

**CITY OF FREEMAN  
CITY COUNCIL | REGULAR SESSION  
TUESDAY, OCTOBER 3, 2023  
6:30 P.M. | CITY HALL COUNCIL CHAMBERS  
AGENDA**

**ROLL CALL**

**MINUTES OF SEPTEMBER 19, 2023 REGULAR MEETING**

**VOUCHERS & SALARIES**

**FINANCIAL REPORT**

**PUBLIC INPUT**

**HAZARD MITIGATION PLAN LETTER OF SUPPORT**

**OTHER BUSINESS**

**NEXT MEETING DATE – TUESDAY, OCTOBER 17, 2023 @ 6:30 PM**

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

**ADJOURN**

**This meeting will be livestreamed via the link posted in the “Government” section at [CityofFreeman.org](http://CityofFreeman.org)  
& on Golden West Cable channel 90.**

**Council Minutes**  
**Regular Session**  
**Tuesday, September 19, 2023**

The Freeman City Council met in regular session on Tuesday, September 19, 2023 at 6:30 pm at City Hall in Freeman. Mayor Michael Walter called the meeting to order and the following members were present: Charles Gering, Blaine Saarie, Tabitha Schoenwald, Clifford Tjaden, Elizabeth Waltner and Steve Waltner. Also attending were Finance Officer Lisa Edelman, Wade Rupp and Jay Slevin.

**Minutes**

S. Waltner moved to accept the minutes of the September 5, 2023 regular meeting and September 12, 2023 special meeting as presented. Schoenwald 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	384.12	NICOLLE TIMMERMAN, lifeguard reimb	106.50
BEAL DISTRIBUTING, beer	418.05	OFFICE ALLY, monthly subscription	45.00
CAMI FRANSEN, lifeguard reimb	241.04	ONE OFFICE, supplies	123.13
CENTURY BUSINESS PRODUCTS, copy fees	168.64	PERFORMANCE FOOD SERVICE, resale	6387.80
CHESTERMAN COMPANY, drinks	299.00	PEYTON MCCUNE, lifeguard reimb	87.50
DAKOTA BEVERAGE, beer	414.25	SCHOENFISH & CO, annual audit	10000.00
ENVIRONMENTAL LAB, sewer testing	875.00	REEL SHARP, aerator	1250.00
FINK LAW OFFICE, legal	798.34	RORY HERMSEN, reimbursement	230.93
FREEMAN SHOPPING CENTER, resale	1790.51	SD RETIREMENT	6090.32
JEBRO, oil	720.00	SPECIALTY AUTOMOTIVE, repair	64.05
JOHNSON BROS, liquor	670.07	STERN OIL, fuel	910.28
KANSAS PAYMENT CENTER, garnishment	338.76	TOTAL STOP, fuel	2166.38
MIDWEST RADAR, certification	82.00	VALLEY ELECTRIC, repair	270.41
NATHAN SCHRAG, golf league dues	1170.00	WELLMARK, health insurance	15198.47
NB GOLF, repair	167.82	YANKTON TRAILERS, recycle trailers	8980.00
		VOUCHER TOTAL	60448.37

**Board of Adjustments**

S. Waltner moved that the Freeman City Council go into Board of Adjustment at 6:31 pm. Tjaden seconded the motion. All votes aye. The Council was declared in session as Board of Adjustment.

Conditional Use Request – 1001 E 6<sup>th</sup> St

The Board of Adjustment reviewed the application of a conditional use filed by Tri-State Welding and Metal Fabrication LLC to construct a detention pond to control flooding.

In order for a conditional use permit to be approved, the board shall base its findings on evidence presented in the application, comments received from adjacent property owners and to make an affirmative decision, it must determine that the proposed conditional use will meet the following standards:

- a) It will in no way endanger public health, safety, comfort, and general welfare;
- b) It will not be injurious to the enjoyment of other property in the immediate vicinity;
- c) The establishment of the conditional use will not impede the orderly development and improvement of other nearby property for the uses permitted in the district;
- d) Adequate utilities, access roads, drainage, and other necessary site improvements have been or are being provided;
- e) Adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion and traffic hazards on public streets; and
- f) It will conform to the applicable regulations of the district in which it is to be located.

Upon finding that the above conditions have been met, Saarie moved for the Board of Adjustments to approve the conditional use of the property located at 1001 E 6<sup>th</sup> St, City of Freeman to construct a detention pond to control flooding. Tjaden seconded the motion. Roll call votes aye: Gering, Saarie, Schoenwald, Tjaden, E. Waltner, S. Waltner and Walter. No votes: none. Motion carries 7-0.

S. Waltner declared the Board of Adjustment adjourned at 6:34 pm.

### **Special Event Alcoholic Beverage License**

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

One day on-sale malt beverage license for Saturday, November 4, 2023

Application of:

Freeman Fire Department

Location of:

Freeman Community Center

224 N Wipf Street

Freeman, SD 57029

No persons were at the meeting to show rejection of this application. Tjaden moved to approve the one-day malt beverage license for Saturday, November 4, 2023. Saarie seconded the motion. Roll call: all votes aye.

### **Administrative Assistant Hire**

Saarie moved to hire Rebecca Albrecht for administrative assistant at \$18.75/hour beginning October 2, 2023. S. Waltner seconded the motion. Roll call: all votes aye.

### **Audit Report**

Tjaden moved to accept the 2022 audit report as presented. Saarie seconded the motion. Roll call: all votes aye.

### **Marketing & Development Report**

The marketing & development report was given to the council.

### **Other Business**

Tjaden: Asked when the police car equipment would be removed so it can be sold. He would also like to have council approval before employees attend any conferences in the future.

S. Waltner: Informed the council that the recycle trailers have been delivered. Asked about the follow up for the tree trimming letters that were delivered. Chief Slevin said they were planning to do follow up yet this week.

E. Waltner: Asked about the trees in the park with the white "x" – they will be removed. Stated that a place is still needed for the sand for this winter. Saarie suggested using the large blocks like out at Weidenbach Concrete.

Saarie: Asked about access for the new storage facility that is being constructed. Requested that the police look into bicycles riding on the sidewalks on Main Street. It was stated that the only sidewalk that bikes are allowed to be on is the bike trail along 6<sup>th</sup> Street.

Rupp: Updated the council on the lagoon project – Bender's will start the beginning of October.

Walter: Informed the council that the golf course board did not recommend keeping the Fringe open through the winter, so the tentative closing date will be November 1.

### **Next Meeting Date**

The next meeting of the Freeman City Council will take place on Tuesday, October 3, 2023 at 6:30 pm.

### **Executive Session**

S. Waltner moved to go into Executive Session at 7:00 pm pursuant to SDCL 1-25-2(1) personnel. Schoenwald seconded the motion. All votes aye.

Gering declared out of executive session at 7:33 pm.

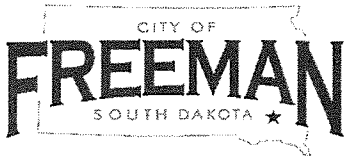
### **Adjournment**

Tjaden moved to adjourn at 7:33 pm. Saarie seconded motion. All votes aye.

Lisa Edelman, Finance Officer

Michael Walter, Mayor





# Financial Report

Fund	Balance September 1, 2023	Expense	Revenue	Transfer Out	Transfer In	Balance September 3, 2023
Freeman Area Svgs Veterans Memorial	\$20,000.00	Memorial 0.4975%				\$20,000.00
Memorial Checking	\$16,200.34					\$16,200.34
Total Mem funds	\$36,200.34					\$36,200.34
Library Fines	\$12,008.44	761.36	592.94			\$11,840.02
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	\$46,120.78	\$1,940.08	\$3,034.84			\$47,215.54
General	\$1,344,068.39	\$161,477.50	\$135,729.71			\$1,318,320.60
Library donation	\$73,252.84					\$73,252.84
Liquor Building	\$21,624.54		\$1,000.00	\$1,000.00		\$21,624.54
Water	(\$21,425.46)	\$21,542.07	\$31,432.88			(\$11,534.65)
Sewer	\$643,192.42	\$10,391.49	\$23,805.07			\$656,606.00
Sewer Surcharge	\$106,965.38	\$16,668.22	\$6,335.90			\$96,633.06
Ambulance	\$421,294.92	\$3,843.30	\$18,277.02			\$435,728.64
Refuse	\$213,656.67	\$14,116.13	\$19,591.00			\$219,131.54
Total Merchants #902	\$2,848,750.48	\$229,978.79	\$239,206.42	\$1,000.00	\$0.00	\$2,856,978.11
Reserves:						
Promoting the City	\$304,682.83		\$260.00		\$1,000.00	\$305,942.83
Grand Totals #902	\$3,153,433.31	\$229,978.79	\$239,466.42	\$1,000.00	\$1,000.00	\$3,162,920.94

O/S Checks - Total \$13,406.46

O/S Deposit - Total -

Balance & Outstanding Rec \$3,176,327.40

Merchants #902 - 3.00% \$3,176,327.40

\$0.00



**CITY OF FREEMAN**  
**\*Expenditure Guideline©**

Current Period: September 2023

			2023	2023	September	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>General Fund</b>								
<b>Contingency</b>								
Active	E 100-41150-4290	Miscellaneous	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Total Contingenc</b>			\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.00%
<b>Council/Mayor</b>								
Active	E 100-41200-4110	Salary	\$28,000.00	\$19,725.00	\$0.00	\$0.00	\$8,275.00	70.45%
Active	E 100-41200-4120	FICA & Medicar	\$2,000.00	\$1,508.91	\$0.00	\$0.00	\$491.09	75.45%
Active	E 100-41200-4140	Workmans Co	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-41200-4211	General Liability	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-41200-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41200-4223	Annual Dues	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 100-41200-4230	Publishing	\$4,000.00	\$2,372.29	\$185.05	\$0.00	\$1,627.71	59.31%
Active	E 100-41200-4260	Supplies	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
<b>Total Council/Mayc</b>			\$37,900.00	\$23,606.20	\$185.05	\$0.00	\$14,293.80	62.29%
<b>Attorney</b>								
Active	E 100-41410-4220	Professional Se	\$10,000.00	\$3,906.21	\$798.34	\$0.00	\$6,093.79	39.06%
Active	E 100-41410-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Attorne</b>			\$10,000.00	\$3,906.21	\$798.34	\$0.00	\$6,093.79	39.06%
<b>Finance Officer</b>								
Active	E 100-41420-4110	Salary	\$37,000.00	\$26,307.78	\$2,769.24	\$0.00	\$10,692.22	71.10%
Active	E 100-41420-4120	FICA & Medicar	\$2,500.00	\$1,818.81	\$190.32	\$0.00	\$681.19	72.75%
Active	E 100-41420-4130	Retirement City	\$2,200.00	\$1,578.52	\$166.16	\$0.00	\$621.48	71.75%
Active	E 100-41420-4140	Workmans Co	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 100-41420-4150	Group Insuranc	\$8,500.00	\$5,652.00	\$628.00	\$0.00	\$2,848.00	66.49%
Active	E 100-41420-4211	General Liability	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 100-41420-4220	Professional Se	\$9,500.00	\$10,123.03	\$10,123.03	\$0.00	-\$623.03	106.56%
Active	E 100-41420-4223	Annual Dues	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-41420-4230	Publishing	\$0.00	\$112.50	\$112.50	\$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	\$345.00	\$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	\$450.00	\$50.00	\$0.00	\$150.00	75.00%
Active	E 100-41420-4290	Miscellaneous	\$0.00	\$411.95	\$139.10	\$0.00	-\$411.95	0.00%
Active	E 100-41420-4341	Computer Softw	\$1,000.00	\$292.50	\$0.00	\$0.00	\$707.50	29.25%
Active	E 100-41420-4346	Computers, Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Finance Office</b>			\$64,275.00	\$47,617.71	\$14,523.35	\$0.00	\$16,657.29	74.08%
<b>Insurance Bond</b>								
Active	E 100-41460-4210	Property Insura	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
Active	E 100-41460-4211	General Liability	\$2,900.00	\$0.00	\$0.00	\$0.00	\$2,900.00	0.00%
<b>Total Insurance Bon</b>			\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00%
<b>Marketing Coordinator</b>								
Active	E 100-41470-4110	Salary	\$43,000.00	\$33,168.87	\$3,491.46	\$0.00	\$9,831.13	77.14%
Active	E 100-41470-4120	FICA & Medicar	\$2,900.00	\$2,123.45	\$221.10	\$0.00	\$776.55	73.22%
Active	E 100-41470-4130	Retirement City	\$2,550.00	\$1,990.06	\$209.48	\$0.00	\$559.94	78.04%
Active	E 100-41470-4140	Workmans Co	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 100-41470-4150	Group Insuranc	\$20,000.00	\$14,112.56	\$1,570.00	\$0.00	\$5,887.44	70.56%
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	\$0.00	\$0.00	\$0.00	\$800.00	0.00%



**CITY OF FREEMAN**  
**\*Expenditure Guideline©**

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Current Period: September 2023

			2023	2023	September	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	\$614.00	\$0.00	\$0.00	-\$414.00	307.00%
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	\$450.00	\$50.00	\$0.00	\$150.00	75.00%
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	\$100.00	\$0.00	\$0.00	\$200.00	33.33%
		<b>Total Marketing Coordinatc</b>	<b>\$73,525.00</b>	<b>\$53,440.91</b>	<b>\$5,542.04</b>	<b>\$0.00</b>	<b>\$20,084.09</b>	<b>72.68%</b>
<b>Vehicle Reserve</b>								
Active	E 100-41480-4340	Machinery Equi	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Vehicle Reserv</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Government Building</b>								
Active	E 100-41920-4110	Salary	\$3,000.00	\$1,548.00	\$0.00	\$0.00	\$1,452.00	51.60%
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	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-41920-4210	Property Insura	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-41920-4211	General Liability	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$136.50	\$0.00	\$0.00	\$1,863.50	6.83%
Active	E 100-41920-4260	Supplies	\$3,000.00	\$2,229.05	\$269.02	\$0.00	\$770.95	74.30%
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	\$2,876.71	\$274.98	\$0.00	\$1,123.29	71.92%
Active	E 100-41920-4281	Electricity	\$4,000.00	\$3,027.98	\$311.10	\$0.00	\$972.02	75.70%
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	\$706.89	\$11.51	\$0.00	\$93.11	88.36%
Active	E 100-41920-4290	Miscellaneous	\$1,000.00	\$1,058.40	\$70.39	\$0.00	-\$58.40	105.84%
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	\$0.00	\$0.00	\$0.00	\$5,000.00	0.00%
Active	E 100-41920-4341	Computer Softw	\$2,000.00	\$1,547.44	\$0.00	\$0.00	\$452.56	77.37%
		<b>Total Government Buildin</b>	<b>\$28,200.00</b>	<b>\$13,249.38</b>	<b>\$937.00</b>	<b>\$0.00</b>	<b>\$14,950.62</b>	<b>46.98%</b>
<b>Police</b>								
Active	E 100-42100-4110	Salary	\$105,000.00	\$81,417.13	\$10,090.77	\$0.00	\$23,582.87	77.54%
Active	E 100-42100-4120	FICA & Medicar	\$7,500.00	\$5,773.70	\$723.90	\$0.00	\$1,726.30	76.98%
Active	E 100-42100-4130	Retirement City	\$8,400.00	\$6,120.33	\$807.27	\$0.00	\$2,279.67	72.86%
Active	E 100-42100-4140	Workmans Co	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-42100-4150	Group Insuranc	\$32,500.00	\$14,060.53	\$1,570.02	\$0.00	\$18,439.47	43.26%
Active	E 100-42100-4210	Property Insura	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-42100-4211	General Liability	\$4,500.00	\$0.00	\$0.00	\$0.00	\$4,500.00	0.00%
Active	E 100-42100-4212	Automotive Liab	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42100-4213	Physical Dama	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42100-4220	Professional Se	\$0.00	\$601.00	\$82.00	\$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	\$3,000.00	\$5,819.09	\$2,735.77	\$0.00	-\$2,819.09	193.97%
Active	E 100-42100-4252	Gasoline	\$5,000.00	\$4,002.05	\$644.56	\$0.00	\$997.95	80.04%
Active	E 100-42100-4260	Supplies	\$3,500.00	\$665.98	\$272.44	\$0.00	\$2,834.02	19.03%
Active	E 100-42100-4261	Uniforms	\$1,400.00	\$2,087.84	\$0.00	\$0.00	-\$687.84	149.13%

**CITY OF FREEMAN**  
**\*Expenditure Guideline©**

Current Period: September 2023

			2023	2023	September	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	\$1,706.69	\$205.62	\$0.00	\$793.31	68.27%
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	\$54.18	\$0.00	\$0.00	\$445.82	10.84%
Active	E 100-42100-4340	Machinery Equi	\$46,600.00	\$47,774.52	\$0.00	\$0.00	-\$1,174.52	102.52%
Active	E 100-42100-4341	Computer Softw	\$600.00	\$75.00	\$0.00	\$0.00	\$525.00	12.50%
Active	E 100-42100-4346	Computers, Pri	\$500.00	\$3,937.93	\$3,803.95	\$0.00	-\$3,437.93	787.59%
<b>Total Polic</b>			<b>\$226,400.00</b>	<b>\$174,302.22</b>	<b>\$20,936.30</b>	<b>\$0.00</b>	<b>\$52,097.78</b>	<b>76.99%</b>
<b>Fire</b>								
Active	E 100-42200-4110	Salary	\$2,200.00	\$0.00	\$0.00	\$0.00	\$2,200.00	0.00%
Active	E 100-42200-4120	FICA & Medicar	\$175.00	\$0.00	\$0.00	\$0.00	\$175.00	0.00%
Active	E 100-42200-4140	Workmans Co	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42200-4212	Automotive Liab	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 100-42200-4213	Physical Dama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$2,000.04	\$1,470.00	\$0.00	-\$475.04	131.15%
Active	E 100-42200-4252	Gasoline	\$500.00	\$510.25	\$80.78	\$0.00	-\$10.25	102.05%
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	\$2,398.35	\$338.78	\$0.00	\$1,201.65	66.62%
Active	E 100-42200-4283	Diesel	\$1,000.00	\$753.36	\$0.00	\$0.00	\$246.64	75.34%
Active	E 100-42200-4284	Water and Was	\$400.00	\$197.00	\$21.75	\$0.00	\$203.00	49.25%
Active	E 100-42200-4285	Natural Gas He	\$1,600.00	\$1,877.71	\$9.10	\$0.00	-\$277.71	117.36%
Active	E 100-42200-4290	Miscellaneous	\$1,000.00	\$615.67	\$32.41	\$0.00	\$384.33	61.57%
Active	E 100-42200-4340	Machinery Equi	\$10,600.00	\$10,524.00	\$0.00	\$0.00	\$76.00	99.28%
<b>Total Fir</b>			<b>\$30,000.00</b>	<b>\$19,068.38</b>	<b>\$1,952.82</b>	<b>\$0.00</b>	<b>\$10,931.62</b>	<b>63.56%</b>
<b>Public Safety</b>								
Active	E 100-42900-4110	Salary	\$1,400.00	\$1,235.04	\$93.47	\$0.00	\$164.96	88.22%
Active	E 100-42900-4120	FICA & Medicar	\$150.00	\$94.49	\$7.16	\$0.00	\$55.51	62.99%
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	\$2,489.00	\$225.00	\$0.00	\$2,011.00	55.31%
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%
<b>Total Public Safet</b>			<b>\$6,250.00</b>	<b>\$3,818.53</b>	<b>\$325.63</b>	<b>\$0.00</b>	<b>\$2,431.47</b>	<b>61.10%</b>
<b>Streets</b>								

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			2023	2023	September	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43100-4110	Salary	\$6,000.00	\$15,977.22	\$2,206.20	\$0.00	-\$9,977.22	266.29%
Active	E 100-43100-4120	FICA & Medicar	\$300.00	\$1,176.61	\$160.76	\$0.00	-\$876.61	392.20%
Active	E 100-43100-4130	Retirement City	\$200.00	\$941.45	\$132.37	\$0.00	-\$741.45	470.73%
Active	E 100-43100-4140	Workmans Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4150	Group Insuranc	\$500.00	\$2,310.80	\$266.90	\$0.00	-\$1,810.80	462.16%
Active	E 100-43100-4210	Property Insura	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-43100-4211	General Liability	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43100-4212	Automotive Liab	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 100-43100-4213	Physical Dama	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43100-4220	Professional Se	\$69,000.00	\$53,912.73	\$0.00	\$0.00	\$15,087.27	78.13%
Active	E 100-43100-4222	Jet-Clean	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4223	Annual Dues	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-43100-4230	Publishing	\$100.00	\$214.48	\$0.00	\$0.00	-\$114.48	214.48%
Active	E 100-43100-4250	Repair	\$30,000.00	\$20,568.02	\$613.03	\$0.00	\$9,431.98	68.56%
Active	E 100-43100-4251	Snow Removal	\$3,500.00	\$1,977.03	\$0.00	\$0.00	\$1,522.97	56.49%
Active	E 100-43100-4252	Gasoline	\$3,000.00	\$2,454.25	\$70.20	\$0.00	\$545.75	81.81%
Active	E 100-43100-4254	Street Oiling	\$175,000.00	\$56,016.90	\$11,528.20	\$0.00	\$118,983.10	32.01%
Active	E 100-43100-4260	Supplies	\$18,000.00	\$5,940.58	\$1,933.84	\$0.00	\$12,059.42	33.00%
Active	E 100-43100-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4280	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4281	Electricity	\$40,000.00	\$28,259.29	\$3,021.01	\$0.00	\$11,740.71	70.65%
Active	E 100-43100-4283	Diesel	\$7,000.00	\$11,433.48	\$694.42	\$0.00	-\$4,433.48	163.34%
Active	E 100-43100-4285	Natural Gas He	\$2,000.00	\$2,122.92	\$8.01	\$0.00	-\$122.92	106.15%
Active	E 100-43100-4290	Miscellaneous	\$1,000.00	\$972.09	\$0.00	\$0.00	\$27.91	97.21%
Active	E 100-43100-4330	Improvements	\$0.00	\$14,000.00	\$0.00	\$0.00	-\$14,000.00	0.00%
Active	E 100-43100-4340	Machinery Equi	\$7,100.00	\$52,954.86	\$0.00	\$0.00	-\$45,854.86	745.84%
Active	E 100-43100-4360	Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4413	Mosquito Contr	\$6,000.00	\$30.00	\$0.00	\$0.00	\$5,970.00	0.50%
<b>Total Street</b>			<b>\$372,850.00</b>	<b>\$271,262.71</b>	<b>\$20,634.94</b>	<b>\$0.00</b>	<b>\$101,587.29</b>	<b>72.75%</b>
<b>Landfill/Recycle</b>								
Active	E 100-43240-4110	Salary	\$41,000.00	\$26,408.75	\$3,084.34	\$0.00	\$14,591.25	64.41%
Active	E 100-43240-4120	FICA & Medicar	\$3,000.00	\$2,010.63	\$234.87	\$0.00	\$989.37	67.02%
Active	E 100-43240-4130	Retirement City	\$600.00	\$1,251.35	\$106.98	\$0.00	-\$651.35	208.56%
Active	E 100-43240-4140	Workmans Co	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-43240-4150	Group Insuranc	\$3,000.00	\$282.24	\$31.40	\$0.00	\$2,717.76	9.41%
Active	E 100-43240-4200	Other Current E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4210	Property Insura	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 100-43240-4211	General Liability	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 100-43240-4213	Physical Dama	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-43240-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4230	Publishing	\$200.00	\$63.75	\$0.00	\$0.00	\$136.25	31.88%
Active	E 100-43240-4250	Repair	\$4,700.00	\$327.27	\$0.00	\$0.00	\$4,372.73	6.96%
Active	E 100-43240-4252	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4260	Supplies	\$3,000.00	\$444.48	\$61.42	\$0.00	\$2,555.52	14.82%
Active	E 100-43240-4266	Sales Tax	\$400.00	\$309.37	\$33.11	\$0.00	\$90.63	77.34%
Active	E 100-43240-4270	Travel & Confer	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-43240-4272	Motor Freight Tr	\$2,500.00	\$1,425.00	\$475.00	\$0.00	\$1,075.00	57.00%
Active	E 100-43240-4280	Telephone	\$700.00	\$420.88	\$0.00	\$0.00	\$279.12	60.13%
Active	E 100-43240-4281	Electricity	\$1,500.00	\$866.47	\$92.22	\$0.00	\$633.53	57.76%
Active	E 100-43240-4285	Natural Gas He	\$1,800.00	\$2,003.78	\$12.27	\$0.00	-\$203.78	111.32%
Active	E 100-43240-4290	Miscellaneous	\$2,000.00	\$1,476.69	\$0.00	\$0.00	\$523.31	73.83%
Active	E 100-43240-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	September	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-43240-4320	Buildings	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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	\$8,980.00	\$0.00	-\$6,980.00	449.00%
		<b>Total Landfill/Recycl</b>	<b>\$69,750.00</b>	<b>\$46,270.66</b>	<b>\$13,111.61</b>	<b>\$0.00</b>	<b>\$23,479.34</b>	<b>66.34%</b>
<b>Memorial Park/Cemetery</b>								
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	\$1,810.35	\$0.00	\$0.00	-\$610.35	150.86%
Active	E 100-43700-4281	Electricity	\$150.00	\$93.22	\$10.46	\$0.00	\$56.78	62.15%
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%
		<b>Total Memorial Park/Cemeter</b>	<b>\$1,900.00</b>	<b>\$1,903.57</b>	<b>\$10.46</b>	<b>\$0.00</b>	<b>-\$3.57</b>	<b>100.19%</b>
<b>Parks/Pool</b>								
Active	E 100-45000-4110	Salary	\$46,000.00	\$41,504.91	\$1,330.83	\$0.00	\$4,495.09	90.23%
Active	E 100-45000-4120	FICA & Medicar	\$3,500.00	\$3,130.97	\$93.81	\$0.00	\$369.03	89.46%
Active	E 100-45000-4130	Retirement City	\$500.00	\$483.39	\$79.85	\$0.00	\$16.61	96.68%
Active	E 100-45000-4140	Workmans Co	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 100-45000-4150	Group Insuranc	\$1,700.00	\$1,459.74	\$266.90	\$0.00	\$240.26	85.87%
Active	E 100-45000-4210	Property Insura	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45000-4211	General Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 100-45000-4221	Testing	\$200.00	\$312.00	\$120.00	\$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	\$8,636.84	\$0.00	\$0.00	-\$1,136.84	115.16%
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	\$7,693.03	\$0.00	\$0.00	\$606.97	92.69%
Active	E 100-45000-4266	Sales Tax	\$600.00	\$1,181.19	\$45.28	\$0.00	-\$581.19	196.87%
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	\$158.11	\$9.50	\$0.00	\$541.89	22.59%
Active	E 100-45000-4281	Electricity	\$4,650.00	\$3,891.19	\$1,024.45	\$0.00	\$758.81	83.68%
Active	E 100-45000-4290	Miscellaneous	\$800.00	\$581.04	\$435.04	\$0.00	\$218.96	72.63%
Active	E 100-45000-4330	Improvements	\$20,000.00	\$17,164.61	\$14,580.00	\$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%
		<b>Total Parks/Poc</b>	<b>\$114,250.00</b>	<b>\$101,139.91</b>	<b>\$17,985.66</b>	<b>\$0.00</b>	<b>\$13,110.09</b>	<b>88.53%</b>
<b>Golf Course</b>								
Active	E 100-45100-4110	Salary	\$100,000.00	\$97,901.89	\$13,331.33	\$0.00	\$2,098.11	97.90%
Active	E 100-45100-4120	FICA & Medicar	\$8,000.00	\$7,489.62	\$1,019.86	\$0.00	\$510.38	93.62%
Active	E 100-45100-4130	Retirement City	\$2,800.00	\$1,832.01	\$210.09	\$0.00	\$967.99	65.43%
Active	E 100-45100-4140	Workmans Co	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$1,138.32	\$0.00	\$0.00	-\$1,138.32	0.00%
Active	E 100-45100-4210	Property Insura	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45100-4211	General Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45100-4212	Automotive Liab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$1,610.23	\$1,250.00	\$0.00	-\$1,610.23	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	\$170.46	\$0.00	\$0.00	\$9,829.54	1.70%
Active	E 100-45100-4230	Publishing	\$1,000.00	\$1,421.22	\$0.00	\$0.00	-\$421.22	142.12%

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			2023	2023	September	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45100-4240	Rentals	\$0.00	\$930.00	\$155.00	\$0.00	-\$930.00	0.00%
Active	E 100-45100-4250	Repair	\$28,000.00	\$32,323.02	\$974.41	\$0.00	-\$4,323.02	115.44%
Active	E 100-45100-4252	Gasoline	\$3,000.00	\$4,440.22	\$1,145.40	\$0.00	-\$1,440.22	148.01%
Active	E 100-45100-4260	Supplies	\$22,000.00	\$25,012.20	\$717.14	\$0.00	-\$3,012.20	113.69%
Active	E 100-45100-4262	Materials for Re	\$35,000.00	\$74,335.53	\$12,632.69	\$0.00	-\$39,335.53	212.39%
Active	E 100-45100-4266	Sales Tax	\$12,000.00	\$20,136.27	\$3,069.95	\$0.00	-\$8,136.27	167.80%
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	\$2,204.64	\$330.59	\$0.00	-\$204.64	110.23%
Active	E 100-45100-4281	Electricity	\$15,000.00	\$9,611.11	\$1,494.33	\$0.00	\$5,388.89	64.07%
Active	E 100-45100-4282	Heating Fuel or	\$500.00	\$827.35	\$0.00	\$0.00	-\$327.35	165.47%
Active	E 100-45100-4283	Diesel	\$2,500.00	\$3,903.00	\$931.01	\$0.00	-\$1,403.00	156.12%
Active	E 100-45100-4284	Water and Was	\$800.00	\$831.75	\$81.75	\$0.00	-\$31.75	103.97%
Active	E 100-45100-4290	Miscellaneous	\$3,000.00	\$3,118.00	\$1,170.00	\$0.00	-\$118.00	103.93%
Active	E 100-45100-4291	Subscriptions	\$200.00	\$315.00	\$35.00	\$0.00	-\$115.00	157.50%
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	\$2,000.00	\$6,579.00	\$0.00	\$0.00	-\$4,579.00	328.95%
Active	E 100-45100-4340	Machinery Equi	\$30,200.00	\$20,408.00	\$0.00	\$0.00	\$9,792.00	67.58%
<b>Total Golf Courses</b>			<b>\$294,400.00</b>	<b>\$318,005.48</b>	<b>\$38,548.55</b>	<b>\$0.00</b>	<b>-\$23,605.48</b>	<b>108.02%</b>
<b>Trees &amp; Parks</b>								
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	\$872.68	\$0.00	\$0.00	\$1,127.32	43.63%
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%
<b>Total Trees &amp; Park</b>			<b>\$2,700.00</b>	<b>\$872.68</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,827.32</b>	<b>32.32%</b>
<b>Library</b>								
Active	E 100-45500-4110	Salary	\$83,000.00	\$66,883.00	\$6,887.78	\$0.00	\$16,117.00	80.58%
Active	E 100-45500-4120	FICA & Medicar	\$5,300.00	\$4,288.64	\$434.92	\$0.00	\$1,011.36	80.92%
Active	E 100-45500-4130	Retirement City	\$4,200.00	\$3,295.29	\$336.61	\$0.00	\$904.71	78.46%
Active	E 100-45500-4140	Workmans Co	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 100-45500-4150	Group Insuranc	\$38,000.00	\$28,225.24	\$3,140.02	\$0.00	\$9,774.76	74.28%
Active	E 100-45500-4210	Property Insura	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 100-45500-4211	General Liability	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
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	\$1,323.75	\$141.25	\$0.00	\$676.25	66.19%
Active	E 100-45500-4250	Repair	\$1,500.00	\$890.50	\$0.00	\$0.00	\$609.50	59.37%
Active	E 100-45500-4260	Supplies	\$4,000.00	\$3,644.36	\$99.81	\$0.00	\$355.64	91.11%
Active	E 100-45500-4270	Travel & Confer	\$650.00	\$490.00	\$0.00	\$0.00	\$160.00	75.38%
Active	E 100-45500-4280	Telephone	\$1,500.00	\$1,148.59	\$126.81	\$0.00	\$351.41	76.57%
Active	E 100-45500-4281	Electricity	\$9,700.00	\$6,092.55	\$472.06	\$0.00	\$3,607.45	62.81%
Active	E 100-45500-4290	Miscellaneous	\$700.00	\$643.20	\$62.67	\$0.00	\$56.80	91.89%
Active	E 100-45500-4291	Subscriptions	\$3,000.00	\$2,379.57	\$0.00	\$0.00	\$620.43	79.32%
Active	E 100-45500-4292	Videos for Libra	\$1,800.00	\$452.08	\$39.91	\$0.00	\$1,347.92	25.12%
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	\$1,047.50	\$0.00	\$0.00	\$1,452.50	41.90%
Active	E 100-45500-4342	Books	\$8,500.00	\$5,952.94	\$663.91	\$0.00	\$2,547.06	70.03%
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	\$5,262.60	\$761.36	\$0.00	\$4,737.40	52.63%
<b>Total Librar</b>			<b>\$183,575.00</b>	<b>\$132,715.81</b>	<b>\$13,167.11</b>	<b>\$0.00</b>	<b>\$50,859.19</b>	<b>72.30%</b>

Community Center

**CITY OF FREEMAN**  
**\*Expenditure Guideline©**

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Current Period: September 2023

		2023	2023	September	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%
<b>Total Community Cente</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Economic Development &amp; Zoning</b>							
Active	E 100-46500-4110 Salary	\$1,000.00	\$110.00	\$0.00	\$0.00	\$890.00	11.00%
Active	E 100-46500-4120 FICA & Medicar	\$200.00	\$8.42	\$0.00	\$0.00	\$191.58	4.21%
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	\$0.00	\$24,422.56	\$13,500.00	\$0.00	-\$24,422.56	0.00%
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%
<b>Total Economic Development &amp; Zonin</b>		\$13,825.00	\$37,075.03	\$13,500.00	\$0.00	-\$23,250.03	268.17%
<b>Debt Service</b>							
Active	E 100-47000-4410 Principal	\$140,000.00	\$115,000.00	\$0.00	\$0.00	\$25,000.00	82.14%
Active	E 100-47000-4420 Interest	\$109,200.00	\$81,766.67	\$0.00	\$0.00	\$27,433.33	74.88%
<b>Total Debt Servic</b>		\$249,200.00	\$196,766.67	\$0.00	\$0.00	\$52,433.33	78.96%
<b>Judgements and Losses</b>							
Active	E 100-49100-4220 Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Total Judgements and Losse</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Liquor</b>							
Active	E 100-49900-4210 Property Insura	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 100-49900-4211 General Liability	\$350.00	\$0.00	\$0.00	\$0.00	\$350.00	0.00%
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	\$79.99	\$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%
<b>Total Liquor</b>		\$2,950.00	\$182.99	\$79.99	\$0.00	\$2,767.01	6.20%
<b>Total General Fund</b>		\$1,827,750.00	\$1,445,205.05	\$162,238.85	\$0.00	\$382,544.95	79.07%

BBB Tax

**CITY OF FREEMAN**  
**\*Expenditure Guideline©**

Current Period: September 2023

		2023	2023	September	Enc	2023	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
<b>BBB Tax</b>							
Active	E 211-46530-4110 Salary	\$2,000.00	\$1,819.00	\$149.50	\$0.00	\$181.00	90.95%
Active	E 211-46530-4120 FICA & Medica	\$100.00	\$127.70	\$0.00	\$0.00	-\$27.70	127.70%
Active	E 211-46530-4140 Workmans Co	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 211-46530-4210 Property Insura	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 211-46530-4211 General Liability	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$5,359.42	\$0.00	\$0.00	-\$359.42	107.19%
Active	E 211-46530-4260 Supplies	\$3,000.00	\$1,039.18	\$0.00	\$0.00	\$1,960.82	34.64%
Active	E 211-46530-4280 Telephone	\$1,500.00	\$978.37	\$108.36	\$0.00	\$521.63	65.22%
Active	E 211-46530-4281 Electricity	\$16,000.00	\$11,128.83	\$1,672.22	\$0.00	\$4,871.17	69.56%
Active	E 211-46530-4285 Natural Gas He	\$1,000.00	\$90.00	\$10.00	\$0.00	\$910.00	9.00%
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%
	<b>Total BBB Tax</b>	<b>\$40,000.00</b>	<b>\$22,690.50</b>	<b>\$1,940.08</b>	<b>\$0.00</b>	<b>\$17,309.50</b>	<b>56.73%</b>
	<b>Total BBB Tax</b>	<b>\$40,000.00</b>	<b>\$22,690.50</b>	<b>\$1,940.08</b>	<b>\$0.00</b>	<b>\$17,309.50</b>	<b>56.73%</b>
<b>Water</b>							
<b>Water</b>							
Active	E 602-43300-4110 Salary	\$74,000.00	\$61,497.51	\$6,135.22	\$0.00	\$12,502.49	83.10%
Active	E 602-43300-4120 FICA & Medica	\$4,800.00	\$4,205.99	\$414.14	\$0.00	\$594.01	87.62%
Active	E 602-43300-4130 Retirement City	\$4,100.00	\$3,669.75	\$348.01	\$0.00	\$430.25	89.51%
Active	E 602-43300-4140 Workmans Co	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 602-43300-4150 Group Insuranc	\$25,000.00	\$16,188.83	\$1,610.78	\$0.00	\$8,811.17	64.76%
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	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 602-43300-4211 General Liability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-43300-4212 Automotive Liab	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 602-43300-4213 Physical Dama	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$298.00	\$30.00	\$0.00	\$702.00	29.80%
Active	E 602-43300-4223 Annual Dues	\$3,500.00	\$590.00	\$0.00	\$0.00	\$2,910.00	16.86%
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	\$10,000.00	\$26,769.63	\$191.03	\$0.00	-\$16,769.63	267.70%
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	\$2,005.96	\$230.41	\$0.00	\$7,994.04	20.06%
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	\$952.60	\$50.00	\$0.00	\$1,147.40	45.36%
Active	E 602-43300-4281 Electricity	\$3,200.00	\$1,765.41	\$23.08	\$0.00	\$1,434.59	55.17%
Active	E 602-43300-4285 Natural Gas He	\$1,000.00	\$933.88	\$10.00	\$0.00	\$66.12	93.39%
Active	E 602-43300-4290 Miscellaneous	\$1,000.00	\$152.60	\$0.00	\$0.00	\$847.40	15.26%
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©**

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			2023	2023	September	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-43300-4345	Water Purchase	\$65,000.00	\$60,674.08	\$9,331.40	\$0.00	\$4,325.92	93.34%
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	\$28,512.00	\$3,168.00	\$0.00	\$9,588.00	74.83%
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%
		<b>Total Water</b>	<b>\$306,700.00</b>	<b>\$259,423.23</b>	<b>\$21,542.07</b>	<b>\$0.00</b>	<b>\$47,276.77</b>	<b>84.59%</b>
		<b>Total Water</b>	<b>\$306,700.00</b>	<b>\$259,423.23</b>	<b>\$21,542.07</b>	<b>\$0.00</b>	<b>\$47,276.77</b>	<b>84.59%</b>

**Sewer**

**Sewer**

Active	E 604-43200-4110	Salary	\$64,000.00	\$48,964.78	\$5,885.23	\$0.00	\$15,035.22	76.51%
Active	E 604-43200-4120	FICA & Medicar	\$4,600.00	\$3,644.12	\$437.10	\$0.00	\$955.88	79.22%
Active	E 604-43200-4130	Retirement City	\$3,600.00	\$2,819.83	\$333.01	\$0.00	\$780.17	78.33%
Active	E 604-43200-4140	Workmans Co	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-43200-4150	Group Insuranc	\$17,000.00	\$4,621.14	\$383.15	\$0.00	\$12,378.86	27.18%
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-43200-4211	General Liability	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-43200-4212	Automotive Liab	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 604-43200-4213	Physical Dama	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 604-43200-4220	Professional Se	\$3,000.00	\$982.50	\$875.00	\$0.00	\$2,017.50	32.75%
Active	E 604-43200-4221	Testing	\$3,000.00	\$163.00	\$0.00	\$0.00	\$2,837.00	5.43%
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	\$2,000.00	\$0.00	\$0.00	-\$400.00	125.00%
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	\$19,043.46	\$1,699.26	\$0.00	-\$4,043.46	126.96%
Active	E 604-43200-4252	Gasoline	\$1,500.00	\$1,546.08	\$109.92	\$0.00	-\$46.08	103.07%
Active	E 604-43200-4260	Supplies	\$4,000.00	\$2,444.40	\$441.94	\$0.00	\$1,555.60	61.11%
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	\$1,478.31	\$174.96	\$0.00	\$521.69	73.92%
Active	E 604-43200-4281	Electricity	\$30,000.00	\$19,348.41	\$17.20	\$0.00	\$10,651.59	64.49%
Active	E 604-43200-4283	Diesel	\$500.00	\$1,741.35	\$0.00	\$0.00	-\$1,241.35	348.27%
Active	E 604-43200-4290	Miscellaneous	\$500.00	\$450.44	\$34.72	\$0.00	\$49.56	90.09%
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	\$100.00	\$0.00	\$0.00	\$900.00	10.00%
Active	E 604-43200-4410	Principal	\$43,100.00	\$34,160.23	\$11,471.93	\$0.00	\$8,939.77	79.26%
Active	E 604-43200-4420	Interest	\$23,700.00	\$15,844.43	\$5,196.29	\$0.00	\$7,855.57	66.85%
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%
		<b>Total Sewer</b>	<b>\$521,500.00</b>	<b>\$161,603.90</b>	<b>\$27,059.71</b>	<b>\$0.00</b>	<b>\$359,896.10</b>	<b>30.99%</b>
		<b>Total Sewer</b>	<b>\$521,500.00</b>	<b>\$161,603.90</b>	<b>\$27,059.71</b>	<b>\$0.00</b>	<b>\$359,896.10</b>	<b>30.99%</b>

**Ambulance**

**Ambulance**

Active	E 605-44600-4110	Salary	\$63,000.00	\$40,408.66	\$2,920.75	\$0.00	\$22,591.34	64.14%
Active	E 605-44600-4120	FICA & Medicar	\$4,000.00	\$2,983.01	\$220.74	\$0.00	\$1,016.99	74.58%
Active	E 605-44600-4130	Retirement City	\$1,500.00	\$814.32	\$20.76	\$0.00	\$685.68	54.29%
Active	E 605-44600-4140	Workmans Co	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 605-44600-4150	Group Insuranc	\$6,000.00	\$3,226.28	\$78.50	\$0.00	\$2,773.72	53.77%



**CITY OF FREEMAN**  
**\*Expenditure Guideline©**

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Current Period: September 2023

			2023	2023	September	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 605-44600-4210	Property Insura	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 605-44600-4211	General Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 605-44600-4212	Automotive Liab	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 605-44600-4213	Physical Dama	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 605-44600-4220	Professional Se	\$100.00	\$45.00	\$0.00	\$0.00	\$55.00	45.00%
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	\$2,473.59	\$0.00	\$0.00	\$526.41	82.45%
Active	E 605-44600-4260	Supplies	\$8,000.00	\$4,286.06	\$147.49	\$0.00	\$3,713.94	53.58%
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	\$1,044.95	\$115.96	\$0.00	\$555.05	65.31%
Active	E 605-44600-4281	Electricity	\$1,400.00	\$966.95	\$135.15	\$0.00	\$433.05	69.07%
Active	E 605-44600-4283	Diesel	\$3,300.00	\$1,536.12	\$145.89	\$0.00	\$1,763.88	46.55%
Active	E 605-44600-4284	Water and Was	\$200.00	\$197.00	\$21.75	\$0.00	\$3.00	98.50%
Active	E 605-44600-4285	Natural Gas He	\$800.00	\$804.80	\$3.91	\$0.00	-\$4.80	100.60%
Active	E 605-44600-4290	Miscellaneous	\$500.00	\$300.68	\$32.40	\$0.00	\$199.32	60.14%
Active	E 605-44600-4340	Machinery Equi	\$41,650.00	\$9,920.00	\$0.00	\$0.00	\$31,730.00	23.82%
Active	E 605-44600-4341	Computer Softw	\$500.00	\$927.42	\$0.00	\$0.00	-\$427.42	185.48%
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%
	<b>Total Ambulanc</b>		<b>\$145,100.00</b>	<b>\$70,114.84</b>	<b>\$3,843.30</b>	<b>\$0.00</b>	<b>\$74,985.16</b>	<b>48.32%</b>
	<b>Total Ambulance</b>		<b>\$145,100.00</b>	<b>\$70,114.84</b>	<b>\$3,843.30</b>	<b>\$0.00</b>	<b>\$74,985.16</b>	<b>48.32%</b>
<b>Cemetery Fund</b>								
<b>Memorial Park/Cemetery</b>								
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%
	<b>Total Memorial Park/Cemeter</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
	<b>Total Cemetery Fund</b>		<b>\$100.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>0.00%</b>
<b>Refuse</b>								
<b>Refuse</b>								
Active	E 612-43220-4110	Salary	\$42,000.00	\$42,828.21	\$5,244.36	\$0.00	-\$828.21	101.97%
Active	E 612-43220-4120	FICA & Medicar	\$3,200.00	\$3,023.49	\$357.19	\$0.00	\$176.51	94.48%
Active	E 612-43220-4130	Retirement City	\$2,500.00	\$2,144.67	\$294.57	\$0.00	\$355.33	85.79%
Active	E 612-43220-4140	Workmans Co	\$2,300.00	\$0.00	\$0.00	\$0.00	\$2,300.00	0.00%
Active	E 612-43220-4150	Group Insuranc	\$11,000.00	\$9,827.86	\$1,444.39	\$0.00	\$1,172.14	89.34%
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	\$30,333.60	\$3,939.36	\$0.00	\$14,666.40	67.41%
Active	E 612-43220-4210	Property Insura	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 612-43220-4211	General Liability	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 612-43220-4212	Automotive Liab	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 612-43220-4213	Physical Dama	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$3,861.30	\$0.00	\$0.00	\$138.70	96.53%
Active	E 612-43220-4260	Supplies	\$5,000.00	\$2,440.24	\$364.00	\$0.00	\$2,559.76	48.80%

**CITY OF FREEMAN**  
**\*Expenditure Guideline©**

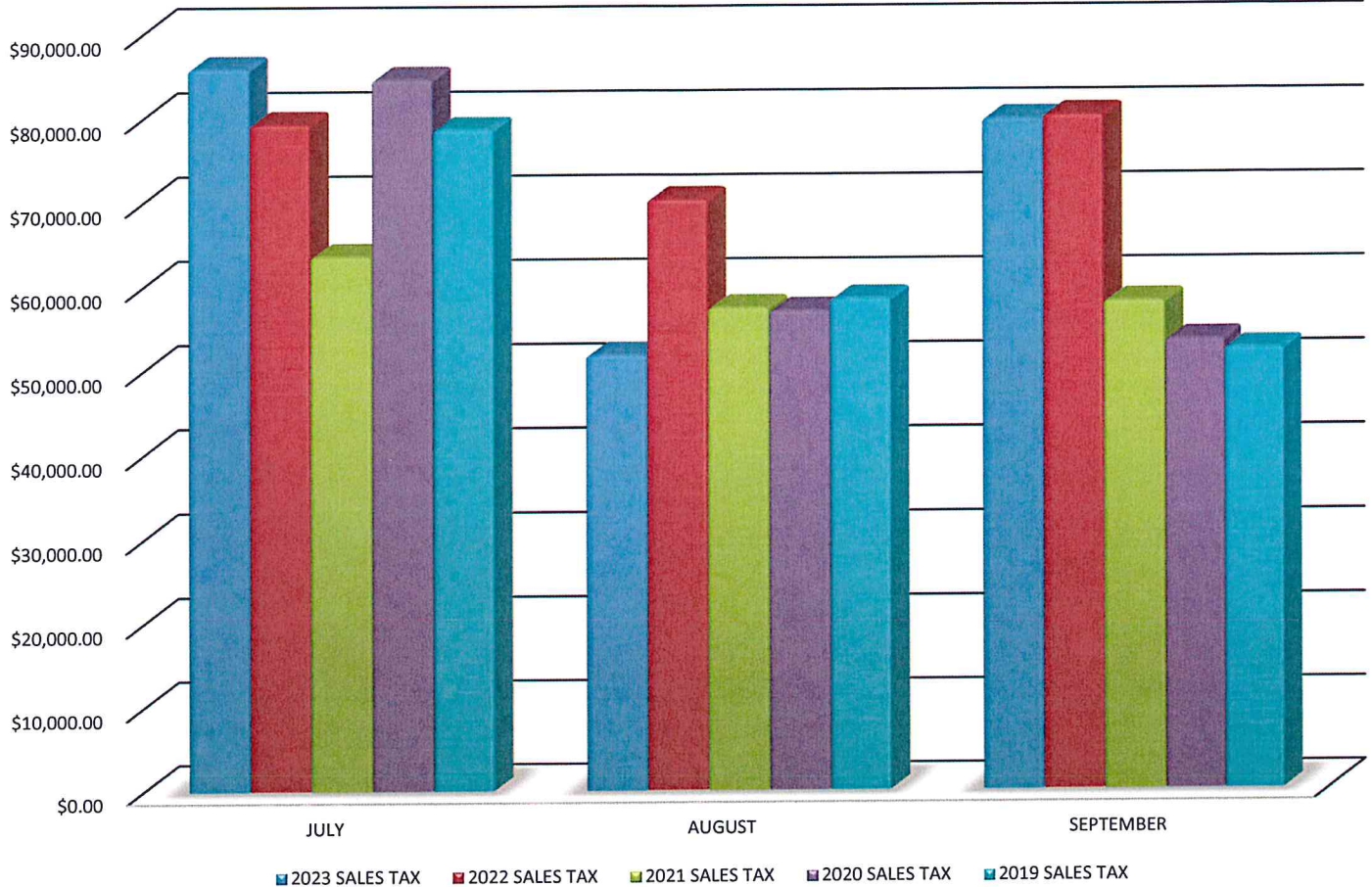
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Current Period: September 2023

			2023	2023	September	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 612-43220-4266	Sales Tax	\$10,000.00	\$9,023.19	\$970.74	\$0.00	\$976.81	90.23%
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	\$250.00	\$50.00	\$0.00	\$350.00	41.67%
Active	E 612-43220-4281	Electricity	\$1,500.00	\$913.83	\$81.38	\$0.00	\$586.17	60.92%
Active	E 612-43220-4283	Diesel	\$12,000.00	\$10,452.65	\$1,362.13	\$0.00	\$1,547.35	87.11%
Active	E 612-43220-4285	Natural Gas He	\$1,600.00	\$2,122.91	\$8.01	\$0.00	-\$522.91	132.68%
Active	E 612-43220-4290	Miscellaneous	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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%
		<b>Total Refus</b>	<b>\$190,000.00</b>	<b>\$118,568.95</b>	<b>\$14,116.13</b>	<b>\$0.00</b>	<b>\$71,431.05</b>	<b>62.40%</b>
		<b>Total Refuse</b>	<b>\$190,000.00</b>	<b>\$118,568.95</b>	<b>\$14,116.13</b>	<b>\$0.00</b>	<b>\$71,431.05</b>	<b>62.40%</b>
<b>General Fixed Assets</b>								
<b>Government Building</b>								
Active	E 900-41920-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
		<b>Total Government Buildin</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
		<b>Total General Fixed Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
		<b>Report Total</b>	<b>\$3,031,150.00</b>	<b>\$2,077,606.47</b>	<b>\$230,740.14</b>	<b>\$0.00</b>	<b>\$953,543.53</b>	<b>68.54%</b>

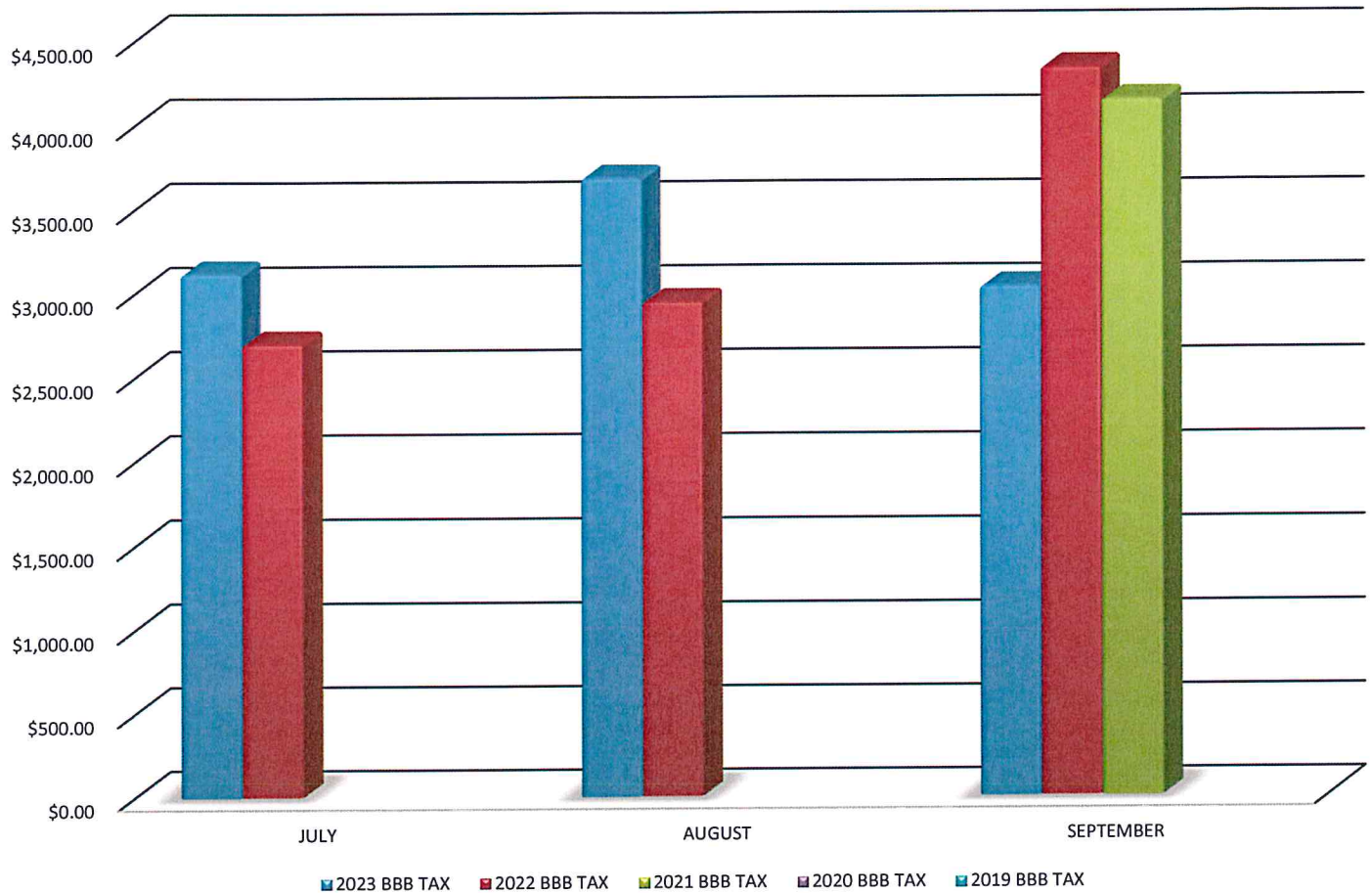
## CITY OF FREEMAN SALES TAX ANALYSIS



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	\$59,985.16	\$70,286.11	\$57,359.92	\$59,253.63	\$53,040.97
NOVEMBER	\$57,470.61	\$61,277.62	\$65,617.76	\$48,726.44	\$54,260.63
DECEMBER	\$52,506.05	\$74,775.68	\$48,021.09	\$43,804.48	\$43,422.95
<b>TOTAL(S)</b>	<b>\$751,449.97</b>	<b>\$790,888.62</b>	<b>\$682,171.73</b>	<b>\$656,903.80</b>	<b>\$633,525.37</b>



## 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	\$1,638.29	\$3,334.98	\$3,218.16		
NOVEMBER	\$1,327.43	\$2,777.52	\$2,532.18		
DECEMBER	\$1,272.60	\$2,364.12	\$2,726.28		
<b>TOTAL(S)</b>	<b>\$28,836.69</b>	<b>\$32,688.22</b>	<b>\$12,619.44</b>	<b>\$0.00</b>	<b>\$0.00</b>



October 3, 2023

Re: Letter of Commitment as participating jurisdiction in the Hutchinson County Hazard Mitigation Plan Update

As the Federal Emergency Management Agency's (FEMA) Local Mitigation Plan requirements under 44 CFR §201.6 specifically identify criteria that allow for multi-jurisdictional mitigation plans and that many issues are better resolved by evaluating hazards more comprehensively by coordinating at the county, regional, or watershed level, the **City of Freeman** is submitting this letter of commitment to confirm that it has agreed to participate in the Hutchinson County Multi-jurisdictional Hazard Mitigation Plan.

Further, as a condition to participating in the mitigation planning process, the **City of Freeman** agrees to meet the requirements for mitigation plans identified in 44 CFR §201.6 and to provide such cooperation as is necessary to Hutchinson County to complete the plan in conformance with FEMA requirements.

The **City of Freeman** understands that it must engage in the following planning process, as more fully described in FEMA's Local Multi-Hazard Mitigation Planning Guidance, including, but not limited to:

- Identification of hazards unique to the City addressed in the master planning document;
- The conduct of a vulnerability analysis and an identification of risks, where they differ from the general planning area;
- The formulation of mitigation goals responsive to public input and development of mitigation actions complementary to those goals. A range of actions must be identified specific for each jurisdiction;
- Demonstration that there has been offered an opportunity for participation in the planning process by all community stakeholders (examples of participation include relevant involvement in any planning process; attending meetings; contributing research, data, or other information; commenting on drafts of the plan; etc.);
- Documentation of an effective process to maintain and implement the plan; and,
- Adoption of the Multi-jurisdictional Hazard Mitigation Plan by the City's governing body.

Therefore, with a full understanding of the obligations incurred by participating in the FEMA hazard mitigation planning process as a participant in a multi-jurisdictional plan; I commit the **City of Freeman** to the Hutchinson County Multi-jurisdictional Hazard Mitigation Planning effort.

---

Mayor Michael Walter

**FREEMAN  
POLICE DEPARTMENT**

185 EAST 3RD STREET  
FREEMAN, SD 57029

Date : 09/30/2023  
Page : 1  
Agency : FPD

**Calls For Service Totals By Call Type**

09/01/2023 to 09/30/2023

<b>Call Type</b>	<b>Totals</b>
911            911 Call	1
ALARM-B      Business Alarm	1
ANIMAL        Animal	6
ASSIST        Assist Outside Agency	2
DIST           Disturbance	5
FIN PRIN      Fingerprints	2
FOUND        Found Property	2
MEDICAL      Medical	3
MISC          Miscellaneous	5
PUBLIC A       Public Assist	3
SUSP          Suspicious	4
THEFT        Theft	1
TRAFFIC       Traffic	3
VANDAL        Vandalism	2
WELFARE      Welfare Check	2
<hr/>	
<b>Grand Total for all calls</b>	<b>42</b>

**FREEMAN  
POLICE DEPARTMENT**

185 EAST 3RD STREET  
FREEMAN, SD 57029

Date : 09/30/2023  
Page : 1  
Agency : FPD

**Citations Totals By Officer & Violation**

09/01/2023 to 09/30/2023

<b>Officer</b>	<b>Violation</b>	<b>Totals</b>
37-...	Jonathan Slevin	
	32-12-22 Unlicensed Driver	2
	32-17-1 Defective Headlight	1
	32-25-1.1 Speeding - State Hwy other than...	3
	32-25-7 Speeding - Other Roads	3
	32-29-2.1 Stop Sign Violation	10
	32-35-113 No Liability Insurance	1
	35-1-9.1 Open Container	1
	<b>Total for this officer:</b>	<b>21</b>
BN19...	NANKIVEL, BARRON	
	32-12-22 Unlicensed Driver	2
	32-17-1 Defective Headlight	1
	32-25-3 Overdrive Road Conditions	1
	32-29-2.1 Stop Sign Violation	9
	32-35-113 No Liability Insurance	1
	6.0308 Dog/Cat at Large	1
	8.0218 Stop Sign	2
	<b>Total for this officer:</b>	<b>17</b>
	<b>Report Grand Total:</b>	<b>38</b>