

**CITY OF FREEMAN
CITY COUNCIL | REGULAR SESSION
TUESDAY, SEPTEMBER 5, 2023
6:30 P.M. | CITY HALL COUNCIL CHAMBERS
AGENDA**

ROLL CALL

MINUTES OF AUGUST 15, 2023 REGULAR MEETING

VOUCHERS & SALARIES

FINANCIAL REPORT

PUBLIC INPUT

SPECIAL EVENT ALCOHOL LICENSE – OLD NUGGET

2ND READING ORDINANCE 2023-05 – PARKING

2ND READING ORDINANCE 2023-06 – BOND SCHEDULE

2ND READING ORDINANCE 2023-07 – BUDGET

POLICE EQUIPMENT

TREE CITY GRANT APPLICATION

CUSTODIAN HIRE

AMBULANCE WRITE-OFFS

GOLF COURSE CLUBHOUSE

OTHER BUSINESS

NEXT MEETING DATE – TUESDAY, SEPTEMBER 19, 2023 @ 6:30 PM

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

ADJOURN

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

Council Minutes
Regular Session
Tuesday, August 15, 2023

The Freeman City Council met in regular session on Tuesday, August 15, 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 and Jay Slevin.

Minutes

S. Waltner moved to accept the minutes of the August 1, 2023 regular meeting as presented. Tjaden seconded the motion. All votes aye.

Vouchers

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

ACUSHNET, resale	263.28	MR G'S, repair	36.50
AFLAC, employee insurance	407.92	NB GOLF, repair	110.00
AVERA OCCUPATIONAL, drug screen	69.00	OFFICE ALLY, monthly subscription	35.00
BEAL DISTRIBUTING, beer	615.90	PERFORMANCE FOOD SERVICE, resale	2719.53
B-Y WATER, water purchase	8400.14	PLUNKETT'S, pest control	1739.31
CENTURY BUSINESS PRODUCTS, copy fees	284.79	PORTA PROS, portable toilet rental	155.00
CHESTERMAN COMPANY, drinks	69.00	RORY HERMSEN, reimbursement	493.35
DAKOTA BEVERAGE, beer	462.30	RURAL MFG, repair	1287.18
FREEMAN REGIONAL HEALTH, nursing staff	248.92	SAFE LIFE DEFENSE, police vests	988.20
FREEMAN SHOPPING CENTER, resale	1482.95	SPECIALTY AUTOMOTIVE, repair	318.96
HUTCHINSON CO TREASURER, programming radios	450.00	TESSIER'S, repair	395.93
JH DIESEL, repair	1076.94	THE DESIGN TAB, printing	152.50
JOHNSON BROS, liquor	1067.96	TOTAL STOP, fuel	1270.93
KEPP'S, resale	308.00	TWISTED METAL GARAGE, repair	200.00
KOERNER CONSTRUCTION, concrete work	3474.49	WEIDENBACH, concrete	5761.25
MATHESON, amb supplies	85.73	WELLMARK, health insurance	15198.47
MONTE WALTNER, spray	30.00	ZIMCO SUPPLY, chemicals	1546.76
		VOUCHER TOTAL	51206.19

Administrative Assistant Resignation

S. Waltner moved to accept the resignation of Lisa Jensen as administrative assistant effective August 18, 2023 and advertise to fill the position. E. Waltner seconded the motion. Roll call: all votes aye. The council would like to thank Lisa Jensen for her years of service to the City of Freeman.

1st Reading of Ordinance 2023-05

Council gave 1st reading to Ordinance 2023-05 to amend the parking and stopping in certain places ordinance.

1st Reading of Ordinance 2023-06

Council gave 1st reading to Ordinance 2023-06 to amend the bond schedule.

1st Reading Ordinance 2023-07 – 2024 Budget

Council gave 1st reading to Ordinance 2023-07 making appropriations and levying the property tax for the year 2024.

Marketing & Development Report

The marketing & development report was given to the council.

Other Business

Schoenwald: Informed the council there will be a dog day at the pool on Saturday from 2-4.

S. Waltner: Stated that the visibility is bad at several intersections and branches still need to be trimmed around town.

Walters: Informed the council that a new representative will be in town to look at the sewer lining. He has a call in about an emergency discharge to get the lagoons fixed and will need to purchase some black dirt for the Relanto Street ditching.

Next Meeting Date

The next meeting of the Freeman City Council will take place on Tuesday, September 5, 2023 at 6:30 pm.

Executive Session

Schoenwald moved to go into Executive Session at 6:40 pm pursuant to SDCL 1-25-2(1) personnel. S. Waltner seconded the motion. All votes aye.

Mayor Walter declared out of executive session at 7:24 pm.

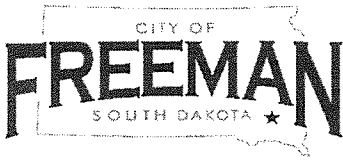
Schoenwald moved to authorize Elizabeth Waltner to make an offer for the janitor position. Gering seconded the motion. All votes aye.

Adjournment

Schoenwald moved to adjourn at 7:25 pm. Tjaden seconded motion. All votes aye.

Lisa Edelman, Finance Officer

Michael Walter, Mayor



Financial Report

Fund	Balance August 1, 2023	Expense	Revenue	Transfer Out	Transfer In	Balance August 31, 2023
Freeman Area Svgs Veterans Memorial	\$20,000.00	Memorial 0.4975%				\$20,000.00
Memorial Checking	\$16,200.34					\$16,200.34
Total Mem funds	\$36,200.34					\$36,200.34
Library Fines	\$12,185.07	400.41	223.78			\$12,008.44
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	\$44,683.19	\$2,246.51	\$3,684.10			\$46,120.78
General	\$1,367,068.83	\$148,585.09	\$125,584.65			\$1,344,068.39
Library donation	\$73,252.84					\$73,252.84
Liquor Building	\$21,624.54		\$1,000.00	\$1,000.00		\$21,624.54
Water	(\$28,478.45)	\$21,798.54	\$28,851.53			(\$21,425.46)
Sewer	\$629,455.50	\$14,374.85	\$28,111.77			\$643,192.42
Sewer Surcharge	\$100,699.38		\$6,266.00			\$106,965.38
Ambulance	\$422,714.33	\$7,259.20	\$5,839.79			\$421,294.92
Refuse	\$209,096.47	\$14,583.17	\$19,143.37			\$213,656.67
Total Merchants #902	\$2,840,116.63	\$208,847.36	\$218,481.21	\$1,000.00	\$0.00	\$2,848,750.48
Reserves:						
Promoting the City	\$303,143.63		\$539.20		\$1,000.00	\$304,682.83
Grand Totals #902	\$3,143,260.26	\$208,847.36	\$219,020.41	\$1,000.00	\$1,000.00	\$3,153,433.31

O/S Checks - Total \$9,602.99

O/S Deposit - Total -

Balance & Outstanding Rec \$3,163,036.30

Merchants #902 - 3.00% \$3,163,036.30

\$0.00



AUGUST 2023 RECEIPTS

100 100 100 211 602 604 604 605 612

Date	RECEIPT #	ACCOUNT DESCRIPTION	NOTES	ACCOUNT CODE	AMOUNT	GENERAL	PTC	LIQUOR BLDG	BBB	WATER	SEWER	SURCHG	AMB	REFUSE	MEM
08/02/23	21789	SALES TAX REVENUE SD		100-3130	2,185.90	2,185.90									
08/10/23	21790	LEASE OF CITY LIQUOR BUILDING RENT	1% - BBB	211-3130	0.80				0.80						
08/10/23	21791	LOAN PAYMENT TO PROMOTE	PTC #3	100-3671	1,000.00		1,000.00								
08/10/23	21792	LOAN INTEREST TO PROMOTE	PTC #3	100-3671	27.78		27.78								
08/10/23	21793	COMMUNITY CENTER RENTAL FEES	AUGUST LEASE	100-3672	1,100.00	1,100.00									
08/10/23	21794	SEWER RENTAL FEES	LAGOON HAY	604-3620	4,760.00					4,760.00					
08/10/23	21795	CAMPING FEES	FINGERPRINTING	100-3590	180.00	180.00									
08/10/23	21796	OTHER REVENUE	MOWING	100-3445	175.00	175.00									
08/10/23	21797	RUBBLE SITE TIPPING FEES	PTC #4	100-3671	30.00	30.00									
08/10/23	21798	LOAN PAYMENT TO PROMOTE	PTC #4	100-3671	94.99		94.99								
08/10/23	21799	AMBULANCE PATIENT CHARGES	PTC #4	100-3671	15.01		15.01								
08/18/23	21800	BUILDING PERMITS		605-3840	507.76					507.76					
08/18/23	21801	DRIVERS LICENSE RENEWALS		100-3411	20.00	20.00									
08/18/23	21802	FINES AND FORFEITS	SCOTT STUCKY	100-3429	303.00	303.00									
08/18/23	21803	BEER LICENSE		100-3510	65.00	65.00									
08/18/23	21804	OTHER LICENSES AND PERMITS	SPECIAL EVENT LICENSE	100-3201	25.00	25.00									
08/18/23	21805	WATER CONNECT FEES	PEDDLERS PERMIT	100-3290	25.00	25.00									
08/18/23	21806	SEWER HOOKUP CONNECT FEES		602-3814	500.00					500.00					
08/18/23	21807	REFUSE COLLECTION CHARGES		604-3834	500.00					500.00				690.30	
08/18/23	21808	COMMUNITY CENTER RENTAL FEES		100-3622	550.00	550.00									
08/18/23	21809	CAMPING FEES		100-3469	15.00	15.00									
08/18/23	21810	RUBBLE SITE TIPPING FEES		100-3445	50.00	50.00									
08/14/23	21811	GENERAL PROPERTY TAX CURRENT		100-3111	4,238.11	4,238.11									
		LOCAL GOVERNMENT HIGHWAY & BRIDGE FUND		100-3358	130.08	130.08									
		MOTOR VEHICLE LICENSE (5)		100-3354	2,344.96	2,344.96									
		COUNTY WHEEL TAX		100-3383	983.50	983.50									
		PORT OF ENTRY		100-3352	2,944.43	2,944.43									
08/25/23	21811	SALES TAX REVENUE SD		100-3130	49,653.33	49,653.33									
08/30/23	21812	CAMPING FEES	1% - BBB	211-3130	3,683.30				3,683.30						
08/30/23	21813	GOLF CART PERMIT		100-3469	40.00	40.00									
08/30/23	21814	BUILDING PERMITS		100-3250	220.00	220.00									
08/30/23	21815	OTHER REVENUE	DONATION	100-3411	20.00	20.00									
08/30/23	21816	COMMUNITY CENTER RENTAL FEES		100-3590	200.00	200.00									
08/30/23	21817	AMBULANCE PATIENT CHARGES		100-3622	750.00	750.00									
08/30/23	21818	RUBBLE SITE TIPPING FEES		605-3840	510.88	510.88								510.88	
08/30/23	21819	OTHER REVENUE	REIMBURSEMENT	100-3445	115.00	115.00									
08/30/23	21820	WATER BILLING METERED	AJLY USAGE	100-3590	189.47	189.47									
08/30/23	21821	SEWER CHARGES		602-3811	3,546.60					3,546.60					
08/30/23	21822	SEWER CHARGES		604-3831	5,255.35					5,255.35					
08/30/23	21823	LOAN PAYMENT TO PROMOTE	PTC #3	100-3671	257.05		257.05				20.00				
08/30/23	21824	LOAN INTEREST TO PROMOTE	PTC #3	100-3671	22.15		22.15								
08/30/23	21825	OTHER REVENUE	FINGERPRINTING	100-3590	42.00	42.00									
08/30/23	21826	RECYCLE GOODS SOLD	CARDBOARD	100-3443	853.95	853.95									
08/30/23	21827	OTHER REVENUE	REFUND	100-3590	76.04	76.04									
08/30/23	21828	OTHER LICENSES AND PERMITS	SPECIAL EVENT LICENSE	100-3290	25.00	25.00									
08/31/23	21829	SWIMMING POOL FEES		100-3462	301.00	301.00									
08/31/23	21830	AMBULANCE PATIENT CHARGES		605-3840	4,821.15									4,821.15	
08/31/23	21831	GOLF INCOME	INCOME FROM CLUBHOUSE	100-3461	44,686.69	44,686.69									
08/31/23	21832	EARNINGS ON DEPOSITS AND INVESTMENTS	GENERAL	100-3610	7,874.17	7,874.17									
08/31/23	21833	PENALTIES		100-3190	970.54	970.54									
08/31/23	21834	RUBBLE SITE TIPPING FEES		100-3445	639.00	639.00									
08/31/23	21835	WATER BILLING METERED		602-3811	24,737.93					24,737.93					
08/31/23	21836	SEWER CHARGES		604-3831	17,576.42						17,576.42				
08/31/23	21837	SEWER SURCHARGE		604-3832	6,266.00						6,266.00				
08/31/23	21838	REFUSE COLLECTION CHARGES		612-3881	18,453.07									18,453.07	
08/31/23	21839	WATER CONNECT FEES		602-3814	25.00					25.00					
08/31/23	21840	UTILITY PREPAYMENT		100-2021	524.18	524.18									
08/31/23	21841	WATER DEPOSITS		602-2200	(400.00)	(400.00)				(400.00)					
08/31/23	21842	GOLF INCOME	MEMBERSHIPS	100-3461	1,717.58	1,717.58									
					217,268.69	124,274.93	539.20	1,000.00	3,684.10	28,409.53	28,111.77	6,266.00	5,839.79	19,143.37	

CITY OF FREEMAN
***Expenditure Guideline©**

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Current Period: August 2023

			2023	2023	August	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	\$19,725.00	\$0.00	\$0.00	\$8,275.00	70.45%
Active	E 100-41200-4120	FICA & Medicar	\$2,000.00	\$1,508.91	\$0.00	\$0.00	\$491.09	75.45%
Active	E 100-41200-4140	Workmans Co	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 100-41200-4211	General Liability	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-41200-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41200-4223	Annual Dues	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.00%
Active	E 100-41200-4230	Publishing	\$4,000.00	\$2,187.24	\$503.12	\$0.00	\$1,812.76	54.68%
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	\$23,421.15	\$503.12	\$0.00	\$14,478.85	61.80%
Attorney								
Active	E 100-41410-4220	Professional Se	\$10,000.00	\$3,107.87	\$172.53	\$0.00	\$6,892.13	31.08%
Active	E 100-41410-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Attorne			\$10,000.00	\$3,107.87	\$172.53	\$0.00	\$6,892.13	31.08%
Finance Officer								
Active	E 100-41420-4110	Salary	\$37,000.00	\$23,538.54	\$2,769.24	\$0.00	\$13,461.46	63.62%
Active	E 100-41420-4120	FICA & Medicar	\$2,500.00	\$1,628.49	\$190.32	\$0.00	\$871.51	65.14%
Active	E 100-41420-4130	Retirement City	\$2,200.00	\$1,412.36	\$166.16	\$0.00	\$787.64	64.20%
Active	E 100-41420-4140	Workmans Co	\$125.00	\$0.00	\$0.00	\$0.00	\$125.00	0.00%
Active	E 100-41420-4150	Group Insuranc	\$8,500.00	\$5,024.00	\$628.00	\$0.00	\$3,476.00	59.11%
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	\$425.62	\$0.00	\$0.00	\$574.38	42.56%
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	\$100.00	\$0.00	\$0.00	\$50.00	66.67%
Active	E 100-41420-4280	Telephone	\$600.00	\$400.00	\$50.00	\$0.00	\$200.00	66.67%
Active	E 100-41420-4290	Miscellaneous	\$0.00	\$272.85	\$0.00	\$0.00	-\$272.85	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	\$33,094.36	\$3,803.72	\$0.00	\$31,180.64	51.49%
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	\$29,677.41	\$3,491.46	\$0.00	\$13,322.59	69.02%
Active	E 100-41470-4120	FICA & Medicar	\$2,900.00	\$1,902.35	\$221.10	\$0.00	\$997.65	65.60%
Active	E 100-41470-4130	Retirement City	\$2,550.00	\$1,780.58	\$209.48	\$0.00	\$769.42	69.83%
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	\$12,542.56	\$1,570.00	\$0.00	\$7,457.44	62.71%
Active	E 100-41470-4160	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41470-4211	General Liability	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%

CITY OF FREEMAN
***Expenditure Guideline©**

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Current Period: August 2023

			2023	2023	August	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	\$400.00	\$50.00	\$0.00	\$200.00	66.67%
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	\$100.00	\$0.00	\$0.00	\$200.00	33.33%
		Total Marketing Coordinatc	\$73,525.00	\$47,898.87	\$5,542.04	\$0.00	\$25,626.13	65.15%
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	\$1,548.00	\$171.00	\$0.00	\$1,452.00	51.60%
Active	E 100-41920-4120	FICA & Medicar	\$250.00	\$118.41	\$13.08	\$0.00	\$131.59	47.36%
Active	E 100-41920-4140	Workmans Co	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-41920-4210	Property Insura	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-41920-4211	General Liability	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 100-41920-4223	Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4230	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4250	Repair	\$2,000.00	\$136.50	\$0.00	\$0.00	\$1,863.50	6.83%
Active	E 100-41920-4260	Supplies	\$3,000.00	\$1,960.03	\$661.78	\$0.00	\$1,039.97	65.33%
Active	E 100-41920-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-41920-4280	Telephone	\$4,000.00	\$2,601.73	\$299.61	\$0.00	\$1,398.27	65.04%
Active	E 100-41920-4281	Electricity	\$4,000.00	\$2,716.88	\$313.82	\$0.00	\$1,283.12	67.92%
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	\$695.38	\$10.78	\$0.00	\$104.62	86.92%
Active	E 100-41920-4290	Miscellaneous	\$1,000.00	\$988.01	\$80.39	\$0.00	\$11.99	98.80%
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	\$12,312.38	\$1,550.46	\$0.00	\$15,887.62	43.66%
Police								
Active	E 100-42100-4110	Salary	\$105,000.00	\$71,326.36	\$8,355.17	\$0.00	\$33,673.64	67.93%
Active	E 100-42100-4120	FICA & Medicar	\$7,500.00	\$5,049.80	\$591.14	\$0.00	\$2,450.20	67.33%
Active	E 100-42100-4130	Retirement City	\$8,400.00	\$5,313.06	\$668.42	\$0.00	\$3,086.94	63.25%
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	\$12,490.51	\$1,570.02	\$0.00	\$20,009.49	38.43%
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	\$519.00	\$519.00	\$0.00	-\$519.00	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	\$3,083.32	\$0.00	\$0.00	-\$83.32	102.78%
Active	E 100-42100-4252	Gasoline	\$5,000.00	\$3,357.49	\$471.97	\$0.00	\$1,642.51	67.15%
Active	E 100-42100-4260	Supplies	\$3,500.00	\$393.54	\$160.45	\$0.00	\$3,106.46	11.24%
Active	E 100-42100-4261	Uniforms	\$1,400.00	\$2,087.84	\$2,087.84	\$0.00	-\$687.84	149.13%

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			2023	2023	August	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	\$1,501.07	\$200.67	\$0.00	\$998.93	60.04%
Active	E 100-42100-4281	Electricity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42100-4290	Miscellaneous	\$500.00	\$54.18	\$0.00	\$0.00	\$445.82	10.84%
Active	E 100-42100-4340	Machinery Equi	\$46,600.00	\$47,774.52	\$0.00	\$0.00	-\$1,174.52	102.52%
Active	E 100-42100-4341	Computer Softw	\$600.00	\$75.00	\$0.00	\$0.00	\$525.00	12.50%
Active	E 100-42100-4346	Computers, Pri	\$500.00	\$133.98	\$0.00	\$0.00	\$366.02	26.80%
Total Polic			\$226,400.00	\$153,365.92	\$14,624.68	\$0.00	\$73,034.08	67.74%
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	\$530.04	\$0.00	\$0.00	\$994.96	34.76%
Active	E 100-42200-4252	Gasoline	\$500.00	\$429.47	\$52.00	\$0.00	\$70.53	85.89%
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	\$2,059.57	\$322.07	\$0.00	\$1,540.43	57.21%
Active	E 100-42200-4283	Diesel	\$1,000.00	\$753.36	\$0.00	\$0.00	\$246.64	75.34%
Active	E 100-42200-4284	Water and Was	\$400.00	\$175.25	\$21.75	\$0.00	\$224.75	43.81%
Active	E 100-42200-4285	Natural Gas He	\$1,600.00	\$1,868.61	\$8.08	\$0.00	-\$268.61	116.79%
Active	E 100-42200-4290	Miscellaneous	\$1,000.00	\$583.26	\$32.40	\$0.00	\$416.74	58.33%
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	\$17,115.56	\$436.30	\$0.00	\$12,884.44	57.05%
Public Safety								
Active	E 100-42900-4110	Salary	\$1,400.00	\$1,141.57	\$155.78	\$0.00	\$258.43	81.54%
Active	E 100-42900-4120	FICA & Medicar	\$150.00	\$87.33	\$11.91	\$0.00	\$62.67	58.22%
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	\$2,264.00	\$0.00	\$0.00	\$2,236.00	50.31%
Active	E 100-42900-4210	Property Insura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4211	General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4223	Annual Dues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4230	Publishing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4250	Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4260	Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4271	Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4290	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4341	Computer Softw	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-42900-4346	Computers, Pri	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Total Public Safet			\$6,250.00	\$3,492.90	\$167.69	\$0.00	\$2,757.10	55.89%

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		2023	2023	August	Enc	2023	% of YTD	
		YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget	
Active	E 100-43100-4110	Salary	\$6,000.00	\$13,771.02	\$2,184.93	\$0.00	-\$7,771.02	229.52%
Active	E 100-43100-4120	FICA & Medicar	\$300.00	\$1,015.85	\$159.16	\$0.00	-\$715.85	338.62%
Active	E 100-43100-4130	Retirement City	\$200.00	\$809.08	\$131.10	\$0.00	-\$609.08	404.54%
Active	E 100-43100-4140	Workmans Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4150	Group Insuranc	\$500.00	\$2,043.90	\$266.90	\$0.00	-\$1,543.90	408.78%
Active	E 100-43100-4210	Property Insura	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.00%
Active	E 100-43100-4211	General Liability	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-43100-4212	Automotive Liab	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.00%
Active	E 100-43100-4213	Physical Dama	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-43100-4220	Professional Se	\$69,000.00	\$53,912.73	\$0.00	\$0.00	\$15,087.27	78.13%
Active	E 100-43100-4222	Jet-Clean	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4223	Annual Dues	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.00%
Active	E 100-43100-4230	Publishing	\$100.00	\$214.48	\$0.00	\$0.00	-\$114.48	214.48%
Active	E 100-43100-4250	Repair	\$30,000.00	\$19,954.99	\$0.00	\$0.00	\$10,045.01	66.52%
Active	E 100-43100-4251	Snow Removal	\$3,500.00	\$1,977.03	\$0.00	\$0.00	\$1,522.97	56.49%
Active	E 100-43100-4252	Gasoline	\$3,000.00	\$2,384.05	\$429.85	\$0.00	\$615.95	79.47%
Active	E 100-43100-4254	Street Oiling	\$175,000.00	\$44,488.70	\$19,892.81	\$0.00	\$130,511.30	25.42%
Active	E 100-43100-4260	Supplies	\$18,000.00	\$4,006.74	\$0.00	\$0.00	\$13,993.26	22.26%
Active	E 100-43100-4270	Travel & Confer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4280	Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4281	Electricity	\$40,000.00	\$25,238.28	\$3,161.85	\$0.00	\$14,761.72	63.10%
Active	E 100-43100-4283	Diesel	\$7,000.00	\$10,739.06	\$829.31	\$0.00	-\$3,739.06	153.42%
Active	E 100-43100-4285	Natural Gas He	\$2,000.00	\$2,114.91	\$8.46	\$0.00	-\$114.91	105.75%
Active	E 100-43100-4290	Miscellaneous	\$1,000.00	\$972.09	\$699.09	\$0.00	\$27.91	97.21%
Active	E 100-43100-4330	Improvements	\$0.00	\$14,000.00	\$14,000.00	\$0.00	-\$14,000.00	0.00%
Active	E 100-43100-4340	Machinery Equi	\$7,100.00	\$52,954.86	\$1,055.98	\$0.00	-\$45,854.86	745.84%
Active	E 100-43100-4360	Intangibles	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43100-4413	Mosquito Contr	\$6,000.00	\$30.00	\$0.00	\$0.00	\$5,970.00	0.50%
Total Street			\$372,850.00	\$250,627.77	\$42,819.44	\$0.00	\$122,222.23	67.22%
Landfill/Recycle								
Active	E 100-43240-4110	Salary	\$41,000.00	\$23,324.41	\$3,039.48	\$0.00	\$17,675.59	56.89%
Active	E 100-43240-4120	FICA & Medicar	\$3,000.00	\$1,775.76	\$231.43	\$0.00	\$1,224.24	59.19%
Active	E 100-43240-4130	Retirement City	\$600.00	\$1,144.37	\$98.39	\$0.00	-\$544.37	190.73%
Active	E 100-43240-4140	Workmans Co	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 100-43240-4150	Group Insuranc	\$3,000.00	\$250.84	\$31.40	\$0.00	\$2,749.16	8.36%
Active	E 100-43240-4200	Other Current E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4210	Property Insura	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.00%
Active	E 100-43240-4211	General Liability	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.00%
Active	E 100-43240-4213	Physical Dama	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 100-43240-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4230	Publishing	\$200.00	\$63.75	\$0.00	\$0.00	\$136.25	31.88%
Active	E 100-43240-4250	Repair	\$4,700.00	\$327.27	\$34.00	\$0.00	\$4,372.73	6.96%
Active	E 100-43240-4252	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-43240-4260	Supplies	\$3,000.00	\$383.06	\$0.00	\$0.00	\$2,616.94	12.77%
Active	E 100-43240-4266	Sales Tax	\$400.00	\$276.26	\$66.90	\$0.00	\$123.74	69.07%
Active	E 100-43240-4270	Travel & Confer	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 100-43240-4272	Motor Freight Tr	\$2,500.00	\$950.00	\$0.00	\$0.00	\$1,550.00	38.00%
Active	E 100-43240-4280	Telephone	\$700.00	\$420.88	\$52.46	\$0.00	\$279.12	60.13%
Active	E 100-43240-4281	Electricity	\$1,500.00	\$774.25	\$83.53	\$0.00	\$725.75	51.62%
Active	E 100-43240-4285	Natural Gas He	\$1,800.00	\$1,991.51	\$12.31	\$0.00	-\$191.51	110.64%
Active	E 100-43240-4290	Miscellaneous	\$2,000.00	\$1,476.69	\$940.69	\$0.00	\$523.31	73.83%
Active	E 100-43240-4310	Land	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%

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			2023	2023	August	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	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
		Total Landfill/Recycl	\$69,750.00	\$33,159.05	\$4,590.59	\$0.00	\$36,590.95	47.54%
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	\$130.95	\$0.00	-\$610.35	150.86%
Active	E 100-43700-4281	Electricity	\$150.00	\$82.76	\$10.31	\$0.00	\$67.24	55.17%
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	\$1,893.11	\$141.26	\$0.00	\$6.89	99.64%
Parks/Pool								
Active	E 100-45000-4110	Salary	\$46,000.00	\$40,174.08	\$8,683.52	\$0.00	\$5,825.92	87.33%
Active	E 100-45000-4120	FICA & Medicar	\$3,500.00	\$3,037.16	\$656.33	\$0.00	\$462.84	86.78%
Active	E 100-45000-4130	Retirement City	\$500.00	\$403.54	\$81.85	\$0.00	\$96.46	80.71%
Active	E 100-45000-4140	Workmans Co	\$1,300.00	\$0.00	\$0.00	\$0.00	\$1,300.00	0.00%
Active	E 100-45000-4150	Group Insuranc	\$1,700.00	\$1,192.84	\$266.90	\$0.00	\$507.16	70.17%
Active	E 100-45000-4210	Property Insura	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45000-4211	General Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 100-45000-4221	Testing	\$200.00	\$192.00	\$162.00	\$0.00	\$8.00	96.00%
Active	E 100-45000-4225	Tree Trimming	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45000-4230	Publishing	\$500.00	\$443.44	\$0.00	\$0.00	\$56.56	88.69%
Active	E 100-45000-4250	Repair	\$7,500.00	\$8,636.84	\$1,212.56	\$0.00	-\$1,136.84	115.16%
Active	E 100-45000-4252	Gasoline	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45000-4260	Supplies	\$8,300.00	\$7,693.03	\$1,722.76	\$0.00	\$606.97	92.69%
Active	E 100-45000-4266	Sales Tax	\$600.00	\$1,135.91	\$174.02	\$0.00	-\$535.91	189.32%
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	\$148.61	\$51.51	\$0.00	\$551.39	21.23%
Active	E 100-45000-4281	Electricity	\$4,650.00	\$2,866.74	\$957.08	\$0.00	\$1,783.26	61.65%
Active	E 100-45000-4290	Miscellaneous	\$800.00	\$146.00	\$0.00	\$0.00	\$654.00	18.25%
Active	E 100-45000-4330	Improvements	\$20,000.00	\$2,584.61	\$0.00	\$0.00	\$17,415.39	12.92%
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	\$3,500.00	\$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	\$83,154.25	\$17,468.53	\$0.00	\$31,095.75	72.78%
Golf Course								
Active	E 100-45100-4110	Salary	\$100,000.00	\$84,570.56	\$14,706.49	\$0.00	\$15,429.44	84.57%
Active	E 100-45100-4120	FICA & Medicar	\$8,000.00	\$6,469.76	\$1,125.06	\$0.00	\$1,530.24	80.87%
Active	E 100-45100-4130	Retirement City	\$2,800.00	\$1,621.92	\$196.95	\$0.00	\$1,178.08	57.93%
Active	E 100-45100-4140	Workmans Co	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 100-45100-4150	Group Insuranc	\$10,000.00	\$1,466.64	\$0.00	\$0.00	\$8,533.36	14.67%
Active	E 100-45100-4160	Unemployment	\$0.00	\$1,138.32	\$0.00	\$0.00	-\$1,138.32	0.00%
Active	E 100-45100-4210	Property Insura	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.00%
Active	E 100-45100-4211	General Liability	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45100-4212	Automotive Liab	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 100-45100-4213	Physical Dama	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-45100-4220	Professional Se	\$0.00	\$360.23	\$0.00	\$0.00	-\$360.23	0.00%
Active	E 100-45100-4221	Testing	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 100-45100-4223	Annual Dues	\$10,000.00	\$170.46	\$0.00	\$0.00	\$9,829.54	1.70%
Active	E 100-45100-4230	Publishing	\$1,000.00	\$1,421.22	\$0.00	\$0.00	-\$421.22	142.12%

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			2023	2023	August	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 100-45100-4240	Rentals	\$0.00	\$775.00	\$155.00	\$0.00	-\$775.00	0.00%
Active	E 100-45100-4250	Repair	\$28,000.00	\$31,348.61	\$2,709.32	\$0.00	-\$3,348.61	111.96%
Active	E 100-45100-4252	Gasoline	\$3,000.00	\$3,294.82	\$916.11	\$0.00	-\$294.82	109.83%
Active	E 100-45100-4260	Supplies	\$22,000.00	\$24,295.06	\$1,939.66	\$0.00	-\$2,295.06	110.43%
Active	E 100-45100-4262	Materials for Re	\$35,000.00	\$61,702.84	\$12,869.99	\$0.00	-\$26,702.84	176.29%
Active	E 100-45100-4266	Sales Tax	\$12,000.00	\$17,066.32	\$4,444.46	\$0.00	-\$5,066.32	142.22%
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	\$1,874.05	\$329.77	\$0.00	\$125.95	93.70%
Active	E 100-45100-4281	Electricity	\$15,000.00	\$8,116.78	\$1,668.43	\$0.00	\$6,883.22	54.11%
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	\$2,971.99	\$783.60	\$0.00	-\$471.99	118.88%
Active	E 100-45100-4284	Water and Was	\$800.00	\$750.00	\$85.50	\$0.00	\$50.00	93.75%
Active	E 100-45100-4290	Miscellaneous	\$3,000.00	\$1,948.00	\$0.00	\$0.00	\$1,052.00	64.93%
Active	E 100-45100-4291	Subscriptions	\$200.00	\$280.00	\$35.00	\$0.00	-\$80.00	140.00%
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	\$279,456.93	\$41,965.34	\$0.00	\$14,943.07	94.92%
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	\$59,995.22	\$7,083.19	\$0.00	\$23,004.78	72.28%
Active	E 100-45500-4120	FICA & Medicar	\$5,300.00	\$3,853.72	\$449.88	\$0.00	\$1,446.28	72.71%
Active	E 100-45500-4130	Retirement City	\$4,200.00	\$2,958.68	\$346.52	\$0.00	\$1,241.32	70.44%
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	\$25,085.22	\$3,140.02	\$0.00	\$12,914.78	66.01%
Active	E 100-45500-4210	Property Insura	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.00%
Active	E 100-45500-4211	General Liability	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 100-45500-4223	Annual Dues	\$200.00	\$145.00	\$0.00	\$0.00	\$55.00	72.50%
Active	E 100-45500-4230	Publishing	\$2,000.00	\$1,182.50	\$0.00	\$0.00	\$817.50	59.13%
Active	E 100-45500-4250	Repair	\$1,500.00	\$890.50	\$666.70	\$0.00	\$609.50	59.37%
Active	E 100-45500-4260	Supplies	\$4,000.00	\$3,544.55	\$218.75	\$0.00	\$455.45	88.61%
Active	E 100-45500-4270	Travel & Confer	\$650.00	\$490.00	\$0.00	\$0.00	\$160.00	75.38%
Active	E 100-45500-4280	Telephone	\$1,500.00	\$1,021.78	\$125.80	\$0.00	\$478.22	68.12%
Active	E 100-45500-4281	Electricity	\$9,700.00	\$5,620.49	\$476.03	\$0.00	\$4,079.51	57.94%
Active	E 100-45500-4290	Miscellaneous	\$700.00	\$580.53	\$62.67	\$0.00	\$119.47	82.93%
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	\$412.17	\$149.20	\$0.00	\$1,387.83	22.90%
Active	E 100-45500-4340	Machinery Equi	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 100-45500-4341	Computer Softw	\$2,500.00	\$1,047.50	\$0.00	\$0.00	\$1,452.50	41.90%
Active	E 100-45500-4342	Books	\$8,500.00	\$5,289.03	\$770.90	\$0.00	\$3,210.97	62.22%
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	\$4,100.83	\$0.00	\$0.00	\$5,899.17	41.01%
		Total Librar	\$183,575.00	\$119,148.29	\$13,489.66	\$0.00	\$64,426.71	64.90%

Community Center

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		2023	2023	August	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	\$110.00	\$0.00	\$0.00	\$890.00	11.00%
Active	E 100-46500-4120 FICA & Medicar	\$200.00	\$8.42	\$0.00	\$0.00	\$191.58	4.21%
Active	E 100-46500-4130 Retirement City	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4140 Workmans Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4150 Group Insuranc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4211 General Liability	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4223 Annual Dues	\$2,500.00	\$2,519.00	\$0.00	\$0.00	-\$19.00	100.76%
Active	E 100-46500-4230 Publishing	\$125.00	\$15.05	\$0.00	\$0.00	\$109.95	12.04%
Active	E 100-46500-4290 Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4330 Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4560 Subsidy/Allowa	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 100-46500-4651 Economic Deve	\$0.00	\$10,922.56	\$0.00	\$0.00	-\$10,922.56	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	\$23,575.03	\$0.00	\$0.00	-\$9,750.03	170.52%
Debt Service							
Active	E 100-47000-4410 Principal	\$140,000.00	\$115,000.00	\$0.00	\$0.00	\$25,000.00	82.14%
Active	E 100-47000-4420 Interest	\$109,200.00	\$81,766.67	\$0.00	\$0.00	\$27,433.33	74.88%
Total Debt Servic		\$249,200.00	\$196,766.67	\$0.00	\$0.00	\$52,433.33	78.96%
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	\$3.00	\$0.00	\$0.00	\$1,997.00	0.15%
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	\$103.00	\$0.00	\$0.00	\$2,847.00	3.49%
Total General Fund		\$1,827,750.00	\$1,282,565.79	\$147,275.36	\$0.00	\$545,184.21	70.17%

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			2023	2023	August	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	\$1,669.50	\$108.00	\$0.00	\$330.50	83.48%
Active	E 211-46530-4120	FICA & Medicar	\$100.00	\$127.70	\$8.27	\$0.00	-\$27.70	127.70%
Active	E 211-46530-4140	Workmans Co	\$150.00	\$0.00	\$0.00	\$0.00	\$150.00	0.00%
Active	E 211-46530-4210	Property Insura	\$5,500.00	\$0.00	\$0.00	\$0.00	\$5,500.00	0.00%
Active	E 211-46530-4211	General Liability	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 211-46530-4220	Professional Se	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 211-46530-4230	Publishing	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.00%
Active	E 211-46530-4250	Repair	\$5,000.00	\$5,359.42	\$432.43	\$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	\$870.01	\$108.36	\$0.00	\$629.99	58.00%
Active	E 211-46530-4281	Electricity	\$16,000.00	\$9,456.61	\$1,579.45	\$0.00	\$6,543.39	59.10%
Active	E 211-46530-4285	Natural Gas He	\$1,000.00	\$80.00	\$10.00	\$0.00	\$920.00	8.00%
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	\$20,750.42	\$2,246.51	\$0.00	\$19,249.58	51.88%
		Total BBB Tax	\$40,000.00	\$20,750.42	\$2,246.51	\$0.00	\$19,249.58	51.88%
Water								
		Water						
Active	E 602-43300-4110	Salary	\$74,000.00	\$55,362.29	\$6,683.39	\$0.00	\$18,637.71	74.81%
Active	E 602-43300-4120	FICA & Medicar	\$4,800.00	\$3,791.85	\$456.75	\$0.00	\$1,008.15	79.00%
Active	E 602-43300-4130	Retirement City	\$4,100.00	\$3,321.74	\$400.99	\$0.00	\$778.26	81.02%
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	\$14,578.05	\$1,591.04	\$0.00	\$10,421.95	58.31%
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	\$268.00	\$0.00	\$0.00	\$732.00	26.80%
Active	E 602-43300-4223	Annual Dues	\$3,500.00	\$590.00	\$0.00	\$0.00	\$2,910.00	16.86%
Active	E 602-43300-4230	Publishing	\$300.00	\$178.99	\$0.00	\$0.00	\$121.01	59.66%
Active	E 602-43300-4240	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 602-43300-4250	Repair	\$10,000.00	\$26,578.60	\$33.72	\$0.00	-\$16,578.60	265.79%
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	\$1,775.55	\$321.83	\$0.00	\$8,224.45	17.76%
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	\$902.60	\$115.95	\$0.00	\$1,197.40	42.98%
Active	E 602-43300-4281	Electricity	\$3,200.00	\$1,742.33	\$60.23	\$0.00	\$1,457.67	54.45%
Active	E 602-43300-4285	Natural Gas He	\$1,000.00	\$923.88	\$10.00	\$0.00	\$76.12	92.39%
Active	E 602-43300-4290	Miscellaneous	\$1,000.00	\$152.60	\$0.00	\$0.00	\$847.40	15.26%
Active	E 602-43300-4330	Improvements	\$50,000.00	\$49,543.00	\$0.00	\$0.00	\$457.00	99.09%
Active	E 602-43300-4340	Machinery Equi	\$5,300.00	\$1,485.00	\$0.00	\$0.00	\$3,815.00	28.02%
Active	E 602-43300-4341	Computer Softw	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%

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			2023	2023	August	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 602-43300-4345	Water Purchase	\$65,000.00	\$51,342.68	\$8,314.64	\$0.00	\$13,657.32	78.99%
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	\$25,344.00	\$3,168.00	\$0.00	\$12,756.00	66.52%
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	\$237,881.16	\$21,156.54	\$0.00	\$68,818.84	77.56%
Total Water			\$306,700.00	\$237,881.16	\$21,156.54	\$0.00	\$68,818.84	77.56%

Sewer

Sewer

Active	E 604-43200-4110	Salary	\$64,000.00	\$43,079.55	\$6,444.47	\$0.00	\$20,920.45	67.31%
Active	E 604-43200-4120	FICA & Medicar	\$4,600.00	\$3,207.02	\$479.21	\$0.00	\$1,392.98	69.72%
Active	E 604-43200-4130	Retirement City	\$3,600.00	\$2,486.82	\$386.70	\$0.00	\$1,113.18	69.08%
Active	E 604-43200-4140	Workmans Co	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.00%
Active	E 604-43200-4150	Group Insuranc	\$17,000.00	\$4,237.99	\$402.88	\$0.00	\$12,762.01	24.93%
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	\$107.50	\$0.00	\$0.00	\$2,892.50	3.58%
Active	E 604-43200-4221	Testing	\$3,000.00	\$163.00	\$45.00	\$0.00	\$2,837.00	5.43%
Active	E 604-43200-4222	Jet-Clean	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.00%
Active	E 604-43200-4223	Annual Dues	\$1,600.00	\$2,000.00	\$0.00	\$0.00	-\$400.00	125.00%
Active	E 604-43200-4230	Publishing	\$250.00	\$291.42	\$0.00	\$0.00	-\$41.42	116.57%
Active	E 604-43200-4240	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 604-43200-4250	Repair	\$15,000.00	\$17,344.20	\$1,932.55	\$0.00	-\$2,344.20	115.63%
Active	E 604-43200-4252	Gasoline	\$1,500.00	\$1,436.16	\$355.00	\$0.00	\$63.84	95.74%
Active	E 604-43200-4260	Supplies	\$4,000.00	\$2,002.46	\$321.81	\$0.00	\$1,997.54	50.06%
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	\$1,303.35	\$175.81	\$0.00	\$696.65	65.17%
Active	E 604-43200-4281	Electricity	\$30,000.00	\$19,331.21	\$3,165.97	\$0.00	\$10,668.79	64.44%
Active	E 604-43200-4283	Diesel	\$500.00	\$1,741.35	\$630.73	\$0.00	-\$1,241.35	348.27%
Active	E 604-43200-4290	Miscellaneous	\$500.00	\$415.72	\$34.72	\$0.00	\$84.28	83.14%
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	\$22,688.30	\$0.00	\$0.00	\$20,411.70	52.64%
Active	E 604-43200-4420	Interest	\$23,700.00	\$10,648.14	\$0.00	\$0.00	\$13,051.86	44.93%
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	\$134,544.19	\$14,374.85	\$0.00	\$386,955.81	25.80%
Total Sewer			\$521,500.00	\$134,544.19	\$14,374.85	\$0.00	\$386,955.81	25.80%

Ambulance

Ambulance

Active	E 605-44600-4110	Salary	\$63,000.00	\$37,487.91	\$5,620.81	\$0.00	\$25,512.09	59.50%
Active	E 605-44600-4120	FICA & Medicar	\$4,000.00	\$2,762.27	\$408.25	\$0.00	\$1,237.73	69.06%
Active	E 605-44600-4130	Retirement City	\$1,500.00	\$793.56	\$65.82	\$0.00	\$706.44	52.90%
Active	E 605-44600-4140	Workmans Co	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 605-44600-4150	Group Insuranc	\$6,000.00	\$3,147.78	\$78.50	\$0.00	\$2,852.22	52.46%

CITY OF FREEMAN
***Expenditure Guideline©**

Current Period: August 2023

			2023	2023	August	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 605-44600-4210	Property Insura	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 605-44600-4211	General Liability	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.00%
Active	E 605-44600-4212	Automotive Liab	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.00%
Active	E 605-44600-4213	Physical Dama	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	0.00%
Active	E 605-44600-4220	Professional Se	\$100.00	\$45.00	\$0.00	\$0.00	\$55.00	45.00%
Active	E 605-44600-4223	Annual Dues	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.00%
Active	E 605-44600-4230	Publishing	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.00%
Active	E 605-44600-4250	Repair	\$3,000.00	\$2,473.59	\$113.83	\$0.00	\$526.41	82.45%
Active	E 605-44600-4260	Supplies	\$8,000.00	\$4,138.57	\$387.29	\$0.00	\$3,861.43	51.73%
Active	E 605-44600-4264	License/Special	\$200.00	\$180.00	\$180.00	\$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	\$928.99	\$115.96	\$0.00	\$671.01	58.06%
Active	E 605-44600-4281	Electricity	\$1,400.00	\$831.80	\$127.34	\$0.00	\$568.20	59.41%
Active	E 605-44600-4283	Diesel	\$3,300.00	\$1,390.23	\$103.77	\$0.00	\$1,909.77	42.13%
Active	E 605-44600-4284	Water and Was	\$200.00	\$175.25	\$21.75	\$0.00	\$24.75	87.63%
Active	E 605-44600-4285	Natural Gas He	\$800.00	\$800.89	\$3.47	\$0.00	-\$0.89	100.11%
Active	E 605-44600-4290	Miscellaneous	\$500.00	\$268.28	\$32.41	\$0.00	\$231.72	53.66%
Active	E 605-44600-4340	Machinery Equi	\$41,650.00	\$9,920.00	\$0.00	\$0.00	\$31,730.00	23.82%
Active	E 605-44600-4341	Computer Softw	\$500.00	\$927.42	\$0.00	\$0.00	-\$427.42	185.48%
Active	E 605-44600-4570	Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 605-44600-5110	Transfer Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Total Ambulanc			\$145,100.00	\$66,271.54	\$7,259.20	\$0.00	\$78,828.46	45.67%
Total Ambulance			\$145,100.00	\$66,271.54	\$7,259.20	\$0.00	\$78,828.46	45.67%
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	\$37,583.85	\$5,760.83	\$0.00	\$4,416.15	89.49%
Active	E 612-43220-4120	FICA & Medicar	\$3,200.00	\$2,666.30	\$396.66	\$0.00	\$533.70	83.32%
Active	E 612-43220-4130	Retirement City	\$2,500.00	\$1,850.10	\$345.66	\$0.00	\$649.90	74.00%
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	\$8,383.47	\$1,444.40	\$0.00	\$2,616.53	76.21%
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	\$26,394.24	\$3,478.56	\$0.00	\$18,605.76	58.65%
Active	E 612-43220-4210	Property Insura	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.00%
Active	E 612-43220-4211	General Liability	\$400.00	\$0.00	\$0.00	\$0.00	\$400.00	0.00%
Active	E 612-43220-4212	Automotive Liab	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.00%
Active	E 612-43220-4213	Physical Dama	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.00%
Active	E 612-43220-4220	Professional Se	\$100.00	\$69.00	\$0.00	\$0.00	\$31.00	69.00%
Active	E 612-43220-4224	Commercial Lic	\$1,200.00	\$1,003.00	\$0.00	\$0.00	\$197.00	83.58%
Active	E 612-43220-4230	Publishing	\$100.00	\$275.00	\$0.00	\$0.00	-\$175.00	275.00%
Active	E 612-43220-4240	Rentals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Active	E 612-43220-4250	Repair	\$4,000.00	\$3,861.30	\$1,176.94	\$0.00	\$138.70	96.53%
Active	E 612-43220-4260	Supplies	\$5,000.00	\$2,076.24	\$321.90	\$0.00	\$2,923.76	41.52%

CITY OF FREEMAN
***Expenditure Guideline©**

08/31/23 5:00 PM

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Current Period: August 2023

			2023	2023	August	Enc	2023	% of YTD
			YTD Budget	YTD Amt	MTD Amt	Current	YTD Balance	Budget
Active	E 612-43220-4266	Sales Tax	\$10,000.00	\$8,052.45	\$1,037.99	\$0.00	\$1,947.55	80.52%
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 612-43220-4286	Telephone	\$600.00	\$200.00	\$50.00	\$0.00	\$400.00	33.33%
Active	E 612-43220-4281	Electricity	\$1,500.00	\$832.45	\$71.15	\$0.00	\$667.55	55.50%
Active	E 612-43220-4283	Diesel	\$12,000.00	\$9,090.52	\$490.62	\$0.00	\$2,909.48	75.75%
Active	E 612-43220-4285	Natural Gas He	\$1,600.00	\$2,114.90	\$8.46	\$0.00	-\$514.90	132.18%
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	\$104,452.82	\$14,583.17	\$0.00	\$85,547.18	54.98%
Total Refuse			\$190,000.00	\$104,452.82	\$14,583.17	\$0.00	\$85,547.18	54.98%
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	\$1,846,465.92	\$206,895.63	\$0.00	\$1,184,684.08	60.92%

City of Freeman
SPECIAL EVENTS
Alcoholic Beverage License Application

<p>Business Name: OLD NUGGET Owner Name: DAVID W. HUBER Address: 203 MAIN AVE LESTERVILLE SD 57040 Telephone #: (605) 222-5564</p>	<p>Location of Event: COMPLETE DESCRIPTION INCLUDING STREET ADDRESS Freeman Community Center 224 S Wipf St. Freeman, SD 57029 Dates of Event: 10/07/2023</p>
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Description of Event:
WEDDING RECEPTION

Check which license you currently hold: Malt Beverage Liquor Wine
Do you own or lease this property? If leasing, please include copy of lease agreement.

Check which license is requested for Special Event: Malt Beverage Liquor Wine

Also Include:

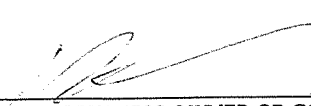
Proof of Insurance (ATTACH A VALID COPY OF CERTIFICATE OF INSURANCE OR LETTER FROM INSURER CONFIRMING THE POLICY IS IN PLACE NAMING THE CITY OF FREEMAN AS AN ADDITIONAL INSURED FOR THE ACTIVITES DESCRIBED IN THE SPECIAL EVENT APPLICATION.)

\$25 per day fee for License. No. of Days 1 X \$25 = 25.00 Total

TOTAL AMOUNT DUE \$25.00

Copy of Current Valid Alcoholic Beverage License

Has applicant requested use of City property as part of license request? Yes No
 Copy of request attached

Signature  Date 8-14-23
BUSINESS OWNER OR CORPORATE OFFICER ONLY

OFFICE USE ONLY:

COUNCIL DECISION: Approved Disapproved

Signature _____
Mayor

ORDINANCE 2023-05

AN ORDINANCE AMENDING CHAPTER 8.02 OF THE REVISED
ORDINANCES OF THE CITY OF FREEMAN (1990), HUTCHINSON COUNTY,
SOUTH DAKOTA FOR PARKING AND STOPPING PROHIBITED IN CERTAIN PLACES

Be it ordained by the City of Freeman, Hutchinson County, South Dakota

Chapter 8.0222 of the Revised Ordinances of Freeman, (1990) is hereby amended to read as follows:

8.0222 Parking and Stopping Prohibited in Certain Places

No person (including operators, owners, or vehicle custodians) shall stop, stand, allow to stand, or park any portion of a vehicle on any of the following places, except when necessary to avoid conflict with other traffic or in compliance with the directions of a police officer or traffic control sign or signal:

- a. Within an intersection;
- b. On a crosswalk;
- c. Within fifteen (15) feet of a driveway entrance to any fire station, or directly across the street from such entrance;
- d. Within fifteen (15) feet of a hydrant, unless authorized by the City of Freeman;
- e. In front of a private driveway;
- f. On a sidewalk;
- g. Against the direction of traffic;
- h. On the roadway side of any other vehicle stopped or parked at the edge or curb of a street except temporarily engaged in loading or unloading of passengers or materials;
- i. Immediately adjacent to any "traffic visibility triangle", defined as follows: Traffic Visibility Triangle – The triangular space formed by the right-of-way lines of a corner lot and driveways with a line drawn from a point in one right-of-way line to a point in the other right-of-way line, each such point being thirty (30) feet from the point of intersection of the right-of-way lines (measured along the right-of-way lines). Where the two (2) right-of-way lines do not intersect at a point, the point of intersection of the right-of-way lines shall be deemed to be the intersection of the projection of the right-of-way lines or the intersection of the tangents to the right-of-way lines. In the case of arterial highways intersection with other arterial highways or railways, the distance establishing the sight triangle shall be increased to fifty (50) feet.

Dated this 5th day of September, 2023.

Michael Walter, Mayor

(SEAL)

ATTEST:

Lisa Edelman, Finance Officer

First Reading: August 15, 2023

Second Reading: September 5, 2023

Published: September 14, 2023

Effective Date: October 4, 2023

ORDINANCE 2023-06

AN ORDINANCE AMENDING TITLE 15, SECTION 15.0105 OF THE REVISED ORDINANCES OF THE CITY OF FREEMAN (1990), FREEMAN HUTCHINSON COUNTY, SOUTH DAKOTA REGARDING BOND SCHEDULE

Be it ordained by the City of Freeman, Hutchinson County, South Dakota, that title 15, section 15.0105 is hereby amended to read as follows:

15.0105 Bond Schedule

The following bond schedule shall apply to the offenses identified therein. Court costs are initially set at \$72.50; but such costs amount is subject to change from time to time. The amount due for court costs shall be the same as that set by the Unified Judicial System, for municipal offenses.

ORDINANCE	OFFENSE	FINE	COSTS	TOTAL
4.0101	Creating or maintaining a nuisance	\$60.00	\$72.50	\$122.50
4.0207	Failure to remove noxious weeds	\$60.00	\$72.50	\$122.50
4.0302	Permitting blood, manure, meat, lard into sewer system	\$100.00	\$72.50	\$162.50
4.0404	Unlawful Dumping at Rubble Site	\$200.00	\$72.50	\$262.50
4.0406	Unlawful Deposit of waste	\$90.00	\$72.50	\$152.50
5.0101	Peddling without proper permit or license	\$90.00	\$72.50	\$152.50
5.0201	Unlicensed Transient Merchant	\$90.00	\$72.50	\$152.50
5.0210	House to house solicitation prohibited	\$100.00	\$72.50	\$162.50
6.0101	Public Intoxication	\$60.00	\$72.50	\$122.50
6.0102	Disorderly Conduct	\$60.00	\$72.50	\$122.50
6.0103	Disturbing the Peace	\$60.00	\$72.50	\$122.50
6.0104	Vagrancy	\$60.00	\$72.50	\$122.50
6.0106	Resisting or Obstructing Law Enforcement	\$100.00	\$72.50	\$162.50
6.0107	Impersonating Law Enforcement	\$100.00	\$72.50	\$162.50
6.0108	Public Indecency	\$100.00	\$72.50	\$162.50
6.0111	Circulating Obscene Material	\$100.00	\$72.50	\$162.50
6.0112	Making false alarm to cause Emergency Response	\$100.00	\$72.50	\$162.50
6.0113	Displaying an unlawful License	\$60.00	\$72.50	\$122.50
6.0114	Discharge of fire arm	\$100.00	\$72.50	\$162.50
6.0118	Tampering with City Water System	\$90.00	\$72.50	\$152.50
6.0302	Permitting Livestock to run at large	\$60.00	\$72.50	\$122.50
6.0302(d)	Drenching Livestock while in an enclosed vessel	\$60.00	\$72.50	\$122.50
6.0303	Livestock in parks	\$60.00	\$72.50	\$122.50
6.0304	Abuse or Cruelty to Animals	\$100.00	\$72.50	\$162.50

6.0305	Improper disposal of dead animals	\$60.00	\$72.50	\$122.50
6.0308	Dogs and Cats running at large 1st offense	\$20.00	\$72.50	\$82.50
6.0308	Dogs and Cats running at large 2nd offense	\$40.00	\$72.50	\$102.50
6.0308	Dogs and Cats running at large 3rd offense or subsequent	\$60.00	\$72.50	\$122.50
6.0310	Keeping a vicious or dangerous dog	\$100.00	\$72.50	\$162.50
6.0311	Dog barking disturbing the peace	\$60.00	\$72.50	\$122.50
6.0312	Duty of Owner to remove waste from public or private property	\$40.00	\$72.50	\$102.50
6.0313	Failure to license pet	\$40.00	\$72.50	\$102.50
6.0324	Possession of Exotic or wild Animal	\$60.00	\$72.50	\$122.50
6.0401	Unlawful Gathering on Public Street	\$60.00	\$72.50	\$122.50
6.0403	Hindering or Molesting Passerby	\$100.00	\$72.50	\$162.50
6.0404	Advertising Method Prohibited	\$40.00	\$72.50	\$102.50
6.0405	Littering	\$60.00	\$72.50	\$122.50
6.0406	Trespassing	\$60.00	\$72.50	\$122.50
6.0501	Causing a or creating a public nuisance	\$60.00	\$72.50	\$122.50
6.0504	Hindering Snow removal for snow emergency	\$40.00	\$72.50	\$102.50
6.0601	Defacing signs	\$60.00	\$72.50	\$122.50
6.0602	Defacing or unlawfully placing signs	\$60.00	\$72.50	\$122.50
6.0603	Destroying Trees and Plants	\$60.00	\$72.50	\$122.50
6.0604	Interference with electric light post apparatus	\$40.00	\$72.50	\$102.50
6.0605	Unauthorized connection with Utility Pipe	\$100.00	\$72.50	\$162.50
6.0606	Interference with City Worker	\$60.00	\$72.50	\$122.50
6.0607	Interference with City Property	\$60.00	\$72.50	\$122.50
6.0608	Destroying Property	\$60.00	\$72.50	\$122.50
6.0609	Unlawful Fence	\$40.00	\$72.50	\$102.50
6.0702	Open Alcohol Container	\$60.00	\$72.50	\$122.50
6.0705	Possession of Alcohol By Minor	\$100.00	\$72.50	\$162.50
6.0707	Alcohol Establishment Open past hours	\$90.00	\$72.50	\$152.50
6.0802	Junked or abandoned vehicle	\$60.00	\$72.50	\$122.50
6.1001	Curfew	MCA	\$72.50	MCA
6.1003	Duty of Parent to ensure child not out past curfew	\$60.00	\$72.50	\$122.50
7.0301	Obstructing City Street	\$60.00	\$72.50	\$122.50
7.0306	Improper placement of Eave Pipe	\$40.00	\$72.50	\$102.50
7.0307	Dumping Waste on City Street or Public Ground	\$60.00	\$72.50	\$122.50
7.0311	Hindering Street Improvement	\$60.00	\$72.50	\$122.50
8.0201	Driving on Wrong Side of Road	\$60.00	\$72.50	\$122.50
8.0201	Illegal U Turn	\$60.00	\$72.50	\$122.50
8.0202	Illegal Passing	\$60.00	\$72.50	\$122.50
8.0203	Following Too Close	\$60.00	\$72.50	\$122.50

8.0204	Driving on Sidewalk	\$60.00	\$72.50	\$122.50
8.0206	License Plate Required	\$60.00	\$72.50	\$122.50
8.0207	Driver License Required	\$60.00	\$72.50	\$122.50
8.0208(b)	Careless Driving	\$60.00	\$72.50	\$122.50
8.0208(c)	Exhibition Driving	\$60.00	\$72.50	\$122.50
8.0210(a)	Prohibited U Turn in intersection	\$60.00	\$72.50	\$122.50
8.0210(b)	Turn Signal Required when Impeding flow of traffic	\$60.00	\$72.50	\$122.50
8.0213	Fail to Yield Right of Way	\$60.00	\$72.50	\$122.50
8.0215	Racing	\$100.00	\$72.50	\$162.50
8.0216	Muffler or Exhaust Required	\$60.00	\$72.50	\$122.50
8.0217	Stop at Sidewalk	\$40.00	\$72.50	\$122.50
8.0218	Stop Sign Violation	\$40.00	\$72.50	\$102.50
8.0219	Snowmobile Violation	\$60.00	\$72.50	\$122.50
8.0220	Speeding			
	1-5 over posted speed limit	\$25.00	\$72.50	\$87.50
	6-10 over posted speed limit	\$45.00	\$72.50	\$107.50
	11-15 over posted speed limit	\$65.00	\$72.50	\$127.50
	16-20 over posted speed limit	\$85.00	\$72.50	\$147.50
	21-25 over posted speed limit	\$105.00	\$72.50	\$167.50
	26 and over posted speed limit	\$160.00	\$72.50	\$222.50
8.0221	Improper Muffler	\$60.00	\$72.50	\$122.50
8.0222	Illegal Parking	\$50.00	\$72.50	\$122.50
8.0401	Violation of Truck Route	\$100.00	\$72.50	\$162.50
8.05	Golf Carts Violation	\$100.00	\$72.50	\$162.50

Dated this 5th day of September, 2023

(SEAL)

Michael Walter, Mayor

ATTEST:

Lisa Edelman, Finance Officer

First Reading: August 15, 2023

Second Reading: September 5, 2023

Published: September 14, 2023

Effective Date: October 4, 2023

ORDINANCE #2023-7

Budget 2024	Estimated	Cash	Estimated	Tax
Tax Supported Funds/General Fund	<u>Expense</u>	<u>Balance</u>	<u>Revenue</u>	<u>Levy</u>
Contingency Fund	40,000.00			
Mayor/Council	37,900.00			
Attorney	10,000.00			
Finance Office	65,175.00			
Insurance Bond	6,000.00			
Development & Marketing	78,875.00			
Government Building	29,050.00			
Police Department	191,750.00			
Fire Department	26,325.00			
Public Safety	6,550.00			
Streets	397,350.00			
Landfill/Recycle	63,150.00			
Memorial Park	1,900.00			
Park/Pool	95,400.00			
Golf Course	344,500.00			
Tree City	2,700.00			
Library	175,000.00			
Promoting City, Zoning, Development	14,025.00			
Liquor Operating Agreement	2,950.00			
Debt Retirement - Main St	259,450.00			
Total General Fund	1,848,050.00			
Taxes, Previous				600,000.00
Taxes, Delinquent			5,000.00	
Sales Tax City			700,000.00	
Taxes, Penalty			5,000.00	
Beer License			600.00	
State Grants			2,200.00	
Bank Franchise Tax			10,000.00	
Port of Entry Tax			4,000.00	
Liquor Tax Reversion			9,000.00	
Motor Vehicle 5%			21,000.00	
State Hwy Bridge			21,000.00	
County Road 25%			750.00	
County Wheel			8,000.00	
Building Permit			300.00	
Drivers License Renewals			5,000.00	
Recycle Goods Sold			20,000.00	
Landfill/Tipping Fees			10,000.00	
Animal Licenses & Fees			300.00	
Golf Course			325,000.00	
Swimming Pool Fees			11,000.00	
Camping Fees			1,500.00	
Other Revenue			6,000.00	
Interest			25,000.00	
Contributions & Payments			4,300.00	
Rental			20,100.00	
City Owned Operating Agreement			12,000.00	
Cable TV Franchise			8,000.00	
Liquor Licenses			1,500.00	
Sale of Fixed Assets			1,500.00	
Library Fines			10,000.00	
Library Fines			<u>10,000.00</u>	
Total Tax Supported Budget	\$ 1,848,050.00	-	\$ 1,248,050.00	\$ 600,000.00
Cash Balance/Capital Outlay				
Total Tax & Balance	\$ 1,848,050.00	-		\$ 1,848,050.00

Budget 2024	Estimated	Cash	Estimated
Self-Supporting Funds	<u>Expense</u>	<u>Balance</u>	<u>Revenue</u>
Ambulance			
Operation	\$ 265,000.00	\$ 140,000.00	\$ 125,000.00
Total	\$ 265,000.00	\$ 140,000.00	\$ 125,000.00
Sewer			
Operation	\$ 264,700.00	\$ -	\$ 264,700.00
Debt repayment	\$ 66,800.00		\$ 66,800.00
Total	\$ 331,500.00	\$ -	\$ 331,500.00
Water			
Operation	\$ 273,400.00	\$ -	\$ 273,400.00
B-Y interest payment	\$ 38,100.00		\$ 38,100.00
Total	\$ 311,500.00	\$ -	\$ 311,500.00
Refuse			
Operation	\$ 206,000.00	\$ -	\$ 206,000.00
Total	\$ 206,000.00	\$ -	\$ 206,000.00
BBB Tax			
Operation	\$ 40,000.00	\$ 11,000.00	\$ 29,000.00
Total	\$ 40,000.00	\$ 11,000.00	\$ 29,000.00
Cemetery			
Operation	\$ 100.00	\$ -	\$ 100.00
Total	\$ 100.00	\$ -	\$ 100.00
Total Self-supporting funds	\$ 1,154,100.00	\$ 151,000.00	\$ 1,003,100.00
Total General Fund	\$ 1,848,050.00	\$ -	\$ 1,248,050.00
Total Tax Levy	\$ -	\$ -	\$ 600,000.00
Total Tax appropriated funds	\$ 1,848,050.00	\$ -	\$ 1,848,050.00
Total All Funds	\$ 3,002,150.00	\$ 151,000.00	\$ 2,851,150.00
Total Revenue & Cash balance			\$ 3,002,150.00

Dated this 5th day of September, 2023.

Michael Walter, Mayor

ATTEST:

Lisa Edelman, Finance Officer

(Seal)

Roll Call Votes: _____ Aye _____ Nay

First Reading: August 15, 2023

Second Reading: September 5, 2023

Published: September 14, 2023



A quote for your consideration

Based on your business needs, we put the following quote together to help with your purchase decision. Below is a detailed summary of the quote we've created to help you with your purchase decision.

To proceed with this quote, you may respond to this email, order online through your **Premier page**, or, if you do not have Premier, use this **Quote to Order**.

Quote No.	3000158368743.1	Sales Rep	Vinicius Werneck
Total	\$3,718.86	Phone	(800) 456-3355
Customer #	60127628	Email	Vinicius.Werneck@dell.com
Quoted On	Aug. 11, 2023	Billing To	SCOTT BREWER
Expires by	Sep. 10, 2023		FREEMAN POLICE DEPT
Contract Name	Dell NASPO Computer Equipment PA - South Dakota		PO BOX 178 185 E 3RD ST FREEMAN, SD 57029
Contract Code	C000000012055		
Customer Agreement #	MNWNC-108 / 16820		
Deal ID	26183631		

Message from your Sales Rep

Please contact your Dell sales representative if you have any questions or when you are ready to place an order. Thank you for shopping with Dell!

Regards,
Vinicius Werneck

Shipping Group

Shipping To	Shipping Method
DORIS HIGGINS FREEMAN POLICE DEPT PO BOX 178 185 E 3RD ST FREEMAN, SD 57029 (605) 925-7025	Standard Delivery

Product	Unit Price	Quantity	Subtotal
Dell Latitude 5430 Rugged	\$2,462.46	1	\$2,462.46
Havis Premium Passenger Side Mount Package - mounting kit	\$559.80	1	\$559.80
Havis DS-DELL-421-3 - Docking station - VGA, HDMI - 10Mb LAN	\$696.60	1	\$696.60

Subtotal:	\$3,718.86
Shipping:	\$0.00
Non-Taxable Amount:	\$3,718.86
Taxable Amount:	\$0.00
Estimated Tax:	\$0.00

Total:	\$3,718.86
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Shipping Group Details

Shipping To DORIS HIGGINS FREEMAN POLICE DEPT PO BOX 178 185 E 3RD ST FREEMAN, SD 57029 (605) 925-7025	Shipping Method Standard Delivery
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	Quantity	Subtotal
Dell Latitude 5430 Rugged	1	\$2,462.46
Estimated delivery if purchased today: Aug. 25, 2023 Contract # C000000012055 Customer Agreement # MNWNC-108 / 16820		\$2,462.46

Description	SKU	Unit Price	Quantity	Subtotal
Dell Latitude 5430 Rugged	210-BCFW	-	1	-
Intel Core Processor i7-1185G7, (QC, 3.0 to 4.3 GHz, 28W, vPro)	379-BERR	-	1	-
Windows 11 Pro, English, French, Spanish	619-AQLP	-	1	-
No Microsoft Office License Included	658-BCSB	-	1	-
Intel® Core™ vPro i7-1185G7 with Iris Xe Graphics	338-CCRL	-	1	-
Intel vPro Technology Advanced Management Features	631-ADEE	-	1	-
16GB, 2x8GB, 3200 MHz DDR4 Non-ECC	370-AGTH	-	1	-
512GB M.2 PCIe NVMe Class 35 Solid State Drive	400-BMRW	-	1	-
14" Non-touch 400 nits WVA FHD (1920 x 1080) 100% sRGB Anti-Glare	391-BGGF	-	1	-
English US RGB Backlit Sealed Internal keyboard	583-BILF	-	1	-
Intel AX210 WLAN Driver	555-BHCC	-	1	-
Intel AX210 Wireless Card with Bluetooth	555-BHCH	-	1	-
4G CAT16 - Qualcomm(R) Snapdragon(TM) X20 LTE (DW5821e), eSIM, Verizon, NMEA GPS port	556-BDVJ	-	1	-
Hot surface warning label	389-ECGC	-	1	-
Primary 3 Cell 53.5 Whr ExpressCharge Capable Battery	451-BCWC	-	1	-
65W Type-C EPEAT Adapter	492-BCXP	-	1	-
Full Security - Fingerprint Reader, Contacted Smartcard Reader, Contactless Smartcard Reader	346-BHQJ	-	1	-
E4 Power Cord 1M for US	537-BBBL	-	1	-
Setup and Features Guide	340-CXCE	-	1	-
Dummy Airbay Cover	325-BEIV	-	1	-
ENERGY STAR Qualified	387-BBPC	-	1	-
Custom Configuration	817-BBBB	-	1	-
Dell Applications for Windows 11	658-BFIP	-	1	-
Mix Ship, Notebook, 5430 Rugged	340-CYJC	-	1	-
11th Gen Intel Core i7 vPro label	340-CTSW	-	1	-
Microphone + RGB HD camera; Non-touch; WLAN/WWAN antennae; Pogo vehicle docking and RF passthrough	319-BBHS	-	1	-
EPEAT 2018 Registered (Silver)	379-BDTO	-	1	-

No Option Included	340-ACQQ	-	1	-
Additional USB-A rear port	590-TFHR	-	1	-
Additional TBT/Type-C port	325-BEJZ	-	1	-
Rigid handle	750-ADPK	-	1	-
ProSupport Plus: Next Business Day Onsite, 3 Years	808-6797	-	1	-
Dell Limited Hardware Warranty Initial Year	808-6805	-	1	-
ProSupport Plus: Accidental Damage Service, 3 Years	808-6817	-	1	-
ProSupport Plus: Keep Your Hard Drive, 3 Years	808-6818	-	1	-
ProSupport Plus: 7X24 Technical Support, 3 Years	808-6847	-	1	-
Thank you for choosing Dell ProSupport Plus. For tech support, visit www.dell.com/contactdell or call 1-866-516-3115	997-8367	-	1	-

			Quantity	Subtotal
Havis Premium Passenger Side Mount Package - mounting kit		\$559.80	1	\$559.80
Estimated delivery if purchased today: Sep. 13, 2023 Contract # C000000012055 Customer Agreement # MNWNC-108 / 16820				

Description	SKU	Unit Price	Quantity	Subtotal
Havis Premium Passenger Side Mount Package - mounting kit	A9325992	-	1	-

			Quantity	Subtotal
Havis DS-DELL-421-3 - Docking station - VGA, HDMI - 10Mb LAN		\$696.60	1	\$696.60

Estimated delivery if purchased today:
Dec. 27, 2023
Contract # C000000012055
Customer Agreement # MNWNC-108 / 16820

Description	SKU	Unit Price	Quantity	Subtotal
Havis DS-DELL-421-3 - Docking station - VGA, HDMI - 10Mb LAN	AB904621	-	1	-

Subtotal:	\$3,718.86
Shipping:	\$0.00
Estimated Tax:	\$0.00
Total:	\$3,718.86