equipment charge. Ex: motor grader and labor, 1 hour = \$80.00 + \$60.00 = \$140.00 per hour)

Time will be calculated from the starting time requested by the hiring party.

City forces will not perform work that is available through local private contractors.

Adopted this 18th day of April, 2022

Nathan Anderson, Mayor

Attest: _____
Elaine Johnson
Finance Officer

Published: April 28, 2022
Effective Date: May 18, 2022

Dept Head Wage 2014			Dept Head Wage 2022	
Dept	Hr. Rate		Dept	Hr. Rate
Electric - Jay	\$ 37.43		Electric - Mike	\$ 43.32
BMTC - Todd	\$ 38.83		BMTC - Austin	\$ 44.77
Street - Bill	\$ 29.06		Street - Jeff	\$ 36.12
Parks - Kelly	\$ 24.58		Parks - Greg	\$ 29.92
Avg Hourly Rate	\$ 32.48		Avg Hourly Rate	\$ 38.53
Health	\$ 3.36		Health	\$ 5.01
KC Life	\$ 0.01		KC Life	\$ 0.02
SDRS	\$ 1.95		SDRS	\$ 2.31
Work Comp			Work Comp	0.49861
Social Security Tax	\$ 2.01		Social Security Tax	\$ 2.39
Med Tax	\$ 0.47		Med Tax	\$ 0.56
Avg Hourly Rate w/ Benefit	\$ 40.28		Avg Hourly Rate w/ Benefit	\$ 49.32
Charged	\$ 55.00		Charged	\$ 70.00
Mark up	37%		Mark up	42%
OT Charge			OT Charge	
Hr. Rate	\$ 60.42		Hr. Rate	\$ 73.98
Charge	\$ 70.00		Charge	\$ 90.00
Mark up	16%		Mark up	22%
Employee Wage 2014			Employee Wage 2022	
Dept	Hr. Rate		Dept	Hr. Rate
Electric	\$ 27.96		Electric	\$ 36.52
BMTC - CATV	\$ 25.08		BMTC - CATV	\$ 31.85
Street	\$ 20.24		Street	\$ 26.20
Avg Hourly Rate	\$ 24.43		Avg Hourly Rate	\$ 31.52
Health	\$ 3.36		Health	\$ 5.01
KC Life	\$ 0.01		KC Life	\$ 0.02
SDRS	\$ 1.47		SDRS	\$ 1.89
Work Comp			Work Comp	0.49861
Social Security Tax	\$ 1.51		Social Security Tax	\$ 1.95
Med Tax	\$ 0.35		Med Tax	\$ 0.46
Avg Hourly Rate w/ Benefit	\$ 31.13		Avg Hourly Rate w/ Benefit	\$ 41.36
Charged	\$ 45.00		Charged	\$ 60.00
Mark up	45%		Mark up	45%
OT Charge			OT Charge	
Hr. Rate	\$ 46.69		Hr. Rate	\$ 62.03
Charge	\$ 60.00		Charge	\$ 80.00
Mark up	28%		Mark up	29%

Current

**Labor & Equipment Rental Rates Policy
City of Beresford
Updated June 3, 2013**

The following labor and rental rates shall be used when City forces perform work that is to be billed to another party.

Electric – Telephone – Street – Water – Sewer – Parks.

Labor Rate: Regular time = \$45.00 per hour per person or \$55.00 per hour if dept. head
Overtime Rate = \$60.00 per hour per person or \$70.00 per hour if dept. head

Equipment:

Suc Vacuum	\$60 per hour
Bore Machine	\$100 + \$5.00/ft
5110 Trencher	\$100 per hour
SX 420 Trencher Plow	\$50 per hour
12" Tree Chipper	\$75 per hour
55' Aerial Bucket Truck	\$100 per hour
37' Aerial Bucket Truck	\$100 per hour
50' Digger Derrick	\$130 per hour
Pole Trailer	\$10 per hour
12,000 LB. 20' Tilt bed trlr	\$10 per hour
12,000 Lb. 20' Deck Trailer	
with beaver tail	\$10 per hour
Wire Reel Trailer	\$10 per hour
20' x 40' Portable Stage	\$200 plus \$1.50 per mile
8 KW portable generator	\$10 per hour plus fuel
100 KW 3 Phase Portable	
Generator	\$60 per hour plus fuel
Whacker Packer	\$15 per hour
Concrete gas powered saw	\$10 per hour
Chain Saws 14", 16", 18"	
& 25"	\$10 per hour
Pole mounted chain saw	\$10 per hour

Skid Loader with Bucket \$35 per hour plus attachment

Skid Loader Attachments: \$50 per hour
24' Curb Grinder

Skid Loader Attachments: \$20 per hour
7' Backhoe
84" Broom
Hydro Hammer Skid Loader Mounted
HYD. Jack Hammer Hand Held 60# Class

HYD. Tamper
 78" Snow Blower
 8' V – Snow Blade
 Grapple Forks
 Post Auger with 9", 18" and 24" Auger

Skid Loader Attachments:	\$10 per hour
8' Snow Bucket	
Pallet Forks	
Dump Truck, 5 cy	\$50 per hour
Dump Truck, 10 cy	\$60 per hour
Motor Grader	\$60 per hour
Backhoe Unit	\$60 per hour
Lease 3 yd loader	\$100 per hour
Tractor & Mower	\$40 per hour
Lease Tractor & Mower	\$75 per hour
Street Sweeper	\$70 per hour
Paver	\$60 per hour – 3 people minimum
Roller	\$35 per hour
Parking Lot Sanding	\$50 minimum charge
Park Mower Unit:	\$35.00 per hour
Snow Blower	\$35.00 per hour
Tiller	\$35.00 per hour

A minimum charge of one hour will be made for any services performed. Such rates will include the labor charge and equipment charge. (motor grader and labor, 1 hour = \$60 + \$45 = \$105 per hour)

Time will be calculated from the starting time requested by the hiring party.

City forces will not perform work that is available through local private contractors.

2022 SEASONAL HELP WANTED

CITY OF BERESFORD

SWIMMING POOL

Pool Manager – Requires First Aid, WSI, CPR and Life Guard Training. Will be responsible for scheduling, pool money transactions and general operation of the pool facilities.

Life Guards – Requires First Aid, CPR and Life Guard Training, WSI optional

Attendants – Responsible for enforcing rules at top of water slide, communicating with customers, working front desk, locker room cleaning and poolside cleanup (position **does not** require life guard training)

Special Note – Applicants for Pool Manager and Life Guard positions must include copies of WSI and CPR cards with the application.

PARK DEPARTMENT

Maintenance Workers – Will be required to operate power lawn and garden equipment and perform manual labor in the care of park and recreation facilities.

BRIDGES GOLF COURSE

Golf Maintenance Workers – Will perform work related to the maintenance and operation of a 9-hole golf course or other duties as assigned.

PUBLIC WORKS DEPARTMENT

Maintenance Workers - Will perform maintenance work to assist the Street, Water and Sewer Departments

Application forms available at and returned to City Hall.

101 North 3rd Street, Beresford, SD 57004

Applications close April 1, 2022

An Equal Opportunity Employer

jerry@bmtc.net

From: alison@bmtc.net
Sent: Thursday, April 14, 2022 8:23 AM
To: jerry@bmtc.net
Cc: Jeff Heidebrecht; Elaine Johnson
Subject: Seasonal Hire - Street Department

Good Morning Jerry,

I spoke with Jeff yesterday and he would like to hire Chris Kropuenske for the summer at \$12.85, which is the 1st tier of Maintenance/Repair column on the PT Wage Scale.

Thanks!

Alison O'Connell

City of Beresford / Finance Assistant

101 N 3rd St. Beresford, SD 57004

605-763-2008

alison@bmtc.net

jerry@bmtc.net

From: elaine@bmtc.net
Sent: Tuesday, April 12, 2022 3:03 PM
To: Jerry Zeimetz
Cc: Electric Department; alison@bmtc.net
Subject: Jerry Antonson - P/T Electric Dept.

Jerry,
Can we put Jerry Antonson on the 4/18/22 Council Agenda to hire part-time for the Electric Dept? Mike would like to put him as Ground Maintenance at \$11.75/hr.

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

jerry@bmtc.net

From: alison@bmtc.net
Sent: Thursday, April 14, 2022 3:04 PM
To: jerry@bmtc.net
Cc: Ben Reiter; Elaine Johnson
Subject: Clubhouse Seasonal Hire

Jerry,

Ben would like to add Chase Lyle at \$10.20/hr. for the clubhouse this summer to the agenda?

Thanks!

Alison O'Connell

City of Beresford / Finance Assistant

101 N 3rd St. Beresford, SD 57004

605-763-2008

alison@bmtc.net

From: alison@bmtc.net
Sent: Monday, April 11, 2022 12:07 PM
To: jerry@bmtc.net; Greg Bates
Cc: Elaine Johnson
Subject: Updated: 2022 GC/Park Seasonal Hires

Good Morning,

Greg gave me the applicants he would like to hire for the Golf Course/Park this summer. Below is a list of each individual as well as their hire date, and wage based on the 2022 PT Wage Scale "Grounds Maintenance".

Hire Date	Name	2022 Pay
4/20/2020	Cody Klungseth	\$ 11.35
4/5/2021	Kent Anderson	\$ 11.15
4/5/2021	Ryne Klungseth	\$ 11.15
5/30/2019	Ashton Tjaden	\$ 11.55
6/7/2021	Ward, Isaac	\$ 11.15
5/20/2020	Isaiah Richards	\$ 11.35
4/5/2021	Max Orr	\$ 11.15
4/19/2021	Tate Van Otterloo	\$ 11.15
4/16/2018	Larry Boden	\$ 11.75

Please review and let me know if you have any questions.

Jerry – Could you put this on the 4/18/2022 Council agenda?

Thanks!

Alison O'Connell

City of Beresford / Finance Assistant

101 N 3rd St. Beresford, SD 57004

605-763-2008

alison@bmtc.net

From: alison@bmtc.net
Sent: Thursday, April 14, 2022 2:27 PM
To: jerry@bmtc.net
Cc: Greg Bates; Elaine Johnson
Subject: 2022 Pool Hires

Jerry,

Greg sent me these individuals to hire for the Pool this summer. Those highlighted in yellow, would be new hires. Could you add this to the agenda?

	Hire Date	Name	2022 Pay
Pool - Manager	7/28/2017	Cait Savey	\$ 16.00
Pool - Asst. Manager	5/30/2019	Gage Lyle	\$ 14.00
Pool - Lifeguard	4/17/2017	Sydney Boone	\$ 13.50
Pool - Lifeguard	4/19/2021	Jayden Palm	\$ 12.75
Pool - Lifeguard	7/19/2021	McKayla Roelke	\$ 12.75
Pool - Lifeguard	6/3/2019	Anna Atwood	\$ 13.25
Pool - Lifeguard	6/7/2021	Lowell Gillespie	\$ 12.75
Pool - Lifeguard	4/18/2022	Andrew Atwood	\$ 12.50
Pool - Lifeguard	4/18/2022	Christian Perry	\$ 12.50
Pool - Attendant	4/18/2022	Addison Peterson	\$ 9.95
Pool - Attendant	4/18/2022	Jade Rhody	\$ 9.95
Pool - Attendant	4/18/2022	Kendra Ellis	\$ 9.95
Pool - Attendant	4/18/2022	Olivia Davis	\$ 9.95
Pool - Attendant	4/18/2022	Taryn Valder	\$ 9.95

Thanks!

Alison O'Connell

City of Beresford / Finance Assistant

101 N 3rd St. Beresford, SD 57004

605-763-2008

alison@bmtc.net

	Server/ Bartender	Grounds Maintenance	Recycling/ Landfill	Snowplow/ Equipment Operator	Maintenance/ Repair	Library Assistant	Librarian	Custodian	Police Officers (certified)	Pool Attendant	Pool Attendant w/ Cert.	Pool Lifeguard	Pool Manager	Clubhouse Attendant	Admin. Assistant
0 - < 12 Months (starting wage)	\$ 9.95	\$ 10.95	\$ 11.85	\$ 15.85	\$ 12.85	\$ 9.95	\$ 14.35	\$ 12.85	\$ 20.00	\$ 9.95	\$ 10.50	\$ 12.50	\$ 16.00	\$ 9.95	\$ 12.50
12 Months - < 24 Months (1st anniversary)	\$ 9.95	\$ 11.15	\$ 12.05	\$ 16.05	\$ 13.05	\$ 10.15	\$ 14.55	\$ 13.05	\$ 20.00	\$ 10.20	\$ 10.75	\$ 12.75		\$ 10.20	
24 Months - < 36 Months (2nd anniversary)	\$ 9.95	\$ 11.35	\$ 12.25	\$ 16.25	\$ 13.25	\$ 10.35	\$ 14.75	\$ 13.25	\$ 20.00	\$ 10.45	\$ 11.00	\$ 13.00		\$ 10.45	
36 Months - < 48 Months (3rd Anniversary)	\$ 9.95	\$ 11.55	\$ 12.45	\$ 16.45	\$ 13.45	\$ 10.55	\$ 14.95	\$ 13.45	\$ 20.00	\$ 10.70	\$ 11.25	\$ 13.25		\$ 10.70	
48 Months - < 60 Months (4th Anniversary)	\$ 9.95	\$ 11.75	\$ 12.65	\$ 16.65	\$ 13.65	\$ 10.75	\$ 15.15	\$ 13.65	\$ 20.00	\$ 10.95	\$ 11.50	\$ 13.50		\$ 10.95	

Minimum wage increased in 2022 to \$9.95; \$0.50 increase

Effective 1/01/2022

Job Descriptions

jerry@bmtc.net

From: Lynne Keller Forbes <lynne@secog.org>
Sent: Tuesday, April 12, 2022 1:56 PM
To: jerry@bmtc.net
Subject: 41.007 EXEMPTION FROM PERMIT AND INSPECTION FEES

Here's how the SF ordinance reads:

§ 41.007 EXEMPTION FROM PERMIT AND INSPECTION FEES.

Habitat For Humanity of Greater Sioux Falls, Incorporated; Make-A-Wish Foundation; Repair Affair Projects of the Home Builders Association of Sioux Falls; and the Home Modification Wheelchair Ramp Program of Independent Living Choices; **South Eastern Development Foundation**; City buildings and Community Development Department Neighborhood Revitalization Program projects are exempt from payment of fees for plat and/or plan reviews, permits and inspections from the following major organization units:

- (a) Planning and building services;
- (b) Public works;
- (c) Fire prevention division; and
- (d) Police.

Lynne Keller Forbes

Executive Director

South Eastern Council of Governments (SECOG)

South Eastern Development Foundation (SEDF)

Dakota BUSINESS Finance (DBF)

500 N. Western Ave. Suite 100

Sioux Falls, SD 57104

Direct: 605-681-8172 | Cell: 605-940-8588



City of Beresford – Travel Voucher

Name: Keith Kropwenske

1. Destination: Pierre S-D.
2. Reason for travel: South Dakota Water + Waste water ~~seminar~~ Seminar

(Meeting Agenda, Training Schedule or other supporting documentation must be attached.)

3. Departure time and date: April 19 2022 1:00pm
4. Arrival time and date: April 19 2022 6:00pm
5. Cost of lodging: _____
6. Registration fee: \$100.00

Departure from destination:

7. Departure time and date: April 21 2022 2:00pm.
8. Arrival time and date: April 21 2022 7:00pm.

Transportation:

Personal vehicle: X

Mileage claimed: _____ (Mileage reimbursement per: IRS Federal rate)

City owned vehicle: Being used at this time. License # _____

Commercial transportation: _____ Cost: _____

Meals claimed: 6 (Meal reimbursement at the State rate if not provided.)

Signature: Keith Kropwenske Date: April 15, 2022

(My signature certifies that expenses incurred for travel and the above statements are true and accurate to the best of my knowledge.)

Approving Signature for Travel: _____

Finance Officer Signature: Claine Johnson

elaine@bmtc.net

From: Water Beresford <water@bmtc.net>
Sent: Friday, April 15, 2022 8:51 AM
To: elaine@bmtc.net
Cc: water@bmtc.net
Subject: FW: SD Water & Wastewater Association/SD WEA Annual WW Seminar-April 20-21, 2022 at Clubhouse in Pierre
Attachments: SDWWA WWSeminar Pre-Reg.pdf

Elaine
Here is the information.
Thanks Keith

From: Tanya Miller <tanyam@bannerassociates.com>
Sent: Wednesday, April 6, 2022 2:50 PM
To: Beresford Street Dept. <water@bmtc.net>
Subject: Fwd: SD Water & Wastewater Association/SD WEA Annual WW Seminar-April 20-21, 2022 at Clubhouse in Pierre

Here is the information on the Wastewater Seminar. I'll let you know about the Nitrox Ft. Pierre tour and meeting with SAGR as soon as I find out potential dates/times.

Tanya Miller

Get [Outlook for iOS](#)

From: Kittay, Rob <Rob.Kittay@state.sd.us>
Sent: Wednesday, March 9, 2022 11:10:31 AM
Subject: SD Water & Wastewater Association/SD WEA Annual WW Seminar-April 20-21, 2022 at Clubhouse in Pierre

SOUTH DAKOTA WATER & WASTEWATER ASSOCIATION

2022 Annual Wastewater Seminar April 20-21, 2022

Clubhouse Hotel & Suites/Red Rossa Grill Pierre, SD

South Dakota Water and Wastewater Association

2022 Annual Wastewater Seminar

WEDNESDAY APRIL 20

Registration-7:45

General Session-8:30

- Welcome
 - DANR Update
 - SD Rural Water Projects & Funding
 - Fixing the Stink-Plant to Plant at Grand Rapids MN Paper Industry
 - Cybersecurity in 2022
 - Harrisburg's New Water Rec Plant
 - Biosolids Disposal Options and Backup Plans
-

LUNCHEON AND 2021 DANR WASTEWATER AWARDS CEREMONY-NOON

AFTERNOON SESSION-1:00

- Rehabilitation of Lagoons
- Sewer Maintenance
- Group Discussion-Collections, Pre-Treatment, Primary, Secondary, etc.
- Sturgis MBR Plant
- Emergency Preparedness

Social at 5:15

**Dinner Served at 6:00 pm Followed by
Bean Bag Toss Competition for SDWWA Scholarship Fund**

THURSDAY APRIL 21

General Session-8:00

- W/WW Infrastructure Funding
 - Sioux Falls Main Pump Station
 - Lagoons-Still Lots of Life Left
 - Bismarck ND Dewatering
 - Ethics in WW Industry
 - Aerobic Granular Sludge
 - New Frontiers in Public Health-Critical Role of WW Facilities
-

Registration and Fees

You may pre-register with the form found attached to this email and also on the SDWWA Web Site-www.sdwwa.org. Pre-registration is due by April 1, 2022.

* You may also register at the door beginning at 7:45 a.m. on April 20. *

SDWWA Member	- \$100.00 -
Non-Member	\$110.00

The basic registration fee for the Seminar is \$100.00 for SDWWA members and \$110.00 for non-members. This includes lunch and dinner on Wednesday April 20.

Non-member registration includes SDWWA membership until September 2022.

Extra Dinner Tickets \$20
Extra Luncheon Tickets \$15
(Both of the above meals are included w/ full registration)

Be prepared to pay for your registration with credit card, check, cash, or voucher. No bills or invoices will be sent.

Accommodations

Clubhouse Hotel and Suites	605-494-2582	Ramkota 605-224-6877
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Contact Hours

Ten contact hours for operator certification will be given for complete attendance at this seminar. Attendance is taken at each session. **You must have your Operator # when you register to receive your contact hours.**

SD Water Environment Association is a co-sponsor of this seminar

For more Information on the SDWWA Wastewater Seminar

Please contact Matt Pajl
605-660-0697

Rob Kittay
OpCert Web Site- <https://danr.sd.gov/OfficeOfWater/OperatorCert/default.aspx>

elaine@bmtc.net

From: Beresford Water <water@bmtc.net>
Sent: Friday, April 15, 2022 8:04 AM
To: elaine@bmtc.net
Subject: FW: Nitrox Tour - Ft. Pierre
Attachments: Directions to Ft. Pierre WWTF.pdf

I'll stop in this morning.
jeff

From: Tanya Miller <tanyam@bannerassociates.com>
Sent: Wednesday, April 13, 2022 10:01 AM
To: Beresford Street Dept. <water@bmtc.net>; Beresford Street Dept. <water@bmtc.net>
Cc: Christa DeVries <christad@bannerassociates.com>
Subject: Nitrox Tour - Ft. Pierre

Mark Enochs and Ben Shakman of Triplepoint will be providing a tour of the Ft. Pierre Nitrox facility that is under construction at 1:00 pm on Thursday, April 21st. They need to leave at 1:45 pm for a project progress meeting, so the tour will last only 45 minutes. They asked everyone to please understand the project is midway through construction. They're pouring the NitrOx tanks over the next week, so they should be in by the tour, just not backfilled. The blower and UV buildings on the site are up. However, the Glasco UV system nor the blowers will be onsite by then. Also, be prepared as the site may be muddy.

We will be stopping at the Pizza Ranch in Ft. Pierre for lunch at noon ahead of the tour. It would be great if you could join us for lunch, if your schedule allows. We look forward to seeing you and this Nitrox facility!

Attached is a map showing the entrance to the facility being constructed.

Sincerely,

Tanya Miller | Project Manager



Banner Associates, Inc.
2307 West 57th Street, Suite 102, Sioux Falls, South Dakota 57108
Toll Free | 1.855.323.6342 Direct Dial | 605.696.9177
Cell | 605.376.4168
www.bannerassociates.com



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City of Beresford Travel Voucher

Name: Mike Antonson

1. Destination & Location of Event: Sioux Falls Conv. Center - Sheraton

2. Reason for travel: MBES Annual Meeting / SDMPA Annual Meeting
(Meeting Agenda, Training Schedule or other supporting documentation must be attached.)

3. Place of departure: Beresford

4. Departure time & date: May 11, 22 11:00 AM

5. Arrival time & date: May 11, 22 12:00 PM

6. Cost of Lodging: \$134.-

Departure from destination:

7. Departure time & date: May 12, 22 12:00 PM

8. Arrival time & date: May 12, 22 1:00 PM

Transportation:

Personal Vehicle:

Mileage claimed: _____

(Mileage reimbursement will be paid at the IRS Federal rate.)

City Owned Vehicle: _____

Commercial Transportation: _____

Cost of commercial transportation: _____

Meals claimed: _____

(Meals will be reimbursed at the state rate if not provided by the event host.)

Signature: Mike P. Antonson Date: 4/12/22

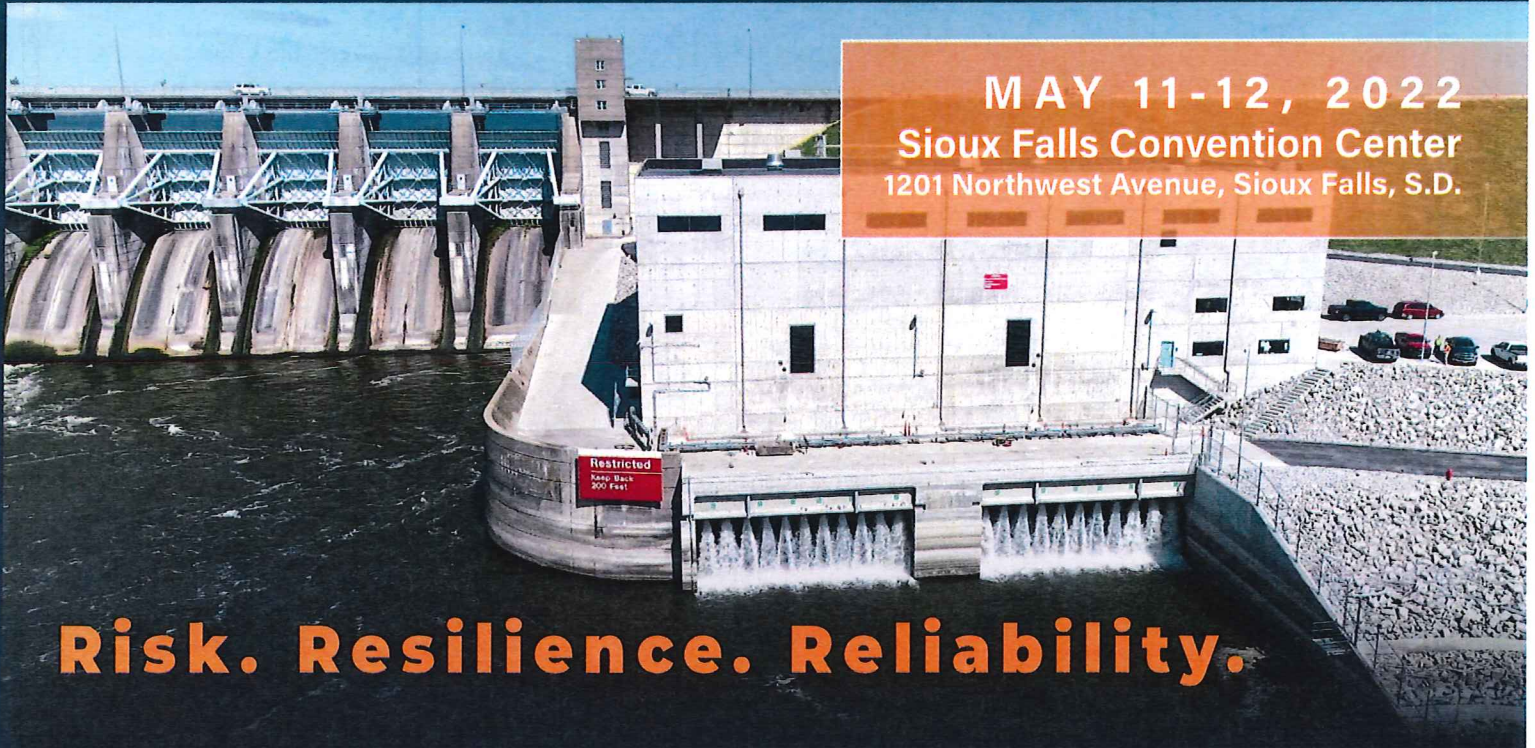
My signature certifies that expenses incurred for travel and the above statements are true and accurate to the best of my knowledge.

Approving Signature for Travel: _____

Finance Officer Signature: Claine Johnson



YOU'RE INVITED to the 57TH ANNUAL MEETING



MAY 11-12, 2022
Sioux Falls Convention Center
1201 Northwest Avenue, Sioux Falls, S.D.

Risk. Resilience. Reliability.

SPEAKERS

Colin Hanson

Chair, Board of Directors
American Public Power Association

Tracey LeBeau

Administrator
Western Area Power Administration

LeRoy Coleman

Director of Communications
National Hydropower Association

Erick Rheam

President
Team Rheam Productions, Inc.

Marty Kanner

President
Kanner & Associates

Vernell Roberts

Chair, MRES Board of Directors
Detroit Lakes, Minnesota



REGISTRATION

Register online at www.mrenergy.com, under the EVENTS tab. Or call the MRES office at 800-678-4042.

Registration is due **April 29**. If you do not get an email confirming your registration, email Lisa Korthals at lisa.korthals@mrenergy.com.



RESERVATIONS

Please make room reservations directly with the Sheraton Sioux Falls by calling 605-331-0100 by **April 13**. Be sure to ask for the MRES block room rate of \$134 plus taxes.

Book online at <https://bit.ly/3ldRHtv> or www.mrenergy.com, under the EVENTS tab.



QUESTIONS

Call Jody Peck at 800-678-4042, or email her at jody.peck@mrenergy.com.

NOTICE

Information About Smoke Testing Sewer Lines

The City of Beresford Sewer Department will smoke test its sanitary sewer lines April 25th&26th 2022. The South Dakota Association of Rural Water Systems will assist with this test which checks for Ground Water Infiltration into the sewer lines. Infiltration can overload the system during heavy rains.

The smoke is a special non-toxic material which will not cause health problems or damage property.

If your home or business is problem free, you will not experience any smoke. You may receive smoke if you have a faulty or blocked ventilation pipe or a dry floor drain.

Adding water to drains and toilets will help prevent smoke from entering your home or business.

Home owners can expect to see smoke coming from roof vents. Smoke found inside homes or businesses means there is a potential problem. If any smoke enters a building, persons are asked to inform the testing crew. If smoke enters your home or business, check to see where it is coming from. Opening doors and windows will allow the smoke to ventilate.

DO NOT CALL THE FIRE DEPARTMENT.

The testing is done in geographic sections. It is not possible to let property owners know the exact time for their area. We appreciate your cooperation during this test.

If you have questions in regard to this procedure please contact the
Smoke Test Telephone: 605-751-9056 Keith
605-751-9151 Jeff