

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

ROLL CALL

MINUTES OF FEBRUARY 21, 2023 REGULAR MEETING

VOUCHERS & SALARIES

FINANCIAL REPORT

PUBLIC INPUT

GOLF EQUIPMENT

CLOTHING ALLOWANCE

AARP GRANT

OTHER BUSINESS

NEXT MEETING DATE – TUESDAY, MARCH 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, February 21, 2023

The Freeman City Council met in regular session on Tuesday, February 21, 2023 at 6:30 pm at City Hall in Freeman. President Blaine Saarie 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, Scott Brewer, Duane Walters and Carol Eisenbeis.

Minutes

S. Waltner moved to accept the minutes of the February 7, 2023 regular meeting 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	459.92	REEL SHARP, repair	900.00
CENTURY BUSINESS PRODUCTS, copy fees	173.82	RUML PLUMBING, repair	98.43
FREEMAN LUMBER, supplies	52.27	SAYRE ASSOCIATES, Main St engineering	53912.73
FREEMAN REGIONAL HELATH, nursing staff	124.06	STUCKY'S ELECTRIC, repair	404.78
FREEMAN SHOPPING CENTER, supplies	113.01	VIKING GLASS, repair	12.50
JH DIESEL & AG REPAIR, repairs	1557.18	WELLMARK, health insurance	13996.06
OFFICE ALLY, monthly subscription	35.00		
		VOUCHER TOTAL	71839.76

Advertise for Seasonal Staff

S. Waltner moved to advertise for pool manager, pool workers, clubhouse workers and seasonal workers for the 2023 summer. Gering seconded the motion. All votes aye.

Marketing & Development Report

The marketing & development report was given to the council.

Other Business

Saarie: Asked about cars parking along the streets that are buried in snow. Informed the council that Sayre Engineers were in town inspecting the Main Street project and found some issues that they will address this spring or summer. Saarie also had Sayre Engineers look at the street by the hospital emergency room. They will put together some ideas to present to the council.

Brewer: Informed the council that the antenna for the radio is not working on city hall. Two-way radio will be out to fix it.

Edelman: Informed the council that petitions are due Friday by 5:00 p.m. and that B-Y water will not be increasing their rates this year.

Walters: Stated that the cylinders on the snow plow will have to be rebuilt.

Next Meeting Date

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

Executive Session

S. Waltner moved to go into Executive Session at 6:47 pm pursuant to SDCL 1-25-2(1) personnel. E. Waltner seconded the motion. All votes aye.

S. Waltner declared out of executive session at 7:21 pm.

Hire Club House Manager

The golf course board recommends hiring Rory Hermsen as the club house manager for the 2023 season. Tjaden moved to hire Rory Hermsen as club house manager at \$12.60 per hour plus 10% of net profits. S. Waltner seconded the motion. Roll call: all votes aye.

Adjournment

S. Waltner moved to adjourn at 7:23 pm. Tjaden seconded motion. All votes aye.

Lisa Edelman, Finance Officer

Blaine Saarie, President



Financial Report

Fund	Balance February 1, 2023	Expense	Revenue	Transfer Out	Transfer In	Balance February 28, 2023
Freeman Area Svgs Veterans Memorial	\$20,000.00	Memorial 0.4975%				\$20,000.00
Memorial Checking	\$4,054.31					\$4,054.31
Total Mem funds	\$24,054.31					\$24,054.31
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	\$46,080.77	\$1,921.29	\$2,467.97			\$46,627.45
General	\$1,289,907.99	\$188,611.71	\$93,929.29			\$1,195,225.57
Library donation	\$73,252.84					\$73,252.84
Liquor Building	\$21,624.54		\$1,000.00	\$1,000.00		\$21,624.54
Police Safety	\$186.99					\$186.99
Water	\$5,670.80	\$80,775.91	\$23,682.08			(\$51,423.03)
Sewer	\$572,310.37	\$7,027.03	\$16,259.32			\$581,542.66
Sewer Surcharge	\$96,767.45		\$6,157.60			\$102,925.05
Ambulance	\$403,345.56	\$7,094.10	\$21,957.36			\$418,208.82
Refuse	\$171,203.12	\$13,138.26	\$19,490.21			\$177,555.07
Total Merchants #902	\$2,680,350.43	\$298,568.30	\$184,943.83	\$1,000.00	\$0.00	\$2,565,725.96
Reserves:						
Promoting the City	\$295,289.37		\$541.42		\$1,000.00	\$296,830.79
Grand Totals #902	\$2,975,639.80	\$298,568.30	\$185,485.25	\$1,000.00	\$1,000.00	\$2,862,556.75

O/S Checks - Total \$75,635.58

O/S Deposit - Total -

Balance & Outstanding Rec \$2,938,192.33

Merchants #902 - 2.13% \$2,938,192.33

\$0.00

CITY OF FREEMAN
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Current Period: February 2023

			2023	2023	February	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	\$6,300.00	\$0.00	\$0.00	\$21,700.00	22.50%
Active	E 100-41200-4120	FICA & Medicar	\$2,000.00	\$481.93	\$0.00	\$0.00	\$1,518.07	24.10%
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	\$527.62	\$145.61	\$0.00	\$3,472.38	13.19%
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%
Total Council/Mayc			\$37,900.00	\$7,309.55	\$145.61	\$0.00	\$30,590.45	19.29%
Attorney								
Active	E 100-41410-4220	Professional Se	\$10,000.00	\$450.57	\$450.57	\$0.00	\$9,549.43	4.51%
Active	E 100-41410-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Attorne			\$10,000.00	\$450.57	\$450.57	\$0.00	\$9,549.43	4.51%
Finance Officer								
Active	E 100-41420-4110	Salary	\$37,000.00	\$5,538.48	\$2,769.24	\$0.00	\$31,461.52	14.97%
Active	E 100-41420-4120	FICA & Medicar	\$2,500.00	\$380.64	\$190.32	\$0.00	\$2,119.36	15.23%
Active	E 100-41420-4130	Retirement City	\$2,200.00	\$332.32	\$166.16	\$0.00	\$1,867.68	15.11%
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	\$1,256.00	\$628.00	\$0.00	\$7,244.00	14.78%
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	\$0.00	\$0.00	\$0.00	\$9,500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41420-4260	Supplies	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-41420-4270	Travel & Confer	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 100-41420-4271	Training	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-41420-4280	Telephone	\$600.00	\$100.00	\$50.00	\$0.00	\$500.00	16.67%
Active	E 100-41420-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41420-4341	Computer Softw	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$7,607.44	\$3,803.72	\$0.00	\$56,667.56	11.84%
Insurance Bond								
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%
Total Insurance Bon			\$5,800.00	\$0.00	\$0.00	\$0.00	\$5,800.00	0.00%
Marketing Coordinator								
Active	E 100-41470-4110	Salary	\$43,000.00	\$6,982.92	\$3,491.46	\$0.00	\$36,017.08	16.24%
Active	E 100-41470-4120	FICA & Medicar	\$2,900.00	\$442.20	\$221.10	\$0.00	\$2,457.80	15.25%
Active	E 100-41470-4130	Retirement City	\$2,550.00	\$418.96	\$209.48	\$0.00	\$2,131.04	16.43%
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	\$3,122.56	\$1,570.00	\$0.00	\$16,877.44	15.61%
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%

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Current Period: February 2023

			2023	2023	February	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	\$182.00	\$182.00	\$0.00	\$18.00	91.00%
Active	E 100-41470-4260	Supplies	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-41470-4270	Travel & Confer	\$1,000.00	\$761.22	\$761.22	\$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	\$100.00	\$50.00	\$0.00	\$500.00	16.67%
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	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Total Marketing Coordinatc			\$73,525.00	\$12,009.86	\$6,485.26	\$0.00	\$61,515.14	16.33%
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	\$328.50	\$189.00	\$0.00	\$2,671.50	10.95%
Active	E 100-41920-4120	FICA & Medicar	\$250.00	\$25.12	\$14.45	\$0.00	\$224.88	10.05%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-41920-4260	Supplies	\$3,000.00	\$303.29	\$134.23	\$0.00	\$2,696.71	10.11%
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	\$660.21	\$328.01	\$0.00	\$3,339.79	16.51%
Active	E 100-41920-4281	Electricity	\$4,000.00	\$782.42	\$433.24	\$0.00	\$3,217.58	19.56%
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	\$260.32	\$155.07	\$0.00	\$539.68	32.54%
Active	E 100-41920-4290	Miscellaneous	\$1,000.00	\$160.78	\$80.39	\$0.00	\$839.22	16.08%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Total Government Buildin			\$28,200.00	\$2,520.64	\$1,334.39	\$0.00	\$25,679.36	8.94%
Police								
Active	E 100-42100-4110	Salary	\$105,000.00	\$18,697.03	\$9,320.20	\$0.00	\$86,302.97	17.81%
Active	E 100-42100-4120	FICA & Medicar	\$7,500.00	\$1,325.30	\$660.48	\$0.00	\$6,174.70	17.67%
Active	E 100-42100-4130	Retirement City	\$8,400.00	\$1,255.08	\$745.62	\$0.00	\$7,144.92	14.94%
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	\$3,070.41	\$601.20	\$0.00	\$29,429.59	9.45%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-42100-4250	Repair	\$3,000.00	\$710.29	\$710.29	\$0.00	\$2,289.71	23.68%
Active	E 100-42100-4252	Gasoline	\$5,000.00	\$759.86	\$340.49	\$0.00	\$4,240.14	15.20%
Active	E 100-42100-4260	Supplies	\$3,500.00	\$132.97	\$0.00	\$0.00	\$3,367.03	3.80%
Active	E 100-42100-4261	Uniforms	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%

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			2023	2023	February	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	\$362.13	\$184.09	\$0.00	\$2,137.87	14.49%
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	\$25.50	\$0.00	\$0.00	\$474.50	5.10%
Active	E 100-42100-4340	Machinery Equi	\$2,000.00	\$44,597.00	\$44,597.00	\$0.00	-\$42,597.00	2229.85%
Active	E 100-42100-4341	Computer Softw	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 100-42100-4346	Computers, Pri	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Total Polic			\$181,800.00	\$70,935.57	\$57,159.37	\$0.00	\$110,864.43	39.02%
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	\$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	\$0.00	\$0.00	\$0.00	\$1,525.00	0.00%
Active	E 100-42200-4252	Gasoline	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-42200-4260	Supplies	\$3,000.00	\$32.00	\$32.00	\$0.00	\$2,968.00	1.07%
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	\$523.57	\$286.55	\$0.00	\$3,076.43	14.54%
Active	E 100-42200-4283	Diesel	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-42200-4284	Water and Was	\$400.00	\$44.00	\$22.00	\$0.00	\$356.00	11.00%
Active	E 100-42200-4285	Natural Gas He	\$1,600.00	\$744.38	\$489.33	\$0.00	\$855.62	46.52%
Active	E 100-42200-4290	Miscellaneous	\$1,000.00	\$62.32	\$31.16	\$0.00	\$937.68	6.23%
Active	E 100-42200-4340	Machinery Equi	\$10,600.00	\$0.00	\$0.00	\$0.00	\$10,600.00	0.00%
Total Fir			\$30,000.00	\$1,406.27	\$861.04	\$0.00	\$28,593.73	4.69%
Public Safety								
Active	E 100-42900-4110	Salary	\$1,400.00	\$197.63	\$96.88	\$0.00	\$1,202.37	14.12%
Active	E 100-42900-4120	FICA & Medicar	\$150.00	\$15.12	\$7.41	\$0.00	\$134.88	10.08%
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	\$291.00	\$0.00	\$0.00	\$4,209.00	6.47%
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 Safet			\$6,250.00	\$503.75	\$104.29	\$0.00	\$5,746.25	8.06%
Streets								

CITY OF FREEMAN
***Expenditure Guideline©**

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Current Period: February 2023

			2023	2023	February	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45100-4250	Repair	\$15,000.00	\$17,527.61	\$14,331.74	\$0.00	-\$2,527.61	116.85%
Active	E 100-45100-4252	Gasoline	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 100-45100-4260	Supplies	\$22,000.00	\$114.15	\$0.00	\$0.00	\$21,885.85	0.52%
Active	E 100-45100-4262	Materials for Re	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.00%
Active	E 100-45100-4266	Sales Tax	\$12,000.00	\$10.31	\$10.31	\$0.00	\$11,989.69	0.09%
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	\$100.00	\$50.00	\$0.00	\$1,900.00	5.00%
Active	E 100-45100-4281	Electricity	\$15,000.00	\$945.38	\$548.50	\$0.00	\$14,054.62	6.30%
Active	E 100-45100-4282	Heating Fuel or	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-45100-4283	Diesel	\$2,500.00	\$947.24	\$0.00	\$0.00	\$1,552.76	37.89%
Active	E 100-45100-4284	Water and Was	\$800.00	\$328.00	\$288.00	\$0.00	\$472.00	41.00%
Active	E 100-45100-4290	Miscellaneous	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 100-45100-4291	Subscriptions	\$200.00	\$70.00	\$35.00	\$0.00	\$130.00	35.00%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45100-4340	Machinery Equi	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.00%
Total Golf Cours			\$261,200.00	\$28,825.71	\$19,773.08	\$0.00	\$232,374.29	11.04%
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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$2,700.00	0.00%
Library								
Active	E 100-45500-4110	Salary	\$83,000.00	\$14,181.21	\$7,062.79	\$0.00	\$68,818.79	17.09%
Active	E 100-45500-4120	FICA & Medicar	\$5,300.00	\$900.86	\$448.30	\$0.00	\$4,399.14	17.00%
Active	E 100-45500-4130	Retirement City	\$4,200.00	\$692.31	\$350.23	\$0.00	\$3,507.69	16.48%
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	\$6,245.12	\$3,140.00	\$0.00	\$31,754.88	16.43%
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	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45500-4230	Publishing	\$2,000.00	\$253.75	\$115.00	\$0.00	\$1,746.25	12.69%
Active	E 100-45500-4250	Repair	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-45500-4260	Supplies	\$4,000.00	\$713.48	\$555.62	\$0.00	\$3,286.52	17.84%
Active	E 100-45500-4270	Travel & Confer	\$650.00	\$0.00	\$0.00	\$0.00	\$650.00	0.00%
Active	E 100-45500-4280	Telephone	\$1,500.00	\$255.67	\$126.26	\$0.00	\$1,244.33	17.04%
Active	E 100-45500-4281	Electricity	\$9,700.00	\$1,917.09	\$1,107.47	\$0.00	\$7,782.91	19.76%
Active	E 100-45500-4290	Miscellaneous	\$700.00	\$125.34	\$62.67	\$0.00	\$574.66	17.91%
Active	E 100-45500-4291	Subscriptions	\$3,000.00	\$2,379.57	\$600.00	\$0.00	\$620.43	79.32%
Active	E 100-45500-4292	Videos for Libra	\$1,800.00	\$22.79	\$22.79	\$0.00	\$1,777.21	1.27%
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	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-45500-4342	Books	\$8,500.00	\$1,188.81	\$100.17	\$0.00	\$7,311.19	13.99%
Active	E 100-45500-4346	Computers, Pri	\$3,600.00	\$0.00	\$0.00	\$0.00	\$3,600.00	0.00%
Active	E 100-45500-4500	Other Expenditu	\$10,000.00	\$715.66	\$259.68	\$0.00	\$9,284.34	7.16%
Total Librar			\$183,575.00	\$29,591.66	\$13,950.98	\$0.00	\$153,983.34	16.12%
Community Center								
Active	E 100-45600-4110	Salary	\$0.00	\$571.50	\$261.00	\$0.00	-\$571.50	0.00%

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Current Period: February 2023

		2023	2023	February	Enc	2023	% of YTD
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45600-4120 FICA & Medicar	\$0.00	\$43.72	\$19.97	\$0.00	-\$43.72	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	\$615.22	\$280.97	\$0.00	-\$615.22	0.00%
Economic Development & Zoning							
Active	E 100-46500-4110 Salary	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-46500-4120 FICA & Medicar	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
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	\$206.66	\$206.66	\$0.00	-\$206.66	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	\$10,000.00	\$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	\$12,725.66	\$10,206.66	\$0.00	\$1,099.34	92.05%
Debt Service							
Active	E 100-47000-4410 Principal	\$140,000.00	\$0.00	\$0.00	\$0.00	\$140,000.00	0.00%
Active	E 100-47000-4420 Interest	\$109,200.00	\$0.00	\$0.00	\$0.00	\$109,200.00	0.00%
Total Debt Servic		\$249,200.00	\$0.00	\$0.00	\$0.00	\$249,200.00	0.00%
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	\$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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$2,950.00	0.00%
Total General Fund		\$1,690,250.00	\$264,296.44	\$188,621.92	\$0.00	\$1,425,953.56	15.64%

BBB Tax

BBB Tax

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		2023	2023	February	Enc	2023	% of YTD	
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget	
Active	E 211-46530-4110	Salary	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 211-46530-4120	FICA & Medicar	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$110.93	\$110.93	\$0.00	\$4,889.07	2.22%
Active	E 211-46530-4260	Supplies	\$3,000.00	\$301.90	\$301.90	\$0.00	\$2,698.10	10.06%
Active	E 211-46530-4280	Telephone	\$1,500.00	\$217.70	\$108.85	\$0.00	\$1,282.30	14.51%
Active	E 211-46530-4281	Electricity	\$16,000.00	\$2,681.52	\$1,389.61	\$0.00	\$13,318.48	16.76%
Active	E 211-46530-4285	Natural Gas He	\$1,000.00	\$20.00	\$10.00	\$0.00	\$980.00	2.00%
Active	E 211-46530-4290	Miscellaneous	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$1,150.00	0.00%
Active	E 211-46530-4341	Computer Softw	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 211-46530-4346	Computers, Pri	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4651	Economic Deve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4653	Promoting the	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.00%
Total BBB Ta			\$40,000.00	\$3,332.05	\$1,921.29	\$0.00	\$36,667.95	8.33%
Total BBB Tax			\$40,000.00	\$3,332.05	\$1,921.29	\$0.00	\$36,667.95	8.33%

Water

Water

Active	E 602-43300-4110	Salary	\$74,000.00	\$13,917.87	\$6,515.22	\$0.00	\$60,082.13	18.81%
Active	E 602-43300-4120	FICA & Medicar	\$4,800.00	\$955.16	\$443.35	\$0.00	\$3,844.84	19.90%
Active	E 602-43300-4130	Retirement City	\$4,100.00	\$835.07	\$390.91	\$0.00	\$3,264.93	20.37%
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	\$3,639.65	\$1,836.10	\$0.00	\$21,360.35	14.56%
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	\$90.00	\$0.00	\$0.00	\$910.00	9.00%
Active	E 602-43300-4223	Annual Dues	\$3,500.00	\$590.00	\$590.00	\$0.00	\$2,910.00	16.86%
Active	E 602-43300-4230	Publishing	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
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	\$12,190.31	\$12,190.31	\$0.00	-\$2,190.31	121.90%
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	\$557.56	\$99.99	\$0.00	\$9,442.44	5.58%
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	\$206.90	\$90.95	\$0.00	\$1,893.10	9.85%
Active	E 602-43300-4281	Electricity	\$3,200.00	\$668.53	\$379.16	\$0.00	\$2,531.47	20.89%
Active	E 602-43300-4285	Natural Gas He	\$1,000.00	\$328.92	\$191.84	\$0.00	\$671.08	32.89%
Active	E 602-43300-4290	Miscellaneous	\$1,000.00	\$66.80	\$0.00	\$0.00	\$933.20	6.68%
Active	E 602-43300-4330	Improvements	\$50,000.00	\$49,543.00	\$49,543.00	\$0.00	\$457.00	99.09%
Active	E 602-43300-4340	Machinery Equi	\$5,300.00	\$0.00	\$0.00	\$0.00	\$5,300.00	0.00%
Active	E 602-43300-4341	Computer Softw	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 602-43300-4345	Water Purchase	\$65,000.00	\$10,093.60	\$5,137.08	\$0.00	\$54,906.40	15.53%

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			2023	2023	February	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
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	\$6,336.00	\$3,168.00	\$0.00	\$31,764.00	16.63%
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	\$100,019.37	\$80,575.91	\$0.00	\$206,680.63	32.61%
Total Water			\$306,700.00	\$100,019.37	\$80,575.91	\$0.00	\$206,680.63	32.61%

Sewer

Sewer

Active	E 604-43200-4110	Salary	\$64,000.00	\$5,039.50	\$2,500.81	\$0.00	\$58,960.50	7.87%
Active	E 604-43200-4120	FICA & Medicar	\$4,600.00	\$363.77	\$180.73	\$0.00	\$4,236.23	7.91%
Active	E 604-43200-4130	Retirement City	\$3,600.00	\$254.18	\$123.11	\$0.00	\$3,345.82	7.06%
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	\$1,091.73	\$537.61	\$0.00	\$15,908.27	6.42%
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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 604-43200-4221	Testing	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
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	\$1,500.00	\$0.00	\$0.00	\$100.00	93.75%
Active	E 604-43200-4230	Publishing	\$250.00	\$291.42	\$178.92	\$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	\$2,763.04	\$0.00	\$0.00	\$12,236.96	18.42%
Active	E 604-43200-4252	Gasoline	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 604-43200-4260	Supplies	\$4,000.00	\$698.45	\$99.99	\$0.00	\$3,301.55	17.46%
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	\$251.84	\$125.84	\$0.00	\$1,748.16	12.59%
Active	E 604-43200-4281	Electricity	\$30,000.00	\$4,731.17	\$2,266.48	\$0.00	\$25,268.83	15.77%
Active	E 604-43200-4283	Diesel	\$500.00	\$980.16	\$980.16	\$0.00	-\$480.16	196.03%
Active	E 604-43200-4290	Miscellaneous	\$500.00	\$66.76	\$33.38	\$0.00	\$433.24	13.35%
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	\$0.00	\$0.00	\$0.00	\$7,000.00	0.00%
Active	E 604-43200-4341	Computer Softw	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-43200-4410	Principal	\$43,100.00	\$0.00	\$0.00	\$0.00	\$43,100.00	0.00%
Active	E 604-43200-4420	Interest	\$23,700.00	\$0.00	\$0.00	\$0.00	\$23,700.00	0.00%
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	\$18,032.02	\$7,027.03	\$0.00	\$503,467.98	3.46%
Total Sewer			\$521,500.00	\$18,032.02	\$7,027.03	\$0.00	\$503,467.98	3.46%

Ambulance

Ambulance

Active	E 605-44600-4110	Salary	\$63,000.00	\$10,333.23	\$5,306.23	\$0.00	\$52,666.77	16.40%
Active	E 605-44600-4120	FICA & Medicar	\$4,000.00	\$759.08	\$388.34	\$0.00	\$3,240.92	18.98%
Active	E 605-44600-4130	Retirement City	\$1,500.00	\$215.21	\$107.83	\$0.00	\$1,284.79	14.35%
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	\$929.32	\$464.66	\$0.00	\$5,070.68	15.49%
Active	E 605-44600-4210	Property Insura	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%

CITY OF FREEMAN
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Current Period: February 2023

			2023	2023	February	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
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	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 605-44600-4260	Supplies	\$8,000.00	\$616.77	\$149.48	\$0.00	\$7,383.23	7.71%
Active	E 605-44600-4264	License/Special	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
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	\$232.76	\$116.38	\$0.00	\$1,367.24	14.55%
Active	E 605-44600-4281	Electricity	\$1,400.00	\$211.91	\$120.64	\$0.00	\$1,188.09	15.14%
Active	E 605-44600-4283	Diesel	\$3,300.00	\$177.66	\$177.66	\$0.00	\$3,122.34	5.38%
Active	E 605-44600-4284	Water and Was	\$200.00	\$44.00	\$22.00	\$0.00	\$156.00	22.00%
Active	E 605-44600-4285	Natural Gas He	\$800.00	\$319.04	\$209.72	\$0.00	\$480.96	39.88%
Active	E 605-44600-4290	Miscellaneous	\$500.00	\$62.32	\$31.16	\$0.00	\$437.68	12.46%
Active	E 605-44600-4340	Machinery Equi	\$41,650.00	\$0.00	\$0.00	\$0.00	\$41,650.00	0.00%
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	\$14,828.72	\$7,094.10	\$0.00	\$130,271.28	10.22%
Total Ambulance			\$145,100.00	\$14,828.72	\$7,094.10	\$0.00	\$130,271.28	10.22%
Cemetery Fund								
Memorial Park/Cemetery								
Active	E 607-43700-4200	Other Current E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-43700-4250	Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-43700-4260	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 607-43700-4290	Miscellaneous	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 607-43700-4600	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Memorial Park/Cemeter			\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Total Cemetery Fund			\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Refuse								
Refuse								
Active	E 612-43220-4110	Salary	\$42,000.00	\$7,809.65	\$3,753.78	\$0.00	\$34,190.35	18.59%
Active	E 612-43220-4120	FICA & Medicar	\$3,200.00	\$579.10	\$277.96	\$0.00	\$2,620.90	18.10%
Active	E 612-43220-4130	Retirement City	\$2,500.00	\$229.52	\$114.32	\$0.00	\$2,270.48	9.18%
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	\$991.84	\$496.11	\$0.00	\$10,008.16	9.02%
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	\$6,217.44	\$3,146.40	\$0.00	\$38,782.56	13.82%
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	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
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	\$2,301.50	\$2,101.85	\$0.00	\$1,698.50	57.54%
Active	E 612-43220-4260	Supplies	\$5,000.00	\$566.68	\$100.02	\$0.00	\$4,433.32	11.33%
Active	E 612-43220-4266	Sales Tax	\$10,000.00	\$2,019.70	\$1,034.23	\$0.00	\$7,980.30	20.20%

CITY OF FREEMAN
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Current Period: February 2023

			2023	2023	February	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
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	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 612-43220-4281	Electricity	\$1,500.00	\$236.63	\$130.95	\$0.00	\$1,263.37	15.78%
Active	E 612-43220-4283	Diesel	\$12,000.00	\$2,633.65	\$1,425.55	\$0.00	\$9,366.35	21.95%
Active	E 612-43220-4285	Natural Gas He	\$1,600.00	\$853.15	\$557.09	\$0.00	\$746.85	53.32%
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%
Total Refus			\$190,000.00	\$25,716.86	\$13,138.26	\$0.00	\$164,283.14	13.54%
Total Refuse			\$190,000.00	\$25,716.86	\$13,138.26	\$0.00	\$164,283.14	13.54%
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			\$2,893,650.00	\$426,225.46	\$298,378.51	\$0.00	\$2,467,424.54	14.73%



Lot #: 4477 - 2007 Jacobson HR511 Batwing Mower #6911607492



Click Main Image For Fullscreen Mode

Type Online-Only Auction

Bid History 17 Bids

High Bid 3,500.00 USD 🚫 Reserve not met

Time Left 1d 23h 32m 🕒 Soft Close ()

💰 Bid 3,600.00 USD ★ Add to Watch List ✉ Contact Auctioneer

🚫 THERE IS NO BUYERS PREMIUM! Make sure to leave your MAX BID for each item when you leave an absentee bid. At 9:00AM CT the auction will start to close. If you are leaving an Absentee, please leave your MAX BID. If you need assistance bidding, please call us or stop in. If you are uncomfortable bidding online, you are welcome to watch the auction on the big screen at the Wieman Auction Facility. We will have multiple representatives available to place bids for you!

⤴ Information

Lot # 4477

Group - Category Farm & Ranch - Mowers

Lead 2007 Jacobson HR511 Batwing Mower #6911607492

Description Currently 2960 Hrs, 9' Deck, Diesel, Hydro, Engine Replaced in 2011 @2307 Hrs, Manuals & New Engine Bill In Office, Engine Cost \$7150, 54 HP Engine, Orbit Drive Decks, Rear Steer, Bought New By City Of Sioux Falls, Does A Great Job & Covers A Large Area ~~_____~~

⤵ Auction Information

⤵ Terms and Conditions

⤵ Bid Increments

⤵ Payment Information

⤵ Shipping / Pick Up

Financing Shipping

Waltner moved to allow LifeServe Blood Center use of the community center at the non-profit rate on May 27, 2020. Becker seconded the motion. Roll call: all votes aye.

Tractor Lease

Council reviewed lease-purchase options for tractors from C&B Operations and Freeman International. Some council members would like to look at used options. Council will review again at the next meeting.

Employee Clothing Allowance

Council discussed allowances for clothing for city staff. Council will work on a policy and bring to a future meeting.

Police Report

Council reviewed the police report prepared by Chief Kirk McCormick and received an update on their current COVID-19 precautions.

Other Business

Jacobsen said he is in the preliminary stages of looking into a splash pad to be installed at one of the parks. Tjaden asked about putting up the tennis court nets soon. Council will discuss at the next meeting.

Next Meeting

The next regular meeting will be on Monday, April 27, 2020 at 6:30 pm.

Executive Session

Waltner moved to go into Executive Session at 8:36 pm pursuant to SDCL 1-25-2(1) Personnel. Becker seconded the motion. All votes aye. Waltner declared out of executive session at 9:06 pm.

Adjournment

Tjaden moved to adjourn at 9:09 pm. Waltner seconded the motion. All votes aye.

Adam Van Ningen, Finance Officer

Terry Jacobsen, President

2. Personal Use of City-Provided Cellular Phones

In its discretion, the City may issue a business cell phone to an employee for work-related communications. Employees are expected to protect such cell phone from loss, damage or theft. Upon resignation or termination of employment, or at any time upon request, the employee may be asked to produce the phone for return or inspection. Employees unable to present the phone in good working condition within the time period requested may be expected to bear the cost of a replacement.

3. Safety Issues for Cellular Phone Use

Employees are expected to refrain from using their phone while driving. Safety must come before all other concerns. Employees who are charged with traffic violations resulting from the use of their phone while driving will be solely responsible for all liabilities that result from such actions.

2.5 Personal Appearance

Employees are expected to exercise discretion and good taste in the matter of dress. Cleanliness and good grooming are expected.

Departments may require City issued uniform be worn as their standard to ensure consistency and public identification. Shirts shall be short-sleeved at a minimum. Clothing items purchased with city funds shall be worn or used during work hours, and generally worn by the employee while working. Employees will be required to replace missing work clothing at their own expense if the work clothing is lost, stolen or damaged due to the employee's own negligence. Employees are expected to report to work each day in a clean shirt. When a shirt is considered unwearable, the shirt will be returned to the appropriate supervisor, who will dispose of it first removing any logos.

The wearing of suggestive attire, soiled clothing or radical departures from conventional dress is not permitted. Tank tops with large baggy, gaping armholes are not permitted.

Supervisors are authorized to develop and implement additional policies and practices which relate to the provisions of this subject which are not inconsistent with the guidelines set forth herein. Employees wearing inappropriate attire will be instructed not to wear the attire again. A second offense will result in the employees being asked to go home and change into appropriate attire. Third and subsequent offenses may result in a written further disciplinary action.

POLICY 3: EMPLOYEE CLASSIFICATIONS

3.1 Definitions

Appointive Official: An individual who holds a position in the City as specified by S.D.C.L. 9-143.

City Employee: Anyone employed by the City who is not an appointive official.

AARP Grant Opportunity | Benches to Be Placed on City Property

A grant opportunity – with a March 15 deadline – is currently available that could provide for benches to be placed on city property. With approval from the Freeman Community Development Corporation Board of Directors on March 6 & from the Freeman City Council on March 7, a grant would be submitted by FCDC for this purpose.



Submission of the grant application by no means ensures that funding for the benches will be awarded. With the recent reconstruction of Freeman's Main Street, the timing of this opportunity would be favorable. Award notices would be made in May with purchases to be completed by November.

BENCH SPECIFICATIONS

- Similar in design to benches pictured here
- Commercial-grade coated steel
- Black
- 6-feet in length
- NO assembly required
- Approximate cost/value of \$1,000 each, plus shipping
- Intended to be provided to the City of Freeman by FCDC for placement in the Main Street business district, in front of City Hall, & Swimming Pool Park
- NO funding requested from the City of Freeman

