

**CITY OF FREEMAN
CITY COUNCIL | REGULAR SESSION
TUESDAY, NOVEMBER 7, 2023
6:30 P.M. | CITY HALL COUNCIL CHAMBERS
AGENDA**

ROLL CALL

MINUTES OF OCTOBER 17, 2023 REGULAR MEETING

VOUCHERS & SALARIES

FINANCIAL REPORT

PUBLIC INPUT

BANKING ACCESS

RETIREMENTS

ADVERTISE FOR OPEN POSITIONS

COPIER PURCHASE/LEASE

CONFERENCE REQUEST FORM

OCTOBER SEWER RATES

1ST READING ORDINANCE 2023-07 – WATER RATES

1ST READING ORDINANCE 2023-08 – SUPPLEMENTAL BUDGET

LIQUOR LICENSE RENEWALS

- **CASEY’S (OFF-SALE)**
- **DOLLAR GENERAL (WINE)**
- **FREEMAN SHOPPING CENTER (OFF-SALE)**
- **HOOTZ (ON/OFF-SALE)**
- **VALLEY VIEW GOLF (ON-SALE)**

OTHER BUSINESS

NEXT MEETING DATE – TUESDAY, NOVEMBER 21, 2023 @ 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, October 17, 2023

The Freeman City Council met in regular session on Tuesday, October 17, 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, Tabitha Schoenwald, Clifford Tjaden, Elizabeth Waltner and Steve Waltner. Also attending were Finance Officer Lisa Edelman, Duane Walters, Jay Slevin and Carol Eisenbeis.

Minutes

S. Waltner moved to accept the minutes of the October 2, 2023 regular as presented. Schoenwald seconded the motion. All votes aye.

Vouchers

Tjaden moved to approve the vouchers listed below. E. Waltner seconded the motion. Roll call: all votes aye.

| | | | |
|---|----------|---------------------------------------|-----------|
| AFLAC, employee insurance | 571.28 | OPPERMAN, sand | 2157.75 |
| BEAL DISTRIBUTING, beer | 289.85 | PERFORMANCE FOOD SERVICE, resale | 5436.79 |
| CDW-G, ambulance computers | 3235.96 | PLUNKETT'S, pest control | 99.53 |
| CENTURY BUSINESS PRODUCTS, copy fees | 127.58 | PRINTED IMPRESSIONS, police decals | 1260.00 |
| CHESTERMAN COMPANY, drinks | 241.11 | RIVERSIDE HYDRAULICS, repair | 204.99 |
| DAKOTA BEVERAGE, beer | 319.40 | RORY HERMSEN, reimbursement | 302.61 |
| FENSEL'S GREENHOUSE, supplies | 175.00 | RURAL MFG, repair | 603.46 |
| FIRST BANK & TRUST, Main St pmt | 61775.00 | SD DEPT OF LABOR, reemployment assist | 177.76 |
| FREEMAN SHOPPING CENTER, resale | 1201.73 | SDML WORK COMP, insurance | 15037.00 |
| JOHNSON BROS, liquor | 261.05 | SD ONE CALL, locates | 237.30 |
| JOSH ANDERSEN, 1 st half lifeguard reimbursement | 232.50 | SD PUBLIC ASSURANCE ALLIANCE, ins | 67793.43 |
| KANSAS PAYMENT CENTER, garnishment | 338.76 | SD RETIREMENT | 6063.74 |
| LEANN KAUFMAN, mileage | 325.38 | SPECIALTY AUTOMOTIVE, repair | 318.96 |
| LAWNS UNLIMITED, fertilizer | 181.12 | TOTAL STOP, resale | 2497.31 |
| MIDWEST ALARM, security | 117.53 | VAN DIEST, mosquito spray | 2041.88 |
| OFFICE ALLY, monthly subscription | 35.00 | WELLMARK, health insurance | 15198.47 |
| | | VOUCHER TOTAL | 188859.23 |

Quonset Rental

Mayor Walter presented an verbal agreement between the Freeman Community Development Corporation and the City of Freeman. He stated that there would be no rental fees for the Quonset if the City of Freeman mows the Westward View Addition. E. Waltner moved to enter into an agreement with the Freeman Community Development Corporation that the City of Freeman will only mow the Westward View Addition in exchange for free rent of the Quonset for the year 2024. Schoenwald seconded the motion. Roll call aye votes: Schoenwald, Tjaden, E. Waltner and S. Waltner. No votes: Gering. Motion passed 4-1.

Water Rates

Tjaden presented a rate history and monthly revenue/expenditure report for the water fund. With the water reserves depleted due to the large projects from previous years, the water fund is running as a deficit and needs to be corrected. Much discussion was held on the best way to make adjustments and an ordinance will be presented at the next council meeting.

Schoenwald moved to transfer \$50,000.00 from the sewer fund to the water fund with pay back to be received from the Dakota Protein Solutions well water purchases. Tjaden seconded the motion. Roll call aye votes: Schoenwald, Tjaden, E. Waltner and S. Waltner. No votes: Gering. Motion passed 4-1.

Marketing & Development Report

The marketing & development report was given to the council.

Other Business

S. Waltner: Called to get the building for the rubble site delivered. Asked what the process will be to get the signs corrected around town and why some signs were installed on private property. This led to a discussion of all the signs and changes that need to be made.

Gering moved to remove all No U-Turn signage on Main Street. Tjaden seconded the motion. Roll call aye votes: Gering and Tjaden. No votes: Schoenwald, E. Waltner and S. Waltner. Motion failed 2-3

Walters: Informed the council that Bender's Sewer plans to be in Freeman Thursday and Friday if the valves can be opened.

Next Meeting Date

The next meeting of the Freeman City Council will take place on Tuesday, November 7, 2023 at 6:30 pm.

Executive Session

S. Waltner moved to go into Executive Session at 7:23 pm pursuant to SDCL 1-25-2(1) personnel and SDCL 1-25-2(4) contract negotiation. Schoenwald seconded the motion. All votes aye.

Mayor Walter declared out of executive session at 8:05 pm.

Adjournment

S. Waltner moved to adjourn at 8:07 pm. Schoenwald seconded motion. All votes aye.

Lisa Edelman, Finance Officer

Michael Walter, Mayor



VOUCHERS PAYABLE - November 7, 2023

| | | | |
|---|------------|---|------------|
| PAYROLL - COUNCIL | 6,960.00 | JAMBOREE, supplies | 202.88 |
| PAYROLL - FINANCE | 2,819.24 | JH DIESEL, repair | 1,677.59 |
| PAYROLL - MARKETING | 3,541.46 | KLEINSASSER'S, repair | 3,625.96 |
| PAYROLL - POLICE | 9,794.41 | KNODEL CONTRACTORS, gravel | 777.89 |
| PAYROLL - PUBLIC SAFETY | 134.08 | KRIPPNER CUSTOM PUMPING, lagoon | 1,875.00 |
| PAYROLL - STREETS | 2,086.31 | LAWNS UNLIMITED, seeding | 535.00 |
| PAYROLL - SEWER | 5,618.89 | LESLIE KEIERLEBER, cleaning | 890.00 |
| PAYROLL - REFUSE | 4,964.81 | MATHESON, amb supplies | 85.73 |
| PAYROLL - RECYCLE | 2,199.69 | MC & R Pools, winterize pool | 1,280.04 |
| PAYROLL - WATER | 5,788.51 | MR G'S, repair | 134.90 |
| PAYROLL - AMBULANCE | 2,808.47 | NAPA, repair | 8.99 |
| PAYROLL - PARK/POOL | 1,244.13 | NORTHWESTERN ENERGY, electric & gas | 7,206.33 |
| PAYROLL - GOLF COURSE | 11,810.54 | PERFORMANCE FOOD SERVICE, resale | 1,380.81 |
| PAYROLL - LIBRARY | 7,093.44 | PITNEY BOWES, postage | 300.00 |
| PAYROLL - ECONOMIC DEVELOPMENT | 220.00 | PITNEY BOWES, lease | 165.54 |
| MERCHANTS STATE BANK, 941 deposit | 12,342.04 | PLUNKETT'S, pest control | 99.53 |
| ACH FEES, payroll & utilities | 30.00 | PRINTED IMPRESSIONS, advertising | 130.00 |
| APPEARA, rugs | 116.76 | RURAL MFG, repair | 29.34 |
| AVERA OCCUPATIONAL, DOT testing | 108.50 | SAARIE AUTO BODY, repair | 1,022.74 |
| BANYON DATA SYSTEMS, annual support | 3,600.00 | SANITATION PRODUCTS, repair | 2,279.11 |
| BARNES & NOBLE, library books | 105.53 | SD DEPT OF HEALTH, testing | 256.00 |
| B-Y WATER, water purchase | 6,319.95 | SD DEPT OF PUBLIC SAFETY, license renew | 88.00 |
| B-Y WATER INTEREST | 3,168.00 | SD DEPT OF REVENUE, sales tax | 2,759.92 |
| C & B OPERATIONS, repairs | 2,052.97 | SDGA, membership | 25.00 |
| CARDMEMBER SERVICES, supplies | 908.41 | SDML, annual dues | 1,574.27 |
| CHS, fuel | 1,899.23 | SECOND CENTURY PRINTING, publishing | 323.81 |
| CITY OF FREEMAN, utilities | 44.00 | SIOUX INTERNATIONAL, repair | 436.35 |
| CITY OF MITCHELL LANDFILL, garbage fees | 3,744.48 | SOUTHEASTERN ELECTRIC, electric | 2,927.38 |
| CMC EXCAVATION, repair | 6,494.09 | SPECIALTY AUTOMOTIVE, repair | 212.64 |
| CORE & MAIN, annual support | 16,858.20 | SQUARE, monthly subscription | 35.00 |
| DOUBLE H PAVING, asphalt | 161,078.92 | STAN HOUSTON CO, rental | 600.00 |
| EDWARDS TREE SERVICE, tree trimming | 1,375.00 | STERN OIL COMPANY, fuel | 1,344.70 |
| FINK LAW OFFICE, legal | 165.58 | TOTAL STOP, fuel | 2,604.77 |
| FIRST NET, police cell phone | 107.06 | TWISTED METAL GARAGE, repair | 125.00 |
| FREEMAN SHOPPING CENTER, resale | 1,150.41 | VAN DIEST SUPPLY, mosquito spray | 2,041.88 |
| GOLDEN WEST, telephone service | 1,316.67 | | |
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| | | | |
| | | VOUCHERS | 262,047.90 |
| | | SALARIES | 67,083.98 |
| | | TOTAL VOUCHERS & SALARIES | 329,131.88 |



Financial Report

| Fund | Balance October 1, 2023 | Expense | Revenue | Transfer Out | Transfer In | Balance October 31, 2023 |
|--|----------------------------|---------------------|--------------|-----------------|----------------|-----------------------------|
| Freeman Area Svgs Veterans Memorial | \$20,000.00 | Memorial 3.2150% | | | | \$20,000.00 |
| Memorial Checking | \$16,200.34 | | \$162.07 | | | \$16,362.41 |
| Total Mem funds | \$36,200.34 | | | | | \$36,362.41 |
| Library Fines | \$11,840.02 | 196.22 | 367.85 | | | \$12,011.65 |
| 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 | \$47,215.54 | \$8,567.54 | \$2,409.80 | | | \$41,057.80 |
| General | \$1,318,320.60 | \$221,525.73 | \$138,372.79 | | | \$1,235,167.66 |
| Library donation | \$73,252.84 | | | | | \$73,252.84 |
| Liquor Building | \$21,624.54 | \$982.55 | \$1,000.00 | \$1,000.00 | | \$20,641.99 |
| Water | (\$11,534.65) | \$26,218.39 | \$27,028.36 | | \$50,000.00 | \$39,275.32 |
| Sewer | \$656,606.00 | \$17,262.19 | \$18,266.41 | \$50,000.00 | | \$607,610.22 |
| Sewer Surcharge | \$96,633.06 | | \$6,712.74 | | | \$103,345.80 |
| Ambulance | \$435,728.64 | \$12,262.03 | \$7,484.91 | | | \$430,951.52 |
| Refuse | \$219,131.54 | \$19,635.55 | \$20,627.49 | | | \$220,123.48 |
| Total Merchants #902 | \$2,856,978.11 | \$306,453.98 | \$221,902.50 | \$51,000.00 | \$50,000.00 | \$2,771,426.63 |
| Reserves: | | | | | | |
| Promoting the City | \$305,942.83 | | \$260.00 | | \$1,000.00 | \$307,202.83 |
| Grand Totals #902 | \$3,162,920.94 | \$306,453.98 | \$222,162.50 | \$51,000.00 | \$51,000.00 | \$3,078,629.46 |

O/S Checks - Total \$9,566.62

O/S Deposit - Total -

Balance & Outstanding Rec \$3,088,196.08

Merchants #902 - 3.00% \$3,088,196.08

\$0.00



OCTOBER 2023 RECEIPTS

| Date | RECEIPT # | ACCOUNT DESCRIPTION | NOTES | ACCOUNT CODE | AMOUNT | GENERAL | PTC | LIQUOR BLDG | BBB | WATER | SEWER | SURCHG | AMB | REFUSE | MEM |
|----------|-----------|--|---------------------------|--------------|------------|------------|--------|-------------|----------|------------|-----------|----------|----------|-----------|-----|
| 10/04/23 | 21867 | SALES TAX REVENUE SD | | 100-3130 | 4,888.75 | 4,888.75 | | | | | | | | | |
| 10/06/23 | 21868 | AMBULANCE PATIENT CHARGES | 1% - BBB | 211-3130 | 289.75 | | | | 289.75 | | | | | | |
| 10/06/23 | 21869 | LEASE OF CITY LIQUOR BUILDING RENT | OCTOBER LEASE | 100-3682 | 1,000.00 | | | 1,000.00 | | | | | 50.00 | | |
| 10/06/23 | 21870 | COMMUNITY CENTER RENTAL FEES | OCTOBER LEASE | 100-3622 | 1,100.00 | 1,100.00 | | | | | | | | | |
| 10/06/23 | 21871 | BUILDING PERMITS | | 100-3411 | 30.00 | 30.00 | | | | | | | | | |
| 10/06/23 | 21872 | RUBBLE SITE TIPPING FEES | | 100-3445 | 585.00 | 585.00 | | | | | | | | | |
| 10/06/23 | 21873 | CAMPING FEES | | 100-3469 | 70.00 | 70.00 | | | | | | | | | |
| 10/06/23 | 21874 | COMMUNITY CENTER RENTAL FEES | | 100-3622 | 350.00 | 350.00 | | | | | | | | | |
| 10/06/23 | 21875 | AMBULANCE PATIENT CHARGES | | 605-3840 | 699.94 | 699.94 | | | | | | | 699.94 | | |
| 10/06/23 | 21876 | LOAN PAYMENT TO PROMOTE | PTC #4 | 100-3671 | 93.90 | | 93.90 | | | | | | | | |
| 10/06/23 | 21877 | LOAN INTEREST TO PROMOTE | PTC #4 | 100-3672 | 16.10 | | 16.10 | | | | | | | | |
| 10/06/23 | 21878 | GOLF INCOME | GOLF TOURNEY (TAX EXEMPT) | 100-3461 | 1,280.00 | 1,280.00 | | | | | | | | | |
| 10/13/23 | 21878 | LOCAL GOVERNMENT HIGHWAY & BRIDGE FUND | | 100-3358 | 5,606.74 | 5,606.74 | | | | | | | | | |
| 10/19/23 | 21879 | DRIVERS LICENSE RENEWALS | | 100-3429 | 112.00 | 112.00 | | | | | | | | | |
| 10/19/23 | 21880 | OTHER REVENUE | REFUND | 100-3590 | 26.70 | 26.70 | | | | | | | | | |
| 10/19/23 | 21881 | OTHER REVENUE | TABLES & CHAIRS | 100-3590 | 54.00 | 54.00 | | | | | | | | | |
| 10/19/23 | 21882 | WATER BULK SALES | | 602-3812 | 255.00 | | | | | 255.00 | | | | | |
| 10/19/23 | 21883 | OTHER REVENUE | GREASE | 100-3590 | 94.31 | 94.31 | | | | | | | | | |
| 10/19/23 | 21884 | AMBULANCE PATIENT CHARGES | | 605-3840 | 2,304.72 | 2,304.72 | | | | | | | 2,304.72 | | |
| 10/19/23 | 21885 | CAMPING FEES | | 100-3469 | 180.00 | 180.00 | | | | | | | | | |
| 10/19/23 | 21886 | RUBBLE SITE TIPPING FEES | | 100-3445 | 52.00 | 52.00 | | | | | | | | | |
| 10/19/23 | 21887 | OTHER REVENUE | POLICE REPORT | 100-3590 | 5.00 | 5.00 | | | | | | | | | |
| 10/19/23 | 21888 | LIQUOR TAX REVISION | | 100-3353 | 2,524.64 | 2,524.64 | | | | | | | | | |
| 10/20/23 | 21889 | CABLE TV FRANCHISE FEE | | 100-3691 | 2,807.96 | 2,807.96 | | | | | | | | | |
| 10/20/23 | 21890 | GENERAL PROPERTY TAX CURRENT | | 100-3111 | 10,376.80 | 10,376.80 | | | | | | | | | |
| | | PENALTIES | | 100-3190 | 21.01 | 21.01 | | | | | | | | | |
| | | LOCAL GOVERNMENT HIGHWAY & BRIDGE FUND | | 100-3358 | 319.31 | 319.31 | | | | | | | | | |
| | | MOTOR VEHICLE LICENSES (55) | | 100-3354 | 2,382.72 | 2,382.72 | | | | | | | | | |
| | | COUNTY WHEEL TAX | | 100-3383 | 920.63 | 920.63 | | | | | | | | | |
| 10/25/23 | 21891 | SALES TAX REVENUE SD | 1% - BBB | 100-3130 | 63,587.06 | 63,587.06 | | | 2,120.05 | | | | | | |
| 10/31/23 | 21892 | WATER BULK SALES | | 602-3812 | 125.00 | | | | | 125.00 | | | | | |
| 10/31/23 | 21893 | RECYCLE GOODS SOLD | PAPER/ALUMINUM | 100-3443 | 1,952.15 | 1,952.15 | | | | | | | | | |
| 10/31/23 | 21894 | RECYCLE GOODS SOLD | CARDBOARD | 100-3443 | 926.60 | 926.60 | | | | | | | | | |
| 10/31/23 | 21895 | COMMUNITY CENTER RENTAL FEES | | 100-3622 | 1,100.00 | 1,100.00 | | | | | | | | | |
| 10/31/23 | 21896 | AMBULANCE PATIENT CHARGES | | 605-3840 | 76.00 | | | | | | | | 76.00 | | |
| 10/31/23 | 21897 | RUBBLE SITE TIPPING FEES | | 100-3445 | 62.00 | 62.00 | | | | | | | | | |
| 10/31/23 | 21898 | LOAN PAYMENT TO PROMOTE | PTC #4 | 100-3671 | 120.11 | | 120.11 | | | | | | | | |
| 10/31/23 | 21899 | LOAN INTEREST TO PROMOTE | PTC #4 | 100-3612 | 29.89 | | 29.89 | | | | | | | | |
| 10/31/23 | 21900 | AMBULANCE PATIENT CHARGES | | 605-3840 | 4,354.25 | | | | | | | | 4,354.25 | | |
| 10/31/23 | 21901 | GOLF INCOME | INCOME FROM CLUBHOUSE | 100-3461 | 23,620.84 | 23,620.84 | | | | | | | | | |
| 10/31/23 | 21902 | EARNINGS ON DEPOSITS AND INVESTMENTS | GENERAL | 100-3610 | 8,210.43 | 8,210.43 | | | | | | | | | |
| 10/20/23 | 21902 | EARNINGS ON DEPOSITS AND INVESTMENTS | | 100-3610 | 162.07 | | | | | | | | | | |
| | | PENALTIES | | 100-3190 | 696.01 | 696.01 | | | | | | | | | |
| | | RUBBLE SITE TIPPING FEES | | 100-3445 | 1,054.52 | 1,054.52 | | | | | | | | | |
| | | WATER BILLING METERED | | 602-3811 | 28,103.13 | | | | | 28,103.13 | | | | | |
| | | SEWER CHARGES | | 604-3831 | 18,266.41 | | | | | | 18,266.41 | | | | |
| | | SEWER SURCHARGE | | 604-3832 | 6,712.74 | | | | | | | 6,712.74 | | | |
| | | REFUSE COLLECTION CHARGES | | 612-3881 | 20,627.49 | | | | | | | | | 20,627.49 | |
| | | WATER CONNECT FEES | | 602-3814 | 45.23 | | | | | | | | | | |
| | | UTILITY PREPAYMENT | | 100-2021 | 1,658.03 | 1,658.03 | | | | | | | | | |
| | | WATER DEPOSITS | | 602-2200 | (1,500.00) | | | | | (1,500.00) | | | | | |
| | | GOLF INCOME | MEMBERSHIPS | 100-3461 | 1,717.58 | 1,717.58 | | | | | | | | | |
| | | | | | 222,324.57 | 138,372.79 | 260.00 | 1,000.00 | 2,409.80 | 27,028.96 | 18,266.41 | 6,712.74 | 7,484.91 | 20,627.49 | - |

CITY OF FREEMAN
***Expenditure Guideline©**

11/01/23 1:00 PM

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Current Period: October 2023

| | | | 2023 | 2023 | October | 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 | \$6,960.00 | \$0.00 | \$1,315.00 | 95.30% |
| Active | E 100-41200-4120 | FICA & Medicar | \$2,000.00 | \$2,041.33 | \$532.42 | \$0.00 | -\$41.33 | 102.07% |
| Active | E 100-41200-4140 | Workmans Co | \$150.00 | \$131.71 | \$131.71 | \$0.00 | \$18.29 | 87.81% |
| Active | E 100-41200-4211 | General Liability | \$1,500.00 | \$1,500.00 | \$1,500.00 | \$0.00 | \$0.00 | 100.00% |
| 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 | \$3,207.33 | \$835.04 | \$0.00 | \$792.67 | 80.18% |
| 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 | \$156.59 | \$156.59 | \$0.00 | \$343.41 | 31.32% |
| Total Council/Mayc | | | \$37,900.00 | \$33,721.96 | \$10,115.76 | \$0.00 | \$4,178.04 | 88.98% |
| Attorney | | | | | | | | |
| Active | E 100-41410-4220 | Professional Se | \$10,000.00 | \$3,951.21 | \$45.00 | \$0.00 | \$6,048.79 | 39.51% |
| Active | E 100-41410-4290 | Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Total Attorne | | | \$10,000.00 | \$3,951.21 | \$45.00 | \$0.00 | \$6,048.79 | 39.51% |
| Finance Officer | | | | | | | | |
| Active | E 100-41420-4110 | Salary | \$37,000.00 | \$29,077.02 | \$2,769.24 | \$0.00 | \$7,922.98 | 78.59% |
| Active | E 100-41420-4120 | FICA & Medicar | \$2,500.00 | \$2,009.13 | \$190.32 | \$0.00 | \$490.87 | 80.37% |
| Active | E 100-41420-4130 | Retirement City | \$2,200.00 | \$1,744.68 | \$166.16 | \$0.00 | \$455.32 | 79.30% |
| Active | E 100-41420-4140 | Workmans Co | \$125.00 | \$131.71 | \$131.71 | \$0.00 | -\$6.71 | 105.37% |
| Active | E 100-41420-4150 | Group Insuranc | \$8,500.00 | \$6,280.00 | \$628.00 | \$0.00 | \$2,220.00 | 73.88% |
| Active | E 100-41420-4211 | General Liability | \$800.00 | \$740.26 | \$740.26 | \$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 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 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 | \$500.00 | \$50.00 | \$0.00 | \$100.00 | 83.33% |
| 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 | \$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% |
| Total Finance Office | | | \$64,275.00 | \$52,293.40 | \$4,675.69 | \$0.00 | \$11,981.60 | 81.36% |
| Insurance Bond | | | | | | | | |
| Active | E 100-41460-4210 | Property Insura | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | 100.00% |
| Active | E 100-41460-4211 | General Liability | \$2,900.00 | \$2,900.00 | \$2,900.00 | \$0.00 | \$0.00 | 100.00% |
| Total Insurance Bon | | | \$5,800.00 | \$5,800.00 | \$5,800.00 | \$0.00 | \$0.00 | 100.00% |
| Marketing Coordinator | | | | | | | | |
| Active | E 100-41470-4110 | Salary | \$43,000.00 | \$36,660.33 | \$3,491.46 | \$0.00 | \$6,339.67 | 85.26% |
| Active | E 100-41470-4120 | FICA & Medicar | \$2,900.00 | \$2,344.55 | \$221.10 | \$0.00 | \$555.45 | 80.85% |
| Active | E 100-41470-4130 | Retirement City | \$2,550.00 | \$2,199.54 | \$209.48 | \$0.00 | \$350.46 | 86.26% |
| Active | E 100-41470-4140 | Workmans Co | \$125.00 | \$131.71 | \$131.71 | \$0.00 | -\$6.71 | 105.37% |
| Active | E 100-41470-4150 | Group Insuranc | \$20,000.00 | \$15,682.56 | \$1,570.00 | \$0.00 | \$4,317.44 | 78.41% |
| 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 | \$740.26 | \$0.00 | \$59.74 | 92.53% |

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Current Period: October 2023

| | | | 2023 | 2023 | October | 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 | \$500.00 | \$50.00 | \$0.00 | \$100.00 | 83.33% |
| 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% |
| Total Marketing Coordinatc | | | \$73,525.00 | \$59,854.92 | \$6,414.01 | \$0.00 | \$13,670.08 | 81.41% |
| 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 | \$1,748.00 | \$200.00 | \$0.00 | \$1,252.00 | 58.27% |
| 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 | \$195.03 | \$0.00 | \$4.97 | 97.52% |
| Active | E 100-41920-4210 | Property Insura | \$2,000.00 | \$2,283.89 | \$2,283.89 | \$0.00 | -\$283.89 | 114.19% |
| Active | E 100-41920-4211 | General Liability | \$300.00 | \$277.59 | \$277.59 | \$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 | \$107.12 | \$0.00 | \$1,756.38 | 12.18% |
| Active | E 100-41920-4260 | Supplies | \$3,000.00 | \$2,334.55 | \$105.50 | \$0.00 | \$665.45 | 77.82% |
| 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 | \$3,157.45 | \$280.74 | \$0.00 | \$842.55 | 78.94% |
| Active | E 100-41920-4281 | Electricity | \$4,000.00 | \$3,343.70 | \$315.72 | \$0.00 | \$656.30 | 83.59% |
| 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 | \$717.63 | \$10.74 | \$0.00 | \$82.37 | 89.70% |
| Active | E 100-41920-4290 | Miscellaneous | \$1,000.00 | \$1,140.40 | \$82.00 | \$0.00 | -\$140.40 | 114.04% |
| 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% |
| Total Government Buildin | | | \$28,200.00 | \$17,107.71 | \$3,858.33 | \$0.00 | \$11,092.29 | 60.67% |
| Police | | | | | | | | |
| Active | E 100-42100-4110 | Salary | \$105,000.00 | \$91,211.54 | \$9,794.41 | \$0.00 | \$13,788.46 | 86.87% |
| Active | E 100-42100-4120 | FICA & Medicar | \$7,500.00 | \$6,465.24 | \$691.54 | \$0.00 | \$1,034.76 | 86.20% |
| Active | E 100-42100-4130 | Retirement City | \$8,400.00 | \$6,903.89 | \$783.56 | \$0.00 | \$1,496.11 | 82.19% |
| Active | E 100-42100-4140 | Workmans Co | \$2,500.00 | \$2,657.48 | \$2,657.48 | \$0.00 | -\$157.48 | 106.30% |
| Active | E 100-42100-4150 | Group Insuranc | \$32,500.00 | \$15,630.55 | \$1,570.02 | \$0.00 | \$16,869.45 | 48.09% |
| Active | E 100-42100-4210 | Property Insura | \$100.00 | \$147.06 | \$147.06 | \$0.00 | -\$47.06 | 147.06% |
| Active | E 100-42100-4211 | General Liability | \$4,500.00 | \$5,690.90 | \$5,690.90 | \$0.00 | -\$1,190.90 | 126.46% |
| Active | E 100-42100-4212 | Automotive Liab | \$500.00 | \$484.23 | \$484.23 | \$0.00 | \$15.77 | 96.85% |
| Active | E 100-42100-4213 | Physical Dama | \$500.00 | \$1,034.02 | \$1,034.02 | \$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 | \$3,000.00 | \$5,819.09 | \$0.00 | \$0.00 | -\$2,819.09 | 193.97% |
| Active | E 100-42100-4252 | Gasoline | \$5,000.00 | \$4,811.87 | \$809.82 | \$0.00 | \$188.13 | 96.24% |
| Active | E 100-42100-4260 | Supplies | \$3,500.00 | \$2,307.97 | \$1,641.99 | \$0.00 | \$1,192.03 | 65.94% |
| Active | E 100-42100-4261 | Uniforms | \$1,400.00 | \$2,087.84 | \$0.00 | \$0.00 | -\$687.84 | 149.13% |

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Current Period: October 2023

| | | | 2023 | 2023 | October | 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 | \$1,934.98 | \$228.29 | \$0.00 | \$565.02 | 77.40% |
| 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 | \$210.77 | \$156.59 | \$0.00 | \$289.23 | 42.15% |
| 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 | \$7,656.79 | \$3,718.86 | \$0.00 | -\$7,156.79 | 1531.36% |
| | | Total Polic | \$226,400.00 | \$203,710.99 | \$29,408.77 | \$0.00 | \$22,689.01 | 89.98% |
| Fire | | | | | | | | |
| 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 | \$1,068.32 | \$1,068.32 | \$0.00 | -\$68.32 | 106.83% |
| Active | E 100-42200-4210 | Property Insura | \$1,500.00 | \$1,988.26 | \$1,988.26 | \$0.00 | -\$488.26 | 132.55% |
| Active | E 100-42200-4211 | General Liability | \$500.00 | \$462.66 | \$462.66 | \$0.00 | \$37.34 | 92.53% |
| Active | E 100-42200-4212 | Automotive Liab | \$1,400.00 | \$1,280.68 | \$1,280.68 | \$0.00 | \$119.32 | 91.48% |
| Active | E 100-42200-4213 | Physical Dama | \$0.00 | \$7,037.35 | \$7,037.35 | \$0.00 | -\$7,037.35 | 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 | \$2,088.01 | \$87.97 | \$0.00 | -\$563.01 | 136.92% |
| Active | E 100-42200-4252 | Gasoline | \$500.00 | \$555.48 | \$45.23 | \$0.00 | -\$55.48 | 111.10% |
| 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 | \$2,730.05 | \$331.70 | \$0.00 | \$869.95 | 75.83% |
| Active | E 100-42200-4283 | Diesel | \$1,000.00 | \$881.04 | \$127.68 | \$0.00 | \$118.96 | 88.10% |
| Active | E 100-42200-4284 | Water and Was | \$400.00 | \$219.00 | \$22.00 | \$0.00 | \$181.00 | 54.75% |
| Active | E 100-42200-4285 | Natural Gas He | \$1,600.00 | \$1,885.70 | \$7.99 | \$0.00 | -\$285.70 | 117.86% |
| Active | E 100-42200-4290 | Miscellaneous | \$1,000.00 | \$804.67 | \$189.00 | \$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 | \$30,000.00 | \$31,717.22 | \$12,648.84 | \$0.00 | -\$1,717.22 | 105.72% |
| Public Safety | | | | | | | | |
| Active | E 100-42900-4110 | Salary | \$1,400.00 | \$1,369.12 | \$134.08 | \$0.00 | \$30.88 | 97.79% |
| Active | E 100-42900-4120 | FICA & Medicar | \$150.00 | \$104.74 | \$10.25 | \$0.00 | \$45.26 | 69.83% |
| 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 | \$2,720.00 | \$231.00 | \$0.00 | \$1,780.00 | 60.44% |
| 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 | \$4,193.86 | \$375.33 | \$0.00 | \$2,056.14 | 67.10% |

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Current Period: October 2023

| | | | 2023 | 2023 | October | 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 | \$0.00 | \$0.00 | -\$6,980.00 | 449.00% |
| Total Landfill/Recycl | | | \$69,750.00 | \$52,506.79 | \$6,236.13 | \$0.00 | \$17,243.21 | 75.28% |
| 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 | \$1,810.35 | \$0.00 | \$0.00 | -\$610.35 | 150.86% |
| Active | E 100-43700-4281 | Electricity | \$150.00 | \$103.53 | \$10.31 | \$0.00 | \$46.47 | 69.02% |
| 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 | \$1,913.88 | \$10.31 | \$0.00 | -\$13.88 | 100.73% |
| Parks/Pool | | | | | | | | |
| Active | E 100-45000-4110 | Salary | \$46,000.00 | \$42,899.04 | \$1,394.13 | \$0.00 | \$3,100.96 | 93.26% |
| Active | E 100-45000-4120 | FICA & Medicar | \$3,500.00 | \$3,218.16 | \$87.19 | \$0.00 | \$281.84 | 91.95% |
| Active | E 100-45000-4130 | Retirement City | \$500.00 | \$558.05 | \$74.66 | \$0.00 | -\$58.05 | 111.61% |
| Active | E 100-45000-4140 | Workmans Co | \$1,300.00 | \$1,354.29 | \$1,354.29 | \$0.00 | -\$54.29 | 104.18% |
| Active | E 100-45000-4150 | Group Insuranc | \$1,700.00 | \$1,726.65 | \$266.91 | \$0.00 | -\$26.65 | 101.57% |
| Active | E 100-45000-4210 | Property Insura | \$2,000.00 | \$2,059.50 | \$2,059.50 | \$0.00 | -\$59.50 | 102.98% |
| Active | E 100-45000-4211 | General Liability | \$600.00 | \$555.18 | \$555.18 | \$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 | \$9,358.13 | \$721.29 | \$0.00 | -\$1,858.13 | 124.78% |
| 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 | \$7,874.15 | \$181.12 | \$0.00 | \$425.85 | 94.87% |
| Active | E 100-45000-4266 | Sales Tax | \$600.00 | \$1,196.96 | \$15.77 | \$0.00 | -\$596.96 | 199.49% |
| 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 | \$210.27 | \$52.16 | \$0.00 | \$489.73 | 30.04% |
| Active | E 100-45000-4281 | Electricity | \$4,650.00 | \$4,120.41 | \$229.22 | \$0.00 | \$529.59 | 88.61% |
| Active | E 100-45000-4290 | Miscellaneous | \$800.00 | \$970.13 | \$389.09 | \$0.00 | -\$170.13 | 121.27% |
| Active | E 100-45000-4330 | Improvements | \$2,000.00 | \$1,164.61 | \$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 | \$108,520.42 | \$7,380.51 | \$0.00 | \$5,729.58 | 94.99% |
| Golf Course | | | | | | | | |
| Active | E 100-45100-4110 | Salary | \$100,000.00 | \$109,662.43 | \$11,760.54 | \$0.00 | -\$9,662.43 | 109.66% |
| Active | E 100-45100-4120 | FICA & Medicar | \$8,000.00 | \$8,389.32 | \$899.70 | \$0.00 | -\$389.32 | 104.87% |
| Active | E 100-45100-4130 | Retirement City | \$2,800.00 | \$2,034.11 | \$202.10 | \$0.00 | \$765.89 | 72.65% |
| Active | E 100-45100-4140 | Workmans Co | \$3,000.00 | \$2,708.57 | \$2,708.57 | \$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 | \$177.76 | \$0.00 | -\$1,316.08 | 0.00% |
| Active | E 100-45100-4210 | Property Insura | \$2,000.00 | \$1,931.43 | \$1,931.43 | \$0.00 | \$68.57 | 96.57% |
| Active | E 100-45100-4211 | General Liability | \$200.00 | \$185.07 | \$185.07 | \$0.00 | \$14.93 | 92.54% |
| Active | E 100-45100-4212 | Automotive Liab | \$1,000.00 | \$839.28 | \$839.28 | \$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 | \$117.53 | \$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 | \$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% |

CITY OF FREEMAN
***Expenditure Guideline©**

Current Period: October 2023

| | | 2023 | 2023 | October | Enc | 2023 | % of YTD |
|--------------------------|------------------------------------|---------------------|---------------------|--------------------|---------------|---------------------|----------------|
| | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 100-45100-4240 Rentals | \$0.00 | \$1,085.00 | \$155.00 | \$0.00 | -\$1,085.00 | 0.00% |
| Active | E 100-45100-4250 Repair | \$28,000.00 | \$34,291.32 | \$1,968.30 | \$0.00 | -\$6,291.32 | 122.47% |
| Active | E 100-45100-4252 Gasoline | \$3,000.00 | \$5,608.40 | \$1,168.18 | \$0.00 | -\$2,608.40 | 186.95% |
| Active | E 100-45100-4260 Supplies | \$22,000.00 | \$27,665.19 | \$2,652.99 | \$0.00 | -\$5,665.19 | 125.75% |
| Active | E 100-45100-4262 Materials for Re | \$35,000.00 | \$83,022.59 | \$8,687.06 | \$0.00 | -\$48,022.59 | 237.21% |
| Active | E 100-45100-4266 Sales Tax | \$12,000.00 | \$22,538.57 | \$2,402.30 | \$0.00 | -\$10,538.57 | 187.82% |
| 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 | \$2,535.70 | \$331.06 | \$0.00 | -\$535.70 | 126.79% |
| Active | E 100-45100-4281 Electricity | \$15,000.00 | \$11,542.35 | \$1,931.24 | \$0.00 | \$3,457.65 | 76.95% |
| 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 | \$4,666.49 | \$763.49 | \$0.00 | -\$2,166.49 | 186.66% |
| Active | E 100-45100-4284 Water and Was | \$800.00 | \$924.75 | \$93.00 | \$0.00 | -\$124.75 | 115.59% |
| Active | E 100-45100-4290 Miscellaneous | \$3,000.00 | \$3,274.59 | \$156.59 | \$0.00 | -\$274.59 | 109.15% |
| Active | E 100-45100-4291 Subscriptions | \$200.00 | \$350.00 | \$35.00 | \$0.00 | -\$150.00 | 175.00% |
| 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 | \$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% |
| | Total Golf Cours | \$294,400.00 | \$357,171.67 | \$39,166.19 | \$0.00 | -\$62,771.67 | 121.32% |
| 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 | \$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% |
| | Total Trees & Park | \$2,700.00 | \$872.68 | \$0.00 | \$0.00 | \$1,827.32 | 32.32% |
| Library | | | | | | | |
| Active | E 100-45500-4110 Salary | \$83,000.00 | \$73,976.44 | \$7,093.44 | \$0.00 | \$9,023.56 | 89.13% |
| Active | E 100-45500-4120 FICA & Medicar | \$5,300.00 | \$4,739.31 | \$450.67 | \$0.00 | \$560.69 | 89.42% |
| Active | E 100-45500-4130 Retirement City | \$4,200.00 | \$3,643.50 | \$348.21 | \$0.00 | \$556.50 | 86.75% |
| Active | E 100-45500-4140 Workmans Co | \$125.00 | \$131.71 | \$131.71 | \$0.00 | -\$6.71 | 105.37% |
| Active | E 100-45500-4150 Group Insuranc | \$38,000.00 | \$31,365.26 | \$3,140.02 | \$0.00 | \$6,634.74 | 82.54% |
| Active | E 100-45500-4210 Property Insura | \$2,400.00 | \$2,732.52 | \$2,732.52 | \$0.00 | -\$332.52 | 113.86% |
| Active | E 100-45500-4211 General Liability | \$400.00 | \$370.13 | \$370.13 | \$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 | \$1,495.00 | \$171.25 | \$0.00 | \$505.00 | 74.75% |
| 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 | \$3,752.29 | \$107.93 | \$0.00 | \$247.71 | 93.81% |
| Active | E 100-45500-4270 Travel & Confer | \$650.00 | \$1,111.60 | \$621.60 | \$0.00 | -\$461.60 | 171.02% |
| Active | E 100-45500-4280 Telephone | \$1,500.00 | \$1,278.91 | \$130.32 | \$0.00 | \$221.09 | 85.26% |
| Active | E 100-45500-4281 Electricity | \$9,700.00 | \$6,588.81 | \$496.26 | \$0.00 | \$3,111.19 | 67.93% |
| Active | E 100-45500-4290 Miscellaneous | \$700.00 | \$707.96 | \$64.76 | \$0.00 | -\$7.96 | 101.14% |
| 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 | \$527.80 | \$75.72 | \$0.00 | \$1,272.20 | 29.32% |
| 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 | \$6,788.32 | \$835.38 | \$0.00 | \$1,711.68 | 79.86% |
| 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 | \$5,458.82 | \$196.22 | \$0.00 | \$4,541.18 | 54.59% |
| | Total Librar | \$183,575.00 | \$149,681.95 | \$16,966.14 | \$0.00 | \$33,893.05 | 81.54% |

Community Center

CITY OF FREEMAN
***Expenditure Guideline©**

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Current Period: October 2023

| | | 2023 | 2023 | October | 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 Cente | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00% |
| Economic Development & Zoning | | | | | | | |
| Active | E 100-46500-4110 Salary | \$1,000.00 | \$330.00 | \$220.00 | \$0.00 | \$670.00 | 33.00% |
| Active | E 100-46500-4120 FICA & Medicar | \$200.00 | \$25.26 | \$16.84 | \$0.00 | \$174.74 | 12.63% |
| 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 | \$0.00 | \$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% |
| Total Economic Development & Zonin | | \$13,825.00 | \$37,311.87 | \$236.84 | \$0.00 | -\$23,486.87 | 269.89% |
| Debt Service | | | | | | | |
| Active | E 100-47000-4410 Principal | \$140,000.00 | \$176,425.00 | \$61,425.00 | \$0.00 | -\$36,425.00 | 126.02% |
| Active | E 100-47000-4420 Interest | \$109,200.00 | \$82,116.67 | \$350.00 | \$0.00 | \$27,083.33 | 75.20% |
| Total Debt Servic | | \$249,200.00 | \$258,541.67 | \$61,775.00 | \$0.00 | -\$9,341.67 | 103.75% |
| 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 | \$658.69 | \$0.00 | -\$58.69 | 109.78% |
| Active | E 100-49900-4211 General Liability | \$350.00 | \$323.86 | \$323.86 | \$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 | \$982.55 | \$0.00 | \$1,784.46 | 39.51% |
| Total General Fund | | \$1,827,750.00 | \$1,667,909.54 | \$222,704.49 | \$0.00 | \$159,840.46 | 91.25% |

BBB Tax

CITY OF FREEMAN
***Expenditure Guideline©**

Current Period: October 2023

| | | 2023 | 2023 | October | 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 | \$2,169.00 | \$350.00 | \$0.00 | -\$169.00 | 108.45% |
| 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 | \$63.32 | \$0.00 | \$86.68 | 42.21% |
| Active | E 211-46530-4210 Property Insura | \$5,500.00 | \$6,273.48 | \$6,273.48 | \$0.00 | -\$773.48 | 114.06% |
| Active | E 211-46530-4211 General Liability | \$300.00 | \$277.59 | \$277.59 | \$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 | \$5,359.42 | \$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 | \$1,087.27 | \$108.90 | \$0.00 | \$412.73 | 72.48% |
| Active | E 211-46530-4281 Electricity | \$16,000.00 | \$12,613.08 | \$1,484.25 | \$0.00 | \$3,386.92 | 78.83% |
| Active | E 211-46530-4285 Natural Gas He | \$1,000.00 | \$100.00 | \$10.00 | \$0.00 | \$900.00 | 10.00% |
| 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 Tax | \$40,000.00 | \$31,258.04 | \$8,567.54 | \$0.00 | \$8,741.96 | 78.15% |
| | Total BBB Tax | \$40,000.00 | \$31,258.04 | \$8,567.54 | \$0.00 | \$8,741.96 | 78.15% |
| Water | | | | | | | |
| Water | | | | | | | |
| Active | E 602-43300-4110 Salary | \$74,000.00 | \$67,236.02 | \$5,738.51 | \$0.00 | \$6,763.98 | 90.86% |
| Active | E 602-43300-4120 FICA & Medicar | \$4,800.00 | \$4,589.15 | \$383.16 | \$0.00 | \$210.85 | 95.61% |
| Active | E 602-43300-4130 Retirement City | \$4,100.00 | \$4,014.06 | \$344.31 | \$0.00 | \$85.94 | 97.90% |
| Active | E 602-43300-4140 Workmans Co | \$1,500.00 | \$1,477.44 | \$1,477.44 | \$0.00 | \$22.56 | 98.50% |
| Active | E 602-43300-4150 Group Insuranc | \$25,000.00 | \$17,817.99 | \$1,629.16 | \$0.00 | \$7,182.01 | 71.27% |
| 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 | \$2,429.08 | \$0.00 | -\$129.08 | 105.61% |
| Active | E 602-43300-4211 General Liability | \$1,000.00 | \$925.32 | \$925.32 | \$0.00 | \$74.68 | 92.53% |
| Active | E 602-43300-4212 Automotive Liab | \$250.00 | \$161.41 | \$161.41 | \$0.00 | \$88.59 | 64.56% |
| Active | E 602-43300-4213 Physical Dama | \$100.00 | \$563.67 | \$563.67 | \$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 | \$539.00 | \$241.00 | \$0.00 | \$461.00 | 53.90% |
| 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 | \$26,857.53 | \$87.90 | \$0.00 | -\$16,857.53 | 268.58% |
| 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 | \$2,262.63 | \$256.67 | \$0.00 | \$7,737.37 | 22.63% |
| 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 | \$1,065.54 | \$112.94 | \$0.00 | \$1,034.46 | 50.74% |
| Active | E 602-43300-4281 Electricity | \$3,200.00 | \$1,797.02 | \$31.61 | \$0.00 | \$1,402.98 | 56.16% |
| Active | E 602-43300-4285 Natural Gas He | \$1,000.00 | \$943.88 | \$10.00 | \$0.00 | \$56.12 | 94.39% |
| Active | E 602-43300-4290 Miscellaneous | \$1,000.00 | \$546.49 | \$393.89 | \$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: October 2023

| | | | 2023 | 2023 | October | Enc | 2023 | % of YTD |
|------------------|------------------|--------------------|---------------------|---------------------|--------------------|---------------|---------------------|---------------|
| | | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 602-43300-4345 | Water Purchase | \$65,000.00 | \$68,938.40 | \$8,264.32 | \$0.00 | -\$3,938.40 | 106.06% |
| 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 | \$31,680.00 | \$3,168.00 | \$0.00 | \$6,420.00 | 83.15% |
| 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 | \$306,700.00 | \$285,641.62 | \$26,218.39 | \$0.00 | \$21,058.38 | 93.13% |
| | | Total Water | \$306,700.00 | \$285,641.62 | \$26,218.39 | \$0.00 | \$21,058.38 | 93.13% |
| Sewer | | | | | | | | |
| Sewer | | | | | | | | |
| Active | E 604-43200-4110 | Salary | \$64,000.00 | \$54,533.67 | \$5,568.89 | \$0.00 | \$9,466.33 | 85.21% |
| Active | E 604-43200-4120 | FICA & Medicar | \$4,600.00 | \$4,057.67 | \$413.55 | \$0.00 | \$542.33 | 88.21% |
| Active | E 604-43200-4130 | Retirement City | \$3,600.00 | \$3,153.99 | \$334.16 | \$0.00 | \$446.01 | 87.61% |
| Active | E 604-43200-4140 | Workmans Co | \$1,000.00 | \$1,068.32 | \$1,068.32 | \$0.00 | -\$68.32 | 106.83% |
| Active | E 604-43200-4150 | Group Insuranc | \$17,000.00 | \$4,985.92 | \$364.78 | \$0.00 | \$12,014.08 | 29.33% |
| 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 | \$1,697.11 | \$0.00 | -\$697.11 | 169.71% |
| Active | E 604-43200-4211 | General Liability | \$1,000.00 | \$925.32 | \$925.32 | \$0.00 | \$74.68 | 92.53% |
| Active | E 604-43200-4212 | Automotive Liab | \$250.00 | \$161.41 | \$161.41 | \$0.00 | \$88.59 | 64.56% |
| Active | E 604-43200-4213 | Physical Dama | \$300.00 | \$296.91 | \$296.91 | \$0.00 | \$3.09 | 98.97% |
| Active | E 604-43200-4220 | Professional Se | \$3,000.00 | \$982.50 | \$0.00 | \$0.00 | \$2,017.50 | 32.75% |
| Active | E 604-43200-4221 | Testing | \$3,000.00 | \$465.00 | \$302.00 | \$0.00 | \$2,535.00 | 15.50% |
| 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 | \$20,638.11 | \$1,594.65 | \$0.00 | -\$5,638.11 | 137.59% |
| Active | E 604-43200-4252 | Gasoline | \$1,500.00 | \$1,799.53 | \$253.45 | \$0.00 | -\$299.53 | 119.97% |
| Active | E 604-43200-4260 | Supplies | \$4,000.00 | \$4,137.72 | \$1,693.32 | \$0.00 | -\$137.72 | 103.44% |
| 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 | \$1,653.92 | \$175.61 | \$0.00 | \$346.08 | 82.70% |
| Active | E 604-43200-4281 | Electricity | \$30,000.00 | \$21,569.82 | \$2,221.41 | \$0.00 | \$8,430.18 | 71.90% |
| 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 | \$641.74 | \$191.30 | \$0.00 | -\$141.74 | 128.35% |
| 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 | \$0.00 | \$0.00 | \$8,939.77 | 79.26% |
| Active | E 604-43200-4420 | Interest | \$23,700.00 | \$15,844.43 | \$0.00 | \$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% |
| | | Total Sewer | \$521,500.00 | \$178,866.09 | \$17,262.19 | \$0.00 | \$342,633.91 | 34.30% |
| | | Total Sewer | \$521,500.00 | \$178,866.09 | \$17,262.19 | \$0.00 | \$342,633.91 | 34.30% |
| Ambulance | | | | | | | | |
| Ambulance | | | | | | | | |
| Active | E 605-44600-4110 | Salary | \$63,000.00 | \$43,217.13 | \$2,808.47 | \$0.00 | \$19,782.87 | 68.60% |
| Active | E 605-44600-4120 | FICA & Medicar | \$4,000.00 | \$3,195.14 | \$212.13 | \$0.00 | \$804.86 | 79.88% |
| Active | E 605-44600-4130 | Retirement City | \$1,500.00 | \$851.59 | \$37.27 | \$0.00 | \$648.41 | 56.77% |
| Active | E 605-44600-4140 | Workmans Co | \$500.00 | \$430.57 | \$430.57 | \$0.00 | \$169.43 | 71.76% |
| Active | E 605-44600-4150 | Group Insuranc | \$6,000.00 | \$3,304.78 | \$78.50 | \$0.00 | \$2,695.22 | 55.08% |

CITY OF FREEMAN
***Expenditure Guideline©**

Current Period: October 2023

| | | | 2023 | 2023 | October | Enc | 2023 | % of YTD |
|-------------------------------|------------------|------------------------------------|---------------------|--------------------|--------------------|---------------|--------------------|---------------|
| | | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 605-44600-4210 | Property Insura | \$600.00 | \$690.53 | \$690.53 | \$0.00 | -\$90.53 | 115.09% |
| Active | E 605-44600-4211 | General Liability | \$600.00 | \$555.19 | \$555.19 | \$0.00 | \$44.81 | 92.53% |
| Active | E 605-44600-4212 | Automotive Liab | \$500.00 | \$346.14 | \$346.14 | \$0.00 | \$153.86 | 69.23% |
| Active | E 605-44600-4213 | Physical Dama | \$2,800.00 | \$2,948.41 | \$2,948.41 | \$0.00 | -\$148.41 | 105.30% |
| 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 | \$4,592.88 | \$306.82 | \$0.00 | \$3,407.12 | 57.41% |
| 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 | \$1,161.67 | \$116.72 | \$0.00 | \$438.33 | 72.60% |
| Active | E 605-44600-4281 | Electricity | \$1,400.00 | \$1,098.59 | \$131.64 | \$0.00 | \$301.41 | 78.47% |
| Active | E 605-44600-4283 | Diesel | \$3,300.00 | \$1,841.97 | \$305.85 | \$0.00 | \$1,458.03 | 55.82% |
| Active | E 605-44600-4284 | Water and Was | \$200.00 | \$219.00 | \$22.00 | \$0.00 | -\$19.00 | 109.50% |
| Active | E 605-44600-4285 | Natural Gas He | \$800.00 | \$808.23 | \$3.43 | \$0.00 | -\$8.23 | 101.03% |
| Active | E 605-44600-4290 | Miscellaneous | \$500.00 | \$333.08 | \$32.40 | \$0.00 | \$166.92 | 66.62% |
| Active | E 605-44600-4340 | Machinery Equi | \$41,650.00 | \$13,155.96 | \$3,235.96 | \$0.00 | \$28,494.04 | 31.59% |
| 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% |
| | | Total Ambulanc | \$145,100.00 | \$82,376.87 | \$12,262.03 | \$0.00 | \$62,723.13 | 56.77% |
| | | Total Ambulance | \$145,100.00 | \$82,376.87 | \$12,262.03 | \$0.00 | \$62,723.13 | 56.77% |
| 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 | | | | | | | | |
| Active | E 612-43220-4110 | Salary | \$42,000.00 | \$47,743.02 | \$4,914.81 | \$0.00 | -\$5,743.02 | 113.67% |
| Active | E 612-43220-4120 | FICA & Medicar | \$3,200.00 | \$3,355.41 | \$331.92 | \$0.00 | -\$155.41 | 104.86% |
| Active | E 612-43220-4130 | Retirement City | \$2,500.00 | \$2,439.50 | \$294.83 | \$0.00 | \$60.50 | 97.58% |
| Active | E 612-43220-4140 | Workmans Co | \$2,300.00 | \$2,311.99 | \$2,311.99 | \$0.00 | -\$11.99 | 100.52% |
| Active | E 612-43220-4150 | Group Insuranc | \$11,000.00 | \$11,272.21 | \$1,444.35 | \$0.00 | -\$272.21 | 102.47% |
| 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 | \$34,093.92 | \$3,760.32 | \$0.00 | \$10,906.08 | 75.76% |
| Active | E 612-43220-4210 | Property Insura | \$200.00 | \$231.89 | \$231.89 | \$0.00 | -\$31.89 | 115.95% |
| Active | E 612-43220-4211 | General Liability | \$400.00 | \$370.12 | \$370.12 | \$0.00 | \$29.88 | 92.53% |
| Active | E 612-43220-4212 | Automotive Liab | \$300.00 | \$173.07 | \$173.07 | \$0.00 | \$126.93 | 57.69% |
| Active | E 612-43220-4213 | Physical Dama | \$3,000.00 | \$2,938.04 | \$2,938.04 | \$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 | \$3,861.30 | \$0.00 | \$0.00 | \$138.70 | 96.53% |
| Active | E 612-43220-4260 | Supplies | \$5,000.00 | \$2,794.96 | \$354.72 | \$0.00 | \$2,205.04 | 55.90% |

CITY OF FREEMAN
***Expenditure Guideline©**

Current Period: October 2023

| | | | 2023 | 2023 | October | Enc | 2023 | % of YTD |
|-----------------------------|------------------|-----------------------------------|-----------------------|-----------------------|---------------------|---------------|---------------------|---------------|
| | | | YTD Budget | YTD Amt | MTD Amt | Current | YTD Balance | Budget |
| Active | E 612-43220-4266 | Sales Tax | \$10,000.00 | \$10,001.22 | \$978.03 | \$0.00 | -\$1.22 | 100.01% |
| 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 | \$300.00 | \$50.00 | \$0.00 | \$300.00 | 50.00% |
| Active | E 612-43220-4281 | Electricity | \$1,500.00 | \$1,017.78 | \$103.95 | \$0.00 | \$482.22 | 67.85% |
| Active | E 612-43220-4283 | Diesel | \$12,000.00 | \$11,664.65 | \$1,212.00 | \$0.00 | \$335.35 | 97.21% |
| Active | E 612-43220-4285 | Natural Gas He | \$1,600.00 | \$2,131.83 | \$8.92 | \$0.00 | -\$531.83 | 133.24% |
| Active | E 612-43220-4290 | Miscellaneous | \$200.00 | \$156.59 | \$156.59 | \$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 | \$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% |
| | | Total Refus | \$190,000.00 | \$138,204.50 | \$19,635.55 | \$0.00 | \$51,795.50 | 72.74% |
| | | Total Refuse | \$190,000.00 | \$138,204.50 | \$19,635.55 | \$0.00 | \$51,795.50 | 72.74% |
| 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 | \$3,031,150.00 | \$2,384,256.66 | \$306,650.19 | \$0.00 | \$646,893.34 | 78.66% |

Mayor – signer, balance inquiry, statements

President – signer

Finance Officer – signer, balance inquiry, statements, internet banking access, initiate ACH files

Admin. Asst – signer, initiate ACH files

To: the city of Freeman

From: John C. Butkus

October 10, 2023

To the city of Freeman:

This letter is to inform you that I plan to retire from my position as Golf Course Supervisor and from city maintenance with the City of Freeman to be final on November 1, 2023.

I have enjoyed my experience at the golf course. I have learned a great deal about golf courses and what it takes to get and keep one in shape.

I hope you will not have much difficulty finding a replacement. Please let me know if I can be of any assistance.

Sincerely,

John C. Butkus

A handwritten signature in black ink that reads "John C. Butkus". The signature is written in a cursive style with a large initial "J" and a long, sweeping underline.



November 2, 2023

To: Mayor Michael Walter & Freeman City Council

Subject: Notice of Upcoming Retirement

Dear Mayor Walter & Councilors,

As a lifelong resident of the Freeman community, I've always had a sense of pride in our community. For that reason, I've considered it an honor and a privilege to serve as the development and marketing coordinator for the City of Freeman since April of 2019. Effective December 29, 2023, I am tendering my resignation due to retirement.

Throughout my prior career as an educator, as well as during my time with the city, I've contributed to the South Dakota Retirement System. When I accepted my current position, my SDRS advisor recommended December 29, 2023, as the most advantageous time for me to retire from employment.

While there never seems to be a "good" time to announce a retirement, it's important to me to provide the council with ample opportunity to hire another qualified person to fill this position following my departure.

Thank you for giving me this opportunity. It's allowed me to serve as an ambassador, connector, and communicator for the purpose of empowering our community to continue to thrive!

With appreciation,

A handwritten signature in dark ink, appearing to read "Carol J. Eisenbeis". The signature is written in a cursive style.

Carol J. Eisenbeis

Development & Marketing Coordinator | City of Freeman, SD



Business Solutions



Document Assessment Proposal and Investment Plan

EXCLUSIVELY FOR
City of Freeman

November 6, 2023 | Pricing information included in this proposal is valid for 30 days.

The contents of this proposal include confidential, trade-secret information and are solely intended for the use of City of Freeman. The contents herein may not be reproduced without full, specific, written permission of A&B Business Solutions. This is a proposal only and is intended to be informative in nature. Actual contract terms and conditions, as well as final pricing, may change, and will be submitted upon request.



Proposed Solution

Our proposed strategy is based on an average of 0 in mono and 0 in color total prints per month, with coverage of the output device(s) listed below.

Product Descriptions



Toshiba e-STUDIO4525AC

Toshiba's e-STUDIO4525AC delivers high speed, compact design and advanced security features in an environmentally friendly package. This Toshiba multifunction printer is capable of printing up to 45 pages per minute in both color and black and white. It also features a variety of solutions that are ready to use out of the box, including Toshiba's unique e-BRIDGE Print & Capture solution.

- Print speed: Up to 45 PPM in Color and B&W
- Network Ready
- Standard Duplexing
- Maximum Monthly Duty cycle: 210,000 pages
- ENERGY STAR Certified



Investment Pricing & Savings

| Quantity | Make | Model | Description |
|----------|---------|----------------|--|
| 1 | Toshiba | E-STUDIO4525AC | E-STUDIO4525AC 45PPM COLOR MFP |
| 1 | Toshiba | E-STUDIO4525AC | DOCUMENT FEEDER, RADF |
| 1 | Toshiba | E-STUDIO4525AC | CYAN TONER E3525AC/4525AC/5525AC/6525AC |
| 1 | Toshiba | E-STUDIO4525AC | YELLOW TONER E3525AC/4525AC/5525AC/6525AC |
| 1 | Toshiba | E-STUDIO4525AC | BLACK TONER E3525AC/4525AC/5525AC/6525AC |
| 1 | Toshiba | E-STUDIO4525AC | MAGENTA TONER E3525AC/4525AC/5525AC/6525AC |
| 1 | Toshiba | E-STUDIO4525AC | COPIER STAND |
| 1 | Toshiba | E-STUDIO4525AC | SURGE PROTECTOR |
| | | | Total Purchase Price : \$3,798.45 |

Investment & Agreement Details

- Includes installation and on-site training
- Optional Maintenance Agreement includes all parts, labor, toner, maintenance, and service (excludes paper)
- **Includes as used pages monthly (pages to be charged at \$0.0083 for mono and \$0.0412 for color)**
- Includes print monitoring system to capture print volumes and machine status automatically
- Flexible upgrades as business changes occur



Investment Pricing & Savings

| Quantity | Make | Model | Description |
|----------|---------|----------------|---|
| 1 | Toshiba | E-STUDIO4525AC | E-STUDIO4525AC 45PPM COLOR MFP |
| 1 | Toshiba | E-STUDIO4525AC | DOCUMENT FEEDER, RADF |
| 1 | Toshiba | E-STUDIO4525AC | CYAN TONER E3525AC/4525AC/5525AC/6525AC |
| 1 | Toshiba | E-STUDIO4525AC | YELLOW TONER E3525AC/4525AC/5525AC/6525AC |
| 1 | Toshiba | E-STUDIO4525AC | BLACK TONER E3525AC/4525AC/5525AC/6525AC |
| 1 | Toshiba | E-STUDIO4525AC | MAGENTA TONER E3525AC/4525AC/5525AC/6525AC |
| 1 | Toshiba | E-STUDIO4525AC | COPIER STAND |
| 1 | Toshiba | E-STUDIO4525AC | SURGE PROTECTOR |
| | | | Total Monthly Payments over 63 months: \$79.77 |

Investment & Agreement Details

- 63-month term lease investment
- Includes installation and on-site training
- All parts, labor, toner, maintenance, and service are included (excludes paper)
- Includes as used pages monthly (pages charged at \$0.0083 for mono and \$0.0412 for color)
- Includes print monitoring system to capture print volumes and machine status automatically
- Flexible upgrades as business changes occur

**CITY OF FREEMAN
TRAVEL REQUEST FORM**

**THIS REQUEST MUST BE FILED IN THE FINANCE OFFICE TWO DAYS
BEFORE THE APPROPRIATE CITY COUNCIL MEETING**

Name: _____

(Check correct box) In-State Travel Out-of-State Travel

Departure Date: _____ Returning Date: _____

Destination: _____

Reason for Travel (Give nature of business to justify the cost involved and attach a copy of the program or agenda):

Method of transportation requested: _____ Estimated miles: _____
(city vehicle, personal vehicle, airline)

Estimated cost of transportation: \$ _____

Estimated cost of meals/lodging: \$ _____

Registration fee/incidentals: \$ _____

Total expense: \$ _____

NO COST TO CITY, APPROVAL OF TRAVEL ONLY: _____
(only cost would be payroll hours)

If all or a portion of the travel is by City vehicle, complete below:

SD Driver's License Number: _____ Expiration Date: _____

Signature

Date

APPROVAL OF TRAVEL

Council Approval

Date

ORDINANCE 2023-07

AN ORDINANCE AMENDING SECTION 9.0112

BE IT ORDAINED BY THE CITY OF FREEMAN, HUTCHINSON COUNTY, SOUTH DAKOTA, THAT TITLE 9, SECTION 9.0112 - BE AMENDED TO READ AS FOLLOWS:

9.0112 Water Rates

Effective January 1, 2024, the rates for the City water sold or furnished by the City of Freeman shall be increased from the previous rates as adopted in Ordinance #2020-4 and thereafter revised at the following monthly rates, to wit:

1. For any amount up to 1,000 gallons, the sum of \$17.25 per month which shall be the minimum charge; provided however that users who are certified to be a recipient of fuel assistance under the Low-Income Energy Assistance Program (LIEAP) shall after application to the Municipal Finance Officer pay a monthly minimum charge of \$10.25 for the first 1,000 gallons;
2. From 1,000 gallons to 499,999 gallons per month, the sum of \$5.12 per 1,000 gallons together with the above rate;
3. For usage of 500,000 gallons and over per month, the sum of \$3.55 per 1,000 gallons, which rate shall be for all gallons used, and not cumulative with the above rates.

The City Council is authorized to make special rates with consumers using an extra-large amount of water for commercial purposes; also, to builders and contractors for water used during the construction of buildings and other projects.

The charge for water loaded into tanks or other containers at the water plant or any other authorized place shall be \$6.50 per 1,000 gallons.

The City Council may adjust any of the rates in this Section from time to time by resolution.

Dates this 21st day of November, 2023.

Michael Walter, Mayor

(SEAL)

ATTEST:

Lisa Edelman, Finance Officer

First Reading: November 7, 2023

Second Reading: November 21, 2023

Published: November 30, 2023

Effective Date: January 1, 2024

9.0102 Connection Fees

The water connection fees shall be five hundred dollars (\$500.00) for one family residential user and six hundred dollars (\$600.00) for commercial users, except on those streets where the City has already brought the water line up to the curb or lot line, including the curb stop, in which instance, the additional cost of one hundred fifty-five dollars (\$155.00) shall be added. All costs and expenses incidental to the installation and connection of the building water shall be borne by the owner. The owner shall indemnify the City for any loss or damage that may directly or indirectly be occasioned by the installation of the building water.

Notwithstanding the above, the water connection fees shall be two hundred fifty (\$250.00) for one family residential user and three hundred dollars (\$300.00) for commercial users, for those properties which were annexed into the City of Freeman on December 30, 1993 except on those streets where the City has already brought the waterline up to the curb including curb stop, in which instance, the additional cost of one hundred fifty-five dollars (\$155.00) shall be added.

Dated September 23, 1996

SUPPLEMENTAL APPROPRIATIONS ORDINANCE 2023-08

An ordinance providing for the appropriations to supplement the street, police, fire, golf, library, economic development, debt service departments and water fund.

BE IT ORDAINED by the City of Freeman, Hutchinson County, South Dakota, that the following sums are supplementally appropriated to meet the obligations of the municipality.

Section I: Appropriations:

#101 General Fund:

Police 42100

| | |
|--------------------------|-------------|
| 4211 Liability Insurance | \$ 1,200.00 |
| 4250 Repair | \$ 3,100.00 |
| 4340 Equipment | \$ 2,000.00 |
| 4346 Computers | \$ 7,500.00 |

Fire 42200

| | |
|--------------------------------|-------------|
| 4213 Physical Damage Insurance | \$ 2,700.00 |
|--------------------------------|-------------|

Streets 43100

| | |
|--------------------|--------------|
| 4254 Street Oiling | \$ 45,000.00 |
| 4330 Improvements | \$ 14,000.00 |
| 4340 Equipment | \$ 46,000.00 |

Golf Course 45100

| | |
|---------------------------|--------------|
| 4110 Salary | \$ 7,000.00 |
| 4250 Repair | \$ 8,500.00 |
| 4260 Supplies | \$ 6,000.00 |
| 4262 Materials for Resale | \$ 53,000.00 |
| 4266 Sales Tax | \$ 12,000.00 |
| 4330 Improvements | \$ 6,500.00 |

Library 45500

| | |
|-------------|-------------|
| 4110 Salary | \$ 3,000.00 |
|-------------|-------------|

Economic Development

| | |
|---------------------------|--------------|
| 4651 Economic Development | \$ 24,500.00 |
|---------------------------|--------------|

Debt Service

| | |
|----------------|-------------|
| 4410 Principal | \$ 9,500.00 |
|----------------|-------------|

#602 Water Fund

| | |
|-------------|---------------------|
| 4250 Repair | \$ <u>17,500.00</u> |
|-------------|---------------------|

Total Appropriations: \$ 269,000.00

Section II: Source of Funding:

#101 General Fund:

| | |
|------------------------------|---------------|
| 1010 Unassigned Fund Balance | \$ 151,500.00 |
| 3461 Golf Income | \$ 100,000.00 |

#602 Water Fund:

| | |
|--------------------------------|--------------|
| 3359 Other Revenue – Insurance | \$ 17,500.00 |
|--------------------------------|--------------|

Total Sources of Funding: \$ 269,000.00

SIGNED: _____
Michael Walter, Mayor

(SEAL)

ATTEST: _____
Lisa Edelman, Finance Officer

First Reading: November 7, 2023

Second Reading: November 21, 2023

Publish: November 30, 2023

**FREEMAN
POLICE DEPARTMENT**

185 EAST 3RD STREET
FREEMAN, SD 57029

Date : 11/03/2023
Page : 1
Agency : FPD

Calls For Service Totals By Call Type

10/01/2023 to 10/31/2023

| Call Type | | Totals |
|----------------------------------|-----------------------|---------------|
| ANIMAL | Animal | 9 |
| ASSIST | Assist Outside Agency | 1 |
| ASSLT | Assault | 1 |
| CODE | Code Enforcement | 1 |
| DIST | Disturbance | 2 |
| DRUNK | DUII / Drunkenness | 1 |
| JUVENILE | Juvenile | 1 |
| MEDICAL | Medical | 1 |
| MVC | Motor Vehicle Crash | 1 |
| PUBLIC A | Public Assist | 3 |
| SEV WTHR | Severe Weather | 1 |
| SEX OFF | Sex Offense | 1 |
| SUSP | Suspicious | 1 |
| THEFT | Theft | 1 |
| TRAFFIC | Traffic | 6 |
| WELFARE | Welfare Check | 1 |
| Grand Total for all calls | | 32 |

**FREEMAN
POLICE DEPARTMENT**

185 EAST 3RD STREET
FREEMAN, SD 57029

Date : 11/03/2023
Page : 1
Agency : FPD

Citations Totals By Officer & Violation & Type

10/01/2023 to 10/31/2023

| Officer | Type/Violation | Totals |
|--------------------------|--|-----------|
| 37-... Jonathan Slevin | | |
| | C - Criminal | |
| | 32-12-22 Unlicensed Driver | 1 |
| | 32-23-1 DUI 1&2 | 2 |
| | 32-35-113 No Liability Insurance | 3 |
| | 6.0308 Dog/Cat at Large | 4 |
| | M - Moving | |
| | 32-24-8 Careless Driving | 1 |
| | 32-25-7 Speeding - Other Roads | 2 |
| | W - Warning | |
| | 32-25-1.1 Speeding - State Hwy other than... | 3 |
| | 32-25-7 Speeding - Other Roads | 4 |
| | 32-29-2.1 Stop Sign Violation | 6 |
| | 32-35-113 No Liability Insurance | 7 |
| | Total for this officer: | 13 |
| BN19... NANKIVEL, BARRON | | |
| | - | |
| | 32-25-1.1 Speeding - State Hwy other than... | 2 |
| | 32-25-7 Speeding - Other Roads | 4 |
| | 32-26-6 Lane Usage | 5 |
| | 32-29-2.1 Stop Sign Violation | 9 |
| | 32-30-20 Unsafe Backing | 10 |
| | 32-34-7 Fail to report accident | 11 |
| | 32-35-113 No Liability Insurance | 12 |
| | Total for this officer: | 12 |
| | Report Grand Total: | 25 |