March 30-31, 2016
Item 16

TITLE: Small Water Facilities Funding Application

EXPLANATION: The following application has been received by the department for funding consideration at this meeting.

a. Delmont

COMPLETE APPLICATIONS: The application cover sheet and WRAP summary sheet with financial analysis have been provided as part of the board packet. The complete application is available online and can be accessed by typing the following address in your internet browser:

http://denr.sd.gov/bwnrapps/BWNRappsother0316.pdf

If you would like a hard copy of the application, please contact Jon Peschong at (605) 773-4216.

CONTACT: Jim Feeney, 773-4216

Small Water Facilities Funding Applications
March 2016

WRAP Review Sheet
Small Water Facilities Funding Application
Applicant: City of Delmont

Project Title:	Drinking Water State Revolving Fund Loan Refinance
Funding Requested:	$138,000
Other Proposed Funding:	$87 - Local Cash
Total Project Cost:	$138,087
Project Description:	The city has requested financial assistance to refinance a Drinking Water State Revolving Fund Loan. In May 2015, the city was devastated by a tornado that destroyed or severely damaged over 40 homes. Most of the homeowners have decided not to return and rebuild. As a result, the city has lost a considerable amount the water revenues to repay the DW SRF loan. Therefore, the city is requesting the loan be refinanced to lessen economic impact to Delmont users.
Alternatives Evaluated:	NA
Implementation Schedule:	NA
Service Population:	185
Current Domestic Rate:	$48.00 per 5,000 gallons usage

Interest Rate: 3.25% Term: 30 years Security: Project Surcharge

DEBT SERVICE CAPACITY

Coverage at Maximum Loan Amount:	If all funding is provided as loan the city of Delmont would have to establish a surcharge of approximately $6.00. When added to current rate of $48.00/5,000 gallons residents would be paying $54.00/5,000 gallons.

25% Funding Subsidy:	$34,500 subsidy with a loan of $103,500.
Coverage at 25% Subsidy:	Based on a 25% subsidy and a loan of $103,500 the city of Delmont would have to establish a surcharge of approximately $4.50 thereby paying a rate $52.50/5,000 gallons.

50% Funding Subsidy:	$69,000 subsidy with a loan of $69,000.
Coverage at 50% Subsidy:	Based on a 50% subsidy and a loan of $69,000 to the city of Delmont would have to establish a surcharge of approximately $3.00 thereby paying a rate $51.00/5,000 gallons.

75% Funding Subsidy:	$103,500 subsidy with a loan of $34,500.
Coverage at 75% Subsidy:	Based on a 75% subsidy and a loan of $34,500 the city of Delmont would have to establish a surcharge of approximately $1.50 thereby paying a rate $49.50/5,000 gallons.

ENGINEERING REVIEW COMPLETED BY: JIM ANDERSON

FINANCIAL REVIEW COMPLETED BY: JON PESCHONG

SD EForm - 2133LD V2

Small Water Facilities Funding Application

RECEIVED
DEC 31 2015
Division of Financial & Technical Assistance

Total Project Cost Not To Exceed $250,000
or
None Eligible State Revolving Fund Projects

Consolidated Water Facilities Construction Program (CWFCP)
CW SRF Water Quality Grants (WQ Grant)

Applicant:	Proposed Funding Package	
City of Delmont		
Address:	Requested Funding	$138,000
PO Box 202 Delmont, SD 57330	Local Cash	$87
	Other:	
Phone Number:	Other:	
605 779-2621	Other:	
	TOTAL	$138,087

Project Title:

Description:

The City of Delmont is submitting this application for assistance in refinancing the city's existing balance on Drinking Water SRF DW-01. Assistance is requested because the city is unable to meet its debt service obligation on the loan due to the tornado that struck the community in May 2015, destroying or severely damaging over 40 homes. Only a few people have begun to rebuild in Delmont, and it is known that most have no intention of returning. The loss of income from these residents is having, and will continue to have, a severe impact on the city's financial situation.

The Applicant Certifies That:

I declare and affirm under the penalties of perjury that this application has been examined by me and, to the best of my knowledge and belief, is in all things true and correct.

Mae Gunnare, Mayor	Mae Gunnare	12/7/15
Name & Title of Authorized Signatory (Typed)	Signature	Date

Professional Consultants

Application Prepared By: Planning & Development District III

Contact Person: John Clem

Mailing Address: PO Box 687

City, State, and Zip: Yankton, SD 57078

Telephone Number: 605 665-4408 Fax:

Email address: john.clem@districtiii.org

Consulting Engineering Firm: N/A

Contact Person:

Mailing Address:

City, State, and Zip:

Telephone Number: Fax:

Email address:

Legal Counsel's Firm: Braley Law Office

Contact Person: Barbara Braley

Mailing Address: PO Box 569

City, State, and Zip: Parkston, SD 57366

Telephone Number: 605 928-7958 Fax:

Email address:

Comments:

Budget Sheet

Cost Classification	A CWFCP/ WQ Grant	B City	C	D	E	Total Funds
1. Administrative Expenses						
A. Personal Services						
B. Travel						
C. Legal & Bond Counsel						
D. Other						
2. Land, Structure, Right-of-Way						
3. Engineering						
A. Bidding and Design Fees						
B. Project Inspection Fees						
C. Other						
4. Construction & Improvements						
5. Equipment						
6. Contractual Services						
7. Other	$138,000	$87				$138,087
8. Other						
9. Subtotal (Lines 1-8)	$138,000	$87				$138,087
10. Contingencies						
11. Total (Lines 9 and 10)	$138,000	$87				$138,087
12. Total %	99.94%	0.06%	0.00%	0.00%	0.00%	100.00%

Proposed Method of Financing

	Secured Funds	Unsecured Funds	Date Unsecured Funds Anticipated
Local Cash(Identify Source) Water utility	$87		
Other (Explain) CWFCP		$138,000	March 25, 2016
Other (Explain)			
Other (Explain)			
Total	$87	$138,000	$138,087

Other Funds to be Borrowed

	Amount	Rate	Term	Annual Debt Service	Security or Collateral Pledged
Other					
Other					
Other					

Please attach copies of commitment letters that contain specific terms and conditions for each source of financing.

General Information

The month and day your fiscal year begins: January 1

Population Served Current: 185 2010 234 2000 263

** If applying for watershed/lake restoration project, proceed to "Program Narrative Statement" on page 13.

Repayment Information

Interest rate you are applying for: 3.25% Term: 30

What security is being pledged toward the repayment of this loan?
(Political Subdivisions Only)

- ☐ 1. General Obligation Bond (Requires Bond Election)
- ☐ 2. Revenue Bond
- ☒ 3. Project Surcharge Revenue Bond
- ☐ 4. Sales Tax Revenue Bond

Documents That Must Be Submitted With The Application

Financial Documents

1. Most recent audited or unaudited financial statements to include specific accounting for the utility affected by the project.
2. Current year's budget for the utility affected by the project.
3. Amortization schedules for all existing debt secured by proposed revenue pledged.

Planning and Legal Documents

1. Current governing user charge ordinance or resolution and its effective date.
2. Resolution of authorized signatory for submission of the Small Water Facilities Funding application and signing of payment requests. This resolution must also include the maximum amount requested and description of proposed project.
3. Project Narrative Statement.
4. Engineering Design and Cost Estimates.

Items 5-7 apply to Non-profit Entities only

5. By-laws.
6. Articles of Incorporation.
7. Certificate of Good Standing from Secretary of State.

Utility Debt Information

Year	2010					
Purpose	Water system					
Security Pledged	Water revenues					
Amount	$156,406					
Maturity Date (mmm/yyyy)	10/2039					
Debt Holder	BWNR					
Debt Coverage Requirement						
Avg. Annual Required Payment	$7,554					
Outstanding Balance	$138,087					

Comments:

Utility Cash Flow Information

Negative cash should be in (Decrease) format	Prior Year	Prior Year	Current Year	Future Year	Future Year	Future Year
Fiscal Year	2014	2015	2016	2017	2018	2019
Operating Revenue						
Base Fees	$45,054	$42,076	$35,900	$35,900	$35,900	$35,900
Surcharge Fees	$9,963	$9,175	$8,500	$8,500	$8,500	$8,500
Other (Explain)	$2,993	$4,120	$600	$600	$600	$600
Operating Expenses						
Personal Services	($12,875)	($18,563)	($11,550)	($11,900)	($12,250)	($12,600)
Chemical, Material & Supplies	($20,921)	($16,252)	($21,000)	($21,000)	($21,000)	($21,000)
Electric & Other Utilities						
Other (Explain)	($13,947)	($12,403)	($12,500)	($12,875)	($13,250)	($13,650)
Operating Net Cash	$10,267	$8,153	($50)	($775)	($1,500)	($2,250)
Nonoperating Cash Flow						
Interest Revenue	$46	$46	$50	$50	$50	$50
Transfers In (Explain)	$6,000		$8,500			
Fixed Asset Purchases						
Transfers Out (Explain)	($10,000)					
Principal Debt Payments	($5,376)	($2,726)	($3,044)	($3,144)	($3,247)	($3,354)
Interest Debt Payments	($4,953)	($2,439)	($4,897)	($4,797)	($4,693)	($4,586)
Other (Explain)						
Nonoperating Net Cash	($14,283)	($5,119)	$609	($7,891)	($7,890)	($7,890)
Increase (Decrease) Cash	($4,016)	$3,034	$559	($8,666)	($9,390)	($10,140)
Beginning Cash Balance	$72,075	$68,059	$71,093	$71,652	$62,986	$53,596
Ending Cash Balance	$68,059	$71,093	$71,652	$62,986	$53,596	$43,456
Restricted Balance	0	0	0	0	0	0
Unrestricted Balance	$68,059	$71,093	$71,652	$62,986	$53,596	$43,456

Explanations

* Other revenue = service fees, penalties, tank water sold.
* Chem, material, & supplies = mostly bulk water purchased from Randall Water District.
* Other expenses = mostly maintenance, including waterline repairs (≈$12,000 in '14, $6,300 in '15).
* Transfers In/Transfers Out to help balance water fund and general fund.

Restricted Funds Breakdown:

Amount	Anticipated Expense	Method Used to Encumber

Utility Fees:

** Attach current and proposed rate ordinances or resolutions and rate schedules.

Municipal or Sanitary District - monthly rates at 5,000 gallons (670 cubic feet)

Other Community System - monthly rates at 7,000 gallons (935 cubic feet)

Check one: [x] Incorporated Municipality or Sanitary District

or

[ ] Other Community System

Monthly	Current Rate	Proposed Rate	# of Accounts	Average use Gallons/Cubic Feet
Domestic	$48.00	$48.00	87	3,000
Business	$48.00	$48.00	11	3,500
Other:	$48.00	$48.00	3	2,000
Other:				

Are fees based on usage or flat rate? Usage

When is proposed fee scheduled to take effect? N/A

When did the current fee take effect? Feb 2014

What was the fee prior to the current rate? $37.00

ATTACHMENTS

- ✓ **Statement of Receipts and Disbursements 2014**
- ✓ **2016 Budget**
- ✓ **Amortization schedule for DW-01**
- ✓ **Resolution establishing current water rates**
- ✓ **Authorizing Resolution**
- ✓ **Project narrative**
- ✓ **Public hearing affidavit and tearsheet**

MUNICIPALITY OF DELMONT
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2014

				Enterprise Funds					
	General Fund	Fund	Capitol Fund	Water Fund	Sewer Fund	Gargabe Fund	Fund	Fund	Total
Receipts (Source):									
311 Property Taxes	68,216.78								68,216.78
313 Sales Tax	24,814.72		24,814.57						49,629.29
316 911 Telephone Surcharge									0.00
311-319 Other Taxes (319)									0.00
320 Licenses and Permits	2,862.50								2,862.50
331 Federal Grants	250,968.68								250,968.68
335.1 Bank Franchise Tax	306.89								306.89
335.2 Motor Vehicle Commercial									0.00
Prorate	1,256.63								1,256.63
335.3 Liquor Tax Reversion	1,818.36								1,818.36
335.4 Motor Vehicle Licenses (5%)	5,657.52								5,657.52
335.6 Fire Insurance Premium									0.00
Reversion									0.00
335.8 Local Government Highway									0.00
and Bridge Fund	12,508.53								12,508.53
338.1 County Road Tax (25%)	346.00								346.00
338.2 County Highway and Bridge									0.00
Reserve Tax (25%)									0.00
338.3 County Wheel Tax	884.44								884.44
331-339 Other Intergovernmental									0.00
Revenue (339)	2,543.00								2,543.00
341-349 Charges for Goods and									0.00
Services (341)	357.75								357.75
351-359 Fines and Forfeits (351)	577.72								577.72
361 Investment Earnings	219.95		114.48	51.60	40.93	5.49			432.45
362 Rentals	905.00								905.00
363-369 Other Revenues (369)	9,574.04			0.00					9,574.04

MUNICIPALITY OF DELMONT
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2014
(continued)

				Enterprise Funds					
	General Fund	Fund	Capitol Fund	Water Fund	Sewer Fund	Garbage Fund	Fund	Fund	Total
ENTERPRISE FUNDS									
380 Enterprise Operating Revenue				48,309.27	30,308.25	21,675.66			100,293.18
Surcharge as Security for Debt				9,695.28					9,695.28
380.05 Lottery Revenues									0.00
330 Operating Grants									0.00
Total Receipts	383,818.51	0.00	24,929.05	58,056.15	30,349.18	21,681.15	0.00	0.00	518,834.04
Disbursements (Function):									
411-419 General Government (414)	41,396.22								41,396.22
421 Police	18,200.04								18,200.04
422 Fire									0.00
423-429 Other Public Safety (429)									0.00
431 Highways and Streets (includes snow removal & street lights)	32,175.34								32,175.34
432 Sanitation (includes garbage & rubble sites)	1,374.20								1,374.20
437 Cemeteries									0.00
433-439 Other Public Works (435)									0.00
441-449 Health and Welfare (441)	3,579.02								3,579.02
451-459 Culture-Recreation (451)									0.00
461-469 Conservation and Development (465)	250,968.68								250,968.68
470 Debt Service	9,900.00								9,900.00
480 Intergovernmental Expenditures	956.11								956.11
490-492 Miscellaneous (492)	11,277.19								11,277.19

MUNICIPALITY OF DELMONT
STATEMENT OF RECEIPTS, DISBURSEMENTS AND CHANGES IN FUND CASH BALANCES
ALL FUNDS
For the Year Ended December 31, 2014
(continued)

				Enterprise Funds					
	General Fund	Fund	Capitol Fund	Water Fund	Sewer Fund	Garbage Fund	Fund	Fund	Total
ENTERPRISE FUNDS									
410 Personal Services				12875.22	15870.83				28,746.05
420 Other Expenses				43488.78	14625.21	18161.46			76,275.45
426 Supplies and Materials				1708.77	797.13	643.72			3,149.62
Total Disbursements	369826.80	0.00	0.00	58072.77	31293.17	18805.18	0.00	0.00	477997.92
391.01 Transfers In				6000.00	10000.00				16,000.00
51100 Transfers Out	(6000.00)	( )	( )	(10000.00)	( )	( )	( )	( )	(16,000.00)
391.03 Sale of Municipal Property									0.00
391.04 Compensation for Loss or Damage to Capital Assets									0.00
391.2 Money Received From Borrowing									0.00
391.07 Capital Contributions (Grants)									0.00
									0.00
									0.00
Subtotal of Receipts, Disbursements and Transfers	7991.71	0.00	24929.05	(4016.62)	9056.01	2875.97	0.00	0.00	40836.12
Fund Cash Balance, January 1, ~~2013~~ 2014	97641.24		31534.66	72074.59	6163.73	15963.54			223,377.76
Adjustments:									
									0.00
									0.00
									0.00
Restated Fund Cash Balance, January 1, 2015	105632.95	0.00	56463.71	68057.97	15219.74	18839.51	0.00	0.00	264213.88
FUND CASH BALANCE, DECEMBER 31, 2014	105632.95	0.00	56463.71	68057.97	15219.74	18839.51	0.00	0.00	264,213.88

Exhibit III

MUNICIPALITY OF DELMONT
STATEMENT OF CHANGES IN LONG-TERM DEBT
For the Year Ended December 31, 2014

	General Long-Term Debt			Enterprise	
	General Obligation Bonds PAYLOADER	Special Assessment Bonds	Other WATER IMP	Revenue Bonds SEWER	Total
Debt Payable, January 1, 2014	24,757.81		144,107.77	141,033.28	309,898.86
Add New Issues:					
					0.00
					0.00
					0.00
Less Debt Retired	8,996.07		3,988.95	2,216.14	15,201.16
DEBT PAYABLE, DECEMBER 31, 2014	15,761.74	0.00	140,118.82	138,817.14	294,697.70
	(23101)	(23103)	(23700)	(23102)	

Note: Amounts reported do not include interest.

ORDINANCE 0-1-16

PROVISIONAL BUDGET FOR THE CITY OF DELMONT, SD

FISCAL YEAR 2016 APPROPRIATIONS AND MEANS OF FINANCE

Be it ordained by the governing board of the City of Delmont, County of Douglas, State of South Dakota, that the following sums be appropriated to meet the obligations of the municipality:

GENERAL FUND

GENERAL GOVERNMENT	
Administration	$ 30,450.00
Contingency	$ 8,000.00
Publishing & supplies	$ 4,700.00
Insurance	$ 6,300.00
Government Buildings	$ 12,650.00
Miscellaneous	$ 8,000.00
TOTAL GENERAL GOVERNMENT	$ 70,100.00
PUBLIC SAFETY	
Police Department	$ 15,000.00
TOTAL PUBLIC SAFETY	$ 15,000.00
PUBLIC WORKS	
Street Department	$ 45,600.00
Parks	$ 4,500.00
Dump ground	$ 3,000.00
TOTAL PUBLIC WORKS	$ 53,100.00
TOTAL GERNERAL FUND APPROPRIATIONS	$ 138,200.00
ENTERPRISE FUNDS	
TOTAL WATER FUND	$ 45,050.00
TOTAL WATER IMPROVEMENT FUND	$ 8,500.00
TOTAL GARBAGE FUND	$ 18,700.00
TOTAL SEWER FUND	$ 29,250.00
TOTAL CAPITAL IMPROVEMENT FUNDS	$ 19,900.00
TOTAL APPROPRIATIONS -ALL FUNDS	$ 259,600.00

The following designates the funds that money derived from the following sources is applied:

MEANS OF FINANCE	GENERAL FUND	WATER FUND	GARBAGE FUND	SEWER FUND	
Undesignated funds	$ 17,000.00	$ 8,500.00	$ 2,500.00	$ 3,700.00	
Real Property Taxes	$ 63,800.00				
Prior Tax, Penalty	$ 3,600.00				
Intergovernmental	$ 23,730.00				
Sales Tax	$ 24,500.00				
Licenses	$ 2,000.00				
Rentals	$ 700.00				
Equipment Hire	$ 300.00				
Sales Tax	$ 20.00				
Interest	$ 200.00	$ 50.00	$ 5.00	$ 50.00	
Fines	$ 350.00				
User Fees	$ -	$ 35,900.00	$ 16,095.00	$ 25,400.00	
Miscellaneous	$ 2,000.00	$ 600.00	$ 100.00	$ 100.00	
TOTAL OF FUNDS	$ 138,200.00	$ 45,050.00	$ 18,700.00	$ 29,250.00	$ 231,200.00
WATER IMPROVEMENT FUND					
Project Surcharge		$ 8,200.00			
Penalty		$ 295.00			
Interest		$ 5.00			
TOTAL WATER IMPROVEMENT FUNDS					$ 8,500.00
CAPITAL IMPROVEMENT FUND					
Undesignated Funds	$ 5,800.00				
Sales Tax	$ 14,000.00				
Interest	$ 100.00				
TOTAL CAPITAL IMPROVEMENT FUNDS					$ 19,900.00
TOTAL MEANS OF FINANCE - ALL FUNDS					$ 259,600.00

First Reading: September 1, 2015
Second Reading: Septemb 9, 2015
Passed and Approved this 9th day of September, 2015
Signed: Mae Gunnare, Mayor
Attested: Linda Linda, Finance Officer

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$156,406.18		10-15-2039					

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

Borrower: Delmont
Drinking Water #1

Lender: THE FIRST NATIONAL BANK IN SIOUX FALLS
/SD DENR
.
.
PIERRE, SD

Disbursement Date:
Interest Rate: 2.500

Repayment Schedule: Installment
Calculation Method: 30 /360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid **	Principal Paid	Remaining Balance
1	10-15-2010	1,888.61	977.53	911.08	155,495.10
2010 TOTALS:		**1,888.61**	**977.53**	**911.08**	
2	01-15-2011	1,888.61	971.85	916.76	154,578.34
3	04-15-2011	1,888.61	966.11	922.50	153,655.84
4	07-15-2011	1,888.61	960.35	928.26	152,727.58
5	10-15-2011	1,888.61	954.55	934.06	151,793.52
2011 TOTALS:		**7,554.44**	**3,852.86**	**3,701.58**	
6	01-15-2012	1,888.61	948.71	939.90	150,853.62
7	04-15-2012	1,888.61	942.83	945.78	149,907.84
8	07-15-2012	1,888.61	936.93	951.68	148,956.16
9	10-15-2012	1,888.61	930.97	957.64	147,998.52
2012 TOTALS:		**7,554.44**	**3,759.44**	**3,795.00**	
10	01-15-2013	1,888.61	924.99	963.62	147,034.90
11	04-15-2013	1,888.61	918.97	969.64	146,065.26
12	07-15-2013	1,888.61	912.91	975.70	145,089.56
13	10-15-2013	1,888.61	906.81	981.80	144,107.76
2013 TOTALS:		**7,554.44**	**3,663.68**	**3,890.76**	
14	01-15-2014	1,888.61	900.67	987.94	143,119.82
15	04-15-2014	1,888.61	894.50	994.11	142,125.71
16	07-15-2014	1,888.61	888.29	1,000.32	141,125.39
17	10-15-2014	1,888.61	882.03	1,006.58	140,118.81
2014 TOTALS:		**7,554.44**	**3,565.49**	**3,988.95**	
18	01-15-2015	1,888.61	875.74	1,012.87	139,105.94
19	04-15-2015	1,888.61	869.42	1,019.19	138,086.75
20	07-15-2015	1,888.61	863.04	1,025.57	137,061.18
21	10-15-2015	1,888.61	856.63	1,031.98	136,029.20
2015 TOTALS:		**7,554.44**	**3,464.83**	**4,089.61**	
22	01-15-2016	1,888.61	850.18	1,038.43	134,990.77
23	04-15-2016	1,888.61	843.70	1,044.91	133,945.86
24	07-15-2016	1,888.61	837.16	1,051.45	132,894.41
25	10-15-2016	1,888.61	830.59	1,058.02	131,836.39
2016 TOTALS:		**7,554.44**	**3,361.63**	**4,192.81**	
26	01-15-2017	1,888.61	823.98	1,064.63	130,771.76
27	04-15-2017	1,888.61	817.32	1,071.29	129,700.47
28	07-15-2017	1,888.61	810.63	1,077.98	128,622.49
29	10-15-2017	1,888.61	803.89	1,084.72	127,537.77
2017 TOTALS:		**7,554.44**	**3,255.82**	**4,298.62**	
30	01-15-2018	1,888.61	797.11	1,091.50	126,446.27
31	04-15-2018	1,888.61	790.29	1,098.32	125,347.95
32	07-15-2018	1,888.61	783.42	1,105.19	124,242.76
33	10-15-2018	1,888.61	776.52	1,112.09	123,130.67
2018 TOTALS:		**7,554.44**	**3,147.34**	**4,407.10**	
34	01-15-2019	1,888.61	769.57	1,119.04	122,011.63
35	04-15-2019	1,888.61	762.57	1,126.04	120,885.59
36	07-15-2019	1,888.61	755.53	1,133.08	119,752.51
37	10-15-2019	1,888.61	748.46	1,140.15	118,612.36

** INTEREST PAID also includes Admin Surcharge amounts.

AMORTIZATION SCHEDULE
(Continued)

2019 TOTALS:		**7,554.44**	**3,036.13**	**4,518.31**	
38	01-15-2020	1,888.61	741.32	1,147.29	117,465.07
39	04-15-2020	1,888.61	734.16	1,154.45	116,310.62
40	07-15-2020	1,888.61	726.94	1,161.67	115,148.95
41	10-15-2020	1,888.61	719.68	1,168.93	113,980.02
2020 TOTALS:		**7,554.44**	**2,922.10**	**4,632.34**	
42	01-15-2021	1,888.61	712.38	1,176.23	112,803.79
43	04-15-2021	1,888.61	705.02	1,183.59	111,620.20
44	07-15-2021	1,888.61	697.63	1,190.98	110,429.22
45	10-15-2021	1,888.61	690.18	1,198.43	109,230.79
2021 TOTALS:		**7,554.44**	**2,805.21**	**4,749.23**	
46	01-15-2022	1,888.61	682.69	1,205.92	108,024.87
47	04-15-2022	1,888.61	675.16	1,213.45	106,811.42
48	07-15-2022	1,888.61	667.57	1,221.04	105,590.38
49	10-15-2022	1,888.61	659.94	1,228.67	104,361.71
2022 TOTALS:		**7,554.44**	**2,685.36**	**4,869.08**	
50	01-15-2023	1,888.61	652.26	1,236.35	103,125.36
51	04-15-2023	1,888.61	644.53	1,244.08	101,881.28
52	07-15-2023	1,888.61	636.76	1,251.85	100,629.43
53	10-15-2023	1,888.61	628.94	1,259.67	99,369.76
2023 TOTALS:		**7,554.44**	**2,562.49**	**4,991.95**	
54	01-15-2024	1,888.61	621.06	1,267.55	98,102.21
55	04-15-2024	1,888.61	613.14	1,275.47	96,826.74
56	07-15-2024	1,888.61	605.16	1,283.45	95,543.29
57	10-15-2024	1,888.61	597.15	1,291.46	94,251.83
2024 TOTALS:		**7,554.44**	**2,436.51**	**5,117.93**	
58	01-15-2025	1,888.61	589.07	1,299.54	92,952.29
59	04-15-2025	1,888.61	580.95	1,307.66	91,644.63
60	07-15-2025	1,888.61	572.78	1,315.83	90,328.80
61	10-15-2025	1,888.61	564.56	1,324.05	89,004.75
2025 TOTALS:		**7,554.44**	**2,307.36**	**5,247.08**	
62	01-15-2026	1,888.61	556.28	1,332.33	87,672.42
63	04-15-2026	1,888.61	547.95	1,340.66	86,331.76
64	07-15-2026	1,888.61	539.57	1,349.04	84,982.72
65	10-15-2026	1,888.61	531.15	1,357.46	83,625.26
2026 TOTALS:		**7,554.44**	**2,174.95**	**5,379.49**	
66	01-15-2027	1,888.61	522.65	1,365.96	82,259.30
67	04-15-2027	1,888.61	514.12	1,374.49	80,884.81
68	07-15-2027	1,888.61	505.53	1,383.08	79,501.73
69	10-15-2027	1,888.61	496.89	1,391.72	78,110.01
2027 TOTALS:		**7,554.44**	**2,039.19**	**5,515.25**	
70	01-15-2028	1,888.61	488.19	1,400.42	76,709.59
71	04-15-2028	1,888.61	479.43	1,409.18	75,300.41
72	07-15-2028	1,888.61	470.63	1,417.98	73,882.43
73	10-15-2028	1,888.61	461.77	1,426.84	72,455.59
2028 TOTALS:		**7,554.44**	**1,900.02**	**5,654.42**	
74	01-15-2029	1,888.61	452.84	1,435.77	71,019.82
75	04-15-2029	1,888.61	443.88	1,444.73	69,575.09
76	07-15-2029	1,888.61	434.84	1,453.77	68,121.32
77	10-15-2029	1,888.61	425.76	1,462.85	66,658.47
2029 TOTALS:		**7,554.44**	**1,757.32**	**5,797.12**	
78	01-15-2030	1,888.61	416.61	1,472.00	65,186.47
79	04-15-2030	1,888.61	407.42	1,481.19	63,705.28
80	07-15-2030	1,888.61	398.16	1,490.45	62,214.83
81	10-15-2030	1,888.61	388.84	1,499.77	60,715.06
2030 TOTALS:		**7,554.44**	**1,611.03**	**5,943.41**	
82	01-15-2031	1,888.61	379.47	1,509.14	59,205.92
83	04-15-2031	1,888.61	370.04	1,518.57	57,687.35
84	07-15-2031	1,888.61	360.54	1,528.07	56,159.28
85	10-15-2031	1,888.61	351.00	1,537.61	54,621.67

AMORTIZATION SCHEDULE
(Continued)

2031 TOTALS:		**7,554.44**	**1,461.05**	**6,093.39**	
86	01-15-2032	1,888.61	341.38	1,547.23	53,074.44
87	04-15-2032	1,888.61	331.72	1,556.89	51,517.55
88	07-15-2032	1,888.61	321.98	1,566.63	49,950.92
89	10-15-2032	1,888.61	312.20	1,576.41	48,374.51
2032 TOTALS:		**7,554.44**	**1,307.28**	**6,247.16**	
90	01-15-2033	1,888.61	302.34	1,586.27	46,788.24
91	04-15-2033	1,888.61	292.42	1,596.19	45,192.05
92	07-15-2033	1,888.61	282.45	1,606.16	43,585.89
93	10-15-2033	1,888.61	272.42	1,616.19	41,969.70
2033 TOTALS:		**7,554.44**	**1,149.63**	**6,404.81**	
94	01-15-2034	1,888.61	262.31	1,626.30	40,343.40
95	04-15-2034	1,888.61	252.14	1,636.47	38,706.93
96	07-15-2034	1,888.61	241.92	1,646.69	37,060.24
97	10-15-2034	1,888.61	231.63	1,656.98	35,403.26
2034 TOTALS:		**7,554.44**	**988.00**	**6,566.44**	
98	01-15-2035	1,888.61	221.27	1,667.34	33,735.92
99	04-15-2035	1,888.61	210.85	1,677.76	32,058.16
100	07-15-2035	1,888.61	200.36	1,688.25	30,369.91
101	10-15-2035	1,888.61	189.81	1,698.80	28,671.11
2035 TOTALS:		**7,554.44**	**822.29**	**6,732.15**	
102	01-15-2036	1,888.61	179.20	1,709.41	26,961.70
103	04-15-2036	1,888.61	168.51	1,720.10	25,241.60
104	07-15-2036	1,888.61	157.76	1,730.85	23,510.75
105	10-15-2036	1,888.61	146.94	1,741.67	21,769.08
2036 TOTALS:		**7,554.44**	**652.41**	**6,902.03**	
106	01-15-2037	1,888.61	136.06	1,752.55	20,016.53
107	04-15-2037	1,888.61	125.10	1,763.51	18,253.02
108	07-15-2037	1,888.61	114.08	1,774.53	16,478.49
109	10-15-2037	1,888.61	102.99	1,785.62	14,692.87
2037 TOTALS:		**7,554.44**	**478.23**	**7,076.21**	
110	01-15-2038	1,888.61	91.83	1,796.78	12,896.09
111	04-15-2038	1,888.61	80.60	1,808.01	11,088.08
112	07-15-2038	1,888.61	69.30	1,819.31	9,268.77
113	10-15-2038	1,888.61	57.93	1,830.68	7,438.09
2038 TOTALS:		**7,554.44**	**299.66**	**7,254.78**	
114	01-15-2039	1,888.61	46.49	1,842.12	5,595.97
115	04-15-2039	1,888.61	34.98	1,853.63	3,742.34
116	07-15-2039	1,888.61	23.39	1,865.22	1,877.12
117	10-15-2039	1,888.61	11.49	1,877.12	0.00
2039 TOTALS:		**7,554.44**	**116.35**	**7,438.09**	
TOTALS:		**220,967.37**	**64,561.19**	**156,406.18**	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

LASER PRO Lending, Ver. 5.50.00.005 Copr. Harland Financial Solutions, Inc. 1997, 2010. All Rights Reserved. - SD TR-27650 PR-4

R-4-14

WHEREAS: the City of Delmont provides and maintains the water system for residents within the corporate city limits; and
WHEREAS: the revenue derived from this service has been insufficient to meet the expenses and obligations of the municipality:
WHEREAS: the governing board deems it necessary to increase the water user fees to meet the obligations of the municipality;
THEREFORE BE IT RESOLVED: that in an effort to maintain the water service as self-supporting, the governing board has established the following water user fees:

Basic monthly fee.....$7.00
Project surcharge per month.....$6.00
Fee per gallon used..... 007

BE IT FURTHER RESOLVED: that the aforesaid fee is to be effective February 1, 2014, to be paid March 2014.
BE IT FURTHER RESOLVED: this Resolution supersedes any prior resolution that addresses fees for said service. Gross moved to approve passage of aforesaid resolution, seconded by Redd . Roll call recorded the following votes, Rice, Gunnare, Schwaderer, Gross, Redd, and Will, aye. Nay, none. Motion carried.
Signed: Clark Will, Acting Mayor
Attested: Linda Laib, Finance Officer

AUTHORIZING RESOLUTION

Small Water Facilities Funding Program

RESOLUTION AUTHORIZING AN APPLICATION FOR FINANCIAL ASSISTANCE, AUTHORIZING THE EXECUTION AND SUBMITTAL OF THE APPLICATION, AND DESIGNATING AN AUTHORIZED REPRESENTATIVE TO CERTIFY AND SIGN PAYMENT REQUESTS.

WHEREAS, the **City of Delmont** (the "City") has determined it is necessary to apply for assistance in refinancing Drinking Water SRF Loan DW-01 (the "Project"); and

WHEREAS, the City has determined that financial assistance will be necessary to undertake the Project, and an application for financial assistance to the South Dakota Board of Water and Natural Resources (the "Board") will be prepared; and

WHEREAS, it is necessary to designate an authorized representative to execute and submit the Application on behalf of the City and to certify and sign payment requests in the event financial assistance is awarded for the Project,

NOW THEREFORE BE IT RESOLVED by the City as follows:

1. The City hereby approves the submission of an Application for financial assistance in an amount not to exceed **$138,000** at an interest rate of 3.25% and term of 30 years to the South Dakota Board of Water and Natural Resources for the Project.

2. The Mayor is hereby authorized to execute the Application and submit it to the South Dakota Board of Water and Natural Resources, and to execute and deliver such other documents and perform all acts necessary to effectuate the Application for financial assistance.

3. The Mayor is hereby designated as the authorized representative of the City to do all things on its behalf to certify and sign payment requests in the event financial assistance is awarded for the Project.

Adopted at Delmont, South Dakota, this 7th day of December 2015.

APPROVED:

Mae Dunnare

Mayor, City of Delmont

(Seal)

Attest: Lynda Frieb

Delmont Finance Officer

PROJECT NARRATIVE
Delmont DWSRF-01 Refinancing

Project Location

The application is being submitted by the City of Delmont, located in Douglas County, SD. The application is being submitted for assistance in refinancing the city's existing balance on Drinking Water SRF DW-01.

Project Need

Assistance is requested because the City of Delmont is unable to meet its debt service obligation on Drinking Water SRF DW-01 due to the devastating tornado that struck the community in May 2015, damaging a total of 57 residential structures. Of these structures, which represent approximately 40% of Delmont's residential properties, 27 homes were completely destroyed, and 14 others were severely damaged. A few people have begun to rebuild in Delmont, but most of the people impacted by the tornado have no intention of ever rebuilding here. The loss of income from these residents will inevitably have a major impact on the city's financial situation. Moreover, two important businesses in the community - the Delmont Inn Steakhouse and the local bar – likely will be closing down in the near future due to the population decline, further weakening Delmont's economy. Given these circumstances, City leadership feels compelled to request a refinancing of its existing debt obligation on Drinking Water SRF DW-01.

Affidavit Of Publication

STATE OF SOUTH DAKOTA

County of Douglas

MARY NEUGEBAUER of said County and State, being first duly sworn, on her oath says:
THE DELMONT RECORD is a weekly newspaper of general circulation, published in Delmont, Douglas County, State of South Dakota by **MARY NEUGEBAUER** and has been such newspaper during the times hereinafter mentioned; that the said newspaper is a legal newspaper; that is has a bone fide paid circulation of more than 200 copies weekly; that it has been published within said County of Douglas in the English language and has been admitted to the United States mail under the second class mailing privilege, for at least one year prior to the publication of such notices; that I the undersigned, am Editor and Publisher of said newspaper, in charge of the advertising department thereof, and have personal knowledge of all the facts stated in this affidavit; that the advertisement headed

Notice of Public Hearing

a printed copy of which is hereto attached, was printed and published in said newspaper for twice successive weeks and that said notice was published in the issues of said paper on the dates as follows, to-wit:

The first publication being made on Nov. 17, 20 15,

the second publication being made on Nov. 24, 20 15,

the third publication being made on _____, 20 ____,

the fourth publication being made on _____, 20 ____,

the fifth publication being made on _____, 20 ____,

the sixth publication being made on _____, 20 ____,

the seventh publication being made on _____, 20 ____,

and the eighth publication being made on _____, 20 ____,

that $ 150.00 being the full amount of the fee for publication of the annexed notice, insures solely to the benefit of the publisher of said newspaper; that no arrangement or understanding for a division there of has been made with any person, and that no part thereof has been agreed to be paid to any person whomsoever.

Mary Neugebauer

Subscribed and sworn to before me this 9th day of December, 20 15.

Gik. Olson

Notary Public, Douglas County, South Dakota

My Commission Expires Aug. 2020

GERI K. OLSON NOTARY PUBLIC DOUGLAS COUNTY, SOUTH DAKOTA

An order placed now will assure a
Memorial Day completion

NOTICE OF PUBLIC HEARING
for
DELMONT DRINKING WATER SRF LOAN REFINANCING

The City of Delmont is seeking up to **$138,000** of funding from the Board of Water and Natural Resources to help the city refinance Drinking Water SRF Loan DW-01. This loan was awarded to Delmont in 2010 to assist in financing improvements to the city's water distribution system. Assistance is requested because the city is unable to meet its debt service obligation on the loan due to the loss of income from residents who left the city after the tornado that struck earlier this year.

The funds are anticipated to be a combination of grant and loan from the Consolidated Water Facilities Construction Program. The expected loan terms will be 3.25 percent for 30 years, and the Board of Water and Natural Resources may forgive all or a portion of the loan principal. The amount, source of funds, and terms will be determined by the Board of Water and Natural Resources when the application is presented at a scheduled board meeting. The purpose of the public hearing is to discuss the proposed project, the proposed financing, and the source of repayment for the loan. The public is invited to attend and comment on the project.

The public hearing will be held at the Delmont City Office on Monday December 7, 2015 at 7:00 PM. Please contact the city finance office at 779-2621 if you have any questions about the hearing.

d11/17-24c

Be the match for Madison

Madison Central School District is seeking a strong educational leader to be Superintendent of Schools.

Candidates should possess:
- High standards of ethics, honesty and integrity.
- Ability to work effectively with others.
- Effective communication skills.
- Drive to improve and shared decision making.
- Commitment to student welfare and achievement.
- Ability to develop plans, goals, and expectations.
- Regard for employee relations.

For more information, contact Dr. Randy Royer with ASBSD at rroyer@asbsd.org or 605-773-2504.

Agland Coop Annual Meeting

Mon., Dec. 7, 6:30 p.m.
American Legion Hall, Parkston

Purpose of the meeting:
To present the 2015 Financial Report • Elect Directors • Consider a resolution to amend the Articles of Incorporation and By-laws • Transact such business that may properly come before the Board.
Respectfully submitted: Tom Semmler, Secretary

a11/24-12/1c

Wrap up your Christmas shopping in Corsica

SHAFER Memorials
Since 1919
An order placed now will assure a Memorial Day completion

March 30-31, 2016
Item 17

TITLE: Solid Waste Management Program Funding Applications

EXPLANATION: The Solid Waste Management Program was established under SDCL 46A-1-83. The Board of Water and Natural Resources may award grant and loan funds for the purpose of solid waste planning and management under the program. ARSD 74:05:10:09 provides that applications for the March funding round are due by January 1. The following application has been received by DENR for funding consideration at this meeting.

a. Freeman

Pursuant to ARSD 75:05:10:11, the Board must make its funding decisions within 120 days after applications are presented.

COMPLETE APPLICATIONS: The application cover sheet and summary sheet has been provided as part of the board packet. A complete application is available online and can be accessed by typing the following address in your internet browser:

http://denr.sd.gov/bwnrapps/BWNRappsother0316.pdf

If you would like a hard copy of the application, please contact Andy Bruels at (605) 773-4216.

Solid Waste Management Applications
March 2016

WRAP Review Sheet
Solid Waste Management Program Funding Application
Applicant: City of Freeman

Project Title:	Restricted Use Facility Expansion Project
Funding Requested:	$191,000
Other Proposed Funding:	$128,384 – Local Cash
Total Project Cost:	$319,384
Project Description:	The City of Freeman is requesting funding to expand their existing Type IV Restricted Use Site located northwest of the city. The proposed expansion will provided continued waste disposal service for customers. The proposed project includes the purchase of five acres of land, excavation, erosion control, fencing and other appurtenances.
Type:	Solid Waste – Restricted Use Site
Service Population:	1,262
Financial & History Information:	In September 2013, Freeman received a $158,000 grant for additions and renovations to its recycling center. In September 2004, Freeman received a $10,750 grant for purchase of a yard waste compost turner. In December 1996, Freeman received a $21,500 grant for an addition to its recycling center.
Fees:	$5 - $45 depending on load size (Car load – 30 cubic yard trailer)
Implementation Schedule:	The City of Freeman anticipates advertising for bids in May 2016 with a completion date in the fall of 2016.

Engineering Review Completed By: Drew Huisken

Financial Review Completed By: Jon Peschong

Solid Waste Management Program Application

Applicant
City of Freeman

RECEIVED
DEC 3 1 2015
Division of Financial & Technical Assistance

Address
PO Box 178
Freeman, SD 57029-0178

Phone Number

Proposed Funding Package

SWMP Funds:	$191,000
Local Cash:	$128,384
Other:	
Other:	
Other:	
Total Project Cost:	$319,384

Project Title: Restricted Use Facility Expansion Project

Description:

The City of Freeman is requesting financial support to assist with an expansion of the existing Type IV Restricted Use Site currently located in the SE 1/4, SW 1/4, Section 27, T99N, R56W, Hutchinson County, South Dakota. Freeman has been on the forefront of solid waste management with its investment in collection, recycling, composting and solid waste disposal options. Even with the community's efforts to divert waste to recycling options the need for expansion of the existing restricted use facility remains.

The proposed project includes the purchase of approximately five (5) acres at $10,000 per acre of which the City has exercised an option and acquired the property in anticipation of the project moving forward. Additional expenses include excavation, removal and/or upgrading of existing amenities such as fencing, erosion control and fencing. Project costs of $269,379 for improvements and $50,005 for land acquisition totaling $319,384 of which the City respectfully request approximately 60% or $191,000 in financial assistance.

The Applicant certifies that:

I declare and affirm under the penalties of perjury that this application has been examined by me, and to the best of my knowledge and belief, is in all things true and correct.

Sam Sorensen, Mayor — Sam Sorensen — 12/28/15

Name and Title of Authorized Signatory (Typed) — Signature — Date

Application Checklist

Items that are part of the application

	YES	N/A
Application signed by authorized signatory - page 1	☒	☐
Professional contacts completed - page 2	☒	☐
Budget sheet completed - page 3	☒	☐
Proposed method of financing completed - page 4	☒	☐
Applicant information completed - pages 5	☒	☐
Status of existing SWMP grants or loans completed - page 6	☒	☐
Debt pledge by proposed security completed - page 7	☐	☒
Property tax information completed - page 8	☐	☒
Sales tax information completed - page 9	☐	☒

Items that must be attached to the application

****All applications must include items in bold**

Note: Proprietary Fund information for government entities is sufficient.

****Project narrative that includes all applicable information such as detailed scope of the project, engineering reports, or cost estimates.**	☒	☐
****Current year budget with most recent revenue, expenditures reports and corresponding fee structure**	☒	☐
****Previous two years of unaudited or audited financial statements and corresponding fee structure**	☒	☐
Amortization Schedules for all debt pledged to proposed security	☐	☒
Local government resolution approving signatory of application, agreements, pay requests, and other required documents as needed for funding	☒	☐
Local government resolution approving current fee structure for Solid Waste Program	☒	☐
Cooperative agreement with local government unit	☐	☒
Letters of financial commitment or support from other federal, state, or local agencies or private resources (letters must contain the specific terms or conditions)	☐	☒

Private for-profit entities only

Business Plan	☐	☒

Professional Contacts:

Application Prepared By: Planning and Development District III

Contact Person: Brian McGinnis

Mailing Address: PO Box 687

City, State, and Zip: Yankton, South Dakota 57078

Telephone Number: 605-665-4408 Fax: 605-665-0303

Email address: brian.mcginnis@districtiii.org

Consulting Engineering Firm: Brosz Engineering

Contact Person: Eric Prunty

Mailing Address: 3500 S. Phillips Ave, Suite 201

City, State, and Zip: Sioux Falls, South Dakota 57109

Telephone Number: 605-336-1676 Fax: 605-336-1853

Email address: Ericp@broszengineering.com

Legal Counsel's Firm: Fink Law Office

Legal Counsel: Mike Fink

Mailing Address: PO Box 444

City, State, and Zip: Bridgewater, South Dakota 57319

Telephone Number: 605-729-2552 Fax: 605-729-2445

Email address: finklaw@unitelsd.com

Finance Office: City of Freeman

Contact Person: Lisa Edelman

Mailing Address: PO ox 178

City, State, and Zip: Freeman, South Dakota 57029-0178

Telephone Number: 605-925-7127 Fax: 605-925-7127

Email address: Lisa@cityoffreeman.com

BUDGET SHEET

Cost Classification	A SWMP Funds	B LOCAL	C	D	E	Total Funds
1. Administrative Expenses						
A. Personal Services						
B. Travel						
C. Legal	$7,600	$5,088				$12,688
D. Other						
2. Land, Structure, Right of Way	$30,000	$20,005				$50,005
3. Engineering						
A. Planning & Design Fees	$7,221	$4,814				$12,035
B. Project Inspection Fees	$7,221	$4,814				$12,035
C. Other						
4. Construction & Project Improvements	$126,884	$84,590				$211,474
5. Equipment						
6. Contractual Services						
7. Other						
8. Other						
9. Subtotal (Lines 1- 8)	$178,926	$119,311				$298,237
10. Contingencies	$12,074	$9,073				$21,147
11. Total (Lines 9 - 10)	$191,000	$128,384				$319,384
12. Total Percentage	59.80%	40.20%	0.00%	0.00%	0.00%	

Columns A - E: Identify each funding source and enter the amounts budgeted by cost category.

Proposed Method of Financing

	Secured Funds	Unsecured Funds	Date
SWMP Funds		$191,000.00	3/31/2016
Local Cash	$128,384.00		12/24/2015
Other:			
Other:			
Other:			
Total	$128,384.00	$191,000.00	

Interest rate and term you are applying for: _____ %, _____ years.

What security is being pledged toward the repayment of this loan?
(Political Subdivisions Only)

- ☐ 1. General Obligation bond (requires bond election)
- ☐ 2. Revenue Obligation bond
- ☐ 3. Sales Tax Revenue bond

Other Funds to be Borrowed

	Amount	Rate	Term	Annual Debt Service	Security Pledged for Repayment	**Collateral Position
*Other:		0%				
*Other:		0%				
*Other:		0%				

***Please attach copies of commitment letters that contain specific terms and conditions for each source of financing.**
****Please attach collateral information such as cost, book, and market values.**

Applicant Type: Municipality

Fiscal Year Ends: December 31, 2015

Population Served

Current:	1,262	2010:	1,306	2000:	1,317

Estimated date construction or acquisition will commence: May 1, 2016

Estimated completion or acquisition and installation date: September 30, 2016

**Estimated Useful Life of Project: 20 Years

****The term of the loan cannot exceed the useful life of project**

Demographic Area

Identify and briefly describe the current area that is served and identify any new areas to be served as a result of this project.

The City of Freeman must expand its Restricted Use Site and further enhance its operational capacities due the demand for alternative disposal options within the community. The community seeks Solid Waste Management Program grant funds to assist in financing an expansion to the existing facility thus ensuring continued service to the area. The facility primarily serves the residents of Freeman as well as limited rural residents. The proposed project will not provide additional services but rather, facilitate a continuation of the existing service.

Services Provided

Describe the current services provided and identify any additional service as a result of this project.

The City currently operates a Type IV Restricted Use Facility upon ten (10) acres northwest of the City. Materials accepted at the facility include construction and demolition debris, furniture, carpeting, yard waste which is composted via mechanical windrowing, tree branches, untreated wood, scrap metal and white goods. As stated earlier, the City does not expect to expand its services but rather increase the available land area to ensure service into the future. It is important to note the City operates the facility as a service and subsequent financial loss in an attempt to divert waste from the customary waste stream thus significantly reducing costs in collection, transportation and disposal at the Mitchell Regional Landfill. As a fully integrated solid waste service, the City is acutely aware of the need to manage the waste stream and promote alternatives to traditional disposal.

Describe how the services or products provided with this project will assist in promoting the goals of the Solid Waste Management Hierarchy, which are identified on page 4 of the instructions.

As a vertically integrated solid waste operation the City of Freeman provides automated curb side collection, drop off recycling, disposal options at a restricted use site, and disposal at the Subtitle D compliant Mitchell Regional Landfill. As such the City facilitates acceptance of three of the solid waste hierarchy. Operation of a restricted use site encourages reduction of waste at the source via elimination of bulky items such as furniture and carpet from the "normal" waste stream along with untreated lumber, metal, and tree waste. The facility also accepts white goods and scrap metal thereby promoting recycling. The combination of a restricted use site with a comprehensive recycling program greatly compliments the City's solid waste services and must be continued to better fulfill the aforementioned solid waste hierarchy.

Status report for all existing Solid Waste Management Program grants or loans

Grant/Loan #	Status
SWMP 2014G-REC-301	Pending Closeout

If applicable, list the top three products that comprise the applicant's sales.

Name	City, State, & Phone	Products	% of Sales

If applicable, list the top three principal competitors and their current market share within the industry.

Name	City, State, & Phone	Products	% of Market Share

List all current debt pledged to the same proposed security for repayment of loan.

Purpose of Debt					
Year Debt acquired					
Security Pledged					
Amount Borrowed					
Maturity Date (mmm/yyyy)					
Debt Holder					
Debt Coverage Requirement					
Annual Required Payment					
Outstanding Balance					
Term					
Rate					

Please use additional sheets if necessary.

Property Tax Information:

(Complete this section only if General Obligation Bond is pledged to repay your loan)

Three year valuation trend:

Year	_____	_____	_____
Assessed Valuation	_____	_____	_____
Full & True Valuation	_____	_____	_____

Three year levies and collection trend:

Year	_____	_____	_____
Amount Levied	_____	_____	_____
Collected	_____	_____	_____
Penalties/Interest	_____	_____	_____
Late Payments	_____	_____	_____

Five Largest Taxpayers	Description	Assessed Valuation
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____
_____	_____	_____

Additional Comments:

Sales Tax Information

(Complete this section only if sales tax is pledged to repay your loan.)

Sales tax revenue history for the most current fifteen months:

Month/Year	Amount Collected

Comments:

City of Freeman

Restricted Use Facility Expansion Project Scope of Work

The City of Freeman has operated a Restricted Use Facility (RUF) since approximately 1974. The current facility was originally constructed in 1974 and consists of an 11.5 Acre site which the City disposes of 1) Construction and demolition debris; 2) trees and untreated wood; 3) white goods/metals; 4) waste tires; 5) miscellaneous wastes; 6) ash; and 7) yard wastes.

The current RUF is at the end of its useful life and the City is in need of reclaiming the existing RUF area and operate in a new area. A 5 Acre parcel of land has been purchased that is adjacent to the existing RUF. It is the intent of the City to reclaim a large portion of the existing RUF site and to expand operations immediately North within 5 Acres of the newly purchased parcel.

According to City records, the RUF has historically received approximately 1200 Cubic Yards of waste per year since the inception of the current RUF. Based on historical averages, the design life of the proposed RUF is approximately 20 years.

The project will begin with the installation of erosion and sediment control measures to protect sediment from leaving the site. The existing fence along the current north boundary will be removed. Topsoil will be removed and properly stockpiled from the area in which excavation or embankment work will occur.

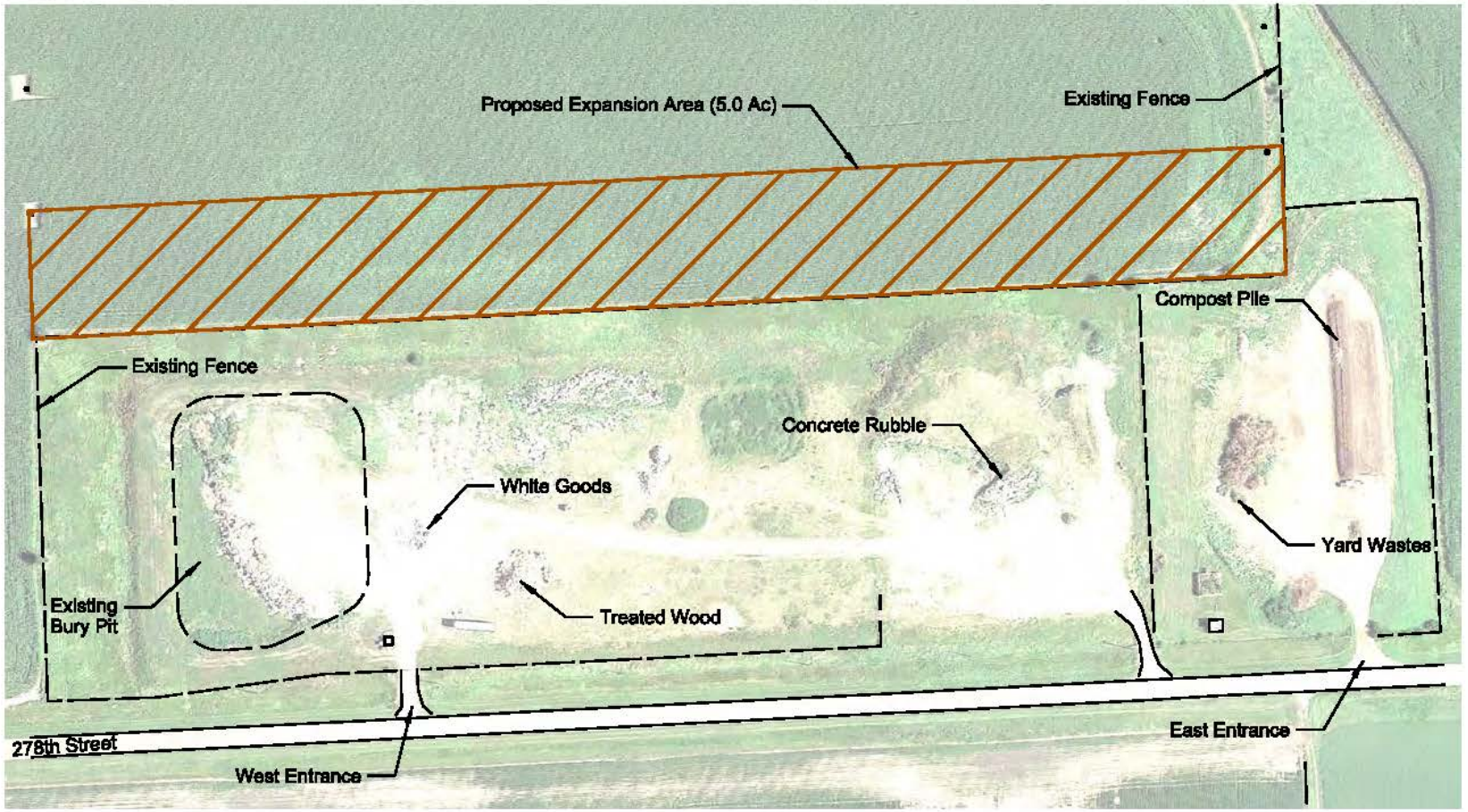
A soil containment berm with a 16' top and 3:1 inslopes will be constructed from the existing site along the west, north and east site limits. The containment berm will be properly compacted and constructed to prevent leakage. The containment berm will be built to divert run-on and contain runoff from a 25-year, 24 hour storm event, and will not be within 200 feet of surface water. Once the containment soil berm is constructed topsoil will be placed over the area and the site will be seeded and mulched. The site will be monitored until vegetation is re-established over the disturbed areas.

A woven wire fence with locked tubular gates will be installed around the site perimeter to control access to the restricted use site.

The project timeline will include design and plan preparation in the Spring 2016. The project would go to bid letting in May 2016. Construction of the project would occur in the summer of 2016 and it is anticipated to take one month to complete. The overall project completion will be accomplished by the fall of 2016.

FREEMAN RUF SITE PLAN

SCALE: 1" = 200'



1 OF 1

DESIGNED BY: CS

DRAWN BY: BAH

DATE PRINTED: 2/15/16

REVISION	DATE
1	xx/xx/xx
2	
3	
4	

SHEET DESCRIPTION: Site Plan

PROJECT NAME: Freeman Landfill Expansion

PROJECT NO.: S16-P999

3080 Airport Rd. Box 23
Pierre, SD 57501
PH: 605.224.1122
BROSZ
ENGINEERING, INC.
ARCHITECTURE ENGINEERING SURVEYING

Brosz Engineering, Inc.
Architecture Engineering Surveying

Opinion of Probable Construction Costs
City of Freeman
Restricted Use Facility Expansion Project

Item	Bid Item Description	Quantity	Unit	Unit Cost	Total Cost
1	Mobilization	1	LS	$20,000.00	$20,000.00
2	Remove Silt Fence	300	Ft	$1.00	$300.00
3	Remove and Replace Topsoil	5400	CuYd	$5.00	$27,000.00
4	Unclassified Excavation	20667	CuYd	$6.00	$124,002.00
5	Remove Fence	4370	Ft	$0.50	$2,185.00
6	Type 6S Woven Wire Fence	4298	Ft	$4.00	$17,192.00
7	2 Post Panel	15	Each	$145.00	$2,175.00
8	3 Post Panel	4	Each	$150.00	$600.00
9	12' Tubular Gate	6	Each	$400.00	$2,400.00
10	Fertilizing	6000	Lb	$1.50	$9,000.00
11	Type G Permanent Seed Mixture	104	Lb	$30.00	$3,120.00
12	Mulching	8	Ton	$250.00	$2,000.00
13	High Flow Silt Fence	300	Ft	$5.00	$1,500.00
				Subtotal	**$211,474.00**
	Conitgency/Admin & Legal Fees				
	10% Contingency				$21,147.40
	6% Admin/Legal				$12,688.44
				Subtotal	**$33,835.84**
	Design and Construction Management Services			**Subtotal**	**$24,070.00**
				TOTAL PROJECT COST	**$269,379.84**

REGISTERED PROFESSIONAL ENGINEER
REG. NO.
6870
ERIC E. PRUNTY
SOUTH DAKOTA
2/11/2016

ORDINANCE #2014-05

Budget 2015	Estimated	Cash	Estimated	Tax
Tax Supported Funds/General Fund	Expense	Balance	Revenue	Levy
Contingency Fund	31,000.00			
Mayor/Council	30,150.00			
Attorney	5,000.00			
Finance Office	45,710.00			
Insurance Bond	3,000.00			
Financial Administration	62,100.00			
Vehicle Reserve	6,000.00			
Government Building	24,000.00			
Police Department	135,170.00			
Fire Department	35,000.00			
Streets	252,450.00			
Landfill/Recycle	131,600.00			
Memorial Park	2,500.00			
Park/Pool	74,900.00			
Tree City	3,495.00			
Library	103,850.00			
Community Center	38,300.00			
Promoting City, Zoning, Development	29,850.00			
Judgement & Losses	1,000.00			
Liquor Operating Agreement	25,000.00			
City Owned Liquor Operating	3,500.00			
General Fund Debt Retirement	54,600.00			
Total General Fund	1,098,175.00			
Taxes, Previous				435,775.00
Taxes, Delinquent			2,000.00	
Taxes, Mobile Home			500.00	
Sales Tax City			450,000.00	
Amusement Tax			150.00	
Taxes, Penalty			200.00	
Beer License			500.00	
Bank Franchise Tax			5,000.00	
Port of Entry Tax			3,000.00	
Liquor Tax Reversion			8,000.00	
Motor Vehicle 5%			12,000.00	
State Hwy Bridge			16,000.00	
Other Revenue			500.00	
County Road 25%			1,500.00	
County Wheel			4,000.00	
Building Permit			300.00	
Animal Licenses & Fees			1,000.00	
Swimming Pool Fees			5,000.00	
Swimming Lessons			1,200.00	
Sales Tax Collected at Pool			500.00	
Camping Fees			1,000.00	
Interest			4,300.00	
City Owned Operating Agreement			16,000.00	
Rental			24,500.00	
Contributions & Payments			3,000.00	
Liquor Operating Agreement			2,500.00	
Liquor On-Sale			25,000.00	
Cable TV Franchise			5,000.00	
Liquor Licenses			750.00	
Landfill/Tipping Fees			5,000.00	
Recycle Goods Sold			15,000.00	
Sale of Fixed Assets			1,500.00	
Library Fines			10,000.00	
Total Tax Supported Budget	$ 1,098,175.00	37,500.00	$ 624,900.00	$ 435,775.00
Cash Balance/Capitol Outlay				
Total Tax & Balance	$ 1,098,175.00	37,500.00		$ 1,098,175.00

Budget 2015	Estimated Expense	Cash Balance	Estimated Revenue
Self Supporting Funds			
Ambulance			
Operation	70,600.00		70,600.00
Total	$ 70,600.00	$ -	$ 70,600.00
Sewer			
Operation	235,500.00	14,500.00	255,100.00
Debt repayment	34,100.00		
Lagoon project	1,040,000.00	40,000.00	
SRF loan			1,000,000.00
Total	$ 1,309,600.00	$ 54,500.00	$ 1,255,100.00
Water			
Operation	229,550.00	15,000.00	252,650.00
B-Y interest payment	38,100.00		-
Total	$ 267,650.00	$ 15,000.00	$ 252,650.00
Refuse			
Operation	153,200.00		153,200.00
Total	$ 153,200.00	$ -	$ 153,200.00
Cemetary			
Operation	100.00		100.00
Total	$ 100.00		$ 100.00
Total Self-supporting funds	$ 1,801,150.00	$ 69,500.00	$ 1,731,650.00
Total General Fund	1,098,175.00	37,500.00	624,900.00
Total Tax Levy	-	-	435,775.00
Total Tax appropriated funds	$ 1,098,175.00	$ 37,500.00	$ 1,060,675.00
Total All Funds	$ 2,899,325.00	$ 107,000.00	$ 2,792,325.00
Total Revenue & Cash balance			$ 2,899,325.00

Dated this 4th day of September, 2014.

Sam Sorensen, Mayor

ATTEST:

Lisa Edelman, Municipal Finance Officer

(Seal)

First Reading: August 4, 2014
Second Reading: September 4, 2014
Published, September 10, 2014

Current year fee structure

ORDINANCE 2015-02

AN ORDINANCE AMENDING TITLE 4 OF THE REVISED ORDINANCES
OF THE CITY OF FREEMAN (1990), FREEMAN
HUTCHINSON COUNTY, SOUTH DAKOTA REGARDING
REGULATING THE USE OF THE RUBBLE SITE

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

Ordinance 4.0404 is hereby amended to read as follows:

4.0404 Regulating the use of the Rubble Site.

ITEM 1. The sanitary landfill operated by the City of Freeman, Hutchinson County, South Dakota, is hereby closed except as to those items specifically provided for in accordance to Paragraph 4.0404 ("paragraph").

ITEM 2. Rubble may be disposed of by the residents and businesses of the City of Freeman as well as those within one (1) mile of Section 35, Township 99 North, Range 56, West of the 5th P.M., subject to the terms and provisions of this paragraph.

ITEM 3. The fees for access to the rubble site shall be as follows:

a. Any occupant of the City of Freeman desiring to use the above rubble site for disposal of his or her items as allowed above, shall be able to enter using their refuse collection account number.

b. Any occupant within one mile of Section 35-99N-56, Hutchinson County, desiring to use the above rubble site for disposal of his or her items as allowed above, shall pay an annual fee of $20.00 to be assessed on a calendar year basis.

c. Any occupant desiring entrance to the rubble site for other than its normal hours of operation shall be assessed a fee of $20.00 and tipping fee and the entrance shall be prearranged with the City. A minimum of one hour notification is required.

Appointments for multiple loads (40 yards or greater) must be made at a minimum of twenty-four (24) hours in advance. The rubble site attendant will open the gate. He will be present and monitor all loads coming to the rubble site. The attendant will be present the entire time. Off-hour multiple loads require a $15.00 per hour rate and will be assessed to the customer. The attendant will complete appropriate documentation and fee collection. The attendant will be responsible to close and lock the gate. All materials must be properly sorted. A maximum of 5% contamination will be allowed in the designated areas.

The contractor/owner is responsible to provide a loader for loads exceeding 40 yards. Material needs to be pushed in the appropriate areas, at the off load site.

d. Any person hauling materials allowed as provided above from other than his or her own property shall be required to provide a job certificate indicating the owner/occupant of the property from which the debris is coming from.

ITEM 4. In addition to the fees as set forth in ITEM 3 above, there is also imposed a fee for the quantity of rubble dumped at the rubble site which are hereby referred to as a "tipping fee". The tipping fee imposed shall be in proportion to the quantity of rubble dumped based upon the size of vehicle delivering each load. The tipping fees imposed are as follows:

a. Car load - $5.00

b. Pickup load - $10.00

c. Trailer (8 foot or less) - $10.00

d. Trailer in excess of 8 feet or truck containing 10 cubic yards or less - $20.00

e. Trailer or truck containing 11 cubic yards to 15 cubic yards - $32.00

f. Trailer or truck containing 16 cubic yards to 30 cubic yards - $45.00

g. CRT's - $20.00

ITEM 5. Rubble acceptable for the rubble site shall be placed in the designated areas indicated by signs, or as otherwise indicated by a representative of the City. A maximum of 5% of contamination will be allowed in the designated areas. The City of Freeman will adhere to the State of South Dakota Department of Environment and Natural Resources (DENR) solid waste permit regulations pertaining to what is allowed and not allowed in the rubble site.

ITEM 6. For loads exceeding 40 yards, the contractor/owner is responsible to provide a loader and operator for piling materials in the appropriate areas at the rubble site.

ITEM 7. The City of Freeman shall have authority to refuse entrance and dumping of rubble, which the City from time to time shall designate as not being acceptable for the rubble site.

ITEM 8. Any person violating the terms of this Ordinance shall be subject to any or all of the following:

a. A fine in the amount of $200.00 per occurrence;

b. The cost of any cleanup expense which results from an improper or unauthorized dumping; or

c. Revocation of privileges.

ITEM 9. Vegetation refuse may be disposed of without charge, subject to hours and other restrictions imposed by the City of Freeman.

All remaining sections of Chapter 4.04 shall remain in full force and effect.

Dated this 2nd day of March, 2015.

Sam Sorensen, Mayor

(SEAL)

ATTEST:

Lisa Edelman, Municipal Finance Officer

First Reading: February 2, 2015
Second Reading: March 2, 2015
Published: March 11, 2015
Effective Date: April 1, 2015

MUNICIPALITY OF FREEMAN
STATEMENT OF NET POSITION
December 31, 2013

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS:			
Cash and Cash Equivalents	2,011,300.38	1,035,155.52	3,046,455.90
Investments	20,000.00		20,000.00
Accounts Receivable, Net	6,746.39	90,650.77	97,397.16
Notes Receivable	61,372.32		61,372.32
Restricted Assets:			
Deposits	23,851.55		23,851.55
Capital Assets:			
Land and Construction Work in Progress	196,285.00	94,101.00	290,386.00
Other Capital Assets, Net of Depreciation	5,135,520.29	3,567,360.13	8,702,880.42
TOTAL ASSETS	7,455,075.93	4,787,267.42	12,242,343.35
LIABILITIES :			
Accounts Payable	112,354.91	54,075.11	166,430.02
Other Current Liabilities		3,800.00	3,800.00
Noncurrent Liabilities:			
Due Within One Year	33,168.03	32,447.82	65,615.85
Due in More than One Year	637,254.03	41,713.83	678,967.86
TOTAL LIABILITIES	782,776.97	132,036.76	914,813.73
NET POSITION:			
Net Investment in Capital Assets	4,661,383.23	3,587,299.48	8,248,682.71
Restricted for:			
Community Center Remodeling	60,479.01		60,479.01
Library	70,822.55		70,822.55
Cumulative Insurance Reserve	23,851.55		23,851.55
Permanently Restricted Purposes:			
Expendable - Veterans Memorial	22,402.77		22,402.77
Unrestricted (Deficit)	1,833,359.85	1,067,931.18	2,901,291.03
TOTAL NET POSITION	6,672,298.96	4,655,230.66	11,327,529.62

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2013

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position – Primary Government: Governmental Activities	Primary Government: Business-Type Activities	Primary Government: Total
Primary Government:							
Governmental Activities:							
General Government	160,016.16	3,847.50	17,350.24		(138,818.42)		(138,818.42)
Public Safety	159,347.04	20.00			(159,327.04)		(159,327.04)
Public Works	300,673.09	21,275.26	41,081.46		(238,316.37)		(238,316.37)
Health and Welfare		1,080.00			1,080.00		1,080.00
Culture and Recreation	252,705.25	25,681.65		3,273.00	(223,750.60)		(223,750.60)
Conservation and Development	16,012.47				(16,012.47)		(16,012.47)
Miscellaneous Expenditures	17,991.29	33,544.69			15,553.40		15,553.40
*Interest on Long-term Debt	22,443.62				(22,443.62)		(22,443.62)
Total Governmental Activities	929,188.92	85,449.10	58,431.70	3,273.00	(782,035.12)		(782,035.12)
Business-type Activities:							
Water	260,207.44	289,166.26				28,958.82	28,958.82
Sewer	245,551.50	254,179.02				8,627.52	8,627.52
Refuse	154,999.07	153,934.94				(1,064.13)	(1,064.13)
Ambulance	54,880.18	98,164.28				43,284.10	43,284.10
Total Business-type Activities	715,638.19	795,444.50	0.00	0.00		79,806.31	79,806.31
Total Primary Government	1,644,827.11	880,893.60	58,431.70	3,273.00	(782,035.12)	79,806.31	(702,228.81)
General Revenues:							
Taxes:							
Property Taxes					412,198.01		412,198.01
Sales Taxes					524,264.01		524,264.01
State Shared Revenues					13,478.26		13,478.26
Unrestricted Investment Earnings					6,687.85	3,698.99	10,386.84
Miscellaneous Revenue					25,224.23		25,224.23
Total General Revenues					981,852.36	3,698.99	985,551.35
Change in Net Position					199,817.24	83,505.30	283,322.54
Net Position - Beginning					6,472,481.72	4,571,725.36	11,044,207.08
NET POSITION - ENDING					6,672,298.96	4,655,230.66	11,327,529.62

* The Municipality does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2013

	General Fund	Veterans Memorial Fund	Community Center Building Fund	Total Governmental Funds
ASSETS:				
Cash and Cash Equivalents	1,948,084.43	2,402.77	60,813.18	2,011,300.38
Investments		20,000.00		20,000.00
Taxes Receivable--Delinquent	6,512.65			6,512.65
Accounts Receivable, Net	233.74			233.74
Notes Receivable	61,372.32			61,372.32
Deposits	23,851.55			23,851.55
TOTAL ASSETS	2,040,054.69	22,402.77	60,813.18	2,123,270.64
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	112,020.74		334.17	112,354.91
Total Liabilities	112,020.74	0.00	334.17	112,354.91
Deferred Inflows of Resources:				
Unavailable Revenue--Property Taxes	6,512.65			6,512.65
Total Deferred Inflows of Resources	6,512.65	0.00	0.00	6,512.65
Fund Balances:				
Nonspendable for Notes Receivable	61,372.32			61,372.32
Nonspendable for Insurance Reserve	23,851.55			23,851.55
Restricted for Library	70,822.55			70,822.55
Restricted for Veterans Memorial - Expendable		22,402.77		22,402.77
Restricted for Community Center Remodeling			60,479.01	60,479.01
Assigned for Next Year's Budget	40,000.00			40,000.00
Unassigned	1,725,474.88			1,725,474.88
Total Fund Balances	1,921,521.30	22,402.77	60,479.01	2,004,403.08
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	2,040,054.69	22,402.77	60,813.18	2,123,270.64

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
December 31, 2013

Total Fund Balances - Governmental Funds	2,004,403.08
Amounts reported for governmental activities in the statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.	5,331,805.29
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds.	(670,422.06)
Assets such as taxes receivable (delinquent) are not available to pay for current period expenditures and therefore are deferred in the funds.	6,512.65
Net Position - Governmental Activities	6,672,298.96

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2013

	General Fund	Veteran's Memorial Fund	Community Center Building Fund	Total Governmental Funds
Revenues:				
Taxes:				
General Property Taxes	409,907.21			409,907.21
General Sales and Use Taxes	524,264.01			524,264.01
Amusement Taxes	168.00			168.00
Penalties and Interest on Delinquent Taxes	680.90			680.90
Licenses and Permits	3,847.50			3,847.50
Intergovernmental Revenue:				
Federal Grants	15,591.39			15,591.39
State Grants	1,758.85			1,758.85
State Shared Revenue:				
Bank Franchise Tax	4,999.21			4,999.21
Motor Vehicle Commercial Prorate	3,778.09			3,778.09
Liquor Tax Reversion	8,479.05			8,479.05
Motor Vehicle Licenses	14,011.84			14,011.84
Local Government Highway and Bridge Fund	16,922.36			16,922.36
County Shared Revenue:				
County Road Tax	1,957.35			1,957.35
County Wheel Tax	4,411.82			4,411.82
Charges for Goods and Services:				
Sanitation	21,275.26			21,275.26
Health	1,080.00			1,080.00
Culture and Recreation	13,259.00			13,259.00
Fines and Forfeits:				
Court Fines and Costs	20.00			20.00
Library	6,538.26			6,538.26
Miscellaneous Revenue:				
Investment Earnings	6,593.37	94.48		6,687.85
Rentals	17,884.39			17,884.39
Contributions and Donations from Private Sources			3,273.00	3,273.00
Liquor Operating Agreement Income	21,544.69			21,544.69
Other	25,224.23			25,224.23
Total Revenue	1,124,196.78	94.48	3,273.00	1,127,564.26
Expenditures:				
General Government:				
Executive	30,298.89			30,298.89
Financial Administration	97,831.40			97,831.40
Other	26,177.87			26,177.87
Total General Government	154,308.16	0.00	0.00	154,308.16

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2013

	General Fund	Veteran's Memorial Fund	Community Center Building Fund	Total Governmental Funds
Expenditures: (continued)				
Public Safety:				
Police	110,091.18			110,091.18
Fire	29,764.86			29,764.86
Total Public Safety	139,856.04	0.00	0.00	139,856.04
Public Works:				
Highways and Streets	178,313.79			178,313.79
Sanitation	36,525.04			36,525.04
Cemeteries	1,039.76			1,039.76
Total Public Works	215,878.59	0.00	0.00	215,878.59
Culture and Recreation:				
Recreation	72,209.23			72,209.23
Parks	2,962.96			2,962.96
Libraries	96,118.94			96,118.94
Auditorium	21,968.53		4,773.59	26,742.12
Total Culture and Recreation	193,259.66	0.00	4,773.59	198,033.25
Conservation and Development:				
Economic Development and Assistance (Industrial Development)	15,762.47			15,762.47
Total Conservation and Development	15,762.47	0.00	0.00	15,762.47
Debt Service	54,555.24	0.00	0.00	54,555.24
Capital Outlay	52,439.82	0.00	64,799.70	117,239.52
Miscellaneous:				
Liquor Operating Agreements	17,991.29			17,991.29
Total Miscellaneous	17,991.29	0.00	0.00	17,991.29
Total Expenditures	844,051.27	0.00	69,573.29	913,624.56
Net Change in Fund Balances	280,145.51	94.48	(66,300.29)	213,939.70
Fund Balance - Beginning	1,641,375.79	22,308.29	126,779.30	1,790,463.38
FUND BALANCE - ENDING	1,921,521.30	22,402.77	60,479.01	2,004,403.08

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the Government-Wide Statement of Activities
For the Year Ended December 31, 2013

Net Change in Fund Balances - Total Governmental Funds	213,939.70
Amounts reported for governmental activities in the statement of activities are different because:	
Governmental funds report capital outlays as expenditures. However, in the statement of activities the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which depreciation exceeded capital outlays in the current period.	(47,675.98)
Repayment of bond principal is an expenditure in the governmental funds, but the repayment reduces long-term liabilities in the statement of net position.	32,111.62
The fund financial statement governmental fund property tax accruals differ from the government-wide statement property tax accruals in that the fund financial statements require the amounts to be "available".	1,441.90
Change in Net Position of Governmental Activities	199,817.24

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
STATEMENT OF NET POSITION
December 31, 2014

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS:			
Cash and Cash Equivalents	2,275,251.12	1,298,037.70	3,573,288.82
Investments	20,000.00		20,000.00
Accounts Receivable, Net	6,830.76	99,093.82	105,924.58
Notes Receivable	23,394.42		23,394.42
Restricted Assets:			
Deposits	23,851.55		23,851.55
Capital Assets:			
Land and Construction Work in Progress	324,910.76	142,568.02	467,478.78
Other Capital Assets, Net of Depreciation	5,036,402.77	3,411,187.95	8,447,590.72
TOTAL ASSETS	7,710,641.38	4,950,887.49	12,661,528.87
LIABILITIES :			
Accounts Payable	70,907.10	89,653.67	160,560.77
Other Current Liabilities		4,900.00	4,900.00
Noncurrent Liabilities:			
Due Within One Year	34,259.20	33,266.65	67,525.85
Due in More than One Year	602,994.83	8,447.18	611,442.01
TOTAL LIABILITIES	708,161.13	136,267.50	844,428.63
NET POSITION:			
Net Investment in Capital Assets	4,724,059.50	3,512,042.14	8,236,101.64
Restricted for:			
Community Center Remodeling	12,293.08		12,293.08
Library	60,475.79		60,475.79
Cumulative Insurance Reserve	23,851.55		23,851.55
Permanently Restricted Purposes:			
Expendable - Veterans Memorial	22,484.79		22,484.79
Debt Service		12,000.00	12,000.00
Unrestricted (Deficit)	2,159,315.54	1,290,577.85	3,449,893.39
TOTAL NET POSITION	7,002,480.25	4,814,619.99	11,817,100.24

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
STATEMENT OF ACTIVITIES
For the Year Ended December 31, 2014

Functions/Programs	Expenses	Program Revenues: Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position – Primary Government: Governmental Activities	Primary Government: Business-Type Activities	Primary Government: Total
Primary Government:							
Governmental Activities:							
General Government	155,490.94	3,675.78			(151,815.16)		(151,815.16)
Public Safety	178,220.80	295.00	9,650.15		(168,275.65)		(168,275.65)
Public Works	277,446.53	23,552.70	43,812.23		(210,081.60)		(210,081.60)
Health and Welfare		1,450.00			1,450.00		1,450.00
Culture and Recreation	263,605.15	56,637.31	5,331.60	74,577.58	(127,058.66)		(127,058.66)
Conservation and Development	21,990.85				(21,990.85)		(21,990.85)
Miscellaneous Expenditures	27,869.35	32,081.45			4,212.10		4,212.10
*Interest on Long-term Debt	21,387.21				(21,387.21)		(21,387.21)
Total Governmental Activities	946,010.83	117,692.24	58,793.98	74,577.58	(694,947.03)		(694,947.03)
Business-type Activities:							
Water	266,074.00	268,507.88				2,433.88	2,433.88
Sewer	233,323.67	260,406.18				27,082.51	27,082.51
Refuse	150,689.73	154,584.20				3,894.47	3,894.47
Ambulance	52,514.67	174,757.10				122,242.43	122,242.43
Total Business-type Activities	702,602.07	858,255.36	0.00	0.00		155,653.29	155,653.29
Total Primary Government	1,648,612.90	975,947.60	58,793.98	74,577.58	(694,947.03)	155,653.29	(539,293.74)
General Revenues:							
Taxes:							
Property Taxes					428,629.98		428,629.98
Sales Taxes					558,918.79		558,918.79
State Shared Revenues					14,383.41		14,383.41
Unrestricted Investment Earnings					5,567.18	3,736.04	9,303.22
Miscellaneous Revenue					17,628.96		17,628.96
Total General Revenues					1,025,128.32	3,736.04	1,028,864.36
Change in Net Position					330,181.29	159,389.33	489,570.62
Net Position - Beginning					6,672,298.96	4,655,230.66	11,327,529.62
NET POSITION - ENDING					7,002,480.25	4,814,619.99	11,817,100.24

* The Municipality does not have interest expense related to the functions presented above. This amount includes indirect interest expense on general long-term debt.

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
BALANCE SHEET
GOVERNMENTAL FUNDS
December 31, 2014

	General Fund	Veterans Memorial Fund	Community Center Building Fund	Total Governmental Funds
ASSETS:				
Cash and Cash Equivalents	2,254,075.41	2,484.79	18,690.92	2,275,251.12
Investments		20,000.00		20,000.00
Taxes Receivable--Delinquent	6,374.32			6,374.32
Accounts Receivable, Net	456.44			456.44
Notes Receivable	23,394.42			23,394.42
Deposits	23,851.55			23,851.55
TOTAL ASSETS	2,308,152.14	22,484.79	18,690.92	2,349,327.85
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES:				
Liabilities:				
Accounts Payable	64,509.26		6,397.84	70,907.10
Total Liabilities	64,509.26	0.00	6,397.84	70,907.10
Deferred Inflows of Resources:				
Unavailable Revenue--Property Taxes	6,374.32			6,374.32
Total Deferred Inflows of Resources	6,374.32	0.00	0.00	6,374.32
Fund Balances:				
Nonspendable for Notes Receivable	23,394.42			23,394.42
Nonspendable for Insurance Reserve	23,851.55			23,851.55
Restricted for Library	60,475.79			60,475.79
Restricted for Veterans Memorial - Expendable		22,484.79		22,484.79
Restricted for Community Center Remodeling			12,293.08	12,293.08
Assigned for Next Year's Budget	37,500.00			37,500.00
Unassigned	2,092,046.80			2,092,046.80
Total Fund Balances	2,237,268.56	22,484.79	12,293.08	2,272,046.43
TOTAL LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES	2,308,152.14	22,484.79	18,690.92	2,349,327.85

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
Reconciliation of the Governmental Funds Balance Sheet to the Statement of Net Position
December 31, 2014

Total Fund Balances - Governmental Funds	2,272,046.43
Amounts reported for governmental activities in the statement of Net Position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported in the funds.	5,361,313.53
Long-term liabilities, including bonds payable, are not due and payable in the current period and therefore are not reported in the funds.	(637,254.03)
Assets such as taxes receivable (delinquent) are not available to pay for current period expenditures and therefore are deferred in the funds.	6,374.32
Net Position - Governmental Activities	7,002,480.25

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2014

	General Fund	Veteran's Memorial Fund	Community Center Building Fund	Total Governmental Funds
Revenues:				
Taxes:				
General Property Taxes	425,740.61			425,740.61
General Sales and Use Taxes	558,918.79			558,918.79
Amusement Taxes	96.00			96.00
Penalties and Interest on Delinquent Taxes	1,369.81			1,369.81
Licenses and Permits	3,675.78			3,675.78
Intergovernmental Revenue:				
Federal Grants	2,984.60			2,984.60
State Grants	11,997.15			11,997.15
State Shared Revenue:				
Bank Franchise Tax	5,277.01			5,277.01
Motor Vehicle Commercial Prorate	3,999.96			3,999.96
Liquor Tax Reversion	9,106.40			9,106.40
Motor Vehicle Licenses	16,919.88			16,919.88
Local Government Highway and Bridge Fund	19,246.70			19,246.70
County Shared Revenue:				
County Road Tax	774.47			774.47
County Wheel Tax	4,433.11			4,433.11
Charges for Goods and Services:				
Sanitation	23,552.70			23,552.70
Health	1,450.00			1,450.00
Culture and Recreation	9,147.20			9,147.20
Fines and Forfeits:				
Court Fines and Costs	295.00			295.00
Library	7,438.14			7,438.14
Miscellaneous Revenue:				
Investment Earnings	5,485.16	82.02		5,567.18
Rentals	40,051.97			40,051.97
Contributions and Donations from Private Sources	71,247.58		3,330.00	74,577.58
Liquor Operating Agreement Income	32,081.45			32,081.45
Other	13,299.46			13,299.46
Total Revenue	1,268,588.93	82.02	3,330.00	1,272,000.95
Expenditures:				
General Government:				
Executive	31,067.38			31,067.38
Financial Administration	98,864.62			98,864.62
Other	19,860.94			19,860.94
Total General Government	149,792.94	0.00	0.00	149,792.94

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS
For the Year Ended December 31, 2014

	General Fund	Veteran's Memorial Fund	Community Center Building Fund	Total Governmental Funds
Expenditures: (continued)				
Public Safety:				
Police	133,481.87			133,481.87
Fire	21,551.93			21,551.93
Total Public Safety	155,033.80	0.00	0.00	155,033.80
Public Works:				
Highways and Streets	157,193.30			157,193.30
Sanitation	39,627.07			39,627.07
Cemeteries	1,104.16			1,104.16
Total Public Works	197,924.53	0.00	0.00	197,924.53
Culture and Recreation:				
Recreation	62,265.75			62,265.75
Parks	2,273.10			2,273.10
Libraries	99,190.02			99,190.02
Auditorium	31,583.67		10,835.61	42,419.28
Total Culture and Recreation	195,312.54	0.00	10,835.61	206,148.15
Conservation and Development:				
Economic Development and Assistance (Industrial Development)	21,740.85			21,740.85
Total Conservation and Development	21,740.85	0.00	0.00	21,740.85
Debt Service	54,555.24	0.00	0.00	54,555.24
Capital Outlay	155,535.92	0.00	40,680.32	196,216.24
Miscellaneous:				
Liquor Operating Agreements	27,869.35			27,869.35
Total Miscellaneous	27,869.35	0.00	0.00	27,869.35
Total Expenditures	957,765.17	0.00	51,515.93	1,009,281.10
Excess of Revenue Over (Under) Expenditures	310,823.76	82.02	(48,185.93)	262,719.85
Other Financing Sources:				
Sale of Municipal Property	4,923.50			4,923.50
Total Other Financing Sources	4,923.50	0.00	0.00	4,923.50
Net Change in Fund Balances	315,747.26	82.02	(48,185.93)	267,643.35
Fund Balance - Beginning	1,921,521.30	22,402.77	60,479.01	2,004,403.08
FUND BALANCE - ENDING	2,237,268.56	22,484.79	12,293.08	2,272,046.43

The notes to the financial statements are an integral part of this statement.

MUNICIPALITY OF FREEMAN
Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances to the Government-Wide Statement of Activities
For the Year Ended December 31, 2014

Net Change in Fund Balances - Total Governmental Funds	267,643.35
Amounts reported for governmental activities in the statement of activities are different because:	
This amount represents capital asset purchases which are reported as expenditures on the fund financial statements but increase assets on the government-wide statements.	196,216.24
This amount represents the current year depreciation expense reported in the statement of activities which is not reported on the fund financial statements because it does not require the use of current financial resources.	(166,114.00)
In the statement of activities, gains and losses on disposal of capital assets are reported, whereas, in the governmental funds, the proceeds from the diposal of capital assets are reflected, regardless of whether a gain or loss is realized.	(594.00)
Payment of principal on long-term debt is an expenditure in the governmental funds, but the payment reduces long-term liabilities in the statement of net position.	33,168.03
The fund financial statement governmental fund property tax accruals differ from the government-wide statement property tax accruals in that the fund financial statements require the amounts to be "available".	(138.33)
Change in Net Position of Governmental Activities	330,181.29

The notes to the financial statements are an integral part of this statement.

Previous years fee structure

City of Freeman

Hutchinson County
P.O. Box 178
Freeman, South Dakota 57029

ORDINANCE 2009-6

AN ORDINANCE AMENDING AND RESTATING A PORTION OF CHAPTER 4.04 OF THE REVISED ORDINANCES OF THE CITY OF FREEMAN (1990), HUTCHINSON COUNTY, SOUTH DAKOTA KNOWN AS "THE REFUSE ORDINANCE OF THE CITY OF FREEMAN, SOUTH DAKOTA"

WHEREAS, the City of Freeman has previously established a city garbage collection utility service; and

WHEREAS, the City has also provided for the establishment of a rubble site; and

WHEREAS, the City has at different times, amended the Refuse Ordinance of the City of Freeman, South Dakota by Ordinances Numbered 91-2, 98-4, 2000-3 and 2002-1; and

WHEREAS, the City desires to amend and restate certain portions thereof including amendments to certain provisions within the said sections of the Ordinance.

NOW THEREFORE

BE IT ORDAINED BY THE CITY OF FREEMAN,
HUTCHINSON COUNTY, SOUTH DAKOTA

Ordinance 2009-1 Section 1:

Chapter 4.04, Sections 4.0401 – 4.0406 are hereby amended to state and provide as follows:

4.0401 Definitions.

ITEM 1. This ordinance shall be known as the "Refuse Ordinance of the City of Freeman, South Dakota".

ITEM 2. The term "garbage" as used in this ordinance shall mean all animal and vegetable wastes resulting from the handling, cooking, and consumption of foods originating in kitchens, stores, markets, restaurants, hotels and other places where food is stored, cooked and consumed.

ITEM 3. The term "rubbish" as used in the ordinance shall mean all combustible waste materials from households, stores and institutions, consisting of cans, bottles, papers, straw, leaves, ashes, lawn cuttings, garden wastes from any premises within the City limits of Freeman, South Dakota.

ITEM 4. The term "refuse" as used in this ordinance shall be interpreted to mean all solid wastes, including garbage and rubbish.

ITEM 5. The term "premises" as used in this ordinance shall include, but not limited to, business houses, offices, theater, hotels, restaurants, cafes, eating houses, tourist courts, trailer courts, apartment buildings, sanitariums, rooming houses, schools, rest homes, private residences, vacant lots and other places within the City of Freeman where refuse, garbage or rubbish accumulates.

ITEM 6. The term "owner" shall mean the actual owner of the building, either individual, partnership, or corporation, the agent of the owner in charge of said buildings, or the person to whom the rental upon said building is paid.

ITEM 7. The term "occupant" shall mean the individual, partnership or corporation, that uses or occupies any building or lot, or a portion thereof, whether the actual owner, tenant or sub-tenant. In the case of vacant buildings or lots, or any portion thereof, the owner, agent, or other person having custody of said building or lot shall have the responsibility of the occupant of said building or lot.

ITEM 8. The term "rubble site" shall mean all premises OWNED BY THE city of Freeman and permitted as a Type IV Restricted Use Solid Waste facility by the State of South Dakota Department of Environment and Natural Resources.

ITEM 9. The term "rubble" shall mean only the authorized waste as allowed in the City's permit for the operation of a Type IV Restricted Use Solid Waste Disposal Facility; provided however that this term shall not include "scrap tires". Scrap tires shall not be included in the definition of "rubble" and are specifically prohibited from disposal at the ruble site.

ITEM 10. The term "vegetation refuse" shall include, but is not Limited to grass clippings, leaves, branches, trees, garden waste and other similar items.

4.402 All garbage, rubbish and trash, including large items, leaves, branches and grass must be securely covered, secured, or enclosed.

4.0403 General Restrictions.

ITEM 1. The sanitary landfill operated by the City of Freeman, Hutchinson County, South Dakota, is hereby closed.

ITEM 2. No rubbish shall be burned except in incinerators, stoves or furnaces located within buildings. No rubbish shall be burned on any street or alley in the City.

ITEM 3. Heavy accumulations such as broken concrete, ashes, sand or gravel, automobile frames and other bulky heavy materials shall be disposed of at the expense of the owner on a regular enough basis to prevent them from becoming a public nuisance.

4.0404 Regulating the use of the Rubble Site.

ITEM 1. The sanitary landfill operated by the City of Freeman, Hutchinson County, South Dakota, is hereby closed except as to those items specifically provided for in accordance to Paragraph 4.0404 ("paragraph").

ITEM 2. Rubble may be disposed of by the residents and businesses of the City of Freeman as well as those within one (1) mile of Section 35, Township 99 North, Range 56, West of the 5th P.M., subject to the terms and provisions of this paragraph.

ITEM 3. The fees for access to the rubble site shall be as follows:

a. Any occupant of the City of Freeman desiring to use the above rubble site for disposal of his or her items as allowed above, shall register with a no cost identification sticker based on their refuse collection account number.

b. Any occupant within one mile of Section 35-99N-56, Hutchinson County, desiring to use the above rubble site for disposal of his or her items as allowed above, shall pay an annual fee of $20.00 to be assessed on a calendar year basis.

c. Any occupant desiring entrance to the rubble site for other than its normal hours of operation shall be assessed a fee of $20.00 and tipping fee and the entrance shall prearranged with the City. A minimum of one hour notification is required.

Appointments for multiple loads (40 yards or greater) must be made at a minimum of twenty-four (24) hours in advance. The rubble site attendant will open the gate. He will be present and monitor all loads coming to the rubble site. The attendant will be present the entire time. Off-hour multiple loads require a $15.00 per hour rate and will be assessed to the customer. The attendant will complete appropriate documentation and fee collection. The attendant will be responsible to close and lock the gate. All materials must be properly sorted. A maximum of 5% of contamination will be allowed in the designated areas.

The contractor/owner is responsible to provide a loader for loads exceeding 40 yards. Material needs to be pushed in the appropriate areas, at the off load site.

d. Any person hauling materials allowed as provided above from other than his or her own property shall be required to provide a job certificate indicating the owner/occupant of the property from which the debris is coming from.

ITEM 4. In addition to the fees as set forth in ITEM 3 above, there is also imposed a fee for the quantity of rubble dumped at the rubble site which are hereby referred to as a "tipping fee". The tipping fee imposed shall be in proportion to the quantity of rubble dumped based upon the size of vehicle delivering each load. The tipping fees imposed are as follows:

a. Car load - $4.00

b. Pickup load - $8.00

c. Trailer (8 foot or less - $8.00

d. Trailer in excess of 8 feet or truck containing 10 cubic yards or less - $16.00

e. Trailer or truck containing 11 cubic yards to 15 cubic yards $25.00

f. Trailer or truck containing 16 cubic yards to 30 cubic yards - $35.00

ITEM 5. Rubble acceptable for the rubble site shall be place in the designated areas indicated by signs, or as otherwise indicated by a representative of the City. A maximum of 5% of contamination will be allowed in the designated areas. The City of Freeman will adhere to the State of South Dakota Department of Environment and Natural Resources (DENR) solid waste permit regulations pertaining to what is allowed and not allowed in the rubble site.

ITEM 6. For loads exceeding 40 yards the contractor/owner is responsible to provide a loader and operator for piling materials in the appropriate areas at the rubble site.

ITEM 7. The City of Freeman shall have authority to refuse entrance and dumping of rubble, which the City from time to time shall designate as not being acceptable for the rubble site.

ITEM 8. Any person violating the terms of this Ordinance shall be subject to any or all of the following:

a. A fine in the amount of $200.00 per occurrence;

b. The cost of any cleanup expense which results from an improper or unauthorized dumping; or

c. Revocation of privileges.

ITEM 9. Vegetation refuse may be disposed of without charge, subject to hours and other restrictions imposed by the City of Freeman.

4.0405 Accumulation Generally.

No garbage, rubbish, trash or waste shall be thrown or permitted to fall on the ground, on private premises or into streets, alleys or vacated lots nor shall it be allowed to accumulate on any premises, except as hereinafter provided.

4.0406 Where Deposits Unlawful.

It shall be unlawful for any person to throw or deposit or cause to be thrown or deposited any rubbish, waste or garbage on any vacant lot, public thoroughfare, street or alley or public property or any place whatsoever.

Ordinance 2009-1 Section 2:

All remaining Sections of Chapter 4.04 shall remain in full force and effect.

Ordinance 2009-6, Section 3:

All ordinances and parts of ordinances in conflict with the provision of this Ordinance, or relating to the subject matter of this ordinance and not reenacted as part of this Ordinance, excepting as stated in this Ordinance, are hereby repealed.

Dated this 3rd day of August 2009.

Philip Svartoien, Mayor
City of Freeman

RESOLUTION #2015-04

AUTHORIZING SUBMISSION OF AN APPLICATION
FOR
SOLID WASTE MANAGEMENT PROGRAM
GRANT FUNDS

WHEREAS, The City of Freeman has identified the need to expand its restricted use site through acquisition of lands and improvements to its facilities; and

WHEREAS, the City of Freeman proposes to apply to the Department of Environment and Natural Resources (DENR) for Solid Waste Management Program (SWMP) funding to assist in the costs associated with improving its landfill efforts; and

WHEREAS, The City of Freeman is eligible for Solid Waste Management Program funding assistance for the proposed project; and

WHEREAS, with the submission of the SWMP application the City of Freeman assures and certifies that all DENR and SWMP requirements will be fulfilled; and

THEREFORE, BE IT RESOLVED, that the City of Freeman duly authorizes the submission of the SWMP application requesting financial assistance in support of the proposed composting operation improvements.

THEREFORE, BE IT RESOLVED, that Sam Sorensen, Mayor be authorized to execute the SWMP application for the City of Freeman.

Dated this 8th day of June 2015.

Adopted:

Sam Sorensen

Sam Sorensen, Mayor

ATTEST:

Lisa Edelman

Lisa Edelman, Finance Officer