

**CITY OF FREEMAN
CITY COUNCIL | REGULAR SESSION
TUESDAY, JANUARY 2, 2024
6:30 P.M. | CITY HALL COUNCIL CHAMBERS
AGENDA**

ROLL CALL

MINUTES OF DECEMBER 19, 2023 REGULAR MEETING

VOUCHERS & SALARIES

FINANCIAL REPORT

PUBLIC INPUT

HIRE GREENSKEEPER

RESOLUTION OF APPROVAL – PLAT OF LOTS A & B IN BLOCK 3

JOINT ELECTION AGREEMENT

IT CONSULTING

OTHER BUSINESS

NEXT MEETING DATE – TUESDAY, JANUARY 16, 2024 @ 6:30 PM

EXECUTIVE SESSION PURSUANT TO SDCL 1-25-2(1) – PERSONNEL

EXECUTIVE SESSION PURSUANT TO SDCL 1-25-2(4) – CONTRACT NEGOTIATION

ADJOURN

**This meeting will be livestreamed via the link posted in the “Government” section at
CityofFreeman.org & on Golden West Cable channel 90.**

Council Minutes
Regular Session
Tuesday, December 19, 2023

The Freeman City Council met in regular session on Tuesday, December 19, 2023, at 6:30 PM at City Hall in Freeman. Mayor Michael Walter called the meeting to order with the following members present: Charles Gering, Blaine Saarie, Clifford Tjaden, Elizabeth Waltner and Steve Waltner. Also attending were Carol Eisenbeis and Duane Walters.

Minutes

S. Waltner moved to accept the minutes of the December 5, 2023 regular meeting as presented. Saarie seconded the motion. All votes aye.

Vouchers

Tjaden moved to approve the vouchers listed below. Saarie seconded the motion. Roll call: All votes aye.

AFLAC, employee insurance	529.94	MILLER CONSULTING, subscription	520.00
ARROW MFG, ambulance chassis	42496.00	OFFICE ALLY, monthly subscription	35.00
BOOK SYSTEMS, annual subscription	1190.00	OPLINGER ABSTRACT, subscription	100.00
CENTURY BUSINESS PRODUCTS, copy fees	219.97	RANDY BRODERS TRUCKING	475.00
EMERGENCY MEDICAL, supplies	238.57	RORY HERMSEN, allocation	10292.75
FENSEL'S GREENHOUSE, flowers	75.00	TOTAL STOP, fuel	2091.99
KANSAS PAYMENT CENTER, garnishment	508.14	WELLMARK, health insurance	13364.86
		VOUCHER TOTAL	72137.22

Code Enforcement Officer

Saarie moved to authorize Mayor Walter to sign the independent contractor agreement with Joel Johnson with a cap of \$5,000 for services to be provided in 2024. S. Waltner seconded the motion. Roll call aye votes: Saarie, E. Waltner and S. Waltner. No votes: Gering and Tjaden. Motion carried 3-2.

2nd Reading Ordinance 2023-09 – Variances

Tjaden moved to give second reading and adopt ordinance 2023-09 to amend the zoning ordinance to permit a variance for the fencing standards. E. Waltner seconded the motion. Roll call: All votes aye.

AN ORDINANCE AMENDING SECTION 1509 (VARIANCES), NUMBER 1 (PURPOSE) OF
 "THE OFFICIAL ZONING ORDINANCE OF THE CITY OF FREEMAN", HUTCHINSON COUNTY, SOUTH DAKOTA,
 BY ADDING ANOTHER CATEGORY FOR VARIANCES.

Be it ordained by the City of Freeman, Hutchinson County, South Dakota, that Section 1509(1) of the Official Zoning Ordinances of the City of Freeman, is hereby amended to read as follows:

Section 1509 Variance

1. Purpose – The Board of Adjustment may vary the regulation of this ordinance in harmony with its general purpose and intent, but only in specific instances where the Board makes a finding of fact based on the standards prescribed in **Section 1509(4)**. Variances may be granted:
 - A. To permit any yard of less dimension than those required by this ordinance;
 - B. To permit any building to exceed the floor space provided by the ordinance;
 - C. To permit the use of lot prohibited solely because of insufficient area of the lot;
 - D. To permit construction of a building or structure which will exceed the height limit for the district in which it is to be built;
 - E. To permit off-street parking which does not conform in quantity or other particulars with the requirements of this ordinance; and
 - F. To permit variations in the fencing standards set forth in **Section 1213(11)**.

All other numbered provisions contained in Section 1509 (numbers 2 – Application, 3 – Disposition by Board of Adjustment and 4 – Standards) shall remain as previously enacted.

Dated this 19th day of December, 2023.

Michael Walter, Mayor

(SEAL)
ATTEST:

Lisa Edelman, Finance Officer

First Reading: December 5, 2023
Second Reading: December 19, 2023
Published: December 28, 2023
Effective Date: January 19, 2024

Special Event Alcoholic Beverage Licenses

The Council considered the application for a one-day alcoholic beverage license submitted by the following:

One day on-sale malt beverage license for Saturday, January 27, 2024

Application of:	Location of:
Freeman Regional Health Services	Freeman Community Center 224 S Wipf Street Freeman, SD 57029

No persons were at the meeting to show rejection of this application. Saarie moved to approve the one-day alcoholic beverage license for Saturday, January 27, 2024. E. Waltner seconded the motion. Roll call: all votes aye.

Budget Allocation Resolution

Tjaden moved to adopt the Resolution of Budget Allocation. Saarie seconded the motion. Roll call: all votes aye.

RESOLUTION OF BUDGET ALLOCATION

WHEREAS the City of Freeman hereby reallocates additional dollars to the 2023 expense funds for the Parks/Pool, Golf Course and Economic Development departments from the Contingency department in the following amounts:

Parks/Pool	\$	1,000.00
Golf Course	\$	4,000.00
Economic Development	\$	100.00
Contingency	\$	(5,100.00)

WHEREAS additional funds are available from the Contingency department, therefore the Council desires to increase the above departments, per accepted government accounting standards in compliance with SDCL 9-21-7;

WHEREAS the Council seeks to distribute funds for authorized uses as needed, and furthermore;

NOW THEREFORE BE ORDAINED by the Council of the City of Freeman, South Dakota that budget ordinance 2022-07 be hereby supplemented to increase the departments for expenditures as needed in the amounts as necessary to meet the obligations of the municipality, shall be disbursed in accordance to the terms of this supplemental appropriation.

Dated this 19th day of December 2023

(SEAL)

SIGNED: _____
Michael Walter, Mayor

ATTEST:

Lisa Edelman, Finance Officer

Travel Request

Gering moved to approve the travel request for Duane Walters and Wade Rupp to attend the Rural Water annual conference January 9-11, 2024 in Pierre, SD. Tjaden seconded the motion. Roll call: all votes aye.

Development & Marketing Report

Carol Eisenbeis presented her final report in advance of her upcoming retirement, with December 29 as her last day. To assist in the transition process, she has compiled a listing of her current responsibilities, along with levels of urgency, timelines and additional details.

Other Business

Each councilor, as well as the mayor, individually expressed appreciation to Eisenbeis for her years of service to the city of Freeman.

Gering inquired about longevity of equipment at the golf course. It was noted that the golf board is preparing to provide detailed information to the council in January.

S. Waltner provided an update on the new shed now in place at the rubble site.

Waltner also asked if some culverts could be cleaned by city street team; weather conditions are favorable and carrying out this process would lessen spring flooding risks. Saarie and Duane Walters will discuss plans regarding this request.

E. Waltner shared that the Freeman Community Foundation awarded grant funding requested by LeAnn Kaufman to replace the library's fluorescent lighting with LED lights.

Saarie reported on a recent meeting with Freeman Community Development Corporation representatives, confirming that the city has met the agreed upon financial responsibilities related to the Westward View Addition. Members of the council inquired about the removal of cement from a decommissioned well and trees in the vicinity of where the shed had been located on the property. Saarie will follow up in response to the questions raised.

Next Meeting Date

The next meeting of the Freeman City Council will take place on Tuesday, January 2, 2024, at 6:30 pm.

Executive Session

S. Waltner moved to go into Executive Session at 7:18 PM pursuant to SDCL 1-25-2(1) personnel. E. Waltner seconded the motion. All votes aye.

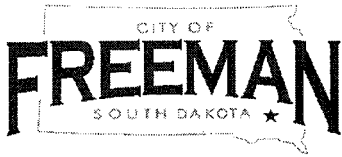
S. Waltner declared out of executive session at 7:51PM.

Adjournment

Saarie moved to adjourn at 7:52 PM. Tjaden seconded motion. All votes aye.

Carol Eisenbeis, Development & Marketing Coordinator

Michael Walter, Mayor



Financial Report

Fund	Balance December 1, 2023	Expense	Revenue	Transfer Out	Transfer In	Balance December 31, 2023
Freeman Area Svgs Veterans Memorial	\$20,000.00	Memorial 3.2150%				\$20,000.00
Memorial Checking	\$16,362.41					\$16,362.41
Total Mem funds	\$36,362.41					\$36,362.41
Library Fines	\$11,282.08	510.08	336.39			\$11,108.39
Rubble Site	\$50.00	\$0.00	\$0.00			\$50.00
Drivers License Petty Cash	\$100.00	\$0.00	\$0.00			\$100.00
Merchants #902						
BBB Tax	\$42,456.29	\$1,861.42	\$3,014.03			\$43,608.90
General	\$1,266,874.70	\$92,204.45	\$125,596.75			\$1,300,267.00
Library donation	\$73,252.84					\$73,252.84
Liquor Building	\$20,641.99		\$1,000.00	\$1,000.00		\$20,641.99
Water	\$39,835.16	\$17,235.75	\$27,497.64			\$50,097.05
Sewer	\$589,960.29	\$16,079.58	\$28,993.74			\$602,874.45
Sewer Surcharge	\$109,026.01	\$16,668.22	\$6,201.15			\$98,558.94
Ambulance	\$428,114.04	\$52,011.55	\$6,501.39			\$382,603.88
Refuse	\$219,281.85	\$16,460.17	\$18,950.28			\$221,771.96
Total Merchants #902	\$2,789,443.17	\$212,521.14	\$217,754.98	\$1,000.00	\$0.00	\$2,793,677.01
Reserves:						
Promoting the City	\$308,462.83		\$100.00		\$1,000.00	\$309,562.83
Grand Totals #902	\$3,097,906.00	\$212,521.14	\$217,854.98	\$1,000.00	\$1,000.00	\$3,103,239.84

O/S Checks - Total \$13,409.96

O/S Deposit - Total -

Balance & Outstanding Rec \$3,116,649.80

Merchants #902 - 3.00% \$3,116,649.80

\$0.00



DECEMBER 2023 RECEIPTS

100 100 100 211 602 604 605 612

Date	RECEIPT #	ACCOUNT DESCRIPTION	NOTES	ACCOUNT CODE	AMOUNT	GENERAL	PTC	LIQUOR BLDG	BBB	WATER	SEWER	SURCHG	AMB	REFUSE	MEM
12/01/23	21936	SALES TAX REVENUE SD		100-3130	8,842.11	8,842.11									
12/06/23	21937	WATER DEPOSITS	1% - BBB	211-3130	581.67				581.67						
12/06/23	21938	LEASE OF CITY LIQUOR BUILDING /RENT	DECEMBER LEASE	602-2200	200.00			1,000.00		200.00					
12/06/23	21939	COMMUNITY CENTER RENTAL FEES	DECEMBER LEASE	100-3682	1,000.00										
12/06/23	21940	WATER BILLING METERED	OCTOBER USAGE	100-3622	1,100.00	1,100.00									
12/06/23	21941	SEWER CHARGES		602-3811	4,102.05					4,102.05					
12/06/23	21942	COMMUNITY CENTER RENTAL FEES		604-3831	4,844.29						4,844.29				
12/06/23	21943	AMBULANCE PATIENT CHARGES		100-3622	750.00	750.00									
12/15/23	21944	LOAN PAYMENT TO PROMOTE	PTC #4	605-3840	20.00								20.00		
12/15/23	21945	LOAN INTEREST TO PROMOTE	PTC #4	100-3671	73.30		73.30								
12/15/23	21946	OTHER REVENUE	FINGERPRINTING	100-3590	26.70		26.70								
12/15/23	21947	RUBBLE SITE TIPPING FEES		100-3590	24.00	24.00									
12/15/23	21948	AMBULANCE PATIENT CHARGES		100-3445	157.50	157.50									
12/15/23	21949	COMMUNITY CENTER RENTAL FEES		605-3840	219.88							219.88			
12/15/23	21950	SEWER CHARGES		100-3622	50.00	50.00					50.00				
12/22/23	21951	AMBULANCE PATIENT CHARGES		604-3831	50.00										
12/22/23	21952	GENERAL PROPERTY TAX CURRENT		605-3840	163.52								163.52		
12/22/23	21953	GENERAL PROPERTY TAX CURRENT		100-3111	37,561.11	37,561.11									
12/22/23	21954	PENALTIES		100-3190	385.57	385.57									
12/22/23	21955	LOCAL GOVERNMENT HIGHWAY & BRIDGE FUND		100-3358	1,150.38	1,150.38									
12/22/23	21956	MOTOR VEHICLE LICENSES (55)		100-3354	2,047.14	2,047.14									
12/22/23	21957	COUNTY WHEEL TAX		100-3383	764.52	764.52									
12/22/23	21958	WATER BILLING METERED	NOVEMBER USAGE	602-3811	4,081.35					4,081.35					
12/22/23	21959	SEWER CHARGES		604-3831	5,522.38						5,522.38				
12/22/23	21960	OTHER REVENUE	INSURANCE REIMB	100-3590	7,818.21	7,818.21									
12/22/23	21961	DRIVERS LICENSE RENEWALS		100-3429	292.00	292.00									
12/22/23	21962	OTHER LICENSES AND PERMITS	PLAT FEE	100-3290	100.00	100.00									
12/22/23	21963	COMMUNITY CENTER RENTAL FEES		100-3622	350.00	350.00									
12/22/23	21964	SALES OF GENERAL FIXED ASSETS	POLICE CAR	100-3913	3,695.00	3,695.00									
12/22/23	21965	RUBBLE SITE TIPPING FEES		100-3445	105.00	105.00									
12/22/23	21966	BUILDING PERMITS		100-3411	10.00	10.00									
12/22/23	21967	AMBULANCE PATIENT CHARGES		605-3840	603.39								603.39		
12/22/23	21968	OTHER REVENUE	FINGERPRINTING	100-3590	18.00	18.00									
12/22/23	21969	SALES TAX REVENUE SD		100-3130	50,749.39	50,749.39									
12/22/23	21970	RECYCLE GOODS SOLD	1% - BBB	211-3130	2,432.36							2,432.36			
12/22/23	21971	AMBULANCE PATIENT CHARGES	CARDBOARD	100-3443	1,694.25	1,694.25									
12/22/23	21972	OTHER REVENUE	ACH FEE TO PROCESSED	605-3840	5,494.60								5,494.60		
12/22/23	21973	EARNINGS ON DEPOSITS AND INVESTMENTS	GENERAL	100-3590	10.00	10.00									
12/22/23	21974	PENALTIES		100-3610	7,291.50	7,291.50									
12/22/23	21975	RUBBLE SITE TIPPING FEES		100-3190	574.33	574.33									
12/22/23	21976	WATER BILLING METERED		602-3811	19,113.24					19,113.24					
12/22/23	21977	SEWER CHARGES		604-3831	18,577.07						18,577.07				
12/22/23	21978	SEWER SURCHARGE		604-3832	6,201.15							6,201.15			
12/22/23	21979	REFUSE COLLECTION CHARGES		612-3881	18,950.28									18,950.28	
12/22/23	21980	WATER CONNECT FEES		602-3814	1.00					1.00					
12/22/23	21981	UTILITY PREPAYMENT		100-2021	(993.30)	(993.30)									
12/22/23	21982	WATER DEPOSITS		602-2200											
12/22/23	21983	GOLF INCOME	MEMBERSHIPS	100-3461											
					217,854.94	125,596.71	100.00	1,000.00	3,014.03	27,497.64	28,993.74	6,201.15	6,501.39	18,950.28	-

CITY OF FREEMAN
***Expenditure Guideline©**

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Current Period: December 2023

			2023	2023	December	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
General Fund								
Contingency								
Active	E 100-41150-4290	Miscellaneous	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
Total Contingenc			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
Council/Mayor								
Active	E 100-41200-4110	Salary	\$28,000.00	\$26,685.00	\$0.00	\$0.00	\$1,315.00	95.30%
Active	E 100-41200-4120	FICA & Medicar	\$2,000.00	\$2,041.33	\$0.00	\$0.00	-\$41.33	102.07%
Active	E 100-41200-4140	Workmans Co	\$150.00	\$131.71	\$0.00	\$0.00	\$18.29	87.81%
Active	E 100-41200-4211	General Liability	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-41200-4220	Professional Se	\$0.00	\$1,375.00	\$0.00	\$0.00	-\$1,375.00	0.00%
Active	E 100-41200-4223	Annual Dues	\$1,400.00	\$1,574.27	\$0.00	\$0.00	-\$174.27	112.45%
Active	E 100-41200-4230	Publishing	\$4,000.00	\$3,676.57	\$340.43	\$0.00	\$323.43	91.91%
Active	E 100-41200-4260	Supplies	\$150.00	\$175.00	\$175.00	\$0.00	-\$25.00	116.67%
Active	E 100-41200-4270	Travel & Confer	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-41200-4271	Training	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-41200-4290	Miscellaneous	\$500.00	\$156.59	\$0.00	\$0.00	\$343.41	31.32%
Total Council/Mayc			\$37,900.00	\$37,315.47	\$515.43	\$0.00	\$584.53	98.46%
Attorney								
Active	E 100-41410-4220	Professional Se	\$10,000.00	\$4,582.79	\$466.00	\$0.00	\$5,417.21	45.83%
Active	E 100-41410-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Attorne			\$10,000.00	\$4,582.79	\$466.00	\$0.00	\$5,417.21	45.83%
Finance Officer								
Active	E 100-41420-4110	Salary	\$37,000.00	\$36,000.12	\$4,153.86	\$0.00	\$999.88	97.30%
Active	E 100-41420-4120	FICA & Medicar	\$2,500.00	\$2,496.50	\$297.05	\$0.00	\$3.50	99.86%
Active	E 100-41420-4130	Retirement City	\$2,200.00	\$2,160.08	\$249.24	\$0.00	\$39.92	98.19%
Active	E 100-41420-4140	Workmans Co	\$125.00	\$131.71	\$0.00	\$0.00	-\$6.71	105.37%
Active	E 100-41420-4150	Group Insuranc	\$8,500.00	\$7,507.68	\$599.68	\$0.00	\$992.32	88.33%
Active	E 100-41420-4211	General Liability	\$800.00	\$740.26	\$0.00	\$0.00	\$59.74	92.53%
Active	E 100-41420-4220	Professional Se	\$9,500.00	\$10,123.03	\$0.00	\$0.00	-\$623.03	106.56%
Active	E 100-41420-4223	Annual Dues	\$100.00	\$165.00	\$100.00	\$0.00	-\$65.00	165.00%
Active	E 100-41420-4230	Publishing	\$0.00	\$112.50	\$0.00	\$0.00	-\$112.50	0.00%
Active	E 100-41420-4260	Supplies	\$1,000.00	\$425.62	\$0.00	\$0.00	\$574.38	42.56%
Active	E 100-41420-4270	Travel & Confer	\$800.00	\$345.00	\$0.00	\$0.00	\$455.00	43.13%
Active	E 100-41420-4271	Training	\$150.00	\$100.00	\$0.00	\$0.00	\$50.00	66.67%
Active	E 100-41420-4280	Telephone	\$600.00	\$600.00	\$50.00	\$0.00	\$0.00	100.00%
Active	E 100-41420-4290	Miscellaneous	\$0.00	\$411.95	\$0.00	\$0.00	-\$411.95	0.00%
Active	E 100-41420-4341	Computer Softw	\$1,000.00	\$1,042.50	\$0.00	\$0.00	-\$42.50	104.25%
Active	E 100-41420-4346	Computers, Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Finance Office			\$64,275.00	\$62,361.95	\$5,449.83	\$0.00	\$1,913.05	97.02%
Insurance Bond								
Active	E 100-41460-4210	Property Insura	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-41460-4211	General Liability	\$2,900.00	\$2,900.00	\$0.00	\$0.00	\$0.00	100.00%
Total Insurance Bon			\$5,800.00	\$5,800.00	\$0.00	\$0.00	\$0.00	100.00%
Marketing Coordinator								
Active	E 100-41470-4110	Salary	\$43,000.00	\$45,388.98	\$5,237.19	\$0.00	-\$2,388.98	105.56%
Active	E 100-41470-4120	FICA & Medicar	\$2,900.00	\$2,966.30	\$400.65	\$0.00	-\$66.30	102.29%
Active	E 100-41470-4130	Retirement City	\$2,550.00	\$2,723.24	\$314.22	\$0.00	-\$173.24	106.79%
Active	E 100-41470-4140	Workmans Co	\$125.00	\$131.71	\$0.00	\$0.00	-\$6.71	105.37%
Active	E 100-41470-4150	Group Insuranc	\$20,000.00	\$17,252.56	\$0.00	\$0.00	\$2,747.44	86.26%
Active	E 100-41470-4160	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41470-4211	General Liability	\$800.00	\$740.26	\$0.00	\$0.00	\$59.74	92.53%

CITY OF FREEMAN
***Expenditure Guideline©**

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Current Period: December 2023

			2023	2023	December	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-41470-4223	Annual Dues	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 100-41470-4230	Publishing	\$200.00	\$831.50	\$217.50	\$0.00	-\$631.50	415.75%
Active	E 100-41470-4260	Supplies	\$500.00	\$120.75	\$0.00	\$0.00	\$379.25	24.15%
Active	E 100-41470-4270	Travel & Confer	\$1,000.00	\$761.22	\$0.00	\$0.00	\$238.78	76.12%
Active	E 100-41470-4271	Training	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-41470-4280	Telephone	\$600.00	\$600.00	\$50.00	\$0.00	\$0.00	100.00%
Active	E 100-41470-4290	Miscellaneous	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-41470-4340	Machinery Equi	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-41470-4341	Computer Softw	\$300.00	\$597.01	\$497.01	\$0.00	-\$297.01	199.00%
Total Marketing Coordinatc			\$73,525.00	\$72,113.53	\$6,716.57	\$0.00	\$1,411.47	98.08%
Vehicle Reserve								
Active	E 100-41480-4340	Machinery Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Vehicle Reserv			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Government Building								
Active	E 100-41920-4110	Salary	\$3,000.00	\$2,363.00	\$215.00	\$0.00	\$637.00	78.77%
Active	E 100-41920-4120	FICA & Medicar	\$250.00	\$118.41	\$0.00	\$0.00	\$131.59	47.36%
Active	E 100-41920-4140	Workmans Co	\$200.00	\$195.03	\$0.00	\$0.00	\$4.97	97.52%
Active	E 100-41920-4210	Property Insura	\$2,000.00	\$2,283.89	\$0.00	\$0.00	-\$283.89	114.19%
Active	E 100-41920-4211	General Liability	\$300.00	\$277.59	\$0.00	\$0.00	\$22.41	92.53%
Active	E 100-41920-4223	Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4230	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4250	Repair	\$2,000.00	\$243.62	\$0.00	\$0.00	\$1,756.38	12.18%
Active	E 100-41920-4260	Supplies	\$3,000.00	\$2,933.01	\$115.59	\$0.00	\$66.99	97.77%
Active	E 100-41920-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4280	Telephone	\$4,000.00	\$3,812.83	\$328.34	\$0.00	\$187.17	95.32%
Active	E 100-41920-4281	Electricity	\$4,000.00	\$3,783.94	\$233.70	\$0.00	\$216.06	94.60%
Active	E 100-41920-4282	Heating Fuel or	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 100-41920-4285	Natural Gas He	\$800.00	\$772.14	\$43.83	\$0.00	\$27.86	96.52%
Active	E 100-41920-4290	Miscellaneous	\$1,000.00	\$1,314.40	\$92.00	\$0.00	-\$314.40	131.44%
Active	E 100-41920-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4340	Machinery Equi	\$5,000.00	\$3,798.45	\$0.00	\$0.00	\$1,201.55	75.97%
Active	E 100-41920-4341	Computer Softw	\$2,000.00	\$1,997.44	\$0.00	\$0.00	\$2.56	99.87%
Total Government Buildin			\$28,200.00	\$23,893.75	\$1,028.46	\$0.00	\$4,306.25	84.73%
Police								
Active	E 100-42100-4110	Salary	\$106,200.00	\$114,989.13	\$14,474.44	\$0.00	-\$8,789.13	108.28%
Active	E 100-42100-4120	FICA & Medicar	\$7,500.00	\$8,170.85	\$1,051.64	\$0.00	-\$670.85	108.94%
Active	E 100-42100-4130	Retirement City	\$8,400.00	\$8,783.60	\$1,135.45	\$0.00	-\$383.60	104.57%
Active	E 100-42100-4140	Workmans Co	\$2,500.00	\$2,657.48	\$0.00	\$0.00	-\$157.48	106.30%
Active	E 100-42100-4150	Group Insuranc	\$32,500.00	\$18,699.79	\$1,499.22	\$0.00	\$13,800.21	57.54%
Active	E 100-42100-4210	Property Insura	\$100.00	\$147.06	\$0.00	\$0.00	-\$47.06	147.06%
Active	E 100-42100-4211	General Liability	\$4,500.00	\$5,690.90	\$0.00	\$0.00	-\$1,190.90	126.46%
Active	E 100-42100-4212	Automotive Liab	\$500.00	\$484.23	\$0.00	\$0.00	\$15.77	96.85%
Active	E 100-42100-4213	Physical Dama	\$500.00	\$1,034.02	\$0.00	\$0.00	-\$534.02	206.80%
Active	E 100-42100-4220	Professional Se	\$0.00	\$601.00	\$0.00	\$0.00	-\$601.00	0.00%
Active	E 100-42100-4221	Testing	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-42100-4223	Annual Dues	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-42100-4230	Publishing	\$200.00	\$206.25	\$0.00	\$0.00	-\$6.25	103.13%
Active	E 100-42100-4250	Repair	\$6,100.00	\$7,009.50	\$86.77	\$0.00	-\$909.50	114.91%
Active	E 100-42100-4252	Gasoline	\$5,000.00	\$6,163.44	\$713.10	\$0.00	-\$1,163.44	123.27%
Active	E 100-42100-4260	Supplies	\$3,500.00	\$2,456.84	\$80.00	\$0.00	\$1,043.16	70.20%
Active	E 100-42100-4261	Uniforms	\$1,400.00	\$2,087.84	\$0.00	\$0.00	-\$687.84	149.13%

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			2023	2023	December	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-42100-4270	Travel & Confer	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42100-4271	Training	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-42100-4280	Telephone	\$2,500.00	\$2,358.34	\$209.88	\$0.00	\$141.66	94.33%
Active	E 100-42100-4281	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42100-4290	Miscellaneous	\$500.00	\$228.45	\$17.68	\$0.00	\$271.55	45.69%
Active	E 100-42100-4340	Machinery Equi	\$48,600.00	\$47,774.52	\$0.00	\$0.00	\$825.48	98.30%
Active	E 100-42100-4341	Computer Softw	\$600.00	\$425.00	\$350.00	\$0.00	\$175.00	70.83%
Active	E 100-42100-4346	Computers, Pri	\$8,000.00	\$8,151.13	\$494.34	\$0.00	-\$151.13	101.89%
Total Polic			\$240,200.00	\$238,119.37	\$20,112.52	\$0.00	\$2,080.63	99.13%
Fire								
Active	E 100-42200-4110	Salary	\$2,200.00	\$1,419.12	\$1,419.12	\$0.00	\$780.88	64.51%
Active	E 100-42200-4120	FICA & Medicar	\$175.00	\$108.56	\$108.56	\$0.00	\$66.44	62.03%
Active	E 100-42200-4140	Workmans Co	\$1,000.00	\$1,068.32	\$0.00	\$0.00	-\$68.32	106.83%
Active	E 100-42200-4210	Property Insura	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-42200-4211	General Liability	\$500.00	\$462.66	\$0.00	\$0.00	\$37.34	92.53%
Active	E 100-42200-4212	Automotive Liab	\$1,400.00	\$1,280.68	\$0.00	\$0.00	\$119.32	91.48%
Active	E 100-42200-4213	Physical Dama	\$2,700.00	\$7,037.35	\$0.00	\$0.00	-\$4,337.35	260.64%
Active	E 100-42200-4221	Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42200-4223	Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42200-4250	Repair	\$1,525.00	\$2,088.01	\$0.00	\$0.00	-\$563.01	136.92%
Active	E 100-42200-4252	Gasoline	\$500.00	\$902.88	\$58.04	\$0.00	-\$402.88	180.58%
Active	E 100-42200-4260	Supplies	\$3,000.00	\$192.00	\$0.00	\$0.00	\$2,808.00	6.40%
Active	E 100-42200-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42200-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42200-4280	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42200-4281	Electricity	\$3,600.00	\$2,778.26	\$23.65	\$0.00	\$821.74	77.17%
Active	E 100-42200-4283	Diesel	\$1,000.00	\$881.04	\$0.00	\$0.00	\$118.96	88.10%
Active	E 100-42200-4284	Water and Was	\$400.00	\$263.00	\$22.00	\$0.00	\$137.00	65.75%
Active	E 100-42200-4285	Natural Gas He	\$1,600.00	\$1,885.70	\$0.00	\$0.00	-\$285.70	117.86%
Active	E 100-42200-4290	Miscellaneous	\$1,000.00	\$804.67	\$0.00	\$0.00	\$195.33	80.47%
Active	E 100-42200-4340	Machinery Equi	\$10,600.00	\$10,524.00	\$0.00	\$0.00	\$76.00	99.28%
Total Fir			\$32,700.00	\$31,696.25	\$1,631.37	\$0.00	\$1,003.75	96.93%
Public Safety								
Active	E 100-42900-4110	Salary	\$1,400.00	\$1,683.16	\$231.43	\$0.00	-\$283.16	120.23%
Active	E 100-42900-4120	FICA & Medicar	\$150.00	\$128.78	\$17.72	\$0.00	\$21.22	85.85%
Active	E 100-42900-4130	Retirement City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4140	Workmans Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4150	Group Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4200	Other Current E	\$4,500.00	\$2,984.00	\$176.00	\$0.00	\$1,516.00	66.31%
Active	E 100-42900-4210	Property Insura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4211	General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4223	Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4230	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4250	Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4260	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4341	Computer Softw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4346	Computers, Pri	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Total Public Safel			\$6,250.00	\$4,795.94	\$425.15	\$0.00	\$1,454.06	76.74%

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			2023	2023	December	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43240-4320	Buildings	\$0.00	\$3,970.00	\$0.00	\$0.00	-\$3,970.00	0.00%
Active	E 100-43240-4330	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4340	Machinery Equi	\$2,000.00	\$8,980.00	\$0.00	\$0.00	-\$6,980.00	449.00%
Total Landfill/Recycl			\$69,750.00	\$66,936.41	\$5,755.95	\$0.00	\$2,813.59	95.97%
Memorial Park/Cemetery								
Active	E 100-43700-4110	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43700-4260	Supplies	\$1,200.00	\$1,679.40	\$0.00	\$0.00	-\$479.40	139.95%
Active	E 100-43700-4281	Electricity	\$150.00	\$124.13	\$10.30	\$0.00	\$25.87	82.75%
Active	E 100-43700-4290	Miscellaneous	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-43700-4345	Water Purchase	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Total Memorial Park/Cemeter			\$1,900.00	\$1,803.53	\$10.30	\$0.00	\$96.47	94.92%
Parks/Pool								
Active	E 100-45000-4110	Salary	\$46,000.00	\$45,788.94	\$1,673.73	\$0.00	\$211.06	99.54%
Active	E 100-45000-4120	FICA & Medicar	\$3,500.00	\$3,423.65	\$120.42	\$0.00	\$76.35	97.82%
Active	E 100-45000-4130	Retirement City	\$500.00	\$730.08	\$99.06	\$0.00	-\$230.08	146.02%
Active	E 100-45000-4140	Workmans Co	\$1,300.00	\$1,354.29	\$0.00	\$0.00	-\$54.29	104.18%
Active	E 100-45000-4150	Group Insuranc	\$1,700.00	\$2,248.41	\$254.86	\$0.00	-\$548.41	132.26%
Active	E 100-45000-4210	Property Insura	\$2,000.00	\$2,059.50	\$0.00	\$0.00	-\$59.50	102.98%
Active	E 100-45000-4211	General Liability	\$600.00	\$555.18	\$0.00	\$0.00	\$44.82	92.53%
Active	E 100-45000-4221	Testing	\$200.00	\$312.00	\$0.00	\$0.00	-\$112.00	156.00%
Active	E 100-45000-4225	Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45000-4230	Publishing	\$500.00	\$443.44	\$0.00	\$0.00	\$56.56	88.69%
Active	E 100-45000-4250	Repair	\$7,500.00	\$10,946.01	\$0.00	\$0.00	-\$3,446.01	145.95%
Active	E 100-45000-4252	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45000-4260	Supplies	\$8,300.00	\$8,409.15	\$0.00	\$0.00	-\$109.15	101.32%
Active	E 100-45000-4266	Sales Tax	\$600.00	\$1,234.58	\$17.91	\$0.00	-\$634.58	205.76%
Active	E 100-45000-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45000-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45000-4280	Telephone	\$700.00	\$262.43	\$0.00	\$0.00	\$437.57	37.49%
Active	E 100-45000-4281	Electricity	\$4,650.00	\$4,435.71	\$119.48	\$0.00	\$214.29	95.39%
Active	E 100-45000-4290	Miscellaneous	\$800.00	\$970.13	\$0.00	\$0.00	-\$170.13	121.27%
Active	E 100-45000-4330	Improvements	\$20,000.00	\$17,164.61	\$0.00	\$0.00	\$2,835.39	85.82%
Active	E 100-45000-4340	Machinery Equi	\$6,700.00	\$6,878.49	\$0.00	\$0.00	-\$178.49	102.66%
Active	E 100-45000-4541	Summer Recre	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-45000-4542	Baseball Associ	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-45000-4560	Subsidy/Allowa	\$4,200.00	\$3,120.96	\$0.00	\$0.00	\$1,079.04	74.31%
Total Parks/Poc			\$114,250.00	\$114,837.56	\$2,285.46	\$0.00	-\$587.56	100.51%
Golf Course								
Active	E 100-45100-4110	Salary	\$107,000.00	\$118,471.24	\$389.02	\$0.00	-\$11,471.24	110.72%
Active	E 100-45100-4120	FICA & Medicar	\$8,000.00	\$9,063.20	\$29.75	\$0.00	-\$1,063.20	113.29%
Active	E 100-45100-4130	Retirement City	\$2,800.00	\$2,112.04	\$0.00	\$0.00	\$687.96	75.43%
Active	E 100-45100-4140	Workmans Co	\$3,000.00	\$2,708.57	\$0.00	\$0.00	\$291.43	90.29%
Active	E 100-45100-4150	Group Insuranc	\$10,000.00	\$1,466.64	\$0.00	\$0.00	\$8,533.36	14.67%
Active	E 100-45100-4160	Unemployment	\$0.00	\$1,316.08	\$0.00	\$0.00	-\$1,316.08	0.00%
Active	E 100-45100-4210	Property Insura	\$2,000.00	\$1,931.43	\$0.00	\$0.00	\$68.57	96.57%
Active	E 100-45100-4211	General Liability	\$200.00	\$185.07	\$0.00	\$0.00	\$14.93	92.54%
Active	E 100-45100-4212	Automotive Liab	\$1,000.00	\$839.28	\$0.00	\$0.00	\$160.72	83.93%
Active	E 100-45100-4213	Physical Dama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-4220	Professional Se	\$0.00	\$1,727.76	\$0.00	\$0.00	-\$1,727.76	0.00%
Active	E 100-45100-4221	Testing	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45100-4223	Annual Dues	\$10,000.00	\$195.46	\$0.00	\$0.00	\$9,804.54	1.95%
Active	E 100-45100-4230	Publishing	\$1,000.00	\$1,551.22	\$0.00	\$0.00	-\$551.22	155.12%

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			2023	2023	December	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45100-4240	Rentals	\$0.00	\$1,685.00	\$0.00	\$0.00	-\$1,685.00	0.00%
Active	E 100-45100-4250	Repair	\$36,500.00	\$37,709.00	\$1,105.00	\$0.00	-\$1,209.00	103.31%
Active	E 100-45100-4252	Gasoline	\$3,000.00	\$6,507.11	\$106.11	\$0.00	-\$3,507.11	216.90%
Active	E 100-45100-4260	Supplies	\$28,000.00	\$27,665.19	\$0.00	\$0.00	\$334.81	98.80%
Active	E 100-45100-4262	Materials for Re	\$88,000.00	\$96,214.18	\$10,487.66	\$0.00	-\$8,214.18	109.33%
Active	E 100-45100-4266	Sales Tax	\$24,000.00	\$24,744.27	\$529.39	\$0.00	-\$744.27	103.10%
Active	E 100-45100-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-4280	Telephone	\$2,000.00	\$3,094.30	\$278.34	\$0.00	-\$1,094.30	154.72%
Active	E 100-45100-4281	Electricity	\$15,000.00	\$13,124.10	\$531.06	\$0.00	\$1,875.90	87.49%
Active	E 100-45100-4282	Heating Fuel or	\$500.00	\$1,060.95	\$0.00	\$0.00	-\$560.95	212.19%
Active	E 100-45100-4283	Diesel	\$2,500.00	\$5,421.18	\$266.06	\$0.00	-\$2,921.18	216.85%
Active	E 100-45100-4284	Water and Was	\$800.00	\$1,058.00	\$51.50	\$0.00	-\$258.00	132.25%
Active	E 100-45100-4290	Miscellaneous	\$3,000.00	\$3,274.59	\$0.00	\$0.00	-\$274.59	109.15%
Active	E 100-45100-4291	Subscriptions	\$200.00	\$420.00	\$35.00	\$0.00	-\$220.00	210.00%
Active	E 100-45100-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-4320	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-4330	Improvements	\$8,500.00	\$6,579.00	\$0.00	\$0.00	\$1,921.00	77.40%
Active	E 100-45100-4340	Machinery Equi	\$30,200.00	\$20,408.00	\$0.00	\$0.00	\$9,792.00	67.58%
Total Golf Cours			\$387,400.00	\$390,532.86	\$13,808.89	\$0.00	-\$3,132.86	100.81%
Trees & Parks								
Active	E 100-45200-4223	Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45200-4225	Tree Trimming	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-45200-4230	Publishing	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-45200-4260	Supplies	\$2,000.00	\$1,498.18	\$625.50	\$0.00	\$501.82	74.91%
Active	E 100-45200-4270	Travel & Confer	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-45200-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Trees & Park			\$2,700.00	\$1,498.18	\$625.50	\$0.00	\$1,201.82	55.49%
Library								
Active	E 100-45500-4110	Salary	\$86,000.00	\$91,271.88	\$10,348.69	\$0.00	-\$5,271.88	106.13%
Active	E 100-45500-4120	FICA & Medicar	\$5,300.00	\$5,882.59	\$703.85	\$0.00	-\$582.59	110.99%
Active	E 100-45500-4130	Retirement City	\$4,200.00	\$4,520.85	\$530.13	\$0.00	-\$320.85	107.64%
Active	E 100-45500-4140	Workmans Co	\$125.00	\$131.71	\$0.00	\$0.00	-\$6.71	105.37%
Active	E 100-45500-4150	Group Insuranc	\$38,000.00	\$37,503.72	\$2,998.44	\$0.00	\$496.28	98.69%
Active	E 100-45500-4210	Property Insura	\$2,400.00	\$2,732.52	\$0.00	\$0.00	-\$332.52	113.86%
Active	E 100-45500-4211	General Liability	\$400.00	\$370.13	\$0.00	\$0.00	\$29.87	92.53%
Active	E 100-45500-4223	Annual Dues	\$200.00	\$145.00	\$0.00	\$0.00	\$55.00	72.50%
Active	E 100-45500-4230	Publishing	\$2,000.00	\$1,775.00	\$85.00	\$0.00	\$225.00	88.75%
Active	E 100-45500-4250	Repair	\$1,500.00	\$971.82	\$81.32	\$0.00	\$528.18	64.79%
Active	E 100-45500-4260	Supplies	\$4,000.00	\$5,424.59	\$1,082.26	\$0.00	-\$1,424.59	135.61%
Active	E 100-45500-4270	Travel & Confer	\$650.00	\$1,111.60	\$0.00	\$0.00	-\$461.60	171.02%
Active	E 100-45500-4280	Telephone	\$1,500.00	\$1,538.34	\$129.19	\$0.00	-\$38.34	102.56%
Active	E 100-45500-4281	Electricity	\$9,700.00	\$7,483.04	\$478.53	\$0.00	\$2,216.96	77.14%
Active	E 100-45500-4290	Miscellaneous	\$700.00	\$919.55	\$64.76	\$0.00	-\$219.55	131.36%
Active	E 100-45500-4291	Subscriptions	\$3,000.00	\$3,782.37	\$1,402.80	\$0.00	-\$782.37	126.08%
Active	E 100-45500-4292	Videos for Libra	\$1,800.00	\$791.15	\$174.09	\$0.00	\$1,008.85	43.95%
Active	E 100-45500-4340	Machinery Equi	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-45500-4341	Computer Softw	\$2,500.00	\$1,567.50	\$520.00	\$0.00	\$932.50	62.70%
Active	E 100-45500-4342	Books	\$8,500.00	\$8,055.87	\$727.19	\$0.00	\$444.13	94.77%
Active	E 100-45500-4346	Computers, Pri	\$3,600.00	\$551.00	\$0.00	\$0.00	\$3,049.00	15.31%
Active	E 100-45500-4500	Other Expenditu	\$10,000.00	\$6,913.38	\$510.08	\$0.00	\$3,086.62	69.13%
Total Librar			\$186,575.00	\$183,443.61	\$19,836.33	\$0.00	\$3,131.39	98.32%
Community Center								

CITY OF FREEMAN
***Expenditure Guideline©**

Current Period: December 2023

			2023	2023	December	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45600-4110	Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4120	FICA & Medicar	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4140	Workmans Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4210	Property Insura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4211	General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4230	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4250	Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4260	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4266	Sales Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4280	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4281	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4285	Natural Gas He	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4340	Machinery Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45600-4341	Computer Softw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Community Centre			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Economic Development & Zoning								
Active	E 100-46500-4110	Salary	\$1,000.00	\$1,330.00	\$1,000.00	\$0.00	-\$330.00	133.00%
Active	E 100-46500-4120	FICA & Medicar	\$200.00	\$101.76	\$76.50	\$0.00	\$98.24	50.88%
Active	E 100-46500-4130	Retirement City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4140	Workmans Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4150	Group Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4211	General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4223	Annual Dues	\$2,500.00	\$2,519.00	\$0.00	\$0.00	-\$19.00	100.76%
Active	E 100-46500-4230	Publishing	\$125.00	\$15.05	\$0.00	\$0.00	\$109.95	12.04%
Active	E 100-46500-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4330	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4560	Subsidy/Allowa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4651	Economic Deve	\$24,500.00	\$24,422.56	\$0.00	\$0.00	\$77.44	99.68%
Active	E 100-46500-4652	Planning & Zoni	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4653	Promoting the	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
Active	E 100-46500-5110	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Economic Development & Zonin			\$38,325.00	\$38,388.37	\$1,076.50	\$0.00	-\$63.37	100.17%
Debt Service								
Active	E 100-47000-4410	Principal	\$149,500.00	\$176,425.00	\$0.00	\$0.00	-\$26,925.00	118.01%
Active	E 100-47000-4420	Interest	\$109,200.00	\$82,116.67	\$0.00	\$0.00	\$27,083.33	75.20%
Total Debt Servic			\$258,700.00	\$258,541.67	\$0.00	\$0.00	\$158.33	99.94%
Judgements and Losses								
Active	E 100-49100-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Judgements and Losse			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Liquor								
Active	E 100-49900-4210	Property Insura	\$600.00	\$658.69	\$0.00	\$0.00	-\$58.69	109.78%
Active	E 100-49900-4211	General Liability	\$350.00	\$323.86	\$0.00	\$0.00	\$26.14	92.53%
Active	E 100-49900-4230	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49900-4250	Repair	\$2,000.00	\$82.99	\$0.00	\$0.00	\$1,917.01	4.15%
Active	E 100-49900-4262	Materials for Re	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49900-4290	Miscellaneous	\$0.00	\$100.00	\$0.00	\$0.00	-\$100.00	0.00%
Active	E 100-49900-4320	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-49900-4340	Machinery Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Liquor			\$2,950.00	\$1,165.54	\$0.00	\$0.00	\$1,784.46	39.51%
Total General Fund			\$2,079,250.00	\$2,010,220.41	\$92,714.53	\$0.00	\$69,029.59	96.68%

CITY OF FREEMAN
***Expenditure Guideline©**

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Current Period: December 2023

			2023	2023	December	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
BBB Tax								
Active	E 211-46530-4110	Salary	\$2,000.00	\$3,239.00	\$580.00	\$0.00	-\$1,239.00	161.95%
Active	E 211-46530-4120	FICA & Medicar	\$100.00	\$127.70	\$0.00	\$0.00	-\$27.70	127.70%
Active	E 211-46530-4140	Workmans Co	\$150.00	\$63.32	\$0.00	\$0.00	\$86.68	42.21%
Active	E 211-46530-4210	Property Insura	\$5,500.00	\$6,273.48	\$0.00	\$0.00	-\$773.48	114.06%
Active	E 211-46530-4211	General Liability	\$300.00	\$277.59	\$0.00	\$0.00	\$22.41	92.53%
Active	E 211-46530-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4230	Publishing	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 211-46530-4250	Repair	\$5,000.00	\$5,379.42	\$20.00	\$0.00	-\$379.42	107.59%
Active	E 211-46530-4260	Supplies	\$3,000.00	\$1,207.58	\$32.57	\$0.00	\$1,792.42	40.25%
Active	E 211-46530-4280	Telephone	\$1,500.00	\$1,305.07	\$108.90	\$0.00	\$194.93	87.00%
Active	E 211-46530-4281	Electricity	\$16,000.00	\$14,967.18	\$1,109.95	\$0.00	\$1,032.82	93.54%
Active	E 211-46530-4285	Natural Gas He	\$1,000.00	\$120.00	\$10.00	\$0.00	\$880.00	12.00%
Active	E 211-46530-4290	Miscellaneous	\$200.00	\$33.00	\$0.00	\$0.00	\$167.00	16.50%
Active	E 211-46530-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4330	Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4340	Machinery Equi	\$1,150.00	\$1,825.00	\$0.00	\$0.00	-\$675.00	158.70%
Active	E 211-46530-4341	Computer Softw	\$500.00	\$290.00	\$0.00	\$0.00	\$210.00	58.00%
Active	E 211-46530-4346	Computers, Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4651	Economic Deve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4653	Promoting the	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
		Total BBB Ta	\$40,000.00	\$35,108.34	\$1,861.42	\$0.00	\$4,891.66	87.77%
		Total BBB Tax	\$40,000.00	\$35,108.34	\$1,861.42	\$0.00	\$4,891.66	87.77%
Water								
Water								
Active	E 602-43300-4110	Salary	\$74,000.00	\$79,068.44	\$5,732.54	\$0.00	-\$5,068.44	106.85%
Active	E 602-43300-4120	FICA & Medicar	\$4,800.00	\$5,414.20	\$412.56	\$0.00	-\$614.20	112.80%
Active	E 602-43300-4130	Retirement City	\$4,100.00	\$4,724.00	\$343.94	\$0.00	-\$624.00	115.22%
Active	E 602-43300-4140	Workmans Co	\$1,500.00	\$1,477.44	\$0.00	\$0.00	\$22.56	98.50%
Active	E 602-43300-4150	Group Insuranc	\$25,000.00	\$20,499.83	\$865.25	\$0.00	\$4,500.17	82.00%
Active	E 602-43300-4160	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-4210	Property Insura	\$2,300.00	\$2,429.08	\$0.00	\$0.00	-\$129.08	105.61%
Active	E 602-43300-4211	General Liability	\$1,000.00	\$925.32	\$0.00	\$0.00	\$74.68	92.53%
Active	E 602-43300-4212	Automotive Liab	\$250.00	\$161.41	\$0.00	\$0.00	\$88.59	64.56%
Active	E 602-43300-4213	Physical Dama	\$100.00	\$563.67	\$0.00	\$0.00	-\$463.67	563.67%
Active	E 602-43300-4220	Professional Se	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-43300-4221	Testing	\$1,000.00	\$869.00	\$300.00	\$0.00	\$131.00	86.90%
Active	E 602-43300-4223	Annual Dues	\$3,500.00	\$1,200.00	\$10.00	\$0.00	\$2,300.00	34.29%
Active	E 602-43300-4230	Publishing	\$300.00	\$178.99	\$0.00	\$0.00	\$121.01	59.66%
Active	E 602-43300-4240	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-4250	Repair	\$27,500.00	\$29,124.63	\$0.00	\$0.00	-\$1,624.63	105.91%
Active	E 602-43300-4252	Gasoline	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43300-4260	Supplies	\$10,000.00	\$2,417.81	\$99.99	\$0.00	\$7,582.19	24.18%
Active	E 602-43300-4270	Travel & Confer	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 602-43300-4271	Training	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 602-43300-4280	Telephone	\$2,100.00	\$1,297.44	\$115.95	\$0.00	\$802.56	61.78%
Active	E 602-43300-4281	Electricity	\$3,200.00	\$2,053.71	\$174.84	\$0.00	\$1,146.29	64.18%
Active	E 602-43300-4285	Natural Gas He	\$1,000.00	\$1,009.97	\$52.72	\$0.00	-\$9.97	101.00%
Active	E 602-43300-4290	Miscellaneous	\$1,000.00	\$546.49	\$0.00	\$0.00	\$453.51	54.65%
Active	E 602-43300-4330	Improvements	\$50,000.00	\$49,543.00	\$0.00	\$0.00	\$457.00	99.09%
Active	E 602-43300-4340	Machinery Equi	\$5,300.00	\$1,485.00	\$0.00	\$0.00	\$3,815.00	28.02%
Active	E 602-43300-4341	Computer Softw	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

CITY OF FREEMAN
***Expenditure Guideline©**

Current Period: December 2023

			2023	2023	December	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-43300-4345	Water Purchase	\$65,000.00	\$81,136.56	\$5,959.96	\$0.00	-\$16,136.56	124.83%
Active	E 602-43300-4410	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-4420	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-4421	B-Y Interest Pa	\$38,100.00	\$38,016.00	\$3,168.00	\$0.00	\$84.00	99.78%
Active	E 602-43300-4570	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-5110	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Water			\$324,200.00	\$324,141.99	\$17,235.75	\$0.00	\$58.01	99.98%
Total Water			\$324,200.00	\$324,141.99	\$17,235.75	\$0.00	\$58.01	99.98%

Sewer

Sewer

Active	E 604-43200-4110	Salary	\$64,000.00	\$70,013.76	\$9,182.41	\$0.00	-\$6,013.76	109.40%
Active	E 604-43200-4120	FICA & Medicar	\$4,600.00	\$5,211.77	\$686.92	\$0.00	-\$611.77	113.30%
Active	E 604-43200-4130	Retirement City	\$3,600.00	\$4,071.68	\$539.80	\$0.00	-\$471.68	113.10%
Active	E 604-43200-4140	Workmans Co	\$1,000.00	\$1,068.32	\$0.00	\$0.00	-\$68.32	106.83%
Active	E 604-43200-4150	Group Insuranc	\$17,000.00	\$6,323.55	\$675.88	\$0.00	\$10,676.45	37.20%
Active	E 604-43200-4160	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-43200-4210	Property Insura	\$1,000.00	\$1,697.11	\$0.00	\$0.00	-\$697.11	169.71%
Active	E 604-43200-4211	General Liability	\$1,000.00	\$925.32	\$0.00	\$0.00	\$74.68	92.53%
Active	E 604-43200-4212	Automotive Liab	\$250.00	\$161.41	\$0.00	\$0.00	\$88.59	64.56%
Active	E 604-43200-4213	Physical Dama	\$300.00	\$296.91	\$0.00	\$0.00	\$3.09	98.97%
Active	E 604-43200-4220	Professional Se	\$3,000.00	\$2,966.00	\$0.00	\$0.00	\$34.00	98.87%
Active	E 604-43200-4221	Testing	\$3,000.00	\$691.00	\$0.00	\$0.00	\$2,309.00	23.03%
Active	E 604-43200-4222	Jet-Clean	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 604-43200-4223	Annual Dues	\$1,600.00	\$19,553.75	\$1,500.00	\$0.00	-\$17,953.75	1222.11%
Active	E 604-43200-4230	Publishing	\$250.00	\$291.42	\$0.00	\$0.00	-\$41.42	116.57%
Active	E 604-43200-4240	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-43200-4250	Repair	\$15,000.00	\$30,597.33	\$1,378.94	\$0.00	-\$15,597.33	203.98%
Active	E 604-43200-4252	Gasoline	\$1,500.00	\$2,123.82	\$114.97	\$0.00	-\$623.82	141.59%
Active	E 604-43200-4260	Supplies	\$4,000.00	\$4,496.86	\$99.99	\$0.00	-\$496.86	112.42%
Active	E 604-43200-4270	Travel & Confer	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 604-43200-4271	Training	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 604-43200-4280	Telephone	\$2,000.00	\$2,005.68	\$175.78	\$0.00	-\$5.68	100.28%
Active	E 604-43200-4281	Electricity	\$30,000.00	\$26,129.41	\$1,690.17	\$0.00	\$3,870.59	87.10%
Active	E 604-43200-4283	Diesel	\$500.00	\$1,999.94	\$0.00	\$0.00	-\$1,499.94	399.99%
Active	E 604-43200-4290	Miscellaneous	\$500.00	\$711.18	\$34.72	\$0.00	-\$211.18	142.24%
Active	E 604-43200-4320	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-43200-4330	Improvements	\$280,000.00	\$0.00	\$0.00	\$0.00	\$280,000.00	0.00%
Active	E 604-43200-4340	Machinery Equi	\$7,000.00	\$1,960.00	\$0.00	\$0.00	\$5,040.00	28.00%
Active	E 604-43200-4341	Computer Softw	\$1,000.00	\$1,300.00	\$0.00	\$0.00	-\$300.00	130.00%
Active	E 604-43200-4410	Principal	\$43,100.00	\$45,718.20	\$11,557.97	\$0.00	-\$2,618.20	106.07%
Active	E 604-43200-4420	Interest	\$23,700.00	\$20,954.68	\$5,110.25	\$0.00	\$2,745.32	88.42%
Active	E 604-43200-4570	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-43200-5110	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Sewer			\$521,500.00	\$251,269.10	\$32,747.80	\$0.00	\$270,230.90	48.18%
Total Sewer			\$521,500.00	\$251,269.10	\$32,747.80	\$0.00	\$270,230.90	48.18%

Ambulance

Ambulance

Active	E 605-44600-4110	Salary	\$63,000.00	\$53,771.61	\$7,449.72	\$0.00	\$9,228.39	85.35%
Active	E 605-44600-4120	FICA & Medicar	\$4,000.00	\$3,986.87	\$561.56	\$0.00	\$13.13	99.67%
Active	E 605-44600-4130	Retirement City	\$1,500.00	\$1,012.57	\$98.32	\$0.00	\$487.43	67.50%
Active	E 605-44600-4140	Workmans Co	\$600.00	\$430.57	\$0.00	\$0.00	\$169.43	71.76%
Active	E 605-44600-4150	Group Insuranc	\$6,000.00	\$3,931.72	\$306.24	\$0.00	\$2,068.28	65.53%

CITY OF FREEMAN
***Expenditure Guideline©**

Current Period: December 2023

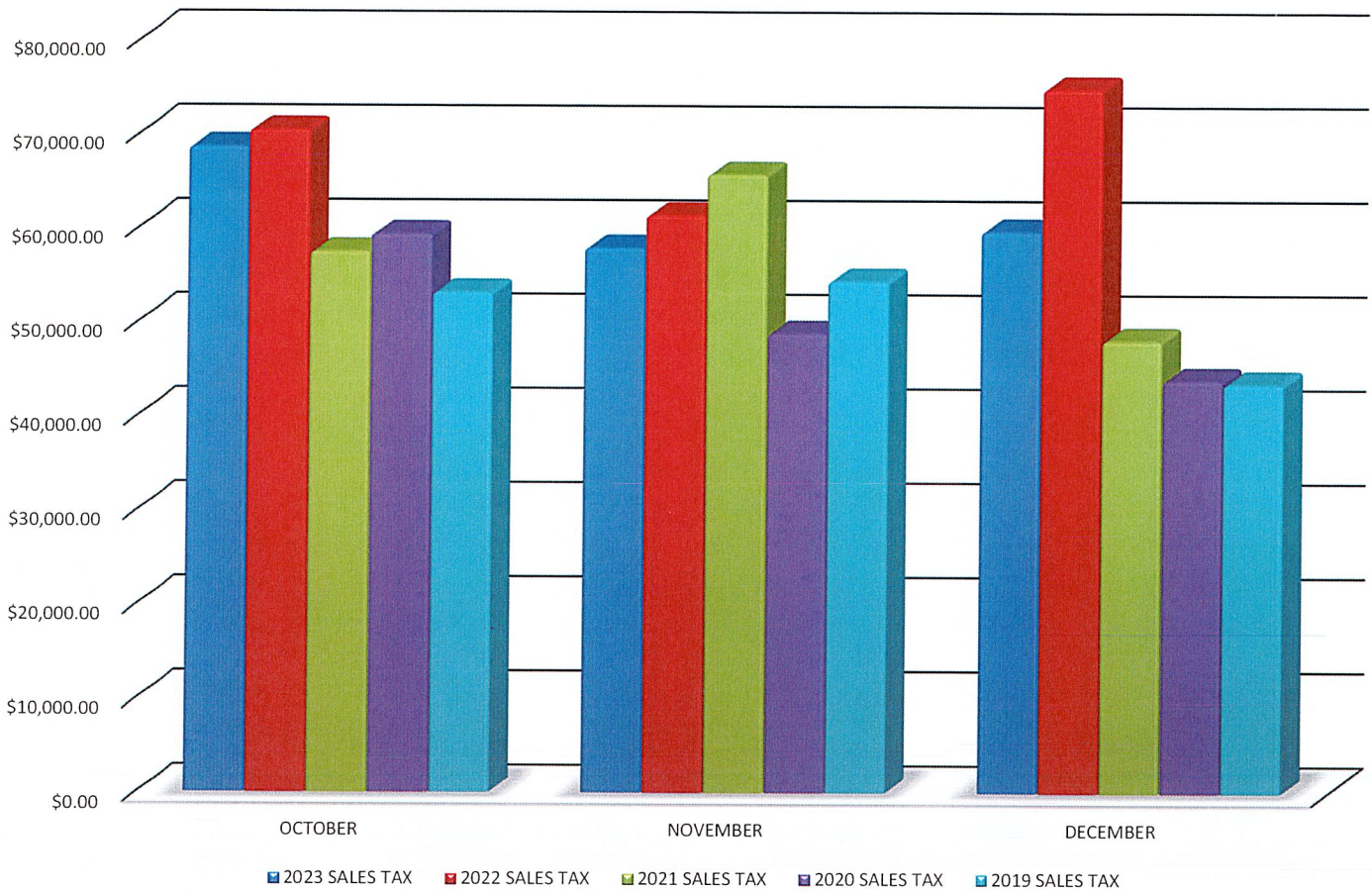
			2023	2023	December	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 605-44600-4210	Property Insura	\$600.00	\$2,678.79	\$0.00	\$0.00	-\$2,078.79	446.47%
Active	E 605-44600-4211	General Liability	\$600.00	\$555.19	\$0.00	\$0.00	\$44.81	92.53%
Active	E 605-44600-4212	Automotive Liab	\$500.00	\$346.14	\$0.00	\$0.00	\$153.86	69.23%
Active	E 605-44600-4213	Physical Dama	\$2,800.00	\$2,948.41	\$0.00	\$0.00	-\$148.41	105.30%
Active	E 605-44600-4220	Professional Se	\$100.00	\$380.00	\$0.00	\$0.00	-\$280.00	380.00%
Active	E 605-44600-4223	Annual Dues	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 605-44600-4230	Publishing	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 605-44600-4250	Repair	\$3,000.00	\$2,483.17	\$0.00	\$0.00	\$516.83	82.77%
Active	E 605-44600-4260	Supplies	\$8,000.00	\$5,206.13	\$492.52	\$0.00	\$2,793.87	65.08%
Active	E 605-44600-4264	License/Special	\$200.00	\$180.00	\$0.00	\$0.00	\$20.00	90.00%
Active	E 605-44600-4270	Travel & Confer	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 605-44600-4271	Training	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 605-44600-4280	Telephone	\$1,600.00	\$1,394.89	\$116.61	\$0.00	\$205.11	87.18%
Active	E 605-44600-4281	Electricity	\$1,400.00	\$1,758.33	\$308.10	\$0.00	-\$358.33	125.60%
Active	E 605-44600-4283	Diesel	\$3,300.00	\$2,237.69	\$0.00	\$0.00	\$1,062.31	67.81%
Active	E 605-44600-4284	Water and Was	\$200.00	\$263.00	\$22.00	\$0.00	-\$63.00	131.50%
Active	E 605-44600-4285	Natural Gas He	\$800.00	\$916.59	\$95.67	\$0.00	-\$116.59	114.57%
Active	E 605-44600-4290	Miscellaneous	\$500.00	\$462.70	\$64.81	\$0.00	\$37.30	92.54%
Active	E 605-44600-4340	Machinery Equi	\$41,650.00	\$55,651.96	\$42,496.00	\$0.00	-\$14,001.96	133.62%
Active	E 605-44600-4341	Computer Softw	\$500.00	\$927.42	\$0.00	\$0.00	-\$427.42	185.48%
Active	E 605-44600-4500	Other Expenditu	\$0.00	\$947.00	\$947.00	\$0.00	-\$947.00	0.00%
Active	E 605-44600-4570	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-44600-5110	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ambulanc			\$145,100.00	\$142,470.75	\$52,958.55	\$0.00	\$2,629.25	98.19%
Total Ambulance			\$145,100.00	\$142,470.75	\$52,958.55	\$0.00	\$2,629.25	98.19%
Cemetery Fund								
Memorial Park/Cemetery								
Active	E 607-43700-4200	Other Current E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-43700-4250	Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-43700-4260	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-43700-4290	Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 607-43700-4600	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Memorial Park/Cemeter			\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Total Cemetery Fund			\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Refuse								
Refuse								
Active	E 612-43220-4110	Salary	\$42,000.00	\$60,377.21	\$7,483.82	\$0.00	-\$18,377.21	143.76%
Active	E 612-43220-4120	FICA & Medicar	\$3,200.00	\$4,235.19	\$530.11	\$0.00	-\$1,035.19	132.35%
Active	E 612-43220-4130	Retirement City	\$2,500.00	\$3,197.53	\$449.05	\$0.00	-\$697.53	127.90%
Active	E 612-43220-4140	Workmans Co	\$2,300.00	\$2,311.99	\$0.00	\$0.00	-\$11.99	100.52%
Active	E 612-43220-4150	Group Insuranc	\$11,000.00	\$14,569.35	\$1,610.56	\$0.00	-\$3,569.35	132.45%
Active	E 612-43220-4160	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-4200	Other Current E	\$45,000.00	\$41,170.08	\$3,331.68	\$0.00	\$3,829.92	91.49%
Active	E 612-43220-4210	Property Insura	\$200.00	\$231.89	\$0.00	\$0.00	-\$31.89	115.95%
Active	E 612-43220-4211	General Liability	\$400.00	\$370.12	\$0.00	\$0.00	\$29.88	92.53%
Active	E 612-43220-4212	Automotive Liab	\$300.00	\$173.07	\$0.00	\$0.00	\$126.93	57.69%
Active	E 612-43220-4213	Physical Dama	\$3,000.00	\$2,938.04	\$0.00	\$0.00	\$61.96	97.93%
Active	E 612-43220-4220	Professional Se	\$100.00	\$69.00	\$0.00	\$0.00	\$31.00	69.00%
Active	E 612-43220-4224	Commercial Lic	\$1,200.00	\$1,003.00	\$0.00	\$0.00	\$197.00	83.58%
Active	E 612-43220-4230	Publishing	\$100.00	\$275.00	\$0.00	\$0.00	-\$175.00	275.00%
Active	E 612-43220-4240	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-4250	Repair	\$4,000.00	\$6,676.19	\$254.80	\$0.00	-\$2,676.19	166.90%

CITY OF FREEMAN
***Expenditure Guideline©**

Current Period: December 2023

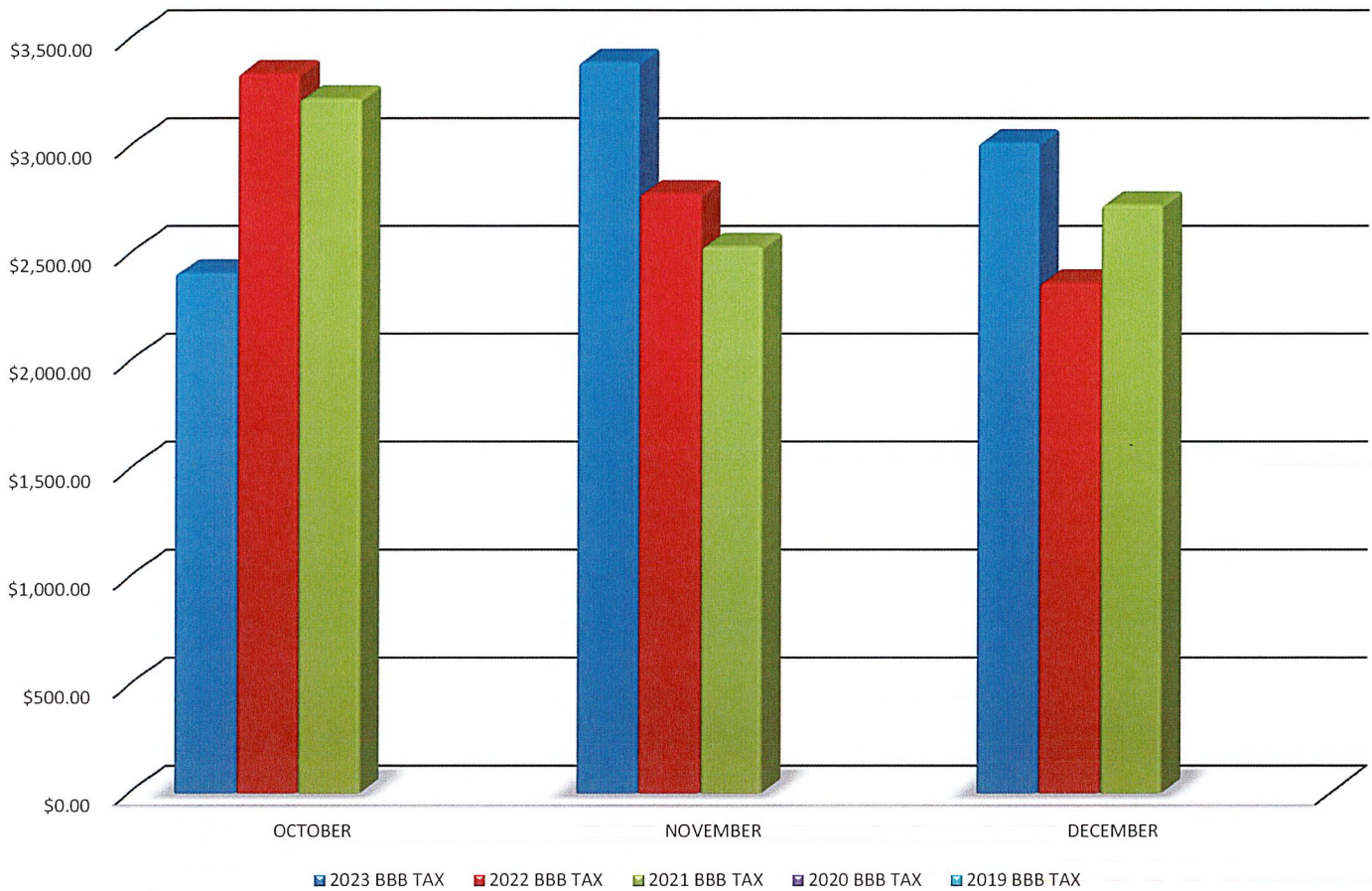
			2023	2023	December	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 612-43220-4260	Supplies	\$5,000.00	\$3,600.25	\$398.81	\$0.00	\$1,399.75	72.01%
Active	E 612-43220-4266	Sales Tax	\$10,000.00	\$11,850.64	\$855.14	\$0.00	-\$1,850.64	118.51%
Active	E 612-43220-4270	Travel & Confer	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 612-43220-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-4280	Telephone	\$600.00	\$400.00	\$50.00	\$0.00	\$200.00	66.67%
Active	E 612-43220-4281	Electricity	\$1,500.00	\$1,238.34	\$96.18	\$0.00	\$261.66	82.56%
Active	E 612-43220-4283	Diesel	\$12,000.00	\$14,555.15	\$1,320.85	\$0.00	-\$2,555.15	121.29%
Active	E 612-43220-4285	Natural Gas He	\$1,600.00	\$2,220.03	\$79.17	\$0.00	-\$620.03	138.75%
Active	E 612-43220-4290	Miscellaneous	\$200.00	\$156.59	\$0.00	\$0.00	\$43.41	78.30%
Active	E 612-43220-4340	Machinery Equi	\$42,700.00	\$0.00	\$0.00	\$0.00	\$42,700.00	0.00%
Active	E 612-43220-4341	Computer Softw	\$1,000.00	\$1,200.00	\$0.00	\$0.00	-\$200.00	120.00%
Active	E 612-43220-4410	Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-4420	Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-4570	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-5110	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Refus			\$190,000.00	\$172,818.66	\$16,460.17	\$0.00	\$17,181.34	90.96%
Total Refuse			\$190,000.00	\$172,818.66	\$16,460.17	\$0.00	\$17,181.34	90.96%
General Fixed Assets								
Government Building								
Active	E 900-41920-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Government Buildin			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total General Fixed Assets			\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Report Total			\$3,300,150.00	\$2,936,029.25	\$213,978.22	\$0.00	\$364,120.75	88.97%

CITY OF FREEMAN SALES TAX ANALYSIS



MONTH	2023 SALES TAX	2022 SALES TAX	2021 SALES TAX	2020 SALES TAX	2019 SALES TAX
JANUARY	\$64,138.90	\$68,580.18	\$64,882.78	\$66,316.10	\$55,681.48
FEBRUARY	\$64,063.04	\$40,069.94	\$40,478.34	\$52,036.58	\$53,868.39
MARCH	\$55,132.60	\$65,305.76	\$54,601.08	\$48,708.17	\$45,817.06
APRIL	\$63,166.45	\$63,904.80	\$60,028.46	\$53,143.43	\$44,651.31
MAY	\$60,389.41	\$57,955.25	\$54,565.31	\$56,331.46	\$64,757.54
JUNE	\$57,008.88	\$58,826.66	\$57,587.84	\$33,491.30	\$28,496.42
JULY	\$86,003.86	\$79,417.54	\$63,641.96	\$84,653.14	\$78,698.10
AUGUST	\$51,839.23	\$70,302.21	\$57,367.69	\$57,004.33	\$58,438.70
SEPTEMBER	\$79,745.78	\$80,186.87	\$58,019.50	\$53,434.74	\$52,391.82
OCTOBER	\$68,475.81	\$70,286.11	\$57,359.92	\$59,253.63	\$53,040.97
NOVEMBER	\$57,778.48	\$61,277.62	\$65,617.76	\$48,726.44	\$54,260.63
DECEMBER	\$59,591.50	\$74,775.68	\$48,021.09	\$43,804.48	\$43,422.95
TOTAL(S)	\$767,333.94	\$790,888.62	\$682,171.73	\$656,903.80	\$633,525.37

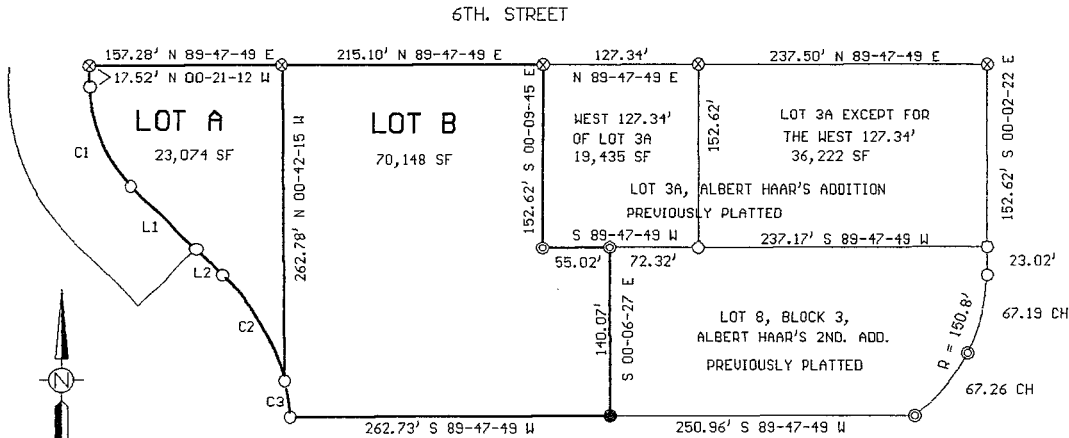
CITY OF FREEMAN BBB TAX ANALYSIS



MONTH	2023 BBB TAX	2022 BBB TAX	2021 BBB TAX	2020 BBB TAX	2019 BBB TAX
JANUARY	\$2,183.87	\$1,605.01			
FEBRUARY	\$2,467.97	\$1,569.75			
MARCH	\$1,776.21	\$2,399.82			
APRIL	\$2,351.26	\$2,315.14			
MAY	\$2,800.19	\$3,416.02			
JUNE	\$3,177.58	\$2,917.90			
JULY	\$3,122.36	\$2,703.71			
AUGUST	\$3,684.10	\$2,948.70			
SEPTEMBER	\$3,034.84	\$4,335.55	\$4,142.82		
OCTOBER	\$2,409.80	\$3,334.98	\$3,218.16		
NOVEMBER	\$3,387.37	\$2,777.52	\$2,532.18		
DECEMBER	\$3,014.03	\$2,364.12	\$2,726.28		
TOTAL(S)	\$33,409.58	\$32,688.22	\$12,619.44	\$0.00	\$0.00

PLAT OF LOTS A AND B, IN BLOCK 3 OF ALBERT HAAR'S 2ND. ADDITION TO THE CITY OF FREEMAN, HUTCHINSON COUNTY, SOUTH DAKOTA.

THIS IS A REPLAT OF LOTS 1, 5, 6 AND 7 OF BLOCK 3, ALBERT HAAR'S 2ND. ADDITION TO THE CITY OF FREEMAN, HUTCHINSON COUNTY, SOUTH DAKOTA.



SCALE: 1" = 100'

- ⊙ FOUND REBAR WITH CAP
- FOUND REBAR
- ⊗ SET MAG NAIL
- SET 5/8" REBAR WITH CAP STAMPED TOM WEEK PELS 2912

C1 = 90.04' CH, R = 117.80'
 C2 = 101.59' CH, R = 183.78'
 C3 = 30.29' CH, R = 183.78'
 L1 = 74.20' N 45-21-21 W
 L2 = 30.71' N 45-21-21 W



SURVEYORS CERTIFICATE

I, THOMAS LYNN WEEK, REGISTERED LAND SURVEYOR IN YANKTON, SOUTH DAKOTA, HAVE AT THE DIRECTION OF THE OWNER, MADE A SURVEY OF LOTS A AND B, IN BLOCK 3 OF ALBERT HAAR'S 2ND. ADDITION TO THE CITY OF FREEMAN, HUTCHINSON COUNTY, SOUTH DAKOTA. THIS PLAT IS A REPLAT OF LOTS 1, 5, 6 AND 7 OF BLOCK 3, ALBERT HAAR'S 2ND. ADDITION TO THE CITY OF FREEMAN, HUTCHINSON COUNTY, SOUTH DAKOTA. I HAVE SET IRON PINS AS SHOWN, AND SAID SURVEY AND PLAT ARE TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. DATED THIS 21ST. DAY OF NOVEMBER, 2023.

Thomas Lynn Week
 THOMAS LYNN WEEK
 REGISTERED LAND SURVEYOR
 REG. NO. 2912

OWNERS CERTIFICATE

I, REBECCA WIESE, AS MEMBER-MANAGER OF TRI-STATE WELDING AND METAL FABRICATION, LLC, A SOUTH DAKOTA LIMITED LIABILITY COMPANY, DO HEREBY CERTIFY THAT TRI-STATE WELDING AND METAL FABRICATION, LLC, A SOUTH DAKOTA LIMITED LIABILITY COMPANY IS THE ABSOLUTE AND UNQUALIFIED OWNER OF LOTS A AND B, IN BLOCK 3 OF ALBERT HAAR'S 2ND. ADDITION TO THE CITY OF FREEMAN, HUTCHINSON COUNTY, SOUTH DAKOTA. THAT THE ABOVE SURVEY AND PLAT WERE MADE AT MY REQUEST AND UNDER MY DIRECTION FOR THE PURPOSE OF LOCATING, MARKING AND PLATTING THE SAME, AND THAT SAID PROPERTY IS FREE FROM ALL ENCUMBRANCES. THE DEVELOPMENT OF THIS LAND SHALL CONFORM TO ALL EXISTING APPLICABLE ZONING SUBDIVISION AND EROSION AND SEDIMENT CONTROL REGULATIONS.

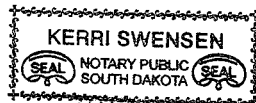
DATED THIS 21st DAY OF Nov., 2023.

Rebecca Wiese
 REBECCA WIESE, MEMBER-MANAGER

STATE OF South Dakota
 COUNTY OF Hutchinson
 ON THIS 21st DAY OF November, 2023, BEFORE ME, THE UNDERSIGNED OFFICER, PERSONALLY APPEARED REBECCA WIESE, KNOWN TO ME TO BE THE PERSON WHOSE NAME IS SUBSCRIBED TO THE WITHIN INSTRUMENT AND WHO ACKNOWLEDGED TO ME THAT SHE AS MEMBER-MANAGER OF TRI-STATE WELDING AND FABRICATION, LLC, EXECUTED THE SAME FOR THE PURPOSES THEREIN CONTAINED.

MY COMMISSION EXPIRES 12-11-26

Kerri Swensen
 NOTARY PUBLIC



PLAT OF LOTS A AND B, IN BLOCK 3 OF ALBERT HAAR'S 2ND. ADDITION TO THE CITY OF FREEMAN, HUTCHINSON COUNTY, SOUTH DAKOTA.

CERTIFICATE OF CITY PLANNING COMMISSION

BE IT RESOLVED BY THE CITY PLANNING COMMISSION OF FREEMAN, SOUTH DAKOTA, THAT THE PLAT OF LOTS A AND B, IN BLOCK 3 OF ALBERT HAAR'S 2ND. ADDITION TO THE CITY OF FREEMAN, HUTCHINSON COUNTY, SOUTH DAKOTA, BE AND THE SAME IS HEREBY APPROVED AND ITS ADOPTION BY THE CITY COUNCIL OF THE CITY OF FREEMAN, SOUTH DAKOTA IS HEREBY RECOMMENDED.

I, _____, HEREBY CERTIFY THAT THE FOLLOWING IS A CORRECT COPY OF THE RESOLUTION DULY PASSED BY THE CITY PLANNING COMMISSION FOR THE CITY OF FREEMAN, SOUTH DAKOTA AT A MEETING HELD ON THE _____, DAY OF _____, 2023.

CITY OF FREEMAN PLANNING COMMISSION

RESOLUTION OF APPROVAL

WHEREAS, IT APPEARS THAT THE OWNER THEREOF HAS CAUSED A PLAT TO BE MADE OF THE FOLLOWING REAL PROPERTY: LOTS A AND B, IN BLOCK 3 OF ALBERT HAAR'S 2ND. ADDITION TO THE CITY OF FREEMAN, HUTCHINSON COUNTY, SOUTH DAKOTA, AND HAS SUBMITTED SUCH PLAT TO THE CITY COUNCIL OF THE CITY OF FREEMAN, SOUTH DAKOTA FOR APPROVAL AND

WHEREAS SUCH PLAT HAS BEEN SUBMITTED TO THE PLANNING COMMISSION OF THE CITY OF FREEMAN, SOUTH DAKOTA FOR A REPORT AND RECOMMENDATION THEREON TO THE CITY COUNCIL AS REQUIRED BY LAW:

NOW THEREFORE BE IT RESOLVED, THAT SUCH PLAT HAS BEEN EXECUTED ACCORDING TO THE LAW AND SAME IS HEREBY APPROVED. THE CITY FINANCE OFFICER IS HEREBY AUTHORIZED AND DIRECTED TO ENDORSE ON SUCH PLAT A COPY OF THIS RESOLUTION AND CERTIFY THE SAME.

CITY MAYOR

I, _____, CITY FINANCE OFFICER OF THE CITY OF FREEMAN, SOUTH DAKOTA, DO HEREBY CERTIFY THAT THE WITHIN AND FOREGOING IS A TRUE COPY OF THE RESOLUTION PASSED BY THE CITY COUNCIL OF FREEMAN, SOUTH DAKOTA ON THIS _____ DAY OF _____, 20____.

CITY OF FREEMAN, FINANCE OFFICER

CERTIFICATE OF STREET AUTHORITY

THERE IS EXISTING ACCESS TO LOT B FROM 6TH. STREET. ADDITIONAL ACCESS WILL NEED APPROVAL.

DATED THIS _____ DAY OF _____, _____.

CITY AUTHORITY

DIRECTOR OF EQUALIZATION CERTIFICATE

I, _____, DIRECTOR OF EQUALIZATION, HUTCHINSON COUNTY, SOUTH DAKOTA, CERTIFY THAT I HAVE RECEIVED A COPY OF THE FOREGOING PLAT. DATED THIS _____ DAY OF _____,

DIRECTOR OF EQUALIZATION, HUTCHINSON COUNTY

TREASURER CERTIFICATE

I, _____, TREASURER OF HUTCHINSON COUNTY, SOUTH DAKOTA, CERTIFY THAT ALL TAXES WHICH ARE LIEN UPON ANY LAND INCLUDED IN THE ABOVE PLAT, AS SHOWN BY THE RECORDS OF THIS OFFICE, HAVE BEEN PAID. DATED THIS _____ DAY OF _____,

TREASURER, HUTCHINSON COUNTY

REGISTER OF DEEDS CERTIFICATE

I, _____, REGISTER OF DEEDS, HUTCHINSON COUNTY, SOUTH DAKOTA, CERTIFY THAT I HAVE RECEIVED THE ORIGINAL PLAT, FILED FOR RECORD THIS _____ DAY OF _____, _____, _____ O'CLOCK _____M., AND DULY RECORDED IN BOOK NO. _____, PAGE _____.

PREPARED BY: TOM WEEK
407 REGAL DRIVE
YANKTON, SOUTH DAKOTA 57078
605-665-8333

REGISTER OF DEEDS, HUTCHINSON COUNTY

AGREEMENT TO SHARE EXPENSES OF JOINT
SCHOOL DISTRICT AND MUNICIPAL ELECTION

THIS AGREEMENT, made and entered into on the last date set forth below, by and between FREEMAN SCHOOL DISTRICT NO. 33-1 of Hutchinson County, South Dakota, hereinafter referred to as "District" and the CITY OF FREEMAN, Freeman, South Dakota, hereinafter referred to as "City."

WITNESSETH:

WHEREAS, the parties have chosen to hold joint elections upon proper authorization of their respective governing bodies, all in accordance with SDCL 9-13-1.1 and SDCL 13-7-10.1, currently enacted or hereafter amended; and

WHEREAS, SDCL 9-13-1.1 and SDCL 13-7-10.1, currently enacted or hereafter amended, provide that the expenses of a combined election shall be shared in a manner agreed upon by the City Council of the city, and the School Board of the district;

NOW, THEREFORE, the parties hereto agree, with respect to the joint election held on **April 9, 2024**, and such joint elections as may be authorized in the future as follows:

1. That the DISTRICT shall make all arrangements for securing election officials for the polling place. The CITY shall make arrangements for securing the polling place.
2. That the cost for paying election officials shall be minimum wage and shared equally.
3. The publishing of legal notices shall be the joint responsibility of the DISTRICT and CITY and the cost thereof shall be shared equally by both parties in respect to combined elections.
4. The CITY will assume responsibility for preparing, administering and delivering absentee ballots to the polling place on the day of election for both the city and school election. Absentee ballots may be picked up at the City Finance Office and returned to the same.
5. That all election returns are to be returned after the close of the polls on Election Day to the office of the City Finance Officer.
6. That the City governing body will canvass the city election results on the Tuesday succeeding the election at 6:30 p.m. The District governing body will canvass school district election results at a time to be determined within the guidelines of the law.
7. That costs of publishing facsimile ballot, and additional services needed, will be shared equally.
8. In order to support expenditures, both parties will furnish copies of invoices paid (or to be paid), and/or detailed statements.

9. If an election is not needed by one entity, all expenses associated with the election shall be paid solely by the entity requiring the election.

10. That each party to this agreement for that parties own acts, errors, and omissions will hold the other party harmless.

11. That this agreement may be amended by subsequent written agreements signed by each of the parties hereto.

FREEMAN SCHOOL DISTRICT 33-1
OF HUTCHINSON COUNTY, SOUTH DAKOTA

APPROVED BY THE FREEMAN SCHOOL BOARD IN OPEN
SESSION ON THE _____ DAY OF JANUARY, 2024

BY _____
President

BY _____
Business Manager

CITY OF FREEMAN

APPROVED BY THE FREEMAN CITY COUNCIL IN OPEN
SESSION ON THE 2ND DAY OF JANUARY, 2024

BY _____
Mayor

BY _____
Finance Officer

Lease -Freeman Community Center

THIS AGREEMENT, made and entered into this 1st day of January, 2023, by and between the City of Freeman, South Dakota (hereinafter referred to as (Landlord), and Chris & Mary Hilligas Forever Fitness, (hereinafter referred to as Tenant), whose address is PO Box 236 Lennox, SD 57039. The parties to this lease agreement agree to as follows:

1. PREMISE AND TERM

Landlord leases to Tenant and Tenant agrees to rent from Landlord the following described premises, situated in the Freeman Community Center, located in the City of Freeman, South Dakota:

Under the name: Forever Fitness-Sole Proprietorship at 224 S. Wipf St. in Freeman, South Dakota

together with the related facilities, including bathrooms and parking area located adjacent to the Community Center Building.

This lease shall begin on the 1st day of January, 2023 and shall terminate on the 31st day of December, 2023.

2. RENT

Tenant agrees to pay rent to Landlord in the amount of \$1,100.00, per month, commencing on the 1st day of January, 2023, and on the 1st day of each month thereafter, during the term of this lease. Tenant shall also agree:

All sums shall be paid to Landlord by proving payment directly to the City Finance Office, within 5 days of the deadline set forth above. Delinquent payments shall be assessed a \$20.00 late charge and such late payment shall draw interest at 5% per annum.

3. POSSESSION.

Tenant shall be entitled to possession of the premises described above on the first day of the lease term and shall yield possession to landlord at the termination of this lease. The lease term shall end on the 31st day of December upon the condition that Tenant as provided in this lease.

4. USE

Tenant shall use the premises only for:

Activities which shall nurture client's health and wellbeing in a membership setting.

5. CARE AND MAINTENANCE.

Tenant agrees to accept the premises as is, except as herein provided. Landlord shall keep the following in good repairs:

The roof, windows, bathroom fixture and the exterior of the building is the responsibility of the landlord. This shall include doors and closures. The landlord shall maintain all heating and cooling equipment.

Landlord shall provide a time-line to the Tenant within a reasonable time when repairs shall be completed. Tenant shall maintain the premises in a safe, serviceable, clean and presentable condition, and except for the repairs and replacements provided to be made by Landlord, as described above, shall make all repairs, replacements and improvements to the premises. Any/all structural changes, alterations or additions shall be made only upon advance notice and written authorization of Landlord. The parties understand that the Landlord may use other portions of this property for other community events.

6. UTILITIES AND SERVICES.

Tenant shall pay for the following utilities and services:

Phone, internet and cable TV costs in the area of the fitness center.

7. SURRENDER.

Upon the termination of this lease Tenant will surrender the premises to Landlord in good and clean condition, except for ordinary wear and tear or damage without fault or liability of tenant. Continued possession, beyond the termination of this lease and acceptance of rent by Landlord shall constitute a month to month extension of this lease.

8. ASSIGNMENT AND SUBLETTING.

No assignment or subletting, either voluntary or by operation of law, shall be effective without the prior written consent of Landlord.

9. INSURANCE.

Tenant agrees to maintain commercial general liability insurance with a limit of liability not less than \$1,000,000 per occurrence. This policy shall be endorsed to include the Landlord as an additional insured. Such policy shall provide coverage for all patrons of Tenant and shall further provide that such coverage shall include risks present both within the premises and in the parking facility and sidewalk areas utilized by Tenant patrons. Tenant shall provide Landlord with proof of insurance coverage on no less than six (6) month intervals or upon demand by Landlord.

10. LIABILITY FOR DAMAGE.

Except for the negligence of Landlord, Tenant will protect, defend, and indemnify Landlord from and against any and all loss, costs, damage and expenses occasioned by or arising out of any accident or other occurrence causing or inflicting injury or damage to any person or property, happening or done in, upon, or about the premises (including the parking lot and sidewalk area). Tenant further agrees to hold Landlord harmless from and against any losses,

costs, damages, suits or claims arising out of the Tenant's use of said premises.

11. DEFAULT, NOTICE OF DEFAULT AND REMEDIES.

- A. Each of the following shall constitute an event of default by Tenant:
1. Failure to pay rent when due;
 2. Failure to observe or perform any duties, obligations, agreements, or conditions imposed on Tenant pursuant to the terms of this lease;
 3. Abandonment of the premises;
 4. Institution of voluntary bankruptcy proceedings by Tenant.
- B. In the event of a default, Landlord shall give Tenant a written notice specifying the default and giving the Tenant 10 days in which to correct the default.
- C. In the event Tenant has not remedied a default in a timely manner, following notice thereof, Landlord may proceed with all available remedies at law or equity, including but not limited to the following:
1. Termination- in the event of termination, Landlord shall be entitled to prove, claim for the obtain judgment against Tenant for the balance of the rent agreed to be paid for the term herein provided, plus all expenses of Landlord and regaining possession of the premises and the re-letting thereof, including attorney fees and court costs (crediting against such claim, however, any amount obtained by reason of such re-letting);
 2. Forfeiture-if a default is not remedied in a timely manner, Landlord may declare this lease to be forfeited and shall give Tenant a written notice of such forfeiture, and may at any time, give Tenant a Notice to Quit as provided for by South Dakota Law.
- D. In the event of termination or forfeiture, upon either a declaration of termination or Notice to Quit, Landlord shall be entitled to remove any and all personal property of Tenant following 30 days of such notice being provided to Tenant. In the event Tenant fails to remedy a default within such 30 days. Landlord shall have the option to sell such personal property and apply the proceeds toward any amounts due Landlord, subject to priority or other UCC liens related to said personal property.

12. NOTICE AND DEMANDS.

All notices to Landlord shall be provided to the Freeman Finance Office. All notices to the Tenant shall be sent to the address designated herein, unless either party notifies the other, in writing, of a different address. Without prejudice to any other method of notifying a party in writing or making a demand or other communications, such notice shall be considered given under the terms of this lease when it is deposited in the U.S. Mail, properly addressed and postage pre-paid.

13. PROVISIONS BINDING.

Each and every covenant and agreement herein contained shall extend to and be binding upon the respective successors, heirs, administrators, executors and assigns of the parties hereto.

14. ADDITIONAL PROVISIONS.

Tenant agrees to notify Landlord 60 days prior to early termination of this lease. Tenant is responsible for all janitorial services and products associated with Forever Fitness-Sole Proprietorship. Tenant agrees to provide security and door locks securing all areas.

“Tenant” (Forever Fitness)

“Landlord” (City of Freeman)

By: _____
Chris or Mary Hilligas, Co-Owner

By: _____
Mayor of the City of Freeman

ATTEST:

By: _____
Municipal Finance Officer

(SEAL)