

**BERESFORD CITY COUNCIL
REGULAR MEETING AGENDA
Monday, September 21, 2026, 7:00 P.M.
Beresford City Hall – 101 S. 3rd St.**

[1] – Pledge of Allegiance

[2] – Call to Order & Roll Call

[3] – Adopt Agenda

[4] – Approve Minutes – September 8, 2026

[5] – Visitors to Be Heard-

[6] – Committee and Mayor Report

- Mayor Report
 - Proclamation Falls Prevention Awareness Week
 - Recognize Anita Dixon as SAIL Leader

[7]– Department Head, City Administrator and Engineering Reports

- Elaine Johnson, Finance Officer
 - August Financial Report
- Jason Anderson, City Administrator
 - Community Strategic Planning

[8] – Consent Agenda Items

- Step pay increase for Police Officer Kyle Kleinschmit from \$30.43/hr. to \$31.25/hr. effective 9/19/2025
- Part-time hire of Melissa Eastman for Library Custodian at \$17.32 per hour
- Appointment of Dr. Tommie Merriman to Beresford Library Board, term expiring June 2028
- Appointment of Larry Bork to Planning and Zoning Commission, term expiring June 2031
- Appointment of Michael Borah to Planning and Zoning Commission, term expiring June 2030

[9] – Old Business

- Approval Ordinance #2026-04 Supplemental Appropriations
- Approval Ordinance #2026-05 Discharging of a Weapon

[10] – New Business

- First Reading Ordinance #2026-06 Supplemental Appropriations
- Approval of Advertisement for Bids Solid Waste Contract
- Memorandum of Agreement Land Transfer to BEDCO
- Request from Carrie Olson for open alcohol containers within Bulow Park, Lions Shelter, on October 3rd from 1-5pm

[11] – Discussion and Information Items

- Community Outreach Survey

[12] – Payment of Bills

[13] – Executive Session- SDCL 1-25-2 (4) Contract Negotiations & 1-25-2(5) Marketing & Pricing

[13] – 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 attend the meeting via Zoom, please follow the instructions below.

Topic: Beresford City Council Meeting

Time: September 21, 2026, 7:00 PM Central Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/8410157004?pwd=K0xERjZtbmw4Z3A2anVoT3JjbjFpdz09&omn=87980679574>

Meeting ID: 84 101 57004

Passcode: Beresford

Dial by your location

+1-253-205-0468 US

BERESFORD CITY COUNCIL
Tuesday September 08, 2026

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 Eli Seeley presiding, Sarah Antonson, Pat Bickett, Kayla Bullis, Will Roelke, Mike Tiedeman

Members Absent: Larry Rohrer

Also Present: Finance Officer Elaine Johnson, City Administrator Jason Anderson, City Attorney Derek Hills, BHS Representative Isabelle Beeson, Henkin Shultz Becka Burger & Emily Sorenson, ELO CPA's & Advisors Paige McKee, Beresford Schools Aaron Schmeling & Owen Reinalda.

Adopt Agenda: A motion to adopt the amended agenda was made by Tiedeman and seconded by Bullis. All present Council members voted aye; motion carried.

Approve Minutes: A motion made by Tiedeman, seconded by Bullis, to approve the August 17, 2026, meeting minutes. All present Council members voted aye; motion carried.

Visitors to be heard:

Beresford Schools Street Closure Request: Aaron Schmeling and Owen Reinalda, from Beresford School discussed the map included in the council packet of the parade routes for the Homecoming Parade and Watchdog Marching Festival. A motion was made by Tiedeman, seconded by Bullis to approve closing the streets on the presented map for the September 18th Homecoming Parade from 1 p.m. – 3 p.m. and September 25th Watchdog Marching Festival from 6:30 a.m. – 3 p.m. All present Council members voted aye; motion carried.

Henkin Schultz - The Fields Marketing Campaign Presentation: Henkin Schultz representatives Emily Sorenson and Becka Burger presented an update on The Fields marketing campaign, covering campaign statistics, progress to date and future goals. Mayor & Council thanked them for their presentation.

ELO CPA's and Advisors- 2025 Annual Audit Review: Paige McKee of ELO CPA's & Advisors reviewed the 2025 Annual Audit. The City of Beresford received an unmodified opinion on its financial statements for the year ended December 31, 2025. The audit noted one compliance issue involving negative interfund cash balances: \$710,936 in the golf course fund and \$101,932 in the water fund. Resolution is anticipated by the end of fiscal year 2026. ELO also reviewed internal controls and compliance under Government Auditing Standards, including financial statements, notes, budgets, pension information, SDRS contributions, and combined nonmajor governmental funds. Mayor and Council thanked Ms. McKee for the presentation.

Committee and Mayor Report

Solid Waste Contract: The Council committee, consisting of Bullis, Bickett, Roelke, City Administrator Anderson, and Finance Officer Johnson, previously met to discuss the expiring solid waste contract. The committee recommended moving forward with a bid process for the contract. Suggestions were made to improve the contract, and Anderson will work with Attorneys Frieberg and Hills on the revisions.

Building & Insurance Employee Health Insurance: The Council committee, consisting of Tiedeman, Bickett, Roelke, City Administrator Anderson, and Finance Officer Johnson, previously met with Jen Vermeer of Center Benefits to review health insurance plan options. The 2027 renewal notice is expected in late September or early October.

BHS Representative: Mayor Seeley noted that Beresford High School student Isabelle Beeson will continue serving as the BHS Council Representative and will bring in another student to help prepare for the transition after she graduates. Beeson is currently in the selection process and down to two candidates.

Beresford Childcare Foundation Donation: Mayor Seeley announced that an anonymous donor contributed \$200,000 to help expand childcare capacity within the city. The donation will allow the Beresford Childcare Foundation to continue moving the project forward. The community was encouraged to support the project, and Mayor and Council expressed their appreciation to the anonymous donor.

Consent Agenda Items

A motion was made by Bickett and seconded by Antonson to approve the following Consent Agenda items: Bridges Golf Course part-time seasonal, Clubhouse Attendant, Addyson Hauck at \$11.85 per hour, and part-time seasonal, Server/Bartender, Camrynn Muhlenkort at \$11.85 per hour, IRS Standard Mileage Rate increase for reimbursement to \$0.76 cents per mile. All present Council members voted aye; motion carried.

Old Business

Beresford Council Committee & Community Boards: The Committee and Community Boards document was discussed. Adjustments will be made and brought to the September 21st meeting for final approval.

New Business

First Reading Ordinance #2026-04 Supplemental Appropriations: The first reading of Ordinance #2026-04 Supplemental Appropriations was read and placed on file at City Hall.

First Reading Ordinance #2026-05 Chapter 5.03 -Fireworks and Firearms: The first reading of Ordinance #2026-05 Chapter 5.03 – Fireworks and Firearms was read and placed on file at City Hall.

Discussion and Information Items:

Strategic Planning: City Administrator Anderson noted that he has started conversations with prospective facilitators for community strategic planning. He explained that with upcoming meetings he would like to hold planning session one hour prior to council meetings to be introduced to the organizations and understand their process for planning, so council can determine who they would like to partner with. He will be in touch with the session dates.

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

A&B Business, copier, \$88.44; AFLAC, Group Ins, \$1,891.68; AFLAC Inc., dental & vision, \$29.15; Amazon, supplies, \$114.05; AMC Concrete, cement, \$7,140.00; American Solutions, golf merchandise, \$205.38; Appeara, service, \$676.96; Andrew Atwood, lifeguard certifications, \$257.50; Badger Co, resale, \$628.94; Banner Associates, engineering, \$2,189.03; Beal, beer, \$3,251.95; Beresford Cablevision, cable television, \$115.00; Beresford Fire Dept, reimbursement of 2011 Dodge Ram 2500, \$18,379.00; Beresford Municipal Telephone, service, \$1,635.67; Beresford Municipal, utility billing, \$25,105.93; Big 10, affiliate fees, \$100.01; Border States Electric, cameras, \$1,917.25; Center Point, books, \$176.22; Chesterman Co, resale, \$1,291.40; CHS Inc., fuel, \$6,885.75; Kristy Colford, lifeguard certification reimbursement, \$125.00; Colonial Life, insurance, \$579.50; Consortia, consulting fees, \$4,200.00; Core & Main, pipe, \$1,610.54; Dave Feddersen, door repair \$350.93; Dakota Beverage, beer, \$2,168.45; Delta Products, supplies, \$274.75; DGR Engineering, SCADA system, \$6,333.36; Eastway Auto, service, \$144.52; Springfield Electric Supply, fiber drops, \$1,976.98; EFTPS, Federal Excise Tax, \$407.21; Fiber Ring, pooling fees, \$3,875.00; Kim Erickson, clothing, \$86.00; Express Communications, settlements, \$683.44; Frieberg, Nelson, Ask, retainer, \$2,000.00; Cengage Learning, book, \$30.40; Austin Hansen, meals, \$34.00; Heggies Pizza, pizzas, \$76.30; Hillyard, supplies, \$142.19; Ingram Library, books, \$367.98; Innovative, AP Max support, \$6,159.00; Jack's Uniforms, clothing, \$491.80; Johnsen Heating & Cooling, service, \$329.08; Johnson Brothers, liquor, \$3,467.53; KVHT FM, advertising, \$250.00; Lenovo, computer, \$1,504.00; Lewis & Clark RWS, water, \$31,500.67; Library Congress, copyright fee, \$67.00; Lumen, toll settlement, \$185.01; McLeod's Printing, office supplies, \$159.00; Menards, tools, \$269.00; Metro Construction, Bak Housing Development, \$10,000; Mid American Energy, natural gas, \$817.73; Mid America Computer Corp, billing fee, \$4,063.75; Midwest Alarm, alarm monitoring,

\$260.35; Midwest Tape, DVD's, \$287.38; Midwest Turf & Irrigation, tool, \$70.90; Missouri River Energy, hydro/supplemental power, \$245,012.79; Modular Protection, inspection, \$935.00; National Cable Television, affiliate fee, \$14,393.94; New Century Press, publications, \$149.54; New York Life, insurance, \$42.75; Nexstar Broadcasting, affiliate fee, \$5,117.30; Northern Plains Lumber, supplies, \$6.91; TreviPay, tools, \$804.67; Olson's Ace Hardware, supplies, \$2,333.40; Olson's Pest Technicians, service, \$366.00; Overdrive, Ebooks/audiobooks, \$545.95; Kimberly Pederson, refund, \$23.83; Performance Foodservice, food, \$3,785.63; Prosper Food Mart, fuel, \$2,562.12; Rainy Day, gift basket, \$50.00; Benjamin Reiter, mileage, \$139.20; Rob Rhody, lifeguard certification reimbursements, \$405.50; Gary Roan, bldg inspections, \$1,847.28; Schwader Home Improvements, repair, \$4,026.35; SDN Communications, Internet access, \$3,049.19; SD Dept of Rev, sales tax, \$29,625.28; SD Epath , E911 surcharges, \$523.00; SD Public Assurance Alliance, insurance, \$161,653.60; Showtime, affiliate fee, \$106.92; SF Two Way Radio, battery, \$86.99; Siteone Landscape Supply, supplies, \$556.35; Jessica Stenen, lifeguard certification reimbursement, \$200.00; Stryker Sales, AED supplies, \$206.25; Sunshine, supplies, \$1,578.06; Teresa Sveeggen CPA, service, \$93.75; The Lodge at Deadwood, lodging, \$660.00; The Penworthy Co, books, \$627.85; Rhonda Theel, refund, \$70.38; Sarah Theel, refund, \$39.69; Transource, supplies, \$77.99; US Bank St Paul, SRF loan payments, \$112,013.01; US Bank St Paul, administrative fee, \$2,750.00; Utilismart Corp, service, \$1,574.37; Vermeer High Plains, wood chipper, \$55,425.74; Trisha Voegeli, reimburse pool supplies, \$141.91; Washington National, insurance, \$84.30; Wholesale Supply Co, supplies, \$721.30.

Executive Session Contract Negotiations SDCL 1-25-2(4) and Marketing & Pricing 1-25-2(5): At 8:12 p.m. a motion was made by Tiedeman, seconded by Bullis to enter into Executive Session. All present Council members voted aye; motion carried. At 9:08 p.m. Kayla Bullis recused herself. Mayor Seeley declared Council out of Executive Session at 9:26 p.m. No action taken.

Adjournment: Having no further business, Mayor Seeley adjourned the meeting at 9:27 p.m.

Elaine Johnson, Finance Officer
Recorded by Tony Harris

**PROCLAMATION DESIGNATING SEPTEMBER 21-25, 2026,
AS FALLS PREVENTION AWARENESS WEEK**

WHEREAS, older adults are a valued part of our community, contributing to the strength, vitality, and overall well-being of our city; and

WHEREAS, falls are the leading cause of both fatal and non-fatal injuries among older Americans, impacting millions of families and costing billions of health care dollars nationwide; and

WHEREAS, falls are also a serious concern in South Dakota, where more than 1,700 adults age 65 and older have died from fall-related injuries during the past decade, and the number of fall-related deaths continues to increase; and

WHEREAS, older adults throughout Lincoln and Union Counties are affected by falls, highlighting the need for continued awareness, education, and prevention efforts across our region; and

WHEREAS, in the City of Beresford, falls are the second most common reason residents require ambulance service, making fall prevention an important public health and safety priority for our community; and

WHEREAS, falling is not an inevitable part of aging, and most fall-related injuries can be prevented through evidence-based community programs, balance and strength exercises, medication management, vision care, and home safety modifications; and

WHEREAS, local health agencies, senior centers, and community partners are working together to raise awareness and educate residents on simple ways to reduce fall risks and remain active, healthy, and independent; and

WHEREAS, Falls Prevention Awareness Week serves as an opportunity to encourage older adults, families, caregivers, and community members to learn about fall risks and take proactive steps to prevent falls before they occur;

NOW, THEREFORE, I, Eli Seeley, Mayor of the City of Beresford, South Dakota, do hereby proclaim September 21-25, 2026, as FALLS PREVENTION AWARENESS WEEK in the City of Beresford. I urge all community members, families, caregivers, healthcare providers, and organizations to join in recognizing the importance of fall prevention and helping our residents live safe, healthy, and independent lives.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the Seal of the City of Beresford to be affixed this 21st day of September, in the year two thousand and twenty-six.

Eli Seeley
Mayor, City of Beresford, South Dakota

ATTEST: _____
Elaine Johnson
Finance Officer, City of Beresford

City of Beresford

Budget to Actual - Income Statement Comparison (without Transfers)

AUGUST 2026

Department/Fund	2026 - Actual YTD Revenue	2026 - Actual YTD Expense	Profit/ (Loss)	2026 - Budget Revenue	2026 - Budget Expense	Profit/(Loss)	Over(Under) Budget Revenue	Over(Under) Budget Expense	Profit/ (Loss)
General Fund	\$ 2,295,019.90	\$ 1,876,721.26	\$ 418,298.64	\$ 3,070,800.00	\$ 3,070,800.00	\$ -	\$ (775,780.10)	\$ (1,194,078.74)	\$ 418,298.64
Council		67,177.68			112,370.00		-	(45,192.32)	
Mayor		12,214.51			13,670.00		-	(1,455.49)	
City Administrator		126,969.03			197,895.00		-	(70,925.97)	
Finance Office		110,906.78			179,775.00		-	(68,868.22)	
City Attny		18,630.77			27,300.00		-	(8,669.23)	
Gov't Bldg		14,054.10			34,250.00		-	(20,195.90)	
Police		476,999.27			735,335.00		-	(258,335.73)	
Fire		24,921.58			92,300.00		-	(67,378.42)	
Street		305,028.18			655,300.00		-	(350,271.82)	
Mosquito		1,233.25			3,500.00		-	(2,266.75)	
Park		344,609.86			453,060.00		-	(108,450.14)	
Pool	33,158.00	113,874.54	(80,716.54)	32,500.00	167,750.00	(135,250.00)	658.00	(53,875.46)	54,533.46
Subsidies		68,000.00			75,000.00		-	(7,000.00)	
Library		182,549.57			301,845.00		-	(119,295.43)	
Planning & Zoning		9,552.14			21,450.00		-	(11,897.86)	
Debt Serv/201&301	\$ 543,438.06	\$ 267,568.07	\$ 275,869.99	\$ 857,000.00	\$ 618,629.00	\$ 238,371.00	\$ (313,561.94)	\$ (351,060.93)	\$ 37,498.99
Liquor - 601	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Water - 602	\$ 1,136,709.17	\$ 964,037.16	\$ 172,672.01	\$ 1,199,485.00	\$ 1,158,925.00	\$ 40,560.00	\$ (62,775.83)	\$ (194,887.84)	\$ 132,112.01
Electric - 603	\$ 2,587,940.82	\$ 2,036,981.45	\$ 550,959.37	\$ 4,332,600.00	\$ 4,331,860.00	\$ 740.00	\$ (1,744,659.18)	\$ (2,294,878.55)	\$ 550,219.37
Sewer - 604	\$ 773,363.98	\$ 530,562.88	\$ 242,801.10	\$ 3,592,195.00	\$ 3,301,075.00	\$ 291,120.00	\$ (2,818,831.02)	\$ (2,770,512.12)	\$ (48,318.90)
Telephone - 611	\$ 1,268,269.90	\$ 751,947.96	\$ 516,321.94	\$ 1,719,550.00	\$ 1,716,152.00	\$ 3,398.00	\$ (451,280.10)	\$ (964,204.04)	\$ 512,923.94
Solid Waste - 612	\$ 190,483.07	\$ 158,677.75	\$ 31,805.32	\$ 298,650.00	\$ 279,740.00	\$ 18,910.00	\$ (108,166.93)	\$ (121,062.25)	\$ 12,895.32
Cablevision - 615	\$ 170,462.58	\$ 156,561.91	\$ 13,900.67	\$ 284,100.00	\$ 280,900.00	\$ 3,200.00	\$ (113,637.42)	\$ (124,338.09)	\$ 10,700.67
Bridges at Beresford									
Golf Course 640-4510	\$ 682,926.32	\$ 285,573.25		\$ 736,800.00	\$ 286,800.00		\$ (53,873.68)	\$ (1,226.75)	
Club House 640-4511/384	\$ 342,605.20	\$ 342,605.20		\$ 71,050.00	\$ 504,325.00		\$ (36,426.15)	\$ (161,719.80)	
Event Center 640-4512/385	\$ 34,623.85	\$ 26,238.44		\$ 807,850.00	\$ 63,630.00		\$ (90,299.83)	\$ (37,391.56)	
	\$ 717,550.17	\$ 654,416.89	\$ 63,133.28	\$ 854,755.00	\$ 854,755.00	\$ (46,905.00)	\$ (5,389,650.31)	\$ (200,338.11)	\$ 110,038.28
Enterprise Totals	\$ 6,844,779.69	\$ 5,253,186.00	\$ 1,591,593.69	\$ 12,234,430.00	\$ 11,923,407.00	\$ 311,023.00	\$ (5,389,650.31)	\$ (6,670,221.00)	\$ 1,280,570.69
General Fund Total	\$ 2,838,457.96	\$ 2,144,289.33	\$ 694,168.63	\$ 3,927,800.00	\$ 3,689,429.00	\$ 238,371.00	\$ (1,089,342.04)	\$ (1,545,139.67)	\$ 455,797.63
Overall Totals	\$ 9,683,237.65	\$ 7,397,475.33	\$ 2,285,762.32	\$ 16,162,230.00	\$ 15,612,836.00	\$ 549,394.00	\$ (6,478,992.35)	\$ (8,215,360.67)	\$ 1,736,368.32
	59.91%	47.38%							

CITY OF BERESFORD

Net Cash Inflow(Outflow) BEFORE Transfers

CITY OF BERESFORD
STATEMENT OF NET POSITION
AS OF AUGUST 2026

Enterprise Funds																			
	Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision	Total										
ASSETS:																			
Current Assets:																			
100 Cash and Cash Equivalents	\$	870,606.98	\$	111,644.04	\$	365,718.06	\$	1,356,199.56	\$	1,181,072.33	\$	326,521.47	\$	15,225.51	\$	230,638.15	\$	4,457,626.10	
110 Taxes Receivable - Delinquent		10,602.23																\$	10,602.23
115 Accounts Receivable, Net																		\$	935,788.09
128 Notes Receivable				57,054.48		538,095.09		82,452.71		227,777.07		31,235.61		-		(826.87)		\$	183,070.19
131 Due from Other Funds																		\$	751,328.00
132 Due from Other Governments																		\$	751,328.00
141 Inventory of Supplies				54,668.34		1,493,719.15		59,298.58		111,402.92				12,279.66		47,034.25		\$	409,429.69
142 Inventory of Resale Items																		\$	1,869,046.45
151 Investments-SDFIT		1,047,687.39		39,185.51		3,380,069.36		62,523.33		2,465,824.12		35,796.12		47,266.19		-		\$	7,078,352.02
151 Investments-CDs																		\$	-
155 Prepaid Expenses		38,827.68		6,363.72		19,716.38		2,959.72		44,419.81		713.75		6,503.28				\$	-
Total Current Assets		3,402,195.71		268,916.09		5,797,318.04		1,563,433.90		4,030,496.25		394,266.95		81,274.64		276,845.53		\$	119,504.34
																		\$	15,814,747.11
Noncurrent Assets:																			
107.1 Restricted Cash and Cash Equivalents		367,449.24				477,077.08		89,490.00										\$	934,016.32
154 Deposits						15,543.43		9,781.38										\$	25,324.81
157 Unamortized Discounts on Bonds Sold						-												\$	-
Capital Assets: (not including gov't funds)																			
160 Land		577,044.92		30,738.42		22,249.94		19,000.00		15,300.00		62,930.82		301,267.92				\$	1,028,532.02
162 Buildings		3,344,126.50		1,069,484.25		218,654.18				389,970.54		65,344.70		2,321,389.34				\$	7,408,969.51
164 Improvements Other Than Buildings		7,321,476.45		5,090,688.86		14,146,209.15		12,969,162.38				51,194.78		1,757,972.50		585,265.85		\$	41,921,969.97
166 Machinery and Equipment		2,631,141.93		93,850.33		1,550,523.34		171,674.75		10,533,420.85		46,623.15		408,334.97		328,486.34		\$	15,764,055.66
168 Construction in Progress		104,875.00		127,717.00		0.45		3,398,985.00		(0.11)				-				\$	3,631,577.34
Less: Accumulated Depreciation		(6,675,888.33)		(2,946,047.28)		(6,990,283.87)		(2,281,797.40)		(5,895,992.99)		(121,342.74)		(1,639,192.85)		(912,208.85)		\$	(27,462,754.31)
190 Intangible Assets				1,803,174.00										35,864.53				\$	1,839,038.53
Less: Accumulated Amortization				(577,013.76)										(35,865.27)				\$	(612,879.03)
Total Noncurrent Assets		7,670,225.71		4,692,591.82		9,439,973.70		14,277,024.73		5,141,969.67		104,750.71		3,149,771.14		1,543.34		\$	44,477,850.82
TOTAL ASSETS		11,072,421.42		4,961,507.91		15,237,291.74		15,840,458.63		9,172,465.92		499,017.66		3,231,045.78		278,388.87		\$	60,292,597.93

	General/ Gov't Fund	Enterprise Funds								Total
		Liquor Fund	Water Fund	Electric Fund	Sewer Fund	Telephone Fund	Garbage Fund	Golf Course	Cablevision	
LIABILITIES AND FUND BALANCES:										
Current Liabilities:										
206 Accounts Payable	193,754.00	-	-	25,085.14	-	13,338.21	13,739.89	711,764.28	59,114.52	\$ 1,016,796.04
208 Due to General Fund	-	-	101,932.00	(335.92)	3,950.11	1,419.78	-	2,086.75	-	\$ 101,932.00
217 Payroll Related Liabilities	1,244.65	-	(31.09)	14,485.00	-	10,310.00	-	-	-	\$ 8,334.28
220 Customer Deposits	-	-	-	-	-	-	-	-	-	\$ 24,795.00
224 Deferred Revenue	10,602.23	-	-	-	-	-	-	-	-	\$ 10,602.23
226 Current Portion of LT Debt	-	-	152,658.80	340,000.00	37,982.98	-	-	(0.42)	-	\$ 530,641.36
Total Current Liabilities	205,600.88	-	254,559.71	379,234.22	41,933.09	25,067.99	13,739.89	713,850.61	59,114.52	1,693,100.91
Noncurrent Liabilities: (not including gov't funds)										
231/237 Bonds Payable & Other LT Debt	-	-	985,187.86	5,135,000.00	7,385,023.08	-	-	-	-	\$ 13,505,210.94
233 Accrued Leave Payable	-	-	26,134.85	52,449.01	24,292.62	62,526.82	-	22,545.41	-	\$ 187,948.71
Total Noncurrent Liabilities	-	-	1,011,322.71	5,187,449.01	7,409,315.70	62,526.82	-	22,545.41	-	13,693,159.65
Fund Balances:										
253.10 Net Investment in Capital Assets	7,302,776.47	-	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	\$ 21,204,908.42
263 Nonspendable-General Fund Only	726,691.40	-	-	-	-	-	-	-	-	\$ 726,691.40
264 Restricted	1,676,590.08	-	-	477,077.08	-	-	-	-	-	\$ 2,153,667.16
267 Unassigned/Unrestricted	1,036,629.62	-	34,315.18	7,399,856.60	5,846,446.29	4,843,070.31	337,461.01	(222,651.21)	165,400.93	\$ 19,440,528.73
Current Year Net Income (Loss)	124,132.97	-	172,672.01	425,959.37	242,801.10	306,136.94	31,805.32	63,133.28	13,900.67	\$ 1,380,541.66
Total Fund Balances/Net Position	10,866,820.54	-	3,695,625.49	9,670,608.51	8,389,209.84	9,084,871.11	485,277.77	2,494,649.76	219,274.35	44,906,337.37
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	\$ 11,072,421.42	\$ -	\$ 4,961,507.91	\$ 15,237,291.74	\$ 15,840,458.63	\$ 9,172,465.92	\$ 499,017.66	\$ 3,231,045.78	\$ 278,388.87	\$ 60,292,597.93

BANK CASH REPORT 2026

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
FIRST DAKOTA BANK						

BANK FIRST DAKOTA BANK						358,881.05
SWEEP FIRST DAKOTA -SWEEP BANK						4,077,994.11
101 General Checking Account	710,533.25-	174,025.90	218,370.82	754,878.17-		
101 Bad Check Account	554.34	0.00	0.00	554.34	5,932.74	
201 Second Penny	952,705.23	78,467.46	0.00	1,031,172.69		
211 Gross Receipts Tax	547,338.14	10,431.80	0.00	557,769.94		
301 Debt Svc-Clubhouse/Event Cntr	2,962.27-	0.00	0.00	2,962.27-		
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	48,786.19	0.00	48,786.23	0.04-		
509 GRACE V NELSON EXPANSION 2022	0.00	0.00	0.00	0.00		
513 BAK HOUSING DEV 2024	39,150.49	12,189.03	12,789.03	38,550.49		
601 Municipal Liquor Store	0.00	0.00	0.00	0.00	385.72	
602 Water	80,671.30	95,017.12	64,044.38	111,644.04	582.81	
603 Electric	289,390.42	421,912.93	345,585.29	365,718.06	2,024.59	
604 Sewer	1,408,551.21	72,272.53	124,624.18	1,356,199.56	234.66	
611 Telephone	1,091,423.58	172,376.70	82,727.95	1,181,072.33	3,173.47	
612 Solid Waste	322,405.19	26,751.21	22,634.93	326,521.47	74.63	
615 Cablevision	226,495.59	20,795.75	16,653.19	230,638.15		
640 Bridges Golf Course	23,576.17	172,163.24	181,913.90	13,825.51	3,332.90	
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					7,803.20	
WITHDRAWALS					50.00	
SWEEP TRANSFER-IN					26,939.26	

FIRST DAKOTA BANK TOTALS	4,317,552.33	1,256,403.67	1,118,129.90	4,455,826.10	18,950.94-	4,436,875.16
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
FSB- CSDP CHECKING						

BANK FSB- CSDP CHECKING						25,824.81
603 ELECTRIC-CUSTOMER DEPOSITS	15,492.10	526.33	475.00	15,543.43	200.00	
611 TELEPHONE-CUSTOMER DEPOSITS	9,764.81	316.57	300.00	9,781.38	300.00	

FSB- CSDP CHECKING TOTALS	25,256.91	842.90	775.00	25,324.81	500.00	25,824.81

BANK CASH REPORT

2026

BANK NAME FUND GL NAME	JULY CASH BALANCE	AUGUST RECEIPTS	AUGUST DISBURSMENTS	AUGUST CASH BALANCE	OUTSTANDING TRANSACTIONS	AUG BANK BALANCE
1ST DAKOTA NATL BANK-CHECKING						
BANK 1ST DAKOTA NATL BANK-CHECKING						
601 VIDEO LOTTERY CHECKING	0.00	0.00	0.00	0.00		
1ST DAKOTA NATL BANK-CHECKING	0.00	0.00	0.00	0.00	0.00	0.00
1ST DAKOTA NATL BANK- SAVINGS						
BANK 1ST DAKOTA NATL BANK- SAVINGS						
601 VIDEO LOTTERY SAVINGS	0.00	0.00	0.00	0.00		
1ST DAKOTA NATL BANK- SAVINGS	0.00	0.00	0.00	0.00	0.00	0.00
SD PUBLIC FUNDS IN TRUST						
BANK SD PUBLIC FUNDS IN TRUST						7,078,352.02
101 GENERAL FUND SD FIT	70,461.86-	3.96	0.00	70,457.90-		
201 SECOND PENNY FUND SD FIT	416,506.25	1,161.50	0.00	417,667.75		
211 GROSS RECEIPTS TAX SD FIT	696,130.34	1,941.29	0.00	698,071.63		
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	39,076.54	108.97	0.00	39,185.51		
603 ELECTRIC SD FIT	3,370,669.62	9,399.74	0.00	3,380,069.36		
604 SEWER SD FIT	62,346.68	176.65	0.00	62,523.33		
611 TELEPHONE SD FIT	2,458,966.83	6,857.29	0.00	2,465,824.12		
612 SOLID WASTE SD FIT	35,696.58	99.54	0.00	35,796.12		
615 CABLEVISION SD FIT	0.00	0.00	0.00	0.00		
640 BRIDGES GOLF COURSE SD FIT	47,134.75	131.44	0.00	47,266.19		
SD PUBLIC FUNDS IN TRUST TOTAL	7,058,471.64	19,880.38	0.00	7,078,352.02	0.00	7,078,352.02
=====						
TOTAL OF ALL BANKS	11,401,280.88	1,277,126.95	1,118,904.90	11,559,502.93	18,450.94-	11,541,051.99
=====						

BANK CASH REPORT
SWEEP BANK 99 TRANSFERS

DATE	TRANS #	TRANSFER	BANK #	BANK NAME	TRANSFER AMOUNT
08/31/2026	756	FROM	1	FIRST DAKOTA BANK	26,939.26
				TOTAL	26,939.26

ORDINANCE #2026-04
Supplemental Appropriations Ordinance

BE IT ORDAINED by the City of Beresford, SD that the following amounts are supplementally appropriated to meet the municipality's obligations.

Appropriations:

Fire Department	Other Current Expenses	101-4220-42900	\$16,500.00
Street Department	Machinery & Auto	101-4310-43600	\$11,840.00
Park Department	Machinery & Auto	101-4520-43600	\$33,878.50
<u>Total Appropriations</u>			\$62,218.50

Source of Funding:

Proceeds from surplus property sold through the Purple Wave auction website		
Miscellaneous Revenue	101-360-3690	\$62,218.50
<u>Total Means of Finance</u>		\$62,218.50

Eli Seeley, Mayor

Attest:

Elaine Johnson, Finance Officer

First Reading: September 8, 2026
Second Reading: September 21, 2026
Published: October 1, 2026

ORDINANCE #2026-05

CHAPTER 5.03 – FIREWORKS AND FIREARMS

5.0301 Definitions. The following words, terms and phrases when used in this chapter, shall have the meaning ascribed to them in this section, except where the context clearly indicates a different meaning:

1. Automatic Firearm: Any firearm that is capable of firing more than one shot automatically, without manual reloading, by a single function of the trigger. This includes the use of trigger defeat mechanisms or systems to simulate fully automatic fire. This term also includes any firearm that meets the definition of a “machine gun” under 26 U.S.C. § 5845(b).

5.0302 Discharge of Fireworks Prohibited Without Permit. It shall be unlawful for any person to shoot, discharge or explode, or cause to be shot, discharged or exploded, any firecrackers, skyrockets, bottle rockets, blank cartridges, fireworks, or other explosives used for fireworks or fireworks display, in the City of Beresford. Nothing in this section shall prohibit the use of a public display of fireworks in the City, provided that any person responsible for such public display shall, prior thereto, receive a permit from the City Council.

Exception: Unless suspended by the City Council, it shall be lawful for a person to discharge fireworks between the dates of July 3rd and July 5th of each year, between the hours of 11:00 a.m. to 11:00 p.m.

5.0303 Discharging Weapons. It shall be unlawful for any person to discharge any pistol, gun, revolver, or other firearm, or any bow and arrow, or any device capable of firing a projectile either by air or compressed gas or any other means which would likely cause injury to any person or discharge any dangerous weapon within the city limits.

The following uses are exempt from this section:

1. Proper use of weapons in a licensed shooting range. The use, discharge, or firing of any automatic firearm on any City-owned property containing a licensed shooting range is prohibited. This prohibition applies notwithstanding any license, permit, or authorization to operate or use the shooting range and shall apply to all persons using or accessing the shooting range. Nothing in this section shall prohibit the possession of a firearm on City-owned property when such possession is otherwise lawful, provided that the firearm is not discharged or fired in violation of this section.
2. Use by law enforcement or animal control officers in the discharge of their official duties, or to persons who are authorized by the Chief of Police.
3. Use by persons engaged in instructional courses using air guns, BB guns, or bows and arrows if the course has obtained a permit from the Chief of Police, is conducted by a certified instructor, is covered by adequate liability insurance, and has been approved by the supervising unit if conducted on City property. The Chief of Police may establish conditions for granting a permit to protect the health, safety, and well-being of the general public.

4. The owner or inhabitant of a parcel of real estate within the City of Beresford may use air guns or BB guns to control predators or pests on such property, provided all such activities comply with South Dakota Statute.
5. Use of any air guns, BB guns or bow and arrow to shoot at an object, such as a padded disk with a marked surface, or other objects such as cans, woods, debris or the like, for the purpose of testing a person's skill or accuracy in the use of an air gun, BB gun, bow and arrow, or other weapon or device

It shall be a defense to a charge of violation of this section that a person was engaged in lawful self-defense, as set forth in SDCL 22-5-1, SDCL 22-5-9, and SDCL 22-18-4.

Eli Seeley, Mayor

Attest:

Elaine Johnson, Finance Officer

First Reading: September 8, 2026

Second Reading: September 21, 2026

Published: October 1, 2026

ORDINANCE #2026-06
Supplemental Appropriations Ordinance

BE IT ORDAINED by the City of Beresford, SD that the following amounts are supplementally appropriated to meet the municipality's obligations.

Appropriations:

Mayor	Other Current Expenses	101-4120-42900	\$4,500.00
		<u>Total Appropriations</u>	\$4,500.00

Source of Funding:

Reimbursement from Beresford Childcare Foundation		
Miscellaneous Revenue	101-360-3690	\$4,500.00
	<u>Total Means of Finance</u>	\$4,500.00

Eli Seeley, Mayor

Attest:

Elaine Johnson, Finance Officer

First Reading: September 21, 2026

Second Reading: October 5, 2026

Published: October 15, 2026

**ADVERTISEMENT FOR BIDS
CITY OF BERESFORD, SD
SOLID WASTE HAULING & RECYCLING CONTRACT**

Notice is hereby given that the City of Beresford, SD, is receiving sealed bids for the collection and hauling of solid waste and recyclable materials in the City of Beresford.

INFORMATION TO BIDDERS:

Details and specifications may be obtained from the City Administrator, 101 South Third St., Beresford, SD 57004. Telephone. 605-763-2008.

BIDS CLOSE:

Bids are to be submitted on forms supplied by the bidder and submitted in a sealed envelope marked "Solid Waste Bid", to the City Finance Office, 101 South. 3rd St., not later than 3:00 PM on October 15, 2026.

BID OPENING:

Bids will be opened and tabulated at 3:00 P.M. on October 15, 2026, at Beresford City Hall, 103 South. 3rd St.

BID AWARD:

The tabulated bids will be presented to the City Council for consideration at the regular meeting, which convenes at 7:00 P.M., October 19,2026, at Beresford City Hall, 103 N. 3rd St., Beresford.

BID BOND:

Bidders are not required to furnish a bid bond as per the requirements of SDCL 5-18-6.

PERFORMANCE BOND:

Bidders are not required to furnish a performance bond as per the requirement of SDCL 5-21-1.

The City reserves the right to accept or reject any or all bids or any addenda thereto.

Jason Anderson
City Administrator

Pub. Data:
Legal - Two Times
October 1 and 8, 2026

MEMORANDUM OF AGREEMENT

Comes now the City of Beresford, a municipal corporation, of 101 South Third Street, Beresford, South Dakota, hereinafter referred to as "City", and Beresford Economic Development Corporation, a South Dakota non-profit corporation, of 101 South Third Street, Beresford, South Dakota, hereinafter referred to as "BEDCO",

W I T N E S S E T H:

WHEREAS, City owns certain real property located in Lincoln County, South Dakota which may be developed for the purposes of multi-family housing; and

WHEREAS, BEDCO has received an offer to purchase said property as the marketing agent for City: and

WHEREAS, City is willing to transfer said property to BEDCO for purposes of accommodating the sale of the property for the development of multi-family housing lots, and

WHEREAS, the parties to this Agreement are desirous of entering into an agreement to set forth the terms and conditions upon which the property will be transferred by City to BEDCO;

NOW, THEREFORE, in consideration of the mutual promises contained herein, the parties do hereby stipulate and agree as follows:

1. Upon BEDCO presenting a fully executed purchase agreement, City shall transfer to BEDCO and BEDCO shall hold in trust the real property legally described as follows, to-wit:

Westling Tract No. 1 in the Southeast Quarter (SE1/4) of Section Thirty-two (32), Township Ninety-six (96) North, Range Fifty (50) West of the 5th P.M., Lincoln County, South Dakota; and

Tract 1 of the Gamberg Tracts in the Southeast Quarter of the Southeast Quarter (SE1/4SE1/4) of Se Section Thirty-two (32), Township Ninety-six (96) North, Range Fifty (50) West of the 5th P.M., Lincoln County, South Dakota.

2. BEDCO agrees that it shall hold said property in trust for the benefit of City and shall make no agreements with respect to said property other than agreements necessary to complete the sale of the property.

3. BEDCO shall apply for and cooperate with the re-zoning of the property to re-zoning which will allow for multi-family housing. The re-zoning will be a condition of the sale of the property by BEDCO.

4. Prior to completing the sale, BEDCO agrees to present the plans of the proposed development of the property to include the construction of necessary infrastructure including but not limited to water, sewer, storm drainage, street, curb, and gutter improvements.

5. Upon closing BEDCO shall pay the City the net proceeds from the sale of the property.

6. The parties hereto agree that this Memorandum of Agreement shall be binding upon City and BEDCO, their successors or assigns and shall be construed and interpreted under the laws of the State of South Dakota.

7. Both parties hereto execute this Agreement upon having obtained proper authority and agree to execute any and all additional documents deemed necessary to effectuate the intent of this Agreement.

Dated this _____ day of September, 2026.

CITY OF BERESFORD

By _____
Eli Seeley
Its Mayor

ATTESTED BY:

Elaine Johnson, Finance Officer

BERESFORD ECONOMIC DEVELOPMENT
CORPORATION

By _____
Brad Antonson
Its Vice President

ATTESTED BY:

Jason Anderson, Secretary