

City of Franklin
City of Franklin Regular Meeting
August 11, 2020 7:30 PM City Hall

A Copy of the "Open Meetings Act" is posted in the Council Room
This Agenda can be changed up to 24 hours prior to meeting time per open meeting law.

The Board may enter into closed session to discuss any matter on this agenda when it is determined by the council that it is clearly necessary for protection of the public interest or the prevention of needless injury to the reputation of an individual and if such an individual has not requested a public meeting, or as otherwise allowed by law. A closed session shall be limited to the subject matter for which the closed session was called. If the motion to close passes, the presiding officer immediately prior to the closed session shall restate on the record the limitation of the subject matter of the closed session.

It is the intention of the Board to take up the items on the agenda in sequential order. However, the Board reserve the right to take up matters in a different order to accommodate the schedules of the board members, persons having items on the agenda, and the public.

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
 - Our E-bill and automatic bank withdraw service we offered for a couple months went over well. The City gave back \$270 to utility customers that participated, with around 50 customers and about 12 of them signed up for both services. Thank you for letting us do this promotion.
 - Community Needs Assessment meeting and a Strategic Planning Session were held July 23rd and August 5 respectively. The top priorities included: 1. Child Care Center, 2. Housing, 3. Tourism/Celebrations, 4. Wealth and Business Retention. Some preliminary goals for each of the priorities were laid out at the Strategic Planning Session. The Department of Economic Development is in the process of compiling a report, which should be available for the September City Council Meeting.
4. **Consent Agenda**
 - a. Minutes of the meetings
 - Council Meeting - July 14, July 23, July 29, August 5, 2020
 - Library Meeting - August 3 2020
 - b. Treasurer's Report
 - c. Budget Report
 - d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - e. Freedom Claims Monthly Claims Analysis Report

- f. Payroll
- g. Claims
- 5. **Discussion and Action Items**
 - a. Discussion with Glenwood Telecommunications - Broadband Grant Update
 - b. Discussion and approve surplus items for the Library
 - c. Discussion and approve donation to Franklin Rural Fire Department for burning house at 318 15th Ave
 - d. Discussion and approve SDL (Special Designated Liquor License) for Topsy Cow for September 19, 2020 from 10 am to 2 am at 709 15th Ave, Franklin Nebraska
 - e. Approve Resolution 2020-05 SDL for Topsy Cow on September 19 2020 from 10 am to 2 am
 - f. Approve renewal liquor license for Black Powder Bar and Grill at 1007 W HWY 136, Franklin Nebraska
 - g. Approve renewal for liquor license for Pitstop and Shop at 102 16th Ave, Franklin Nebraska
 - h. Approve renewal for liquor license for Topsy's Cow, 709 15th Ave, Franklin, Nebraska
 - i. Discussion on RPF's (Request for proposal) submitted
 - Patty Sweet at 801 14th Ave and 807 12th Ave
 - Brittany Gardner at 1801 M Street
 - j. Discussion on support letter from Franklin Historical Society
 - k.
 - Discussion of the insurance claim on City Buildings from the hail damage storm from June 26 2020
 - Discussion and approve how to proceed with companies to repair the buildings
 - l. Discussion and approve funding the Freedom Claims fund for Fiscal Year 2021
 - m. Discussion and approve all Permits - Cornerstone Bank, Stacey Rogers, Doug Zimmerman
 - n. Approve South Central Economic Development District invoice for administrative services for OOR (Owner Occupied Rehab) Grant in the amount of \$3175.00
 - o. Approve Drawn down #7 for CDBG fund for \$3175.00
 - p. Discussion and approve Franklin Community Development Agency Loan Forgiveness agreement with Little Flyers Academy Inc for \$10,000.00
 - q. Discussion and review the updated Fiscal Year 2021 Budget summary
- 6. **Resolution**
 - a. Resolution 2020-06 for Homecoming Parade on October 9, 2020 from 12 pm to 2 pm
 - b. Resolution 2020-07 Salaries for FY 2021
- 7. **Nuisance Abatement Program**
 - a. Approve Rescind Declared Nuisances
 - b. Approve declared nuisances
 - c. Approve postponements requests
 - d. Approve Property Review
 - e. Update on Court Order Abatement on 401 13th Ave

8. Discussion with Chief Woodis on Police Department office
9. Potential Legal Action
 - a. Exit closed session
10. Adjourn

Franklin, Nebraska
July 14, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 14, 2020, at 7:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher, Mark Goebel, Kasey Loschen, and Sandy Urbina.

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Notice of this meeting was simultaneously given to the all members of the City Council and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Mayor Siel communications were: 1. Town Hall Style Meeting is Thursday July 23 2020 at the Franklin County Fairgrounds at 6:30 pm 2. Budget workshop will be Wednesday July 29th at 6:30 pm 3. Due to COVID the City will not be having the End of the summer barbeque, we will try again for next year.

Public Comments – Megan Spargo spoke about the town hall meeting next week. Megan along with Nebraska Department of Economic Development District, South Central Economic Development District, City Council, and CDA Board. Megan encouraged everyone to invite stakeholders and anyone else to the meeting to get a feel of Franklin’s need and wants.

Approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes. Motion, made by Tom Dreher and seconded by Sandy Urbina, Passed.
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

AFLAC	INS	766.00
ALLIED INS	INS	13064.99
AMANDA SHELTON	REIMB	62.93
BAKER & TAYLOR	SUPP	458.59
BARCO	SUPP	153.75
BIG BEAR POLICE VEHICLE	EQUIP	23674.93
BLACK HILLS	GAS	156.56
BLADEN SAND	SUPP	489.99
BOB'S AUTO	REPAIR	726.40
CENCON	MAINT	1500.00
CENTRAL NE BOBOCAT	EQUIP	3838.00
CENTRAL PLAINS LIBRARY	FEE	50.00
CHEMQUEST	FEE	495.00
CHRISTI MALL	SERV	65.00
CITY OF FRANKLIN	PETTY CASH POOL	250.00

CITY OF GRAND ISLAND	FEE	612.00
CITY OF HOLDREGE	DISP.FEE	2296.55
CONNIE KAHR	UNIFORMS	48.65
CPI	FUEL	1541.25
DELTA DENTAL	INS	602.25
DEPT OF TREASURY	FEE	63.70
DETERDINGS POOL	SUPP	33.98
DUTTON LAINSON	MAINT	829.32
EFTPS	PAYROLL	11835.39
EMC	INS	7358.08
ELECTRIC FUND	ELECTIRCITY	2735.81
FELZIEN RAQUEL	REIMB	86.72
FRANKLIN AUTO PARTS	MAINT	640.75
FRANKLIN CO CHRONICLE	ADS	806.07
FRANKLIN SHERIFF	FEE	440.00
FREEDOM CLAIMS	FEE	260.00
FRONTIER	PHONE	564.85
GALLS	SUPP	42.19
GTA	INS	5962.00
HOME TOWN LEASING	LEASE	411.01
INTELLICOM	FEE	465.00
JIM'S OK TIRE	REPAIR	3117.00
KRIZ DAVIS	SUPP	511.80
LATTER REPAIR	REPAIR	338.82
LEAGUE OF MUNC	SCHOOL	325.00
MADISON LIFE	INS	63.90
MICHAEL TODD	SUPP	89.44
MEAGN SPARGO	FEE	1100.00
MICHELLE KAHR	REIMB	64.11
MG TRUST	PAYROLL	4338.03
MUNICIPAL SUPPLY	REPAIR	3128.83
MURPHY TRACTOR	MAINT	146.98
NE DEPT OF HEALTH	TESTING	1004.00
NE REVIEW BOARD	FEE	174.29
NE DEPT OF REV	SALES TAX	5536.00
NE DEPT OF REV	PAYROLL	229.56
NE SECRETARY OF STATE	FEE	30.00
ONE CALL	FEE	89.92
PAULSEN INC	MAINT	404.25
PAYROLL	PAYROLL	43526.18
PERSON MCQUAY LAW	FEE	1300.00
PITSTOP	FUEL	388.85
PLANK'S HDWE	SUPP	296.85
QUADIENT FIN/LEASING	POSTAGE	350.00
R & R SALES	MAINT	186.85
REPUBLICAN VALLEY ANIM	FEE	42.00
RIGHTWAY GROCERY	SUPP	612.88

SABRINA NIELSEN	FEE	300.00
S.E. SMITH & SONS	SUPP	79.10
SARGENT DRILLING	REPAIR	11804.89
SCHMIDT COMPUTER	FEE	195.00
SOUTHERN POWER	POWER	45245.89
SUNSET SPA & SUPPLY	SUPP	3339.49
TLC PEST	FEE	170.00
US BANK	SUPP	2503.65
VERIZON	PHONE	300.79
WAPA	POWER	4720.12
WOODWARD	FEE	986.52
VSP	INS	202.36
\$		
TOTAL		220,631.06

Travis Kohlrus and Charlie Hembree from Vyve Broadband presented about Vyve updating their equipment in Franklin and will be offered faster internet services and high definition cable television this year.

Approve Cruising for Kidney downtown Franklin September 19 2020. They would like to block off main street for the event from City Hall to south end of main street in the afternoon. Motion, made by Mark Goebel and seconded by Kasey Loschen, Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

Approve Planning Commission suggested changes to 4.08.01 Suggested change to: repealing the 4.08.01 to a building or structure shall be constructed on a lot without a principal building or structure. Motion, made by Tom Dreher and seconded by Sandy Urbina, Passed. Dreher:

Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

Approve Planning Commission amending section 5.08.06 height and lot requirements in zoning and subdivision regulations for R-1 Large lot residential district and 05.09.06 for R-2 Medium to high density residential district to the following height and lot requirements, from property line; front yard 10 feet; side yard 5 feet; and rear yard 7 feet. Motion, made by Mark Goebel and seconded by Tom Dreher, Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

Approve the request for proposal for 318 15th Ave, Franklin Nebraska from James and Sheryl Arehart in the amount of \$500.00. Motion, made by Mark Goebel and seconded by Sandy Urbina, Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

Tabled the request for proposal for 801 and 807 12th Ave, Franklin Nebraska from Patty Sweet to next

council meeting August 11, 2020. Motion by Kasey Loschen, seconded by Tom Dreher, Passed.
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

Approve all permits presented. Motion, made by Tom Dreher and seconded by Mark Goebel, Passed.
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

Approved to ratify all actions identified in the attached minutes taken by the City Council during the meeting held on April 14, 2020; May 12, 2020; June 9, 2020 held by Zoom Meeting before June 30, 2020, pursuant to Governor Ricketts' executive orders No. 20-03 and No. 20-04 as attached. Motion, made by Sandy Urbina and seconded by Kasey Loschen, Passed.
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

Discussion from Bryan McQuay, City Attorney about Frontier Communications bankruptcy and filing claims.

Approve rescind declared nuisances 2018-FRAN-3009; 2020-FRAN-5071. Motion, made by Kasey Loschen and seconded by Sandy Urbina, Passed.
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

No postponement requests.

Approve declared nuisances 2018-FRAN-3045 to go to penal court. Motion, made by Tom Dreher and seconded by Sandy Urbina, Passed.
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

Reviewed nuisances 2019-FRAN-4016; 2019-FRAN-4137; 2020-FRAN-5010; 2020-FRAN-5072; 2020-FRAN-5092; 2020-FRAN-5102; 2020-FRAN-5104. Motion, made by Kasey Loschen and seconded by Sandy Urbina, Passed.
Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Yea
Yea: 4, Nay: 0

Mayor Siel announced the meeting was adjourned at 8:57 pm.

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

(seal)

Franklin, Nebraska
July 23, 2020

A meeting of the Mayor and Council and Community Development Authority Board of the City of Franklin, Nebraska was held at Franklin County Fairgrounds, Franklin Nebraska on July 23, 2020, at 6:30 PM

Upon roll call, the following CDA members and City Council Members were in attendance: Lauren Anderson, Samantha Arehart, Craig Bartels, Brandon Herrick, Kasey Loschen, Zach Siel, Sandy Urbina, and Margaret Siel. **Absent:** Tom Dreher, Mark Goebel.

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the room.

Notice of this meeting was simultaneously given to the all members of the City Council and CDA Board and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Discussion on the City of Franklin needs and wants with Franklin citizens, CDA Board, City Council, and Megan Spargo, Ashley Rice-Gerlach, Kelly Gewecke, and Lori Ferguson

Motion made by Brandon Herrick, seconded by Zach Siel to provide Franklin Little Flyer Academy, Inc with a forgivable loan in the amount of \$10,000 at a 0% interest rate for the use of upgrading their state license and operating costs. Motion Passed.

Anderson: Yea, Arehart: Yea, Bartels: Yea, Herrick: Yea, Siel: Yea
Yea: 5, Nay: 0

Meeting was adjourned at 8:27 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
July 29, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 29, 2020, at 6:30 PM

Upon roll call, the following Council members were in attendance: **Present:** Tom Dreher, Mark Goebel, Sandy Urbina, **Absent:** Kasey Loschen..

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Notice of this meeting was simultaneously given to the all members of the City Council and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Joe Stump from AMGL presented and discussed numbers for fiscal year 2020-2021 with the City Council.

Mayor Siel announced the meeting adjourned at 8:19 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

(seal)

Franklin, Nebraska
August 5, 2020

A meeting of the Mayor and Council and Community Development Authority Board of the City of Franklin, Nebraska was held at Franklin County Fairgrounds, Franklin Nebraska on August 5, 2020, at 6:30 PM

Upon roll call, the following Council members were in attendance: Samantha Arehart, Tom Dreher, Brandon Herrick, Zach Siel, Lauren Anderson, and Margaret Siel **Absent:** Craig Bartels, Mark Goebel, Kasey Loschen, Sandy Urbina.

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Notice of this meeting was simultaneously given to the all members of the City Council and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Council of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Discussion on follow up on City of Franklin needs and wants from July 23 2020 meeting with Franklin Citizens, CDA Board, City Council, Megan Spargo, Ashley Rice-Gerlach, Sharon Hueftle.

Meeting was adjourned at 8:07 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

(seal)

Franklin Public Library
Board of Trustees
Regular Meeting
August 3, 2020

The meeting was called to order at 7:05 p.m. by President Joan Dorn. In attendance, were Trustees Joan Dorn, Angel Dreher, Debra Headrick, Melinda Siel, Linda Herrick, and Librarian Amanda Shelton. Absent: None. Visitors: None.

Open Meetings Act posted.
Notice of Meeting posted.

Joan presented the agenda. The minutes of the May meeting were read. Linda made a motion and Debra seconded the motion to approve the agenda and minutes. Motion carried 5-0.

Correspondence & Communication: None No visitor comments

Librarian Report:

Friends of the Library account has a balance of \$3,445.47

Amanda went over the opening and closing procedures she follows that went into effect August 1, 2020 due to the Covid-19 virus.

Melinda made a motion to approve the rules and restrictions for the opening of the library for regular operating hours with some restrictions Angel seconded the motion. Motion carried 5-0

We received the grant from Southern Power District in the amount of \$2,500.00. This will be used to purchase blinds for the windows in the library. The bid for the blinds from Made in the Shade was \$2,997.98. The difference of \$497.98 will be covered from money left over from the Franklin Grant of \$313.12. Angel made a motion and Debra seconded the motion to over the rest of the amount needed of \$184.86 to be paid by the Friends of the Library account. Motion carried 5-0.

The Library Commission has the Cares Act Grant available to help with costs related to Covid-19 expenses incurred in the past few months. Amanda has applied for this grant.

Circulation statistics for May and June were reviewed.

There were no committee reports.

Melinda moved and Linda seconded to approve claims for payment. Motion carried 5-0.

Other items of interest:

There was no other business. Linda made a motion to adjourn and Angel seconded the motion. Motion carried 5-0

Meeting adjourned at 7:45 p.m. The next regular meeting will be October 5, 2020

Melinda Siel, Secretary

TREASURER'S REPORT
CALENDAR 7/2020, FISCAL 10/2020

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,601,727.87	69,767.96	116,140.62	1,528.99	2,649,629.52
02	WATER	618,395.65	25,737.65	17,804.78	1,029.74	611,492.52
03	SEWER	364,603.69	3,983.86	6,432.80	981.39	368,034.02
04	SANITATION/WASTE REDUC	328,919.39	8,879.70	14,357.07	385.76	334,782.52
05	GENERAL	484,220.89	78,888.70	13,234.41	3,408.30	421,974.90
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	43,866.19-	13,003.02	15,198.85	949.59	40,720.77-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,479.31	.00	.00	.00	5,479.31
16	CDA	11,259.80-	1,100.00	.00	.00	12,359.80-
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
	Report Total	4,458,428.65	201,360.89	183,168.53	8,283.77	4,448,520.06

TREASURER'S REPORT
CALENDAR 7/2020, FISCAL 10/2020

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	647,898.87	129,256.12	81,354.47	695,800.52
CASH - WATER	83,016.24	18,867.84	25,770.97	76,113.11
CASH - SEWER	215,547.93	7,171.67	3,741.34	218,978.26
CASH - SANITATION	107,770.47	11,622.01	8,396.15	110,996.33
CASH - WASTE REDUCTION	53,717.45-	2,760.06	122.79	51,080.18-
CASH - GENERAL	137,705.67-	13,369.61	75,615.60	199,951.66-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	44,059.95-	15,198.85	12,053.43	40,914.53-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	11,259.80-	.00	1,100.00	12,359.80-
TOTAL CHECKING FSB 755975	807,490.64	198,246.16	208,154.75	797,582.05

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	2,240.91	112,242.65	73.53	40,409.12	152,651.77
05-00-4103	CITY SALES TAX		77,933.48	82.04	17,066.52	95,000.00
05-00-4211	STATE EQUALIZATION PYMT		93,717.00	85.86	15,433.77	109,150.77
05-00-4300	INTEREST				1,500.00	1,500.00
05-00-4305	MISC REVENUES	3,575.30	29,674.75	296.75	19,674.75	10,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	27.00	1,673.00	66.92	827.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		3,183.35	159.17	1,183.35	2,000.00
05-00-4340	FINES & FEES	100.00	8,314.86	415.74	6,314.86	2,000.00
05-00-4343	GRANT MONEY - CDBG		3,750.00	1.19	311,250.00	315,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON		491.69		491.69	
05-00-4365	BLOOMINGTON AGREEMENT				300.00	300.00
05-00-4380	FRANCHISE FEES		2,972.90	56.63	2,277.10	5,250.00
	ADMIN TOTAL	5,943.21	333,953.68	48.03	361,398.86	695,352.54
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		15.00	1.50	985.00	1,000.00
05-01-4014	BALL PARK ADMISSIONS				2,750.00	2,750.00
05-01-4016	BALL PARK CONCESSIONS		275.35	27.54	724.65	1,000.00
05-01-4640	SUMMER REC DONATIONS	3,485.00	5,765.00		5,765.00	
	SUMMER RECREATION TOTAL	3,485.00	6,055.35	127.48	1,305.35	4,750.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	1,356.80	3,839.43	76.79	1,160.57	5,000.00
05-03-4016	POOL CANDY	365.00	737.00	73.70	263.00	1,000.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				500.00	500.00
05-03-4303	POOL MISC REVENUE				500.00	500.00
	POOL TOTAL	1,721.80	4,576.43	53.84	3,923.57	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	793.00	1,770.34	118.02	270.34	1,500.00
	PARK TOTAL	793.00	1,770.34	118.02	270.34	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	91.40	1,133.78	56.69	866.22	2,000.00
05-08-4305	MISC REVENUE - LIBRARY		650.00	23.64	2,100.00	2,750.00
05-08-4345	LIBRARY STATE AID		857.00		857.00	
	LIBRARY TOTAL	91.40	2,640.78	55.60	2,109.22	4,750.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	1,200.00	8,200.00	54.67	6,800.00	15,000.00

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	1,200.00	8,200.00	54.67	6,800.00	15,000.00
	GENERAL TOTAL	13,234.41	357,196.58	48.94	372,655.96	729,852.54
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	9,966.82	124,849.61	86.83	18,932.39	143,782.00
12-00-4231	MOTOR VEHICLE FEES - STR	5,116.70	15,355.57	85.31	2,644.43	18,000.00
12-00-4321	ROAD TAX - STR	115.33	2,549.74	84.99	450.26	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT		11,613.76	77.43	3,386.24	15,000.00
	ADMIN TOTAL	15,198.85	154,368.68	85.86	25,413.32	179,782.00
	STREET TOTAL	15,198.85	154,368.68	85.86	25,413.32	179,782.00
	TOTAL REVENUE	28,433.26	511,565.26	56.24	398,069.28	909,634.54
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL	151.22	151.22	302.44	101.22-	50.00
05-01-5040	ELECTRICITY BALL PARK		37.97	37.97	62.03	100.00
05-01-5110	SALARIES- SUMMER REC		87.00	3.48	2,413.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA		6.66	2.22	293.34	300.00
05-01-5150	PLAYER INSURANCE				300.00	300.00
05-01-5280	UNIFORMS		111.00	22.20	389.00	500.00
05-01-5320	MATERIALS/SUPPLIES		83.96	5.60	1,416.04	1,500.00
05-01-5321	EQUIPMENT		286.16	57.23	213.84	500.00
05-01-5350	PRINTING		149.85		149.85-	
05-01-5420	MAINT/REPAIRS	561.76	605.59	60.56	394.41	1,000.00
05-01-5450	FEES/DUES		19.95	3.99	480.05	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5640	SUMMER RECREATION DONATIONS				1,000.00	1,000.00
05-01-5800	CAPITAL OUTLAY- SUM REC				30,000.00	30,000.00
	SUMMER RECREATION TOTAL	712.98	1,539.36	3.78	39,210.64	40,750.00
POOL DEPARTMENT						
05-03-5010	FUEL - PARK				750.00	750.00
05-03-5020	PHONE - POOL	100.33	349.94		349.94-	
05-03-5030	NATURAL GAS - POOL	65.15	83.02	16.60	416.98	500.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5040	ELECTRICITY - POOL		483.91	32.26	1,016.09	1,500.00
05-03-5110	SALARIES - POOL	9,326.71	14,087.49	56.35	10,912.51	25,000.00
05-03-5120	FICA EXPENSE - POOL	713.51	1,052.46	46.78	1,197.54	2,250.00
05-03-5140	PROFESSIONAL - POOL		1,003.77	66.92	496.23	1,500.00
05-03-5150	INSURANCE - POOL		2,533.27	63.33	1,466.73	4,000.00
05-03-5160	UNEMPLOYMENT - POOL				200.00	200.00
05-03-5280	UNIFORMS - POOL				500.00	500.00
05-03-5310	CHEMICALS - POOL	3,373.47	3,373.47	84.34	626.53	4,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	727.62	743.59	24.79	2,256.41	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	194.03	194.03	3.88	4,805.97	5,000.00
05-03-5440	SCHOOLING - POOL		300.00	120.00	50.00	250.00
05-03-5450	FEES & DUES - POOL		40.00	6.67	560.00	600.00
05-03-5610	MISC EXPENSE - POOL		250.00	33.33	500.00	750.00
05-03-5611	SWIM TEAM EXPENSES				750.00	750.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	85.35	106.35	106.35	6.35	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	14,586.17	24,601.30	47.63	27,048.70	51,650.00

PARK DEPARTMENT

05-04-5010	FUEL - PARK	76.17	557.14	37.14	942.86	1,500.00
05-04-5020	PHONE - PARK	21.97	251.13	50.23	248.87	500.00
05-04-5040	ELECTRICITY - PARK	172.60	1,891.43	68.78	858.57	2,750.00
05-04-5070	PENSION PLAN - PARK	95.33	837.39	83.74	162.61	1,000.00
05-04-5110	SALARIES - PARK	1,911.35	14,479.79	80.44	3,520.21	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	143.91	1,094.54	43.78	1,405.46	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,008.53	67.24	491.47	1,500.00
05-04-5150	INSURANCE - PARK		1,899.94	47.50	2,100.06	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	32.00	64.00	18.00	50.00
05-04-5160	UNEMPLOYMENT - PARK		17.58	23.44	57.42	75.00
05-04-5190	HEALTH INSURANCE - PARK	248.99	2,243.68	64.11	1,256.32	3,500.00
05-04-5192	DENTAL/VISION INS	20.20	203.23	40.65	296.77	500.00
05-04-5280	UNIFORMS - PARK		205.68	102.84	5.68	200.00
05-04-5310	CHEMICALS - PARK		843.60	56.24	656.40	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK		449.50	8.99	4,550.50	5,000.00
05-04-5340	OFFICE EXPENSES - PARK		13.88	13.88	86.12	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	198.89	2,442.92	46.09	2,857.08	5,300.00
05-04-5450	FEES & DUES - PARK		25.00		25.00	
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS - PARK	28.32	254.88	72.82	95.12	350.00
05-04-5800	CAPITAL OUTLAY - PARK		4,053.00	101.33	53.00	4,000.00
	PARK TOTAL	2,920.93	32,804.84	62.40	19,770.16	52,575.00

GENERAL DEPARTMENT

05-05-5010	FUEL - GEN	59.04	413.99	82.80	86.01	500.00
05-05-5020	PHONE - GEN	205.54	1,099.02	73.27	400.98	1,500.00
05-05-5040	ELECTRICITY - GEN	110.15	1,454.75	58.19	1,045.25	2,500.00
05-05-5070	PENSION PLAN - GEN	265.74	2,502.22	90.99	247.78	2,750.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5110	SALARIES - GEN	4,519.39	56,632.60	73.55	20,367.40	77,000.00
05-05-5120	SOCIAL SECURITY - GEN	304.27	3,912.08	65.20	2,087.92	6,000.00
05-05-5140	PROFESSIONAL - GEN	1,765.00	15,433.22	77.17	4,566.78	20,000.00
05-05-5150	INSURANCE - GEN		9,499.80	59.37	6,500.20	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	63.90	42.60	86.10	150.00
05-05-5160	UNEMPLOYMENT - GEN		17.58	23.44	57.42	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,481.90	23,163.14	84.23	4,336.86	27,500.00
05-05-5192	VISION/DENTAL INS	44.12	516.18	51.62	483.82	1,000.00
05-05-5280	UNIFORM - GEN		174.11	43.53	225.89	400.00
05-05-5310	CHEMICALS - GEN		1,028.95		1,028.95-	
05-05-5320	MATERIALS/SUPPLIES - GEN	6.90	1,172.92	23.46	3,827.08	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	282.93	4,046.96	202.35	2,046.96-	2,000.00
05-05-5350	PRINTING - GEN				500.00	500.00
05-05-5360	POSTAGE - GENERAL		6.24	1.25	493.76	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	132.08	8,115.60	180.35	3,615.60-	4,500.00
05-05-5440	SCHOOLING - GEN	167.30	2,505.12		2,505.12-	
05-05-5450	FEES & DUES - GEN	2,591.97	19,895.99	165.80	7,895.99-	12,000.00
05-05-5459	ELECTION EXPENSES - GEN				250.00	250.00
05-05-5610	MISC - GEN - GRANT EXP	65.00	2,254.00	.72	312,746.00	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	664.61	19,934.05	66.45	10,065.95	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN		6,769.90	75.22	2,230.10	9,000.00
	GENERAL TOTAL	13,672.33	180,612.32	33.81	353,512.68	534,125.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	236.94	964.26	10.15	8,535.74	9,500.00
05-06-5020	PHONE - POL	257.51	2,666.14	133.31	666.14-	2,000.00
05-06-5040	ELECTRICITY	92.66	1,232.37	61.62	767.63	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	8,336.02	58,668.04	58.67	41,331.96	100,000.00
05-06-5120	SOCIAL SECURITY - POL	535.33	4,215.24	56.20	3,284.76	7,500.00
05-06-5140	PROFESSIONAL - POL		1,003.77	40.15	1,496.23	2,500.00
05-06-5150	INSURANCE - POL		6,333.22	52.78	5,666.78	12,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	76.68	30.67	173.32	250.00
05-06-5160	UNEMPLOYMENT - POL		17.58	7.03	232.42	250.00
05-06-5190	HEALTH INSURANCE - POL	4,014.50	14,435.81	144.36	4,435.81-	10,000.00
05-06-5192	DENTAL/VISION INS	142.54	354.28	48.87	370.72	725.00
05-06-5280	POLICE UNIFORMS	73.84	1,231.41	61.57	768.59	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL	91.42	2,144.47	142.96	644.47-	1,500.00
05-06-5340	OFFICE EXPENSES - POL	97.50	749.87	149.97	249.87-	500.00
05-06-5360	POSTAGE - POL		8.25	8.25	91.75	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	584.82	2,776.83	46.28	3,223.17	6,000.00
05-06-5440	SCHOOLING - POL	350.00	957.38	19.15	4,042.62	5,000.00
05-06-5450	FEES & DUES - POL	12.41	267.41	53.48	232.59	500.00
05-06-5460	DOG BOARDING & EUTHANZING - PO	42.00	42.00	42.00	58.00	100.00
05-06-5610	MISCELLANEOUS - POL		23.00	4.60	477.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	440.00	6,046.40	100.77	46.40-	6,000.00
05-06-5799	EQUIPMENT - POLICE	320.74	501.35	14.32	2,998.65	3,500.00
05-06-5800	CAPITAL OUTLAY - POL	23,674.93	23,674.93	87.68	3,325.07	27,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	POLICE TOTAL	39,315.94	128,390.69	62.96	75,534.31	203,925.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	188.87	1,071.41	44.64	1,328.59	2,400.00
05-08-5040	ELECTRICITY - LIB	136.42	3,347.69	58.22	2,402.31	5,750.00
05-08-5070	PENSION PLAN - LIB	116.70	116.70		116.70-	
05-08-5110	SALARIES - LIB	1,920.00	26,512.26	70.70	10,987.74	37,500.00
05-08-5111	SALARIES- CLEANING	25.00	400.00		400.00-	
05-08-5120	SOCIAL SECURITY - LIB	144.63	2,031.71	67.72	968.29	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,003.77	66.92	496.23	1,500.00
05-08-5150	INSURANCE - LIB		1,266.66	63.33	733.34	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	83.07	83.07	16.93	100.00
05-08-5160	UNEMPLOYMENT - LIB		17.58	17.58	82.42	100.00
05-08-5190	HEALTH INSURANCE - LIB	475.10	4,437.00	88.74	563.00	5,000.00
05-08-5280	UNIFORMS - LIB	17.00	113.96	56.98	86.04	200.00
05-08-5310	CHEMICALS - LIB		42.70	21.35	157.30	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	262.21	1,585.35	99.08	14.65	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	192.83	1,315.87	87.72	184.13	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB		1,284.99	128.50	284.99-	1,000.00
05-08-5440	SCHOOLING - LIB		768.33	76.83	231.67	1,000.00
05-08-5450	FEES & DUES - LIB	662.00	1,232.00	136.89	332.00-	900.00
05-08-5610	MISCELLANEOUS - LIB		23.06	15.37	126.94	150.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	298.28	1,506.02	86.06	243.98	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	26.25	1,134.66	113.47	134.66-	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB		660.00	22.00	2,340.00	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG. LIB	842.09	4,377.14	79.58	1,122.86	5,500.00
	LIBRARY TOTAL	5,313.77	54,331.93	72.30	20,818.07	75,150.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	109.33	530.12	53.01	469.88	1,000.00
05-11-5020	PHONE-CEMETERY	21.97	251.10	71.74	98.90	350.00
05-11-5070	PENSION PLAN - CEM	74.84	582.50	68.53	267.50	850.00
05-11-5110	SALARIES - CEM	1,569.99	10,232.53	63.95	5,767.47	16,000.00
05-11-5120	SOCIAL SECURITY - CEM	117.51	768.35	62.72	456.65	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,003.77	66.92	496.23	1,500.00
05-11-5150	INSURANCE - CEM		633.33	63.33	366.67	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	31.90	63.80	18.10	50.00
05-11-5160	UNEMPLOYMENT - CEM		17.58	23.44	57.42	75.00
05-11-5190	HEALTH INSURANCE - CEM	237.55	2,241.48	74.72	758.52	3,000.00
05-11-5192	DENTAL/VISION INS	17.47	143.01	57.20	106.99	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM	18.07	516.16	103.23	16.16-	500.00
05-11-5340	OFFICE EXPENSES - CEM		13.88	18.51	61.12	75.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	169.41	1,684.94	28.08	4,315.06	6,000.00
05-11-5610	MISCELLANEOUS - CEM		375.00	75.00	125.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM	27.25	27.25	27.25	72.75	100.00
05-11-5800	CAPITAL OUTLAY - CEM		4,053.00	20.27	15,947.00	20,000.00
	CEMETERY TOTAL	2,366.58	23,105.90	44.03	29,369.10	52,475.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	78,888.70	445,386.34	44.07	565,263.66	1,010,650.00
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	ADMIN DEPARTMENT					
12-00-5010	FUEL - STR	385.98	5,514.98	55.15	4,485.02	10,000.00
12-00-5020	PHONE - STR	135.37	526.17	70.16	223.83	750.00
12-00-5040	ELECTRICITY - STR	1,446.12	20,243.47	72.30	7,756.53	28,000.00
12-00-5070	PENSION PLAN - STR	208.04	2,331.17	93.25	168.83	2,500.00
12-00-5110	SALARIES - STR	3,467.20	38,855.77	70.65	16,144.23	55,000.00
12-00-5120	SOCIAL SECURITY - STR	242.30	2,779.86	65.41	1,470.14	4,250.00
12-00-5140	PROFESSIONAL - STR		4,783.47	173.94	2,033.47-	2,750.00
12-00-5150	INSURANCE - STR		9,499.80	59.37	6,500.20	16,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	63.90	63.90	36.10	100.00
12-00-5160	UNEMPLOYMENT - STR		17.58	17.58	82.42	100.00
12-00-5190	HEALTH INSURANCE - STR	1,900.37	17,747.46	88.74	2,252.54	20,000.00
12-00-5192	DENTAL/VISION INS	36.56	395.80	71.96	154.20	550.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5300	OIL - STR				200.00	200.00
12-00-5310	CHEMICALS - STR	91.40	134.95	17.99	615.05	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	138.32	1,136.86	14.21	6,863.14	8,000.00
12-00-5340	OFFICE EXPENSES - STR		57.22	57.22	42.78	100.00
12-00-5380	SAND AND GRAVEL - STR	489.99	4,929.34	98.59	70.66	5,000.00
12-00-5381	JOINT SEAL - STR				40,000.00	40,000.00
12-00-5390	CEMENT - STR		6,229.75	124.60	1,229.75-	5,000.00
12-00-5400	SIGNS - STR		353.84	35.38	646.16	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	3,467.08	38,398.50	153.59	13,398.50-	25,000.00
12-00-5421	ARMOR COATING - STR		34,720.10	86.80	5,279.90	40,000.00
12-00-5423	ICE MELT - STR		2,702.35	51.97	2,497.65	5,200.00
12-00-5425	ENGINEERING - STR				2,500.00	2,500.00
12-00-5440	SCHOOLING - STR				100.00	100.00
12-00-5450	FEES & DUES - STR		18.05	24.07	56.95	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	262.85	7.51	3,237.15	3,500.00
12-00-5800	CAPITAL OUTLAY - STR	959.50	5,012.50	62.66	2,987.50	8,000.00
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	ADMIN TOTAL	13,003.02	196,715.74	69.11	87,909.26	284,625.00
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	STREET TOTAL	13,003.02	196,715.74	69.11	87,909.26	284,625.00
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15-00-5640	DONATIONS- COMMUNITY BETTERMNT				5,700.00	5,700.00
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	ADMIN TOTAL	.00	.00	.00	5,700.00	5,700.00
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	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	5,700.00	5,700.00
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
16-00-5640	CDA EXPENDITURE		124.36		124.36-	
16-00-5700	REVOLVING LOAN				137,000.00	137,000.00
16-00-5705	PROFESSIONAL FEES	1,100.00	11,685.44	89.89	1,314.56	13,000.00
	ADMIN TOTAL	1,100.00	11,809.80	7.87	138,190.20	150,000.00
	CDA TOTAL	1,100.00	11,809.80	7.87	138,190.20	150,000.00
	TOTAL EXPENSES	92,991.72	653,911.88	45.07	797,063.12	1,450,975.00
	NET PROFIT/LOSS:	64,558.46-	142,346.62-	26.30	398,993.84-	541,340.46-

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	5,943.21	333,953.68	48.03	361,398.86	695,352.54
	SUMMER RECREATION TOTAL	3,485.00	6,055.35	127.48	1,305.35	4,750.00
	POOL TOTAL	1,721.80	4,576.43	53.84	3,923.57	8,500.00
	PARK TOTAL	793.00	1,770.34	118.02	270.34	1,500.00
	LIBRARY TOTAL	91.40	2,640.78	55.60	2,109.22	4,750.00
	CEMETERY TOTAL	1,200.00	8,200.00	54.67	6,800.00	15,000.00
	GENERAL TOTAL	13,234.41	357,196.58	48.94	372,655.96	729,852.54
	ADMIN TOTAL	15,198.85	154,368.68	85.86	25,413.32	179,782.00
	STREET TOTAL	15,198.85	154,368.68	85.86	25,413.32	179,782.00
	TOTAL REVENUE	28,433.26	511,565.26	56.24	398,069.28	909,634.54
	SUMMER RECREATION TOTAL	712.98	1,539.36	3.78	39,210.64	40,750.00
	POOL TOTAL	14,586.17	24,601.30	47.63	27,048.70	51,650.00
	PARK TOTAL	2,920.93	32,804.84	62.40	19,770.16	52,575.00
	GENERAL TOTAL	13,672.33	180,612.32	33.81	353,512.68	534,125.00
	POLICE TOTAL	39,315.94	128,390.69	62.96	75,534.31	203,925.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	5,313.77	54,331.93	72.30	20,818.07	75,150.00
	CEMETERY TOTAL	2,366.58	23,105.90	44.03	29,369.10	52,475.00
	GENERAL TOTAL	78,888.70	445,386.34	44.07	565,263.66	1,010,650.00
	ADMIN TOTAL	13,003.02	196,715.74	69.11	87,909.26	284,625.00
	STREET TOTAL	13,003.02	196,715.74	69.11	87,909.26	284,625.00
	TOTAL EXPENSES	91,891.72	642,102.08	49.57	653,172.92	1,295,275.00
	NET PROFIT/LOSS:	63,458.46-	130,536.82-	33.85	255,103.64-	385,640.46-

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	103,314.43	1,046,427.43	77.51	303,572.57	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	330.90	7,966.54	79.67	2,033.46	10,000.00
01-00-4300	INTEREST - ELEC		1,038.38	41.54	1,461.62	2,500.00
01-00-4340	FINES & FEES - ELEC		118.49	118.49	18.49-	100.00
01-00-4500	METER DEPOSITS	550.00	3,375.00	135.00	875.00-	2,500.00
01-00-4610	MISC REVENUES - ELEC		2,960.19	43.85	3,789.81	6,750.00
	ADMIN TOTAL	104,195.33	1,061,886.03	77.41	309,963.97	1,371,850.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	118,080.00	83.30	23,670.00	141,750.00
01-10-4361	NPPD PLANT GENERATION - PP		32.49		32.49-	
01-10-4362	NPPD REIMB NATURAL GAS - PP	117.29	2,712.09		2,712.09-	
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	200.00		200.00-	
	POWER PLANT TOTAL	11,945.29	121,024.58	85.38	20,725.42	141,750.00
	ELECTRIC TOTAL	116,140.62	1,182,910.61	78.15	330,689.39	1,513,600.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	14,520.70	106,958.80	62.92	63,041.20	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	3,068.72	20,822.56	69.41	9,177.44	30,000.00
02-00-4020	MISC WATER INCOME	154.98	480.01	13.71	3,019.99	3,500.00
02-00-4050	PENALTY REVENUE - WTR	60.38	1,113.33	111.33	113.33-	1,000.00
02-00-4300	INTEREST - WATER		1,038.38	46.15	1,211.62	2,250.00
	ADMIN TOTAL	17,804.78	130,413.08	63.08	76,336.92	206,750.00
	WATER TOTAL	17,804.78	130,413.08	63.08	76,336.92	206,750.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	6,401.20	67,222.33	82.99	13,777.67	81,000.00
03-00-4050	PENALTY REVENUE - SWR	31.60	556.22	92.70	43.78	600.00
03-00-4300	INTEREST -SEWER		1,038.38	46.15	1,211.62	2,250.00
03-00-4305	MISC REVENUE - SWR				3,250.00	3,250.00
	ADMIN TOTAL	6,432.80	68,816.93	79.01	18,283.07	87,100.00
	SEWER TOTAL	6,432.80	68,816.93	79.01	18,283.07	87,100.00

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	11,448.61	119,399.06	82.34	25,600.94	145,000.00
04-07-4050	PENALTY REVENUE - SAN	52.50	1,002.61	100.26	2.61-	1,000.00
04-07-4200	C & D REVENUE - SAN	95.90	1,925.70	19.26	8,074.30	10,000.00
04-07-4300	INTEREST - SAN		1,038.41	41.54	1,461.59	2,500.00
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	SANITATION TOTAL	11,597.01	123,365.78	77.83	35,134.22	158,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR		4,651.68	465.17	3,651.68-	1,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	2,760.06	11,410.34	95.09	589.66	12,000.00
04-14-4612	SCRAP IRON REVENUE		99.60		99.60-	
04-14-4615	GRANT-WR		12,764.00	79.78	3,236.00	16,000.00
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	WASTE REDUCTION TOTAL	2,760.06	28,925.62	99.74	74.38	29,000.00
		=====	=====	=====	=====	=====
	SANITATION/WASTE REDUCT TOTAL	14,357.07	152,291.40	81.22	35,208.60	187,500.00
		=====	=====	=====	=====	=====
	TOTAL REVENUE	154,735.27	1,534,432.02	76.92	460,517.98	1,994,950.00
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	163.08	1,371.25	78.36	378.75	1,750.00
01-00-5020	PHONE - ELEC	84.62	978.04	78.24	271.96	1,250.00
01-00-5030	NATURAL GAS - ELEC	40.24	768.92	153.78	268.92-	500.00
01-00-5041	POWER PURCHASED - ELEC	48,514.01	577,982.80	72.25	222,017.20	800,000.00
01-00-5070	PENSION PLAN - ELEC	384.62	4,545.36	90.91	454.64	5,000.00
01-00-5110	SALARIES - ELEC	6,467.10	75,188.39	88.46	9,811.61	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	434.04	5,269.50	81.07	1,230.50	6,500.00
01-00-5140	PROFESSIONAL - ELEC		1,003.77	50.19	996.23	2,000.00
01-00-5150	INSURANCE - ELEC		5,699.87	38.00	9,300.13	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	185.31	74.12	64.69	250.00
01-00-5160	UNEMPLOYMENT - ELEC		17.58	17.58	82.42	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,835.53	45,513.88	82.75	9,486.12	55,000.00
01-00-5192	DENTAL/VISION INS	65.17	784.14	65.35	415.86	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	642.47	5,932.75	32.96	12,067.25	18,000.00
01-00-5280	UNIFORM - ELEC	52.68	52.68	13.17	347.32	400.00
01-00-5310	CHEMICALS - ELEC		203.00		203.00-	
01-00-5320	MATERIALS/SUPPLIES - ELEC	78.87	601.10	30.06	1,398.90	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC		528.12	35.21	971.88	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	700.00	70.00	300.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	4.20	1,494.71	24.91	4,505.29	6,000.00
01-00-5440	SCHOOLING - ELEC		923.42	51.30	876.58	1,800.00
01-00-5450	FEES & DUES - ELEC	174.29	1,306.79	65.34	693.21	2,000.00

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5610	MISCELLANEOUS - ELEC		694.93	138.99	194.93-	500.00
01-00-5620	MISC REBATE REFUND		735.64	73.56	264.36	1,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	225.65	4,516.59	180.66	2,016.59-	2,500.00
01-00-5800	CAPITAL OUTLAY - ELEC	959.50	2,038.41	13.59	12,961.59	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				65,000.00	65,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT		2,853.75	50.00	2,853.75	5,707.50
	ADMIN TOTAL	63,232.74	741,890.70	67.69	354,066.80	1,095,957.50

POWER PLANT DEPARTMENT

01-10-5030	NATURAL GAS - PP	117.29	2,562.65	102.51	62.65-	2,500.00
01-10-5110	SALARIES - PP		1,205.84	40.19	1,794.16	3,000.00
01-10-5120	FICA EXPENSE - PP		97.78	39.11	152.22	250.00
01-10-5150	INSURANCE - PP	5,862.00	19,795.08	70.70	8,204.92	28,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP				500.00	500.00
01-10-5320	MATERIALS/SUPPLIES - PP	22.72	112.76	22.55	387.24	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	9.89	195.89	19.59	804.11	1,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	523.32	3,985.88	159.44	1,485.88-	2,500.00
	POWER PLANT TOTAL	6,535.22	27,955.88	70.33	11,794.12	39,750.00
	ELECTRIC TOTAL	69,767.96	769,846.58	67.79	365,860.92	1,135,707.50

ADMIN DEPARTMENT

02-00-5010	FUEL - WTR	91.04	1,526.93	76.35	473.07	2,000.00
02-00-5020	PHONE - WTR	103.54	1,045.27	69.68	454.73	1,500.00
02-00-5040	ELECTRICITY - WTR	1,956.34	22,362.61	81.32	5,137.39	27,500.00
02-00-5070	PENSION PLAN - WTR	130.26	1,546.27	68.72	703.73	2,250.00
02-00-5110	SALARIES - WTR	2,191.29	26,097.01	65.24	13,902.99	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	120.94	1,583.76	45.25	1,916.24	3,500.00
02-00-5140	PROFESSIONAL - WTR		1,003.77	40.15	1,496.23	2,500.00
02-00-5150	INSURANCE - WTR		3,799.93	58.46	2,700.07	6,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	31.99	31.99	68.01	100.00
02-00-5160	UNEMPLOYMENT - WTR		17.58	17.58	82.42	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,405.32	13,136.19	87.57	1,863.81	15,000.00
02-00-5192	DENTAL/VISION INS	29.53	334.42	66.88	165.58	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	3,128.83	7,213.23	160.29	2,713.23-	4,500.00
02-00-5280	UNIFORMS - WTR		197.56	98.78	2.44	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	78.44	550.15	55.02	449.85	1,000.00
02-00-5340	OFFICE EXPENSES - WTR		872.12	145.35	272.12-	600.00
02-00-5360	POSTAGE - WTR	182.94	847.49	56.50	652.51	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	14,065.96	44,702.39	97.18	1,297.61	46,000.00
02-00-5440	SCHOOLING - WTR		1,362.63	90.84	137.37	1,500.00
02-00-5450	FEES & DUES - WTR	239.92	579.00	115.80	79.00-	500.00
02-00-5450	LABORATORY TESTING/MONITORING	1,004.00	2,125.00	60.71	1,375.00	3,500.00

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5610	MISCELLANEOUS - WTR				500.00	500.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	46.60	40,697.22	76.79	12,302.78	53,000.00
02-00-5800	CAPITAL OUTLAY - WTR	959.50	959.50	34.89	1,790.50	2,750.00
	ADMIN TOTAL	25,737.65	172,592.02	79.54	44,407.98	217,000.00
	WATER TOTAL	25,737.65	172,592.02	79.54	44,407.98	217,000.00

03-00-5010	FUEL - SWR		246.71	32.89	503.29	750.00
03-00-5040	ELECTRICITY - SWR	200.44	2,888.34	72.21	1,111.66	4,000.00
03-00-5070	PENSION PLAN - SWR	118.52	1,285.79	73.47	464.21	1,750.00
03-00-5110	SALARIES - SWR	1,993.04	21,599.52	74.48	7,400.48	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	105.41	1,237.21	55.60	987.79	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,003.77	66.92	496.23	1,500.00
03-00-5150	INSURANCE - SWR		633.33	63.33	366.67	1,000.00
03-00-5151	LIFE INSURANCE	3.19	31.91	31.91	68.09	100.00
03-00-5160	UNEMPLOYMENT		17.58	17.58	82.42	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,401.51	13,040.17	86.93	1,959.83	15,000.00
03-00-5192	DENTAL/VISION INS	27.65	283.71	56.74	216.29	500.00
03-00-5310	CHEMICALS - SWR		2,051.41	205.14	1,051.41-	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR				100.00	100.00
03-00-5340	OFFICE EXPENSES - SWR		384.85	384.85	284.85-	100.00
03-00-5360	POSTAGE - SWR	87.50	700.00	93.33	50.00	750.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		2,416.63	24.17	7,583.37	10,000.00
03-00-5425	ENGINEERING - SWR				500.00	500.00
03-00-5610	MISCELLANEOUS - SWR				250.00	250.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	46.60	1,858.18	123.88	358.18-	1,500.00
	ADMIN TOTAL	3,983.86	49,679.11	70.84	20,445.89	70,125.00
	SEWER TOTAL	3,983.86	49,679.11	70.84	20,445.89	70,125.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	565.90	7,112.24	74.87	2,387.76	9,500.00
04-07-5020	PHONE - SANITATION		50.93	3.77	1,299.07	1,350.00
04-07-5070	PENSION PLAN - SAN	39.38	587.64	30.14	1,362.36	1,950.00
04-07-5110	SALARIES - SAN	3,610.98	36,016.71	78.30	9,983.29	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	252.01	2,531.00	48.21	2,719.00	5,250.00
04-07-5140	PROFESSIONAL - SAN		1,003.77	33.46	1,996.23	3,000.00
04-07-5150	INSURANCE - SAN		3,166.60	26.39	8,833.40	12,000.00
04-07-5151	LIFE INSURANCE				100.00	100.00
04-07-5160	UNEMPLOYMENT		17.58	11.72	132.42	150.00
04-07-5190	HEALTH INSURANCE - SAN	166.28	1,759.46		1,759.46-	
04-07-5191	HEALTH INS CLAIMS				1,000.00	1,000.00

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5192	DENTAL/VISION INS	45.36	432.24		432.24-	
04-07-5280	UNIFORMS		351.44	175.72	151.44-	200.00
04-07-5300	OIL - SAN				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	44.48	1,136.68	75.78	363.32	1,500.00
04-07-5340	OFFICE EXPENSES - SAN		506.37	77.90	143.63	650.00
04-07-5360	POSTAGE - SAN	87.50	700.00	70.00	300.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	492.22	10,717.38	52.28	9,782.62	20,500.00
04-07-5425	ENGINEERING - SANITATION				1,000.00	1,000.00
04-07-5450	FEES & DUES - SAN		2,483.63	55.19	2,016.37	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,296.55	21,127.65	60.36	13,872.35	35,000.00
04-07-5475	C & D TICKET FEE		325.00	29.55	775.00	1,100.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	196.75	2,039.54	116.55	289.54-	1,750.00
04-07-5800	CAPITAL OUTLAY - SAN	959.50	62,791.87	299.01	41,791.87-	21,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		2,268.00	90.72	232.00	2,500.00
	SANITATION TOTAL	8,756.91	157,125.73	91.78	14,074.27	171,200.00
WASTE REDUCTION DEPARTMENT						
04-14-5020	PHONE - WR	49.71	459.97		459.97-	
04-14-5040	ELECTRICITY - WR	73.08	1,635.16		1,635.16-	
04-14-5140	PROFESSIONAL - WR		1,003.77		1,003.77-	
04-14-5150	INSURANCE - WR		4,433.26		4,433.26-	
04-14-5160	UNEMPLOYMENT		17.69		17.69-	
	WASTE REDUCTION TOTAL	122.79	7,549.85	.00	7,549.85-	.00
	SANITATION/WASTE REDUCT TOTAL	8,879.70	164,675.58	96.19	6,524.42	171,200.00
	TOTAL EXPENSES	108,369.17	1,156,793.29	72.57	437,239.21	1,594,032.50
	NET PROFIT/LOSS:	46,366.10	377,638.73	94.19	23,278.77	400,917.50

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	104,195.33	1,061,886.03	77.41	309,963.97	1,371,850.00
	POWER PLANT TOTAL	11,945.29	121,024.58	85.38	20,725.42	141,750.00
	ELECTRIC TOTAL	116,140.62	1,182,910.61	78.15	330,689.39	1,513,600.00
	ADMIN TOTAL	17,804.78	130,413.08	63.08	76,336.92	206,750.00
	WATER TOTAL	17,804.78	130,413.08	63.08	76,336.92	206,750.00
	ADMIN TOTAL	6,432.80	68,816.93	79.01	18,283.07	87,100.00
	SEWER TOTAL	6,432.80	68,816.93	79.01	18,283.07	87,100.00
	SANITATION TOTAL	11,597.01	123,365.78	77.83	35,134.22	158,500.00
	WASTE REDUCTION TOTAL	2,760.06	28,925.62	99.74	74.38	29,000.00
	SANITATION/WASTE REDUCT TOTAL	14,357.07	152,291.40	81.22	35,208.60	187,500.00
	TOTAL REVENUE	154,735.27	1,534,432.02	76.92	460,517.98	1,994,950.00
	ADMIN TOTAL	63,232.74	741,890.70	67.69	354,066.80	1,095,957.50
	POWER PLANT TOTAL	6,535.22	27,955.88	70.33	11,794.12	39,750.00
	ELECTRIC TOTAL	69,767.96	769,846.58	67.79	365,860.92	1,135,707.50

BUDGET REPORT
CALENDAR 7/2020, FISCAL 10/2020

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	25,737.65	172,592.02	79.54	44,407.98	217,000.00
	WATER TOTAL	25,737.65	172,592.02	79.54	44,407.98	217,000.00
	ADMIN TOTAL	3,983.86	49,679.11	70.84	20,445.89	70,125.00
	SEWER TOTAL	3,983.86	49,679.11	70.84	20,445.89	70,125.00
	SANITATION TOTAL	8,756.91	157,125.73	91.78	14,074.27	171,200.00
	WASTE REDUCTION TOTAL	122.79	7,549.85	.00	7,549.85-	.00
	SANITATION/WASTE REDUCT TOTAL	8,879.70	164,675.58	96.19	6,524.42	171,200.00
	TOTAL EXPENSES	108,369.17	1,156,793.29	72.57	437,239.21	1,594,032.50
	NET PROFIT/LOSS:	46,366.10	377,638.73	94.19	23,278.77	400,917.50

Checking Account Balance

July-20

Cornerstone Bank & SCSB

Beginning Balance	\$	116,122.81
Debit Transactions	\$	209,873.41
Credit Transactions	\$	217,056.31
ending bank balance	\$	1,123,305.71

KENO CHECKING	\$	5,256.42
CDBG checking account	\$	221.70
C & D Enterprise Fund	\$	16,737.33
Ball Park Savings	\$	4,366.26
Farmers State Bank Trust/ Health Acct	\$	46,190.04

CD BALANCES	CORNERSTONE			MATURITY	ACCOUNT
BANK (CBS)	SOUTH CENTRAL STATE			DATE	TERM
BANK (SCSB)		CERTIFICATE VALUE	RATE		
CSB CD#4910		\$137,850.55	1.00%	3/19/2021	12 MONTH
CSB CD#92247		\$138,655.17	2.15%	10/19/2020	13 MONTH
					14 MONTHS
CSB CD#92872		\$243,200.82	1.85%	1/12/2021	STEP UP
					14 MONTHS
CSB CD#92944		\$310,942.64	1.85%	1/19/2021	STEP UP
CSB CD#		\$50,226.85	1.80%	3/9/2021	12 MONTH
CSB CD#		\$50,239.45	1.90%	9/9/2021	18 MONTH
Total CBS:		\$821,576.91			
SCSB CD#4530		\$264,113.85	1.35%	11/2/2020	12 MONTH
SCSB CD#4885		\$105,553.62	1.25%	1/24/2020	15 MONTH
SCSB CD#405160		\$125,874.12	1.40%	1/30/2021	18 MONTHS
SCSB CD#405161		\$126,030.54	1.65%	1/30/2022	24 MONTHS
Total SCSB:		\$621,572.13			
Total CD's Investments:		\$1,443,149.04			
GRAND TOTAL CHECKING & CD'S:		\$2,566,454.75			

City of Franklin, NE
911143
Monthly Claims Analysis for Freedom Choice
June 1, 2020 through May 31, 2021

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 4,975.35	\$ -	\$ (71.11)	\$ (355.53)	\$ (284.42)
Adjustment	0	\$ -	\$ -	\$ -	\$ (28.00)	\$ -	\$ 5.60	\$ 28.00	\$ 22.40
July-20	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 680.16	\$ -	\$ 787.93	\$ 3,939.66	\$ 3,151.73
August-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 35,889.62	\$ 26,129.98	\$ 520.00	\$ 5,627.51	\$ -	\$ 722.43	\$ 3,612.13	\$ 2,889.70



FreedomChoice
Group Health Plan
Freedom Claims Management, Inc
P.O. Box 1365 - 2318 Washington St.
Great Bend, KS 67530
620-792-9151 - Telephone
620-792-3389 - Fax

City of Franklin, NE
911143
Monthly Claims Analysis for FreedomChoice
July, 2020

Employee Tier	# of Employees	Illustrative Rates	Total Illustrative Rates	Umbrella Policy Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
Single	3	\$ 932.20	\$ 2,796.60	\$ 475.10	\$ 1,425.30	\$ 78.00					
Employee/Spouse	1	\$ 1,864.41	\$ 1,864.41	\$ 1,425.27	\$ 1,425.27	\$ 26.00					
Employee/Child	1	\$ 1,631.35	\$ 1,631.35	\$ 1,187.72	\$ 1,187.72	\$ 26.00					
Family	5	\$ 2,330.49	\$ 11,652.45	\$ 1,805.34	\$ 9,026.70	\$ 130.00					
	10		\$ 17,944.81		\$ 13,064.99	\$ 260.00	\$ 680.16	\$ -	\$ 787.93	\$ 3,939.66	\$ 3,151.73



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc
P.O. Box 1365 - 2318 Washington St.
Great Bend, KS 67530
620-792-9151 - Telephone
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June, 2020 through May, 2021

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	129.19	7.75	.00	.00	158.75	2597.27	261.68	.00	.00	3255.98	650.38
12010 STREET	80.00	.00	.00	.00	80.00	1733.60	.00	.00	.00	1733.60	357.86
20010 WATER	45.94	6.25	.00	5.50	67.25	726.72	67.23	.00	92.07	1038.85	.00
30010 SEWER	47.94	.25	.00	5.50	63.25	752.73	.00	.00	92.07	997.62	.00
40710 SANITATION	97.18	14.50	.00	.00	114.50	1703.36	89.64	.00	.00	1832.81	.00
50310 POOL	536.25	.00	.00	.00	536.25	5058.83	.00	.00	.00	5058.83	.00
50410 PARK	61.00	3.00	.00	3.88	67.88	990.30	67.23	.00	57.90	1115.43	.00
50510 GENERAL	100.50	9.25	1.50	.00	111.25	1928.51	308.90	29.36	.00	2266.77	332.56
50610 POLICE	.00	.00	.00	.00	.00	4000.01	.00	.00	.00	4000.01	725.51
50810 LIBRARY	79.75	.75	.00	.00	80.75	957.00	.00	.00	.00	960.00	102.78
51110 CEMETERY	45.75	4.00	.00	3.87	53.62	648.96	67.23	.00	57.89	774.08	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1361.35
TOTAL	1223.50	45.75	1.50	18.75	1333.50	21097.29	861.91	29.36	299.93	23033.98	3530.44

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	137.25	5.69	2.50	.00	151.44	2819.89	161.07	58.15	.00	3142.63	648.18
12010 STREET	79.25	.00	.00	.75	80.00	1717.35	.00	.00	16.25	1733.60	357.86
20010 WATER	56.50	9.07	.00	.00	67.57	916.87	129.78	.00	.00	1074.97	.00
30010 SEWER	56.50	3.81	.00	.00	62.31	916.87	25.11	.00	.00	970.30	.00
40710 SANITATION	90.75	14.68	.00	.00	109.18	1621.41	148.28	.00	.00	1829.95	.00
50310 POOL	562.25	.00	.00	.00	562.25	5350.08	.00	.00	.00	5350.08	.00
50410 PARK	85.26	.38	.00	1.63	87.27	1416.24	.00	.00	24.28	1440.52	.00
50510 GENERAL	71.50	11.75	11.50	.00	94.75	1410.33	355.99	225.06	.00	1991.38	332.56
50610 POLICE	.00	.00	.00	.00	.00	4000.01	.00	.00	.00	4000.01	725.51
50810 LIBRARY	79.75	.75	.00	.00	80.75	957.00	13.50	.00	.00	973.50	105.09
50811 LIB- CLEANING	.00	.00	.00	.00	.00	25.00	.00	.00	.00	25.00	.00
51110 CEMETERY	56.49	.37	.00	1.62	58.48	846.84	.00	.00	24.28	871.12	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1354.83
TOTAL	1275.50	46.50	14.00	4.00	1354.00	21997.89	833.73	283.21	64.81	23403.06	3524.03

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				755 BAKER & TAYLOR				
08112020	1	8/11/20	8/11/20	BOOKS	455.16	05	05-08-5801	1
				INVOICE TOTAL	455.16			
				VENDOR TOTAL	455.16			
				6 BARCO MUNICIPAL PRODUCTS INC				
				SUPPLIES/ELECTRIC				
08112020	1	8/11/20	8/11/20		153.13	01	01-00-5320	1
				INVOICE TOTAL	153.13			
				VENDOR TOTAL	153.13			
				9 BLADEN SAND & GRAVEL				
				FILL SAND/SIDEWALK/PARK				
08112020	1	8/11/20	8/11/20		213.36	05	05-04-5420	1
				INVOICE TOTAL	213.36			
				VENDOR TOTAL	213.36			
				11 ROBERT E. PLATT				
				MAINT/REPAIRS/POLICE/2011 CV				
08112020	1	8/11/20	8/11/20		415.38	05	05-06-5420	1
				INVOICE TOTAL	415.38			
				VENDOR TOTAL	415.38			
				13 CASEY'S BUSINESS MASTERCARD				
				FUEL/POLICE				
08112020	1	8/11/20	8/11/20		53.09	05	05-06-5010	1
				INVOICE TOTAL	53.09			
				VENDOR TOTAL	53.09			
				691 CHRISTIE MALL				
				CLEANING				
08112020	1	8/11/20	8/11/20		97.50	05	05-05-5610	1
				INVOICE TOTAL	97.50			
				VENDOR TOTAL	97.50			
				385 CITY OF FRANKLIN				
				CARWASH/POLICE				
08112020	1	8/11/20	8/11/20		10.00	05	05-06-5420	1
	2			LICENSE/POLICE	20.00	05	05-06-5450	1
	3			FUEL/POLICE	30.00	05	05-06-5010	1
	4			SUPPLIES/POOL	12.17	05	05-03-5320	1
	5			FEE/LIBRARY	20.00	05	05-08-5450	1
	6			REIMB MEAL/STREET	5.77	12	12-00-5440	1
	7			SUPPLIES/STREET	4.53	12	12-00-5320	1
	8			POSTAGE/ELECTRIC	23.30	01	01-00-5360	1
	9			CARWASH/ELECTRIC	2.50	01	01-00-5420	1
	10			POSTAGE/GENERAL	.55	05	05-05-5360	1
	11			FILING FEES/GENERAL	20.00	05	05-05-5450	1
	12			CARWASH/PARK	10.00	05	05-04-5420	1
				INVOICE TOTAL	158.82			
				VENDOR TOTAL	158.82			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
15 CITY OF HOLDREGG								
08112020	1	8/11/20	8/11/20	DISPOSAL FEES	2,480.49	04	04-07-5451	1
	2			DISPOSAL FEES/NIELSEN HOUSE	519.04	04	04-07-5451	1
				INVOICE TOTAL	2,999.53			
				VENDOR TOTAL	2,999.53			
20 COOPERATIVE PRODUCERS INC								
08112020	1	8/11/20	8/11/20	FUEL	106.26	01	01-00-5010	1
	2			FUEL	61.00	02	02-00-5010	1
	3			FUEL	67.14	03	03-00-5010	1
	4			FUEL	275.15	04	04-07-5010	1
	5			FUEL	625.79	12	12-00-5010	1
	6			FUEL	31.89	05	05-11-5010	1
	7			C & D WEIGHT TICKET	195.00	04	04-07-5475	1
	8			CHEICALS/STREET	110.48	12	12-00-5310	1
	9			FUEL	256.52	05	05-06-5010	1
	10			FUEL	19.79	05	05-04-5010	1
	11			FUEL	172.35	05	05-05-5010	1
				INVOICE TOTAL	1,921.37			
				VENDOR TOTAL	1,921.37			
688 DUNCAN WELDING								
08112020	1	8/11/20	8/11/20	MAINT/REPAIRS/SAN	27.50	04	04-07-5420	1
				INVOICE TOTAL	27.50			
				VENDOR TOTAL	27.50			
55 EAKES OFFICE SOLUTIONS								
08112020	1	8/11/20	8/11/20	COPIES/GENERAL	84.03	05	05-05-5630	1
	2			COPIES/LIBRARY	86.43	05	05-08-5630	1
				INVOICE TOTAL	170.46			
				VENDOR TOTAL	170.46			
36 CITY OF FRANKLIN-ELECTRIC FUND								
08112020	1	8/11/20	8/11/20	ELECTRICITY	534.16	02	02-00-5040	1
	2			ELECTRICITY	179.55	03	03-00-5040	1
	3			ELECTRICITY	272.74	05	05-04-5040	1
	4			ELECTRICITY	141.38	05	05-05-5040	1
	5			ELECTRICITY	188.76	05	05-08-5040	1
	6			ELECTRICITY	1,297.12	12	12-00-5040	1
	7			ELECTRICITY	123.80	05	05-06-5040	1
	8			ELECTRICITY	67.33	14	04-14-5040	1
	9			ELECTRICITY	751.99	05	05-03-5040	1
				INVOICE TOTAL	3,556.83			
				VENDOR TOTAL	3,556.83			
822 EMILY CLEVELAND								
08112020	1	8/11/20	8/11/20	SWIM LESSON INSTRUCTION	500.00	05	05-03-5450	1
				INVOICE TOTAL	500.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	500.00		
08112020	1	8/11/20	8/11/20	172 RAQUEL FELZIEN SCHOOLING/MILEAGE	57.73	05 05-06-5440	1
	2			SCHOOLING/MILEAGE	116.15	05 05-05-5440	1
				INVOICE TOTAL	173.88		
				VENDOR TOTAL	173.88		
08112020	1	8/11/20	8/11/20	267 FLOWERS N MORE OFFICE EXP/GENERAL	30.45	05 05-05-5340	1
				INVOICE TOTAL	30.45		
				VENDOR TOTAL	30.45		
08112020	1	8/11/20	8/11/20	65 FRANKLIN AUTO PARTS MAINT/REPAIRS/STREET	107.59	12 12-00-5420	1
	2			MAINT/REPAIRS/POWER PLANT	57.52	01 01-10-5420	1
	3			MAINT/REPAIRS/WATER	43.86	02 02-00-5420	1
	4			SUPPLIES/STREET	87.78	12 12-00-5320	1
	5			MAINT/REPAIRS/SAN	382.69	04 04-07-5420	1
	6			MAINT/REPAIRS/PARK	14.99	05 05-04-5420	1
	7			MAINT/REPAIRS/SEWER	11.21	03 03-00-5420	1
	8			MAINT/REPAIRS/POOL	11.84	05 05-03-5420	1
				INVOICE TOTAL	717.48		
				VENDOR TOTAL	717.48		
08112020	1	8/11/20	8/11/20	39 FRANKLIN COUNTY SHERIFF ENFORCEMENT FEE	90.00	05 05-06-5630	1
	2			COMMUNICATION FEE	200.00	05 05-06-5630	1
				INVOICE TOTAL	290.00		
				VENDOR TOTAL	290.00		
08112020	1	8/11/20	8/11/20	42 FRONTIER COMMUNICATIONS PHONE	51.27	14 04-14-5020	1
	2			PHONE	159.00	05 05-08-5020	1
	3			PHONE	48.09	05 05-03-5020	1
	4			PHONE	105.90	05 05-05-5020	1
	5			PHONE	105.89	05 05-06-5020	1
	6			PHONE	105.89	01 01-00-5020	1
	7			PHONE	106.23	02 02-00-5020	1
				INVOICE TOTAL	682.27		
				VENDOR TOTAL	682.27		
08112020	1	8/11/20	8/11/20	297 GALLS QUARTERMASTER POLICE EQUIPMENT	118.42	05 05-06-5799	1
				INVOICE TOTAL	118.42		
				VENDOR TOTAL	118.42		

742 GTA INSURANCE GROUP

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
08112020	1	8/11/20	8/11/20	742 GTA INSURANCE GROUP BOND POLICE CHIEF	100.00	05 05-06-5450	1
				INVOICE TOTAL	100.00		
				VENDOR TOTAL	100.00		
08112020	1	8/11/20	8/11/20	500 HOMETOWN LEASING LEASE CO. FOR COPIER	46.61	05 05-05-5630	1
	2			LEASE CO. FOR COPIER	46.60	01 01-00-5630	1
	3			LEASE CO. FOR COPIER	46.60	02 02-00-5630	1
	4			LEASE CO. FOR COPIER	46.60	03 03-00-5630	1
	5			LEASE CO. FOR COPIER	46.60	04 04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05 05-08-5630	1
				INVOICE TOTAL	322.01		
				VENDOR TOTAL	322.01		
08112020	1	8/11/20	8/11/20	820 HUBER & ASSOCIATES INC NEW PROGRAM	3,370.00	05 05-06-5630	1
				INVOICE TOTAL	3,370.00		
				VENDOR TOTAL	3,370.00		
08112020	1	8/11/20	8/11/20	45 INGRAM FEED & SEED MAINT/REPAIRS/ELECTRIC	40.99	01 01-00-5420	1
				INVOICE TOTAL	40.99		
				VENDOR TOTAL	40.99		
08112020	1	8/11/20	8/11/20	729 INLAND TRUCK PARTS & SERV MAINT/REPAIRS/GEN/NIELSEN	796.20	05 05-05-5420	1
				INVOICE TOTAL	796.20		
				VENDOR TOTAL	796.20		
08112020	1	8/11/20	8/11/20	631 INTELLICOM WEBSITE	60.00	05 05-05-5140	1
				INVOICE TOTAL	60.00		
				VENDOR TOTAL	60.00		
08112020	1	8/11/20	8/11/20	54 JIM'S OK TIRE INC MAINT/REPAIRS/SANITATION	3,070.88	04 04-07-5420	1
	2			MAINT/REPAIRS/GEN/NIELSEN	25.00	05 05-05-5420	1
	3			MAINT/REPAIRS/WATER	196.00	02 02-00-5420	1
				INVOICE TOTAL	3,291.88		
				VENDOR TOTAL	3,291.88		
08112020	1	8/11/20	8/11/20	360 JOHN DEERE FINANCIAL MAINT/REPAIRS/STREET	269.41	12 12-00-5420	1
				INVOICE TOTAL	269.41		
				VENDOR TOTAL	269.41		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				183 LEAGUE OF NE MUNICIPALITIES				
08112020	1	8/11/20	8/11/20	LEAGUE DUES	668.00	01	01-00-5450	1
	2			LEAGUE DUES	668.00	05	05-05-5450	1
				INVOICE TOTAL	1,336.00			
				VENDOR TOTAL	1,336.00			
				821 SMUTNY INTERIORS,				
08112020	1	8/11/20	8/11/20	DOWNPAYMENT FOR BLINDS	1,498.99	05	05-08-5420	1
				INVOICE TOTAL	1,498.99			
				VENDOR TOTAL	1,498.99			
				535 MADISON NATIONAL LIFE				
08112020	1	8/11/20	8/11/20	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	6.39	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.20	05	05-04-5151	1
	6			INSURANCE	3.19	05	05-11-5151	1
	7			INSURANCE	3.20	02	02-00-5151	1
	8			INSURANCE	3.19	03	03-00-5151	1
	9			INSURANCE	12.78	05	05-06-5151	1
				INVOICE TOTAL	63.90			
				VENDOR TOTAL	63.90			
				717 MICHELLE KAHRS				
08112020	1	8/11/20	8/11/20	OFFICE EXP/GENERAL	18.23	05	05-05-5340	1
	2			SUPPLIES/POOL	11.98	05	05-03-5320	1
				INVOICE TOTAL	30.21			
				VENDOR TOTAL	30.21			
				427 MID-IOWA SOLID WASTE EQUIP				
08112020	1	8/11/20	8/11/20	MAINT/REPAIRS/STREET	117.22	12	12-00-5420	1
				INVOICE TOTAL	117.22			
				VENDOR TOTAL	117.22			
				79 MUNICIPAL SUPPLY, INC				
08112020	1	8/11/20	8/11/20	DIST.SUPPLIES/WATER	1,080.74	02	02-00-5240	1
				INVOICE TOTAL	1,080.74			
				VENDOR TOTAL	1,080.74			
				56 MURPHY TRACTOR & EQUIPMENT CO				
08112020	1	8/11/20	8/11/20	MAINT/REPAIRS/STREET	1,253.38	12	12-00-5420	1
				INVOICE TOTAL	1,253.38			
				VENDOR TOTAL	1,253.38			
				394 NDEQ-FISCAL SERVICES				
08112020	1	8/11/20	8/11/20	C&D ANNUAL FEE	250.00	04	04-07-5450	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	250.00		
				VENDOR TOTAL	250.00		
08112020	1	8/11/20	8/11/20	569 PAULSEN INC SIDEWALK REPAIR/PARK	1,095.00	05 05-04-5420	1
				INVOICE TOTAL	1,095.00		
				VENDOR TOTAL	1,095.00		
08112020	1	8/11/20	8/11/20	655 PERSON & MCQUAY LAW PROFESSIONAL FEE	1,300.00	05 05-05-5140	1
				INVOICE TOTAL	1,300.00		
				VENDOR TOTAL	1,300.00		
08112020	1	8/11/20	8/11/20	99 PITSTOP & SHOP FUEL/PARK	53.89	05 05-04-5010	1
	2			FUEL/CEMETERY	120.34	05 05-11-5010	1
	3			FUEL/SANITATION	327.00	04 04-07-5010	1
				INVOICE TOTAL	501.23		
				VENDOR TOTAL	501.23		
08112020	1	8/11/20	8/11/20	52 PLANKS LUMBER & HARDWARE SUPPLIES/PARK	123.07	05 05-04-5320	1
	2			SUPPLIES/POOL	64.26	05 05-03-5320	1
	3			MAINT/REPAIRS/SAN	33.74	04 04-07-5420	1
	4			SUPPLIES/GEN	15.99	05 05-05-5320	1
	5			SUPPLIES/WR	9.00	04 04-07-5320	1
				INVOICE TOTAL	246.06		
				VENDOR TOTAL	246.06		
08112020	1	8/11/20	8/11/20	96 PLATTE VALLEY COMM -KEARNEY EQUIPMENT NEW VECHILE	1,722.45	05 05-06-5799	1
				INVOICE TOTAL	1,722.45		
				VENDOR TOTAL	1,722.45		
08112020	1	8/11/20	8/11/20	784 PROFORMA OFFICE SUPPLIES/GENERAL	62.50	05 05-05-5340	1
	2			OFFICE SUPPLIES/GENERAL	62.50	01 01-00-5340	1
				INVOICE TOTAL	125.00		
				VENDOR TOTAL	125.00		
08112020	1	8/11/20	8/11/20	91 QUADIENT FINANCE USA INC POSTAGE	175.00	01 01-00-5360	1
	2			POSTAGE	175.00	02 02-00-5360	1
	3			POSTAGE	175.00	03 03-00-5360	1
	4			POSTAGE	175.00	04 04-07-5360	1
				INVOICE TOTAL	700.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	700.00		
08112020	1	8/11/20	8/11/20	47 R&R SALES & SERVICES INC MAINT/REPAIRS/STREET	290.00	12 12-00-5420	1
				INVOICE TOTAL	290.00		
				VENDOR TOTAL	290.00		
08112020	1	8/11/20	8/11/20	808 RETIREMENT PLAN CONSULTANTS 3RD QTR SERVICES	498.83	05 05-05-5450	1
				INVOICE TOTAL	498.83		
				VENDOR TOTAL	498.83		
08112020	1	8/11/20	8/11/20	63 RIGHTWAY GROCERY IN ACCT#901 SUPPLIES/POOL	412.63	05 05-03-5320	1
	2			ACCT#134 SUPPLIES/GENERAL	53.93	05 05-05-5320	1
	3			ACCT#212 SUPPLIES/WR	16.38	04 04-07-5320	1
	4			ACCT#245 SUPPLIES/LIBRARY	5.94	05 05-08-5320	1
				INVOICE TOTAL	488.88		
				VENDOR TOTAL	488.88		
08112020	1	8/11/20	8/11/20	62 S.E. SMITH & SONS SUPPLIES/WATER	50.74	02 02-00-5320	1
	2			MAINT/SIDEWALKS/PARK	204.80	05 05-04-5420	1
				INVOICE TOTAL	255.54		
				VENDOR TOTAL	255.54		
08112020	1	8/11/20	8/11/20	634 SAHLING KENWORTH, INC MAINT/REPAIRS/SANIATION TRUCK	578.34	04 04-07-5420	1
				INVOICE TOTAL	578.34		
				VENDOR TOTAL	578.34		
08112020	1	8/11/20	8/11/20	264 SOUTH CENTRAL ECONOMIC DEVELOP NUISANCE ABATEMENT CONTRACT	7,500.00	05 05-05-5630	1
				INVOICE TOTAL	7,500.00		
				VENDOR TOTAL	7,500.00		
08112020	1	8/11/20	8/11/20	330 SHARE CORP MAINT/REPAIRS/SEWER	2,038.54	03 03-00-5420	1
				INVOICE TOTAL	2,038.54		
				VENDOR TOTAL	2,038.54		
08112020	1	8/11/20	8/11/20	823 SMILEY SWEET CAKES SUMMER READING	120.00	05 05-08-5662	1
				INVOICE TOTAL	120.00		
				VENDOR TOTAL	120.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
46 SOUTHERN POWER DISTRICT								
08112020	1	8/11/20	8/11/20	POWER	71,624.35	01	01-00-5041	1
	2			POWER	1,524.00	02	02-00-5040	1
				INVOICE TOTAL	73,148.35			
				VENDOR TOTAL	73,148.35			
384 TERRY L. CARPENTER, JR.								
08112020	1	8/11/20	8/11/20	PEST CONTROL	28.32	01	01-10-5630	1
	2			PEST CONTROL	28.32	05	05-08-5630	1
	3			PEST CONTROL	28.32	05	05-04-5630	1
	4			PEST CONTROL	28.32	05	05-05-5630	1
	5			PEST CONTROL	28.32	05	05-05-5630	1
	6			PEST CONTROL	28.40	12	12-00-5630	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
329 U.S. BANK								
08112020	1	8/11/20	8/11/20	MAINT/REPAIRS/BALL PARK	31.94	05	05-01-5420	1
	2			CONTRACT/GOOGLE/GEN	151.00	05	05-05-5630	1
	3			CONTRACT/GOOGLE/ELECT	151.00	01	01-00-5630	1
	4			MEAL/POLICE	40.64	05	05-06-5440	1
	5			OFFICE EXP/GEN	71.78	05	05-05-5340	1
	6			OFFICE EXP/POLICE	50.67	05	05-06-5340	1
	7			UNIFORM/POLICE	22.34	05	05-06-5280	1
	8			EQUIPMENT/POLICE	2,645.62	05	05-06-5799	1
	9			CHEMICAL/POOL	53.03	05	05-03-5310	1
	10			MAINT/REPIARS/POOL	245.00	05	05-03-5420	1
	11			SUPPLIES/POOL	338.33	05	05-03-5320	1
	12			CONTRACT/POOL	19.95	05	05-03-5630	1
	13			SUMMER READING/LIBRARY	252.37	05	05-08-5662	1
	14			OFFICE EXP/LIBRARY	139.31	05	05-08-5340	1
	15			BOOKS/LIBRARY	75.38	05	05-08-5801	1
				INVOICE TOTAL	4,288.36			
				VENDOR TOTAL	4,288.36			
617 UTILITY SERVICE COMPANY								
08112020	1	8/11/20	8/11/20	3RD QTR AGREEMENT	12,467.25	02	02-00-5630	1
				INVOICE TOTAL	12,467.25			
				VENDOR TOTAL	12,467.25			
3 VERIZON WIRELESS								
08112020	1	8/11/20	8/11/20	PHONE	43.94	12	12-00-5020	1
	2			PHONE	172.90	05	05-06-5020	1
	3			PHONE	21.97	05	05-04-5020	1
	4			PHONE	21.97	05	05-11-5020	1
	5			PHONE	40.01	05	05-03-5020	1
				INVOICE TOTAL	300.79			
				VENDOR TOTAL	300.79			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
08112020	1	8/11/20	8/11/20	90 US DEPARTMENT OF ENERGY POWER	5,084.20	01 01-00-5041	1
				INVOICE TOTAL	5,084.20		
				VENDOR TOTAL	5,084.20		
				CORNERSTONE CHECK ACCT TOTAL	139,534.38		
03112020	1	3/11/20	3/11/20	KENO CHECKING BK#15 510 FCMH FOUNDATION BANQUET FUNDRAISER	350.00	15 15-00-5640	1
				INVOICE TOTAL	350.00		
				VENDOR TOTAL	350.00		
				KENO CHECKING TOTAL	350.00		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	139,884.38		
				GRAND TOTALS	139,884.38		

Reviewed and Approved August 2020

Date	Vendor	Amount	Item
7/24/20	Aflac	\$ 833.44	Insurance
8/3/20	Allied Insurance	\$ 13,064.99	Health Insurance
7/20/20	Black Hills Energy	\$ 222.68	Power Plant gas bill
7/24/20	EFTPS	\$ 4,329.80	Payroll taxes
8/7/20	EFTPS	\$ 4,380.82	Payroll taxes
7/27/20	EMC	\$ 7,358.08	Insurance
7/30/20	Franklin Co. Treas.	\$ 955.75	Taxes/Nielsen/Dyer/CPI lot
8/3/20	Freedom Claims	\$ 260.00	fee Insurance
7/14/20	Harlan Co. Abstract	\$ 196.00	Fee for hotel lot
8/12/20	Megan Spargo	\$ 1,452.00	CDA Expense
7/24/20	MG Trust	\$ 1,562.06	Payroll retirement
8/7/20	MG Trust	\$ 1,555.46	Payroll retirement
8/22/20	NE Dept of Rev	\$ 6,488.74	Sales Tax
7/30/20	NE Dept of Rev	\$ 3,066.96	payroll
7/16/20	NE Rural Water Assn	\$ 150.00	membership fee
7/24/2020	Payroll	\$ 16,244.26	Payroll
8/7/2020	Payroll	\$ 16,584.75	Payroll
7/21/2020	Viareo Wireless	\$ 303.79	Internet/City Hall/Shop/Lib
8/3/20	VSP	\$ 202.36	Insurance

TOTAL CLAIMS REPORT: \$79,211.94

Mayor Marg Siel

Council Dreher

Council Goebel

Council Loschen

Council Urbina



CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939

308-425-6295
www.franklinnebraska.com
rfelzien@cityoffranklin.net
mkahrs@cityoffranklin.net

Request for Future Agenda Item

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number and the specific topic, along with 2-3 solutions. The item will be reviewed and possibly scheduled for a future meeting or forwarded to City staff for appropriate action.

Name: Jennifer Reiman - Al Selby Glenwood Telecommunications Inc

Address: 510 West Gage Street, Blue Hill, NE 68930

Telephone #: (402) 756-3131

Date of Request: 7/29/20

Description: Rural Broadband Remote Access Grant

Solutions (need to offer 2-3 solutions regarding your request: _____

~~The~~ **Deadline for Agenda Items is at 12pm the Thursday before the Council meeting.** Except for items of an emergency nature, the agenda shall not be altered later than (a) ~~24~~ **24** hours before the scheduled meeting or (b) 48 hours before the scheduled meeting outside the corporate limits of the municipality.

OFFICE USE

Request Forwarded to Mayor/Council

Initials: RA Date completed: 7/30/20

City Staff

Initials: _____ Date completed: _____

rfelzien@cityoffranklin.net

From: Amanda Shelton, Director <fpl@cityoffranklin.net>
Sent: Monday, July 27, 2020 6:50 PM
To: Raquel Felizen
Subject: Surplus items

Fax Machine w/toner
HP Scanner - 2
Computer Stand
Computer Desk
Folding Table - 6

Amanda Shelton, Director
Franklin Public Library
1502 P Street
Franklin, NE 68939
(308)425-3162
fpl@cityoffranklin.net

**Special Designated License
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Mark Florum DBA Tipsy Cow
Retail Liquor License Name or *Non-Profit Organization *Must include Form #201 as Page 2

709 15th Ave Franklin NE
Retail Liquor License Address or Non-Profit Business Address

CK122954
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): Sept. 19th

Event Start Time(s): 10am

Event End Time(s): 2am

Alternate Date: _____

Alternate Location Building & Address: _____

Event Building Name: Tipsy Cow outside

Event Street Address/City: 709 15th Ave

Indoor area to be licensed in length & width: _____ X _____

Outdoor area to be licensed in length & width: 311' X 68' (Diagram Form #109 must be attached)

Type of Event: Fundraiser Estimate # of attendees: 150

Type of alcohol to be served: Beer Wine _____ Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Mark Florum Event Contact Phone Number: 308 425 3445

Event Contact Email: MarkFlorum@gmail.com

*Signature Authorized Representative: Mark Florum Printed Name Mark Florum

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license

*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature

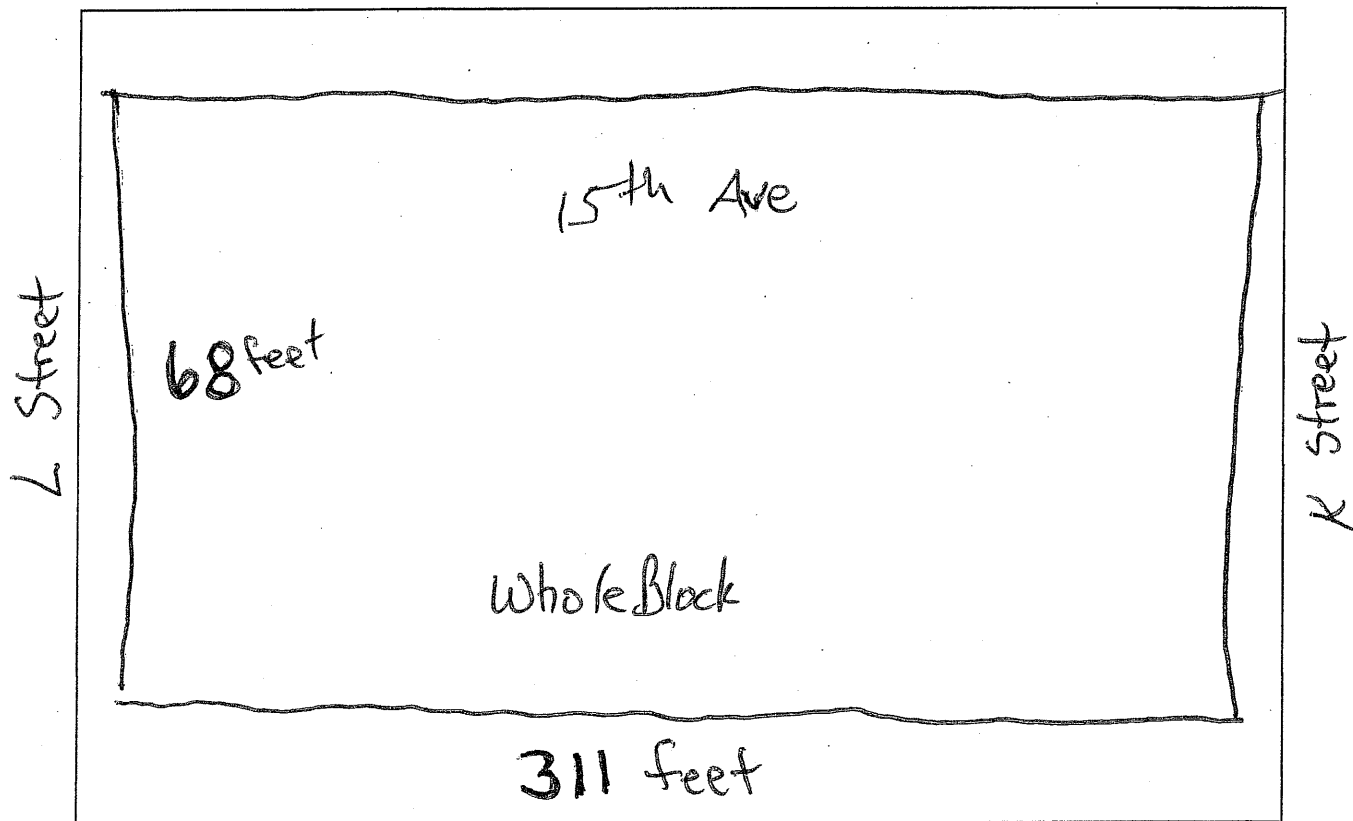
Date

OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Franklin City Police

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/7/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Ray Bunnell Jr c/o EBL Financial Group Inc. 604 W. Main St Box 217 Altona, NE 68920	CONTACT NAME: Ray Bunnell Jr PHONE (AG, No, Ext): (308) 928-2252 E-MAIL ADDRESS:	FAX (AG, No):
	INSURER(S) AFFORDING COVERAGE	
INSURED Mark Florum DBA / The Topsy Cow Franklin, NE 68439	INSURER A: Jarm Bureau Property + Casualty Ins Co	NAIC # 13773
	INSURER B:	
	INSURER C:	
	INSURER D:	
	INSURER E:	
	INSURER F:	

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INBR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
<input checked="" type="checkbox"/>	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:			QCP0245354	7/29/2020	7/29/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
	AUTOMOBILE LIABILITY <input type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY						COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
	UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> CED <input type="checkbox"/> RETENTION \$						EACH OCCURRENCE \$ AGGREGATE \$ \$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y/N ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> N/A If yes, describe under DESCRIPTION OF OPERATIONS below						PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

CERTIFICATE HOLDER	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE

**RESOLUTION #2020-05
CITY OF FRANKLIN, NEBRASKA**

WHEREAS, that the Mayor and City Council of the City of Franklin, Nebraska grant their approval for the issuance by the Nebraska Liquor Control Commission of a Special Designated License to the Mark Florom dba Topsy Cow to serve alcoholic liquors at the 709 15th Ave, Franklin Nebraska on September 19, 2020 between the hours of 10:00 o'clock a.m. and 2:00 o'clock a.m.

I, Raquel Felzien, do hereby certify that I am the duly appointed City Clerk of the City of Franklin, Nebraska and am keeper of the minutes and records of the Mayor and City Council of said City. I further certify that the attached is a true and accurate copy of a resolution adopted by said board at a meeting held on the 11 day of August, 2020 as the same appears in the minutes of said meeting.

Adopted this 11 day of August, 2020 at Franklin, Nebraska.

ATTEST:

City Council,
Franklin, Nebraska

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

Council member:

Moved the adoption of said Resolution;

Roll Call: _____ YES _____ NO

Resolution adopted, signed and billed as adopted.

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

I, *Evonne Naden*, editor of the Franklin County Chronicle, a newspaper of general circulation published weekly at Franklin, Neb., do solemnly swear that a copy of the above as per clipping attached, was published in the regular entire issue of said newspaper and not in supplement thereof for 1 consecutive week/s commencing with the issue date

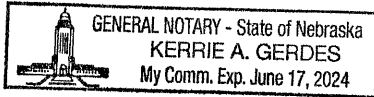
July 22, 2020
and ending with the issue dated

July 22, 2020
Evonne Naden

Printer's Fees \$10.71

Subscribed and sworn to
me before this 22 day of
July, 2020.

Kerrie A. Gerdes



First Published in Franklin County
Chronicle, Wednesday, July 22,
2020

NOTICE OF RENEWAL OF RETAIL LIQUOR LICENSE

Notice is hereby given that pursuant to Section 53-135.01 liquor license may be automatically renewed for one year from November 1, 2020 for the following retail liquor license, to-wit:

Black Powder Bar & Grill
LLC

P O Box 267 (mail)
1007 West Hwy 136
Franklin NE 68939

Notice is hereby given that written protests to the issuance of automatic renewal of license may be filed by any resident of the city on or before Aug. 11, 2020 in the office of the City Clerk; that in the event protests are filed by three or more such persons, hearings will be had to determine whether continuation of said license should be allowed.

Raquel Felzien
City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

I, *Evonne Naden*, editor of the Franklin County Chronicle, a newspaper of general circulation published weekly at Franklin, Neb., do solemnly swear that a copy of the above as per clipping attached, was published in the regular entire issue of said newspaper and not in supplement thereof for 1 consecutive week/s commencing with the issue date

July 22, 2020
and ending with the issue dated

July 22, 2020
Evonne Naden

Printer's Fees \$10.36

Subscribed and sworn to
me before this 22 day of

July, 2020.
Kerrie A. Gerdes

GENERAL NOTARY - State of Nebraska
KERRIE A. GERDES
My Comm. Exp. June 17, 2024

First Published in Franklin County
Chronicle, Wednesday, July 22,
2020

NOTICE OF RENEWAL OF RETAIL LIQUOR LICENSE

Notice is hereby given that pursuant to Section 53-135.01 liquor license may be automatically renewed for one year from November 1, 2020 for the following retail liquor license, to-wit:

Pitstop & Shop Inc.
P O Box 162 (mail)
102 16th Avenue
Franklin NE 68939

Notice is hereby given that protests to the issuance of automatic renewal of license may be filed by any resident of the city on or before Aug. 11, 2020 in the office of the City Clerk; that in the event protests are filed by three or more such persons, hearings will be had to determine whether continuation of said license should be allowed.

Raquel Felzien
City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

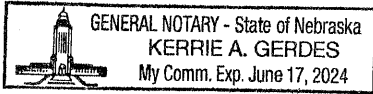
I, *Evonne Naden*, editor of the Franklin County Chronicle, a newspaper of general circulation published weekly at Franklin, Neb., do solemnly swear that a copy of the above as per clipping attached, was published in the regular entire issue of said newspaper and not in supplement thereof for 1 consecutive week/s commencing with the issue date July 22, 20 20 and ending with the issue dated July 22, 20 20.

Evonne Naden

Printer's Fees \$ 10.36

Subscribed and sworn to me before this 22 day of

July, 20 20.
Kerrie A. Gerdes



First Published in Franklin County Chronicle, Wednesday, July 22, 2020

NOTICE OF RENEWAL OF RETAIL LIQUOR LICENSE

Notice is hereby given that pursuant to Section 53-135.01 liquor license may be automatically renewed for one year from November 1, 2020 for the following retail liquor license, to-wit:
Mark Florom d/b/a Tipsy Cow

709 15th Avenue
Franklin NE 68939

Notice is hereby given that written protests to the issuance of automatic renewal of license may be filed by any resident of the city on or before Aug. 11, 2020 in the office of the City Clerk; that in the event protests are filed by three or more such persons, hearings will be had to determine whether continuation of said license should be allowed.

Raquel Felzien
City Clerk
ZNEZ

REQUEST FOR PROPOSAL (RFP)

Sealed proposals for REAL ESTATE DEVELOPMENT for the City of Franklin, Nebraska, will be received by the City Office, 619 15th Ave, Franklin, NE 68939 until January 8, 2020 at 3:00 pm.

Any questions regarding the Request for Proposals should be directed to Raquel Felzien, City Clerk or emailed to rfelzien@cityoffranklin.net. All interested parties are invited to submit a proposal in accordance with the terms and conditions stated in this Request for Proposals.

City of Franklin

Submitted Signature for:

REAL ESTATE DEVELOPMENT

The firm or individual submitting this proposal is required to submit those items listed in the RFP in full as part of the package.

Failure to submit any of the documents listed below with your proposal, or failure to acknowledge any addendum, or submitting your proposal with any limitations, condition or provision not requested, may be cause for rejection of your proposal. By signing the form below, the authorized representative affirms that the information contained in this document is true and accurate, and that the party indicated below is capable of providing the services described in their response to this RFP.

Person or Company: Patty Sweet

Telephone Number: 308-470-0296

Authorized Representative (print): Patty Sweet

Title: Home owner

Authorized Signature: Patty Sweet

Date: 3-19-20

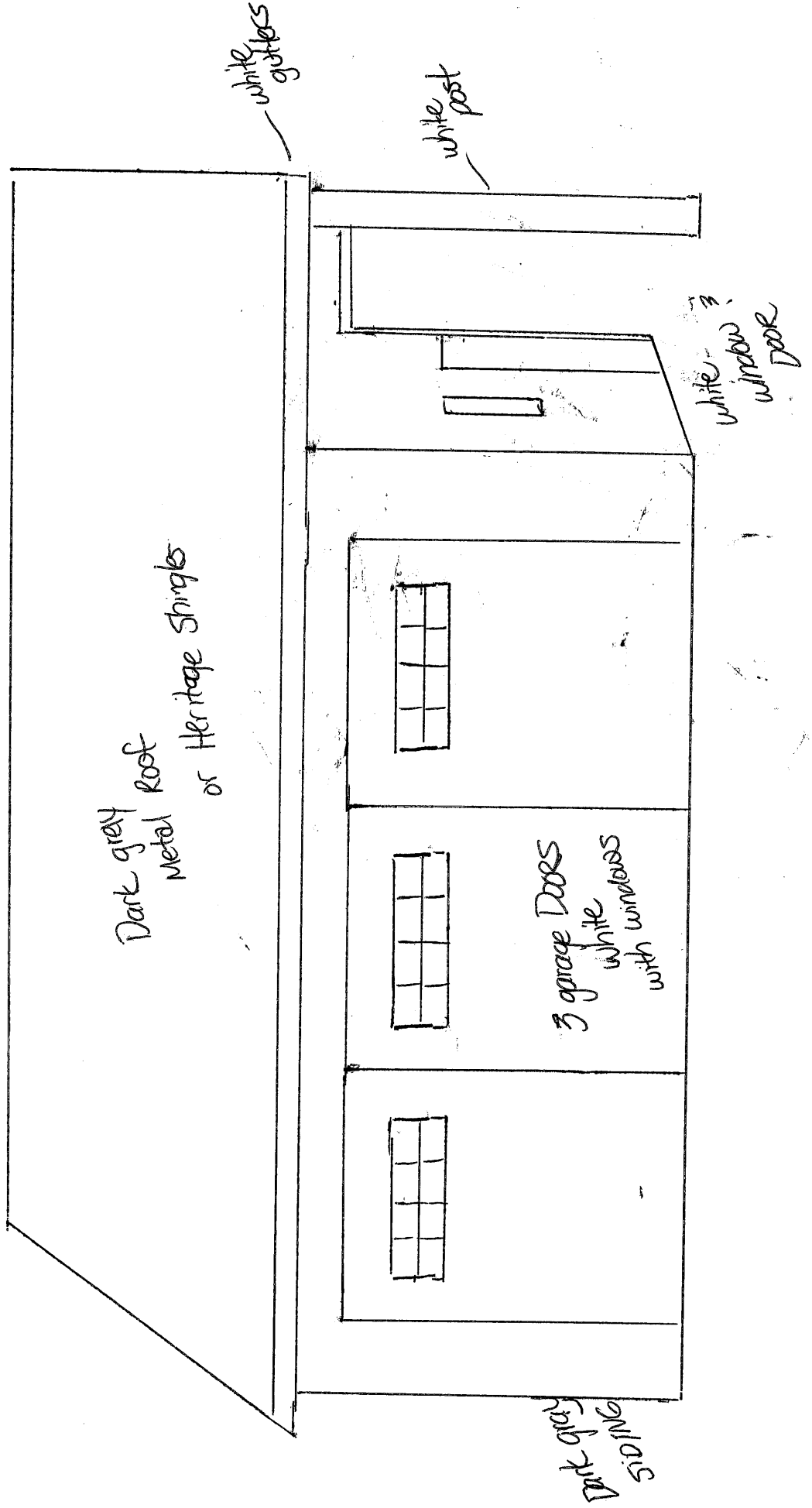
\$400⁰⁰ - Bid

Cornerstone bank
is my financial backing
talked to Connie Kahars on 3-27-20

2 year plan — Jeremy Johnson Patty Sweet (Johnson)
? Leroy Leroy Sweet

40x30 3 car garage
with car post

Dark gray
Metal Roof
or Heritage Shingles





2.	Address	801 and 807 12th Ave, Franklin
	Legal	Lots 1 and 2, Lot 5 except the W 50' thereof and also Excepting 1/2 vacated St lying W of Lot 5, Blk 1 Sheppards add'n

REQUEST FOR PROPOSAL (RFP)

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City of Franklin

Submitted Signature for:

REAL ESTATE DEVELOPMENT

The firm or individual submitting this proposal is required to submit those items listed in the RFP in full as part of the package.

Failure to submit any of the documents listed below with your proposal, or failure to acknowledge any addendum, or submitting your proposal with any limitations, condition or provision not requested, may be cause for rejection of your proposal. By signing the form below, the authorized representative affirms that the information contained in this document is true and accurate, and that the party indicated below is capable of providing the services described in their response to this RFP.

Person or Company:

Brittany Gardner

Telephone Number:

(308)991-7978

Authorized Representative (print):

Title:

Authorized Signature:

Brittany Gardner

Date:

7/14/2020

DDP 2509 7/20/20

I Brittany Gardner am offering \$400.⁰⁰
for the lot next door. I am planning
on planting grass and extending
my yard for my foster kids.

Brittany Gardner
7/21/20

F. List of Potential Properties:

1. Address: 1801 M St, Franklin

Legal: N 216' of E 60' of Lot 1, Blk 2 Gage's Add'n



FRANKLIN COUNTY HISTORICAL SOCIETY

1309 H RD

PO BOX 74

FRANKLIN, NE 68939-0074

Dear Fellow Franklin County Resident,

Six years have passed since the terrible storm that damaged your Museum and displays. Volunteers have worked very hard to salvage and restore your history displays. Money is very short, we depend entirely on donations, fundraising and grants. Covid 19 forced our delay in reopening, forcing us to forgo the Alumni Breakfast.

Eighty-one years, that is the number of years a Franklin County Museum has existed. From the third floor of the Courthouse, to the Franklin City Park, to the Gartin building which burned and then the present location from Fay Plank. In 2018 our Directors received a Nebraska History Hero Award for efforts to continue operating a Museum. There are NO paid employees!!

**We would like you to purchase a membership for \$10.00 per adult, this is good until April 30, 2021. Then we will ask again. I cannot promise great benefits for your investment. BUT each dollar is carefully controlled. Without the Aneta Murray Estate, we may have been history after the 2014 disaster. Your membership is not deductible, but any other donation would be as the Franklin County Historical Society Inc. is recognized by the Internal Revenue Service as a charity under 501 C3 guidelines. We also need volunteers!!
ALWAYS!!**

Please send your membership payment to PO Box 74 Franklin, NE 68939.

Sincerely,

President

Angie Blank

Vice President

Sandra Schmidt

Treasurer

Jerrell Gerdes

Secretary

Ruth E Jackson

Board Members

Colleen Jennings, Gaylene Wentworth, Steve Dallmann, Kim

Naden, Beverly McNiff

LOSS RECAP

Insured: City of Franklin	Policy No. : 9A56475
Property Address :	Date of Loss : 6/26/2020
Mailing Address :	Catastrophe No. :
Insured Tel. No. : (308) 425-6295	Adj. File No. : KE20-0205
Adjusting Company :	Adj. No. :
Adj. Address : P.O. Box 2559, Kearney, NE 68848-2559	Adj. Phone No. : (308) 293-7940

Date Loss Assigned: 7/10/2020 00:00 Date Insured Contacted: 7/14/2020 00:00 Date Loss Inspected: 7/17/2020 00:00

	Replacement Cost Loss	Recov. Depr.	Non-recov. Deprec.	ACV Loss	Deductible Applied	Insur. Carried Req. %	ACV Claim	Potential Suppl. Claim	RC Claim	RCV	Valuation ACV
Loc 1, Bldg 1: Fire Station & Shop	140.11	0.00	0.00	140.11	0.00	100	140.11	0.00	140.11	0.00	0.00
Loc 1, Bldg 2: Electric Department	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 3, Bldg 1: City Hall & Awning	140.11	0.00	0.00	140.11	0.00	100	140.11	0.00	140.11	0.00	0.00
Loc 4, Bldg 1: Park Shelter/Restrooms	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 6, Bldg 1: Cemetery Storage	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 7, Bldg 1: Pump House 19th & L	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 8, Bldg 1: Pump House, Hwy 10 & K Rd	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 8, Bldg 2: Pump House, Hwy 10 & K Rd	613.03	288.97	0.00	324.06	0.00	100	324.06	288.97	613.03	0.00	0.00
Loc 13, Bldg 1: City Shop	13,548.29	2,343.80	0.00	11,204.49	1,000.00	100	10,204.49	2,343.80	12,548.29	0.00	0.00
Loc 13, Bldg 2: Equipment Storage	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 14, Bldg1: Library	12,655.87	3,940.49	0.00	8,715.38	0.00	100	8,715.38	3,940.49	12,655.87	0.00	0.00

LOSS RECAP

Insured:	City of Franklin	Policy No. :	9A56475
Property Address :		Date of Loss :	6/26/2020
Mailing Address :		Catastrophe No. :	
Insured Tel. No. :	(308) 425-6295	Adj. File No. :	KE20-0205
Adjusting Company :		Adj. No. :	
Adj. Address :	P.O. Box 2559, Kearney, NE 68848-2559	Adj. Phone No. :	(308) 293-7940

Loc 15, Bldg 1: Bath House	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 15, Bldg 2: Veteran's Memorial	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 15, Bldg 3: Shelter House	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 15, Bldg 4: Restrooms	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 16, Bldg 1: Shop	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 18, Bldg 1: Well House at Hwy 10 & K Rd	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 20, Bldg 1: Pumphouse at 15th & M St.	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
Loc 28, Bldg 1: Restrooms at south park	0.00	0.00	0.00	0.00	0.00	100	0.00	0.00	0.00	0.00	0.00
TOTALS	\$27,097.41	\$6,573.26	\$0.00	\$20,524.15	\$1,000.00		\$19,524.15	\$6,573.26	\$26,097.41		

P.O. Box 2559
Kearney, NE 68848-2559
j-maul@wncs.net
308-293-7940 - Phone
308-632-4055 - Fax

Insured: City of Franklin
Business: 619 15th Avenue
Franklin, NE 68939

Business: (308) 425-6295

Claim Rep.: Joe Maul
Business: P.O. Box 2559
Kearney, NE 68848-2559

Cellular: (308) 293-7940
Fax: (308) 632-4055
E-mail: j-maul@wncs.net

Estimator: Joe Maul
Business: P.O. Box 2559
Kearney, NE 68848-2559

Cellular: (308) 293-7940
E-mail: j-maul@wncs.net

Reference:
Company: Employers Mutual Companies
Business: P.O. Box 2070
Omaha, NE 68103-2070

Business: (800) 338-9735

Claim Number: Z01604486

Policy Number: 9A56475

Type of Loss: Hail

Date Contacted: 7/14/2020 12:00 AM
Date of Loss: 6/26/2020 12:00 AM
Date Inspected: 7/17/2020 12:00 AM

Date Received: 7/10/2020 12:00 AM
Date Entered: 7/10/2020 12:48 PM

Price List: NEGI8X_JUN20
Restoration/Service/Remodel
Estimate: KE20-0205



West Nebraska Claims Service

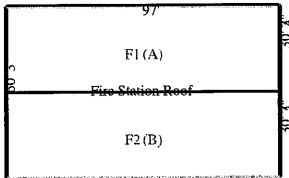
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KE20-0205

Loc 1, Bldg 1: Fire Station

Main Level

Fire Station Roof



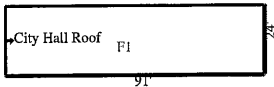
5868.50 Surface Area 58.69 Number of Squares
315.00 Total Perimeter Length 97.00 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Fire Station found an all steel building with a spray coated roof. No hail damage incurred to the roof or coating, or exterior elevations. Some minor, repairable hail damage was incurred to the AC condensers.						
1. Comb and straighten a/c condenser fins - with trip charge	1.00 EA	140.11	0.00	140.11	(0.00)	140.11
Totals: Fire Station Roof			0.00	140.11	0.00	140.11
Total: Main Level			0.00	140.11	0.00	140.11
Total: Loc 1, Bldg 1: Fire Station			0.00	140.11	0.00	140.11

Loc 3, Bldg 1: City Hall

Main Level

City Hall Roof



2184.00 Surface Area 21.84 Number of Squares
230.00 Total Perimeter Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the City Hall roof and awning over the front entrance found no hail damage incurred. The roofing is Duro-Last with an PVC coating applied. The only hail damage incurred is to the AC condenser, and it's repairable by combing out the damaged fins.						
Totals: City Hall Roof			0.00	0.00	0.00	0.00

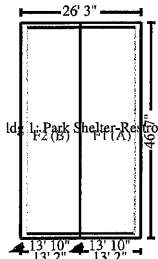
P.O. Box 2559
 Kearney, NE 68848-2559
 j-maul@wncs.net
 308-293-7940 - Phone
 308-632-4055 - Fax

City Hall Exterior

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
2. Comb and straighten a/c condenser fins - with trip charge	1.00 EA	140.11	0.00	140.11	(0.00)	140.11
Totals: City Hall Exterior			0.00	140.11	0.00	140.11
Total: Loc 3, Bldg 1: City Hall			0.00	140.11	0.00	140.11

Loc 4, Bldg 1: Park Shelter-Restrooms

Main Level



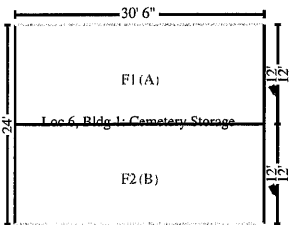
Loc 4, Bldg 1: Park Shelter-Restroom roof

1288.96 Surface Area	12.89 Number of Squares
148.51 Total Perimeter Length	46.58 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Shelter with Restrooms in the park found a laminate asphalt roof, less than 6 years old, and in good condition. There is no hail damage to this roof or misc exterior.						
Totals: Loc 4, Bldg 1: Park Shelter-Restroom roof			0.00	0.00	0.00	0.00

Loc 6, Bldg 1: Cemetery Storage

Main Level



Loc 6, Bldg 1: Cemetery Storage

734.54 Surface Area	7.35 Number of Squares
109.17 Total Perimeter Length	30.50 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Cemetery Storage building found an all steel structure with no hail damage incurred, including the single fiberglass skylight on the roof.						



West Nebraska Claims Service

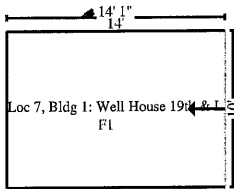
P.O. Box 2559
Kearney, NE 68848-2559
j-maul@wncs.net
308-293-7940 - Phone
308-632-4055 - Fax

CONTINUED - Loc 6, Bldg 1: Cemetery Storage

Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Row: Totals: Loc 6, Bldg 1: Cemetery Storage

Loc 7, Bldg 1: Pump House 19th & L St

Main Level



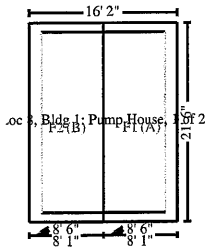
Loc 7, Bldg 1: Well House 19th & L

Table with 2 columns: Quantity, Description. Rows: 140.49 Surface Area, 48.10 Total Perimeter Length

Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Row: Inspection of this Well House... Totals: Loc 7, Bldg 1: Well House 19th & L

Loc 8, Bldg 1: Pump House, 1 of 2

Main Level



Loc 8, Bldg 1: Pump House, 1 of 2

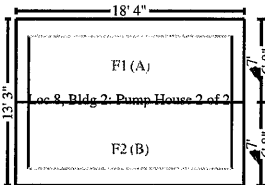
Table with 2 columns: Quantity, Description. Rows: 366.39 Surface Area, 77.08 Total Perimeter Length

Table with 7 columns: DESCRIPTION, QUANTITY, UNIT PRICE, TAX, RCV, DEPREC., ACV. Row: Inspection of this Pump or Well House... Totals: Loc 8, Bldg 1: Pump House, 1 of 2

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Loc 8, Bldg 2: Pump House, 2 of 2

Main Level



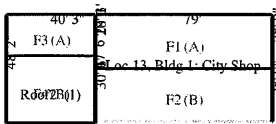
Loc 8, Bldg 2: Pump House 2 of 2

256.06	Surface Area	2.56	Number of Squares
64.60	Total Perimeter Length	18.33	Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV	
Inspection of this Pump or Well House north of Franklin found a nearly new laminate asphalt roof in good condition. No wind or hail damage incurred to the shingles or misc exterior; however, there is a hole in the double wall skylight that could have been caused by hail. An allowance is included to remove and replace this skylight. This is the north of the 2 Well Houses in this area.							
3. R&R Skylight - flat fixed, 9.1 - 10 sf	1.00	EA	613.03	0.00	613.03	(288.97)	324.06
Totals: Loc 8, Bldg 2: Pump House 2 of 2			0.00	613.03	288.97	324.06	
Total: Main Level			0.00	613.03	288.97	324.06	
Total: Loc 8, Bldg 2: Pump House, 2 of 2			0.00	613.03	288.97	324.06	

Loc 13, Bldg 1: City Shop

Main Level



Loc 13, Bldg 1: City Shop

5996.76	Surface Area	59.97	Number of Squares
440.10	Total Perimeter Length	119.25	Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV	
Inspection of the roof of the City Shop found one slope with nearly new steel roofing that sustained minor cosmetic dent damage. No claim for that damage at this time. The rest of the roof has asphalt shingles. Those shingles did sustain hail damage beyond repair. This allowance is for the shingled slopes only. Those shingles appeared to be less than 6 years old. Appropriate recoverable depreciation has been applied.							
4. Tear off, haul and dispose of comp. shingles - Laminated	47.69	SQ	45.85	0.00	2,186.59	(0.00)	2,186.59
5. Drip edge/gutter apron	268.00	LF	1.88	0.00	503.84	(86.37)	417.47
6. Roofing felt - 15 lb.	50.00	SQ	22.00	0.00	1,100.00	(330.00)	770.00



West Nebraska Claims Service

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CONTINUED - Loc 13, Bldg 1: City Shop

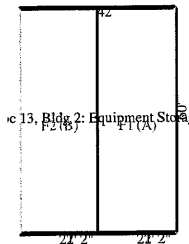
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
7. Asphalt starter - peel and stick	199.00 LF	1.68	0.00	334.32	(100.30)	234.02
8. Laminated - comp. shingle rfg. - w/out felt	52.67 SQ	164.81	0.00	8,680.54	(1,736.11)	6,944.43
9. Ridge cap - composition shingles	79.00 LF	2.96	0.00	233.84	(56.12)	177.72
10. Flashing - pipe jack - split boot	2.00 EA	61.97	0.00	123.94	(21.25)	102.69
11. R&R Furnace vent - rain cap and storm collar, 6"	1.00 EA	65.22	0.00	65.22	(13.65)	51.57
Totals: Loc 13, Bldg 1: City Shop			0.00	13,228.29	2,343.80	10,884.49
Total: Main Level			0.00	13,228.29	2,343.80	10,884.49

City Shop Exterior

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
12. HVAC Technician - per hour	4.00 HR	80.00	0.00	320.00	(0.00)	320.00
Allowance to comb-repair the hail damaged AC condensers and detach and reset the bases that hold the service boxes for the roof top AC units.						
Totals: City Shop Exterior			0.00	320.00	0.00	320.00
Total: Loc 13, Bldg 1: City Shop			0.00	13,548.29	2,343.80	11,204.49

Loc 13, Bldg 2: Equipment Storage

Main Level



Loc 13, Bldg 2: Equipment Storage

2656.31 Surface Area	26.56 Number of Squares
208.54 Total Perimeter Length	60.00 Total Ridge Length

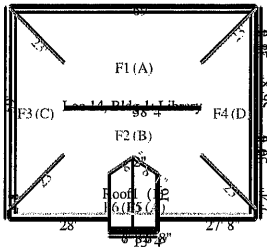
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of this nearly new steel building found minor roof dents caused by hail. The damage is not visible from the exterior and is cosmetic damage only. The insured will not claim this minor damage at this time.						

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CONTINUED - Loc 13, Bldg 2: Equipment Storage

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Totals: Loc 13, Bldg 2: Equipment Storage			0.00	0.00	0.00	0.00

Loc 14, Bldg 1: Library
 Main Level



Loc 14, Bldg 1: Library

4590.43 Surface Area	45.90 Number of Squares
289.66 Total Perimeter Length	58.69 Total Ridge Length
91.94 Total Hip Length	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
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The Library sustained damage back on 6/14/2014 caused by wind blowing a tree onto the west side, as well as hail damage.

The 2014 claim (Z01066340) paid for the west slope shingles to be replaced, which they have been, along with the other structural damage. There is no hail damage incurred to the 6 year old west slope shingles.

The other shingles on this building are older, around 15 years old, and they have sustained hail damage on 6/26/2020 that would require replacement of those shingles. The damaged slopes can be replaced without replacing the west slope shingles.

The 2014 claim also paid \$1,683.67 for all the gutters around this building, but only the west guttering, where the tree hit it, was replaced. There is no allowance on this claim for the hail damage to the gutters as they have not been replaced since the 2014 payment. Please note, there is \$590.42 in recoverable depreciation on the gutters that could be claimed, if they are replaced.

13. Tear off, haul and dispose of comp. shingles - Laminated	38.82 SQ	45.85	0.00	1,779.90	(0.00)	1,779.90
14. Roofing; No access allowance*	38.82 SQ	20.00	0.00	776.40	(0.00)	776.40
15. Drip edge/gutter apron	240.00 LF	1.88	0.00	451.20	(180.48)	270.72
16. Roofing felt - 15 lb.	40.00 SQ	22.00	0.00	880.00	(352.00)	528.00
17. Asphalt starter - peel and stick	211.00 LF	1.68	0.00	354.48	(141.79)	212.69
18. Laminated - comp. shingle rfg. - w/out felt	44.67 SQ	164.81	0.00	7,362.06	(2,944.82)	4,417.24
19. Ridge cap - composition shingles	150.63 LF	2.96	0.00	445.86	(178.34)	267.52
20. Valley metal	16.18 LF	4.33	0.00	70.06	(28.02)	42.04
21. Flashing - pipe jack	1.00 EA	30.64	0.00	30.64	(12.26)	18.38
22. Roof vent - turtle type - Metal	4.00 EA	43.57	0.00	174.28	(69.71)	104.57
23. R&R Furnace vent - rain cap and storm collar, 6"	1.00 EA	65.22	0.00	65.22	(22.76)	42.46
24. Digital satellite system - Detach & reset	1.00 EA	25.77	0.00	25.77	(10.31)	15.46



West Nebraska Claims Service

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CONTINUED - Loc 14, Bldg 1: Library

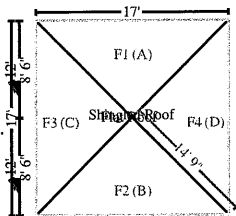
DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
DEPRECIATION NOTE: The shingled roofing is around 10 to 15 years old with a life expectancy of 30 years. It is in average grade condition. Applying 40% recoverable depreciation.						
Totals: Loc 14, Bldg 1: Library			0.00	12,415.87	3,940.49	8,475.38
Total: Main Level			0.00	12,415.87	3,940.49	8,475.38
Total: Loc 14, Bldg 1: Library			0.00	12,415.87	3,940.49	8,475.38

Library Exterior

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
25. HVAC Technician - per hour	3.00 HR	80.00	0.00	240.00	(0.00)	240.00
Allowance to comb-repair the hail damaged AC condensers, 4 total.						
Totals: Library Exterior			0.00	240.00	0.00	240.00

Loc 15, Bldg 1: Bath House

Main Level



Shingled Roof

408.64 Surface Area	4.09 Number of Squares
58.89 Total Hip Length	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Please note the asphalt shingles on the pyramid roof on the Bath House were damaged and paid per the 2014 claim #Z01066340 but they have not been replaced at this time, so no further allowance for those shingles until they are replaced. No other hail damage found on this roof or building exterior. No other damage claimed from the hail on 6/26/2020 to the swimming pool in general.						
Totals: Shingled Roof			0.00	0.00	0.00	0.00

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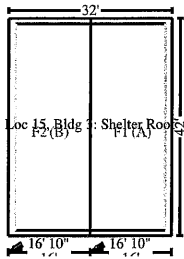
Flat Roof

1951.04 Surface Area	19.51 Number of Squares
216.00 Total Perimeter Length	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
The flat roof of the Bath House is rock ballasted EPDM. No hail damage was found to this roofing product, or the steel covers over the openings in the flat roof.						

Totals: Flat Roof			0.00	0.00	0.00	0.00
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Loc 15, Bldg 3: Shelter in Park
 Main Level



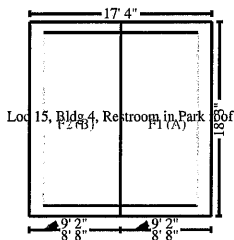
Loc 15, Bldg 3: Shelter Roof

1416.70 Surface Area	14.17 Number of Squares
151.46 Total Perimeter Length	42.00 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Shelter in the park near the pool found a steel roof in good condition. No hail damage incurred that would justify replacement of the roofing as it's minor cosmetic damage only.						

Totals: Loc 15, Bldg 3: Shelter Roof			0.00	0.00	0.00	0.00
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Loc 15, Bldg 4: Restroom in Park
 Main Level



Loc 15, Bldg 4, Restroom in Park roof

333.44 Surface Area	3.33 Number of Squares
73.04 Total Perimeter Length	18.25 Total Ridge Length



West Nebraska Claims Service

P.O. Box 2559
Kearney, NE 68848-2559
j-maul@wncs.net
308-293-7940 - Phone
308-632-4055 - Fax

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Restroom building in the park found nearly new laminate asphalt shingles in good condition. No wind or hail damage incurred. No other damage to the exterior of this building was found caused by hail.						
Totals: Loc 15, Bldg 4, Restroom in Park roof			0.00	0.00	0.00	0.00

Loc 16, Bldg 1: Shop Main Level

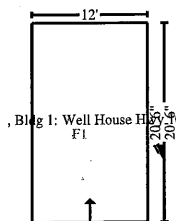


Loc 16, Bldg 1: Shop

751.44 Surface Area	7.51 Number of Squares
110.34 Total Perimeter Length	30.67 Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of this Shop building between the Fire Station and City Hall found an all metal exterior. No wind or hail damage incurred that would justify repair or replacement of the roof or misc exterior siding. Note, this building is older, and has some old hail dents in the roof metal, but it's cosmetic damage only.						
Totals: Loc 16, Bldg 1: Shop			0.00	0.00	0.00	0.00

Loc 18, Bldg 1: Well House Hwy 10 & K Rd Main Level



Loc 18, Bldg 1: Well House Hwy 10 & K

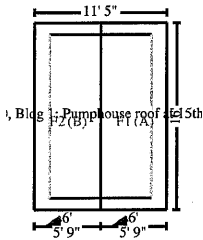
246.00 Surface Area	2.46 Number of Squares
65.00 Total Perimeter Length	

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Well House at Hwy 10 & K Road found an all concrete structure, with a coated roof. No hail damage incurred to the coating or exterior.						
Totals: Loc 18, Bldg 1: Well House Hwy 10 & K			0.00	0.00	0.00	0.00

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Loc 20, Bldg 1: Pumphouse, 15th & N

Main Level



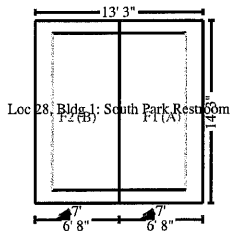
Loc 20, Bldg 1: Pumphouse roof at 15th & N

192.55	Surface Area	1.93	Number of Squares
56.07	Total Perimeter Length	16.00	Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of this Pump House roof found 6 year laminate asphalt shingles with no hail or wind damage incurred. There is a lot of foot traffic damage on these shingles either caused during installation or possibly if the roof was used to access the cover for the well motor inside. No other hail damage incurred to this building exterior.						
Totals: Loc 20, Bldg 1: Pumphouse roof at 15th & N			0.00	0.00	0.00	0.00

Loc 28, Bldg 1: Restroom at South Park

Main Level



Loc 28, Bldg 1: South Park Restroom

199.03	Surface Area	1.99	Number of Squares
56.43	Total Perimeter Length	14.25	Total Ridge Length

DESCRIPTION	QUANTITY	UNIT PRICE	TAX	RCV	DEPREC.	ACV
Inspection of the Restroom at the South Park found 6 year laminate shingles in good condition with no wind or hail damage incurred. Please note there is a large tree protecting this building on the SW side. No other damage to the exterior caused by hail.						
Totals: Loc 28, Bldg 1: South Park Restroom			0.00	0.00	0.00	0.00
Line Item Totals: KE20-0205			0.00	27,097.41	6,573.26	20,524.15



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Grand Total Areas:

0.00 SF Walls	0.00 SF Ceiling	0.00 SF Walls and Ceiling
0.00 SF Floor	0.00 SY Flooring	0.00 LF Floor Perimeter
0.00 SF Long Wall	0.00 SF Short Wall	0.00 LF Ceil. Perimeter
0.00 Floor Area	0.00 Total Area	0.00 Interior Wall Area
2,467.25 Exterior Wall Area	0.00 Exterior Perimeter of Walls	
29,581.28 Surface Area	295.81 Number of Squares	315.00 Total Perimeter Length
573.02 Total Ridge Length	150.83 Total Hip Length	

Coverage	Item Total	%	ACV Total	%
Loc 1, Bldg 1: Fire Station & Shop	140.11	0.52%	140.11	0.68%
Loc 1, Bldg 2: Electric Department	0.00	0.00%	0.00	0.00%
Loc 3, Bldg 1: City Hall & Awning	140.11	0.52%	140.11	0.68%
Loc 4, Bldg 1: Park Shelter/Restrooms	0.00	0.00%	0.00	0.00%
Loc 6, Bldg 1: Cemetery Storage	0.00	0.00%	0.00	0.00%
Loc 7, Bldg 1: Pump House 19th & L	0.00	0.00%	0.00	0.00%
Loc 8, Bldg 1: Pump House, Hwy 10 & K Rd	0.00	0.00%	0.00	0.00%
Loc 8, Bldg 2: Pump House, Hwy 10 & K Rd	613.03	2.26%	324.06	1.58%
Loc 13, Bldg 1: City Shop	13,548.29	50.00%	11,204.49	54.59%
Loc 13, Bldg 2: Equipment Storage	0.00	0.00%	0.00	0.00%
Loc 14, Bldg1: Library	12,655.87	46.71%	8,715.38	42.46%
Loc 15, Bldg 1: Bath House	0.00	0.00%	0.00	0.00%
Loc 15, Bldg 2: Veteran's Memorial	0.00	0.00%	0.00	0.00%
Loc 15, Bldg 3: Shelter House	0.00	0.00%	0.00	0.00%
Loc 15, Bldg 4: Restrooms	0.00	0.00%	0.00	0.00%
Loc 16, Bldg 1: Shop	0.00	0.00%	0.00	0.00%
Loc 18, Bldg 1: Well House at Hwy 10 & K Rd	0.00	0.00%	0.00	0.00%
Loc 20, Bldg 1: Pumphouse at 15th & M St.	0.00	0.00%	0.00	0.00%
Loc 28, Bldg 1: Restrooms at south park	0.00	0.00%	0.00	0.00%
Total	27,097.41	100.00%	20,524.15	100.00%



West Nebraska Claims Service

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Summary for Loc 1, Bldg 1: Fire Station & Shop

Line Item Total	140.11
Replacement Cost Value	\$140.11
Net Claim	\$140.11

Joe Maul



West Nebraska Claims Service

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j-maul@wncs.net
308-293-7940 - Phone
308-632-4055 - Fax

Summary for Loc 3, Bldg 1: City Hall & Awning

Line Item Total	140.11
Replacement Cost Value	\$140.11
Net Claim	\$140.11

Joe Maul

P.O. Box 2559
 Kearney, NE 68848-2559
 j-maul@wncs.net
 308-293-7940 - Phone
 308-632-4055 - Fax

Summary for Loc 8, Bldg 2: Pump House, Hwy 10 & K Rd

Line Item Total	613.03
Replacement Cost Value	\$613.03
Less Depreciation	(288.97)
Actual Cash Value	\$324.06
Net Claim	\$324.06
Total Recoverable Depreciation	288.97
Net Claim if Depreciation is Recovered	\$613.03

Joe Maul



West Nebraska Claims Service

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j-maul@wncs.net
308-293-7940 - Phone
308-632-4055 - Fax

Summary for Loc 13, Bldg 1: City Shop

Line Item Total	13,548.29
Replacement Cost Value	\$13,548.29
Less Depreciation	(2,343.80)
Actual Cash Value	\$11,204.49
Less Deductible	(1,000.00)
Net Claim	\$10,204.49
Total Recoverable Depreciation	2,343.80
Net Claim if Depreciation is Recovered	\$12,548.29

Joe Maul

P.O. Box 2559
 Kearney, NE 68848-2559
 j-maul@wncs.net
 308-293-7940 - Phone
 308-632-4055 - Fax

Summary for Loc 14, Bldg1: Library

Line Item Total	12,655.87
Replacement Cost Value	\$12,655.87
Less Depreciation	(3,940.49)
Actual Cash Value	\$8,715.38
Net Claim	\$8,715.38
Total Recoverable Depreciation	3,940.49
Net Claim if Depreciation is Recovered	\$12,655.87

Joe Maul

From: Jennifer Pickering <jpickering@freedomclaimsinc.com>
Sent: Wednesday, July 29, 2020 11:23 AM
To: Raquel Felzien
Cc: Julie Yarmer; 'Strother Insurance Services'
Subject: 2020 Funding
Attachments: Reserve Funding 2020.pdf

Hello Raquel,

Currently you have 46190.04 in the bank and your max liability is 67,500. If you choose to start funding for the remainder of the year Aug-Dec this would give you approx. 16181.55 in additional funding into your account, giving you 62371.59 to work with. You would almost be funded at 100%. I have attached your rates assuming this funding. Let me know if you need anything further.

Thank you,

Jennifer Pickering

Freedom Claims Management, Inc.
P.O. Box #1365
Great Bend, Kansas 67530
620-796-2968 Direct
66-792-9151 Office
620-792-3389 Fax
TEAMS - jpickering@freedomclaimsinc.com

City of Franklin, Ne.
2020 Reserve Funding

<u>Medical</u>				
Sames Reserves as 2019				
	<u>Fixed</u>	<u>*Reserves</u>	<u>NGIC</u>	<u>Total Premium</u>
Single	\$26.00	\$316.53	\$475.10	\$817.63
E/S	\$26.00	\$322.52	\$1,425.27	\$1,773.79
E/C	\$26.00	\$321.03	\$1,187.72	\$1,534.75
Family	\$26.00	\$392.84	\$1,805.34	\$2,224.18

CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939
308-425-6295

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 7-30-2020 20 Permit # 2020-24

Name of Homeowner: CORNERSTONE BANK Phone Number: 308-425-625

Address of Project: 519 15th Ave Email Address: dplatt@cornerstoneconnect.com

Legal Description: LOTS 10-18; BLK 11; PEOPLES ADDITION FRANKLIN, BLOOMINGTON

Name of Contractor: Cody Holoch (402) 366-1989

• Type of Permit: (General Contract) Fee: \$25.00

- *New Structure
- *Addition to Existing Structure
- *Remodeling of Existing Structure
- *Demolition of a Structure
- *Moving a Structure

Describe Work: Wood/Metal/Other and Purpose of Permit **AND** draw outline of proposed structure as to lot line and streets on the back of this sheet: (See Attached)

CONSTRUCT a drive-thru ATM with concrete + improve lots with grass, landscaping, sprinklers + trees

• Fence Permit Fee: Fee: \$25.00

• Water System Connection Permit: Fee: \$10.00 for sprinklers

Total Application Fee: \$ \$35⁰⁰

I hereby certify that the above statements are correct and that if a permit is issued, all work will be done in accordance with the ordinances of the City of Franklin, Franklin Nebraska.

APPROVED/DISAPPROVED

Date Approved: _____

Date Expires: _____

Reason for Disapproval _____

Cornerstone Bank

D. Platt, V.P./Manager
Applicant Signature

[Signature]
Zoning Enforcement Officer

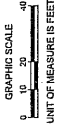
[Signature]
City Clerk

PAT
CK NO. 713026



CORNERSTONE BANK
NEW ATM SITE IMPROVEMENTS
SITE LAYOUT PLAN

PROJECT: NEW ATM SITE IMPROVEMENTS
DATE: 1/26/2020
DRAWN BY: J. W. J. / J. W. J.
CHECKED BY: J. W. J. / J. W. J.
SCALE: AS SHOWN
SHEET NO.: 02.1

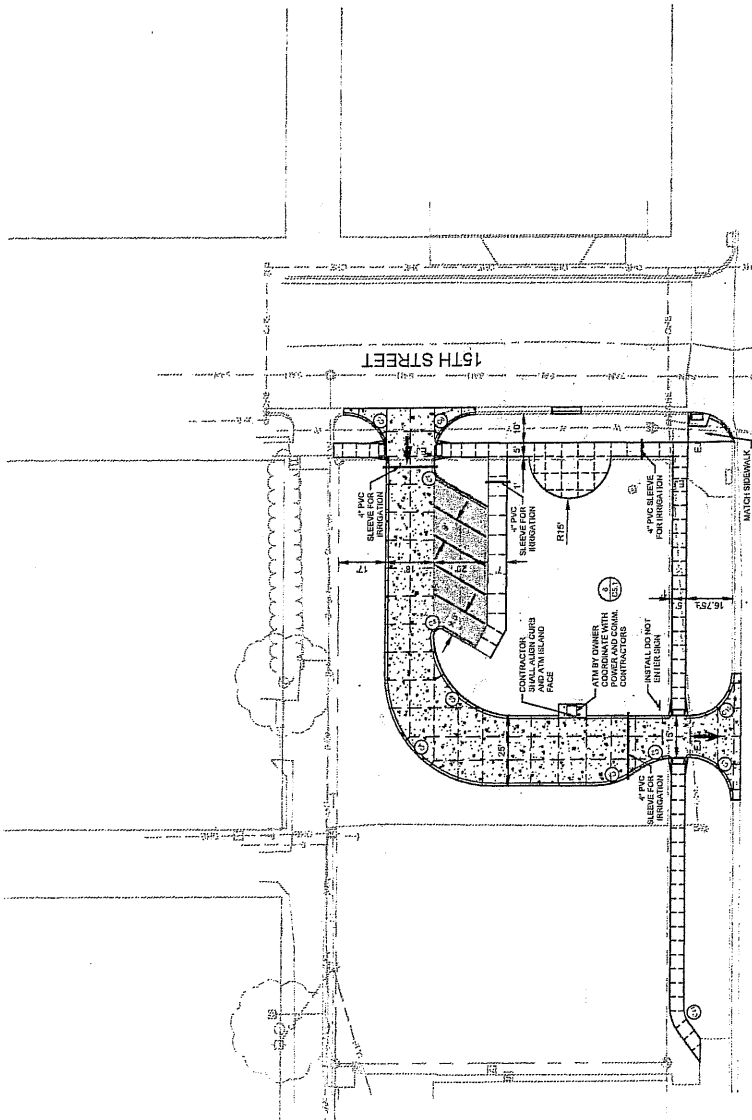


SITE LAYOUT LEGEND

- PROPOSED 7" CONCRETE DRIVE (NDOT 47B-3500PS)
- PROPOSED 6" CONCRETE PARKING (NDOT 47B-3500PS)
- PROPOSED 4" CONCRETE WALK (NDOT 47B-3500PS)
- EXPANSION JOINT
- KEYED JOINT

PAVING NOTES:

1. ALL DIMENSIONS ARE TO EDGE OF CONCRETE OR PROPERTY LINE UNLESS NOTED OTHERWISE.
2. CONCRETE PAVEMENT JOINTS SHALL NOT EXCEED 12'-0". ALL PANELS SHALL BE 12'-0" LONG BY 12'-0" WIDE. JOINT LENGTH OF THE PANEL SHALL NOT EXCEED 1.5 TIMES THE WIDTH.
3. WHERE APPLICABLE, JOINTS SHALL MATCH EXISTING JOINT PATTERN.
4. ALL PAVEMENT JOINTS SHALL BE SAWCUT AND SEALED WITH HOT POUR SEALANT TO WITHIN 1/4" OF CONCRETE SURFACE.
5. SIDEWALK JOINT SHALL BE SQUARE NO LARGER THAN 7X7 PANELS.
6. ALL SIDEWALKS SHALL BE CONSTRUCTED WITH 1.5% MAX CROSS SLOPE AND 4.5% MAX RUNNING SLOPE, UNLESS PARALLELING AND MATCHING EXISTING STREET GRADE.
7. SUBGRADE SHALL BE MOST PRIOR TO THE POURING OF CONCRETE.
8. 1/2" EXPANSION JOINT SHALL BE INSTALLED WHERE DRIVEWAYS, SIDEWALKS ABUT AND SEALED STREET PAVEMENT SEALED WITH HOT POUR SEALANT.
9. ALL CONCRETE SHALL BE FINISHED WITH A WET BURLAP OR CANVAS DRAG.
10. ALL CONCRETE PAVEMENT SHALL HAVE MINIMUM COMPRESSIVE STRENGTH OF 3,000 PSI WHEN TESTED IN ACCORDANCE WITH ASTM C1067. ALL CONCRETE SHALL BE TESTED FOR AIR CONTENT AND WET WEIGHT. CONCRETE MIX DESIGN SHALL HAVE A MINIMUM OF 5% TYPE E AGGREGATE. CONTRACTOR SHALL HAVE FIELD TESTS CONDUCTED FOR EVERY 100 CUBIC YARDS OR FOR EACH DAY'S POUR, UNLESS APPROVED OTHERWISE BY OWNER. CONTRACTOR SHALL PROVIDE PROPER CURING FOR ALL CONCRETE. CURING SHALL BE AT LEAST 7 DAYS. AIR CONTENT SHALL BE BETWEEN 5% AND 8.5%. MAX WATER/CEMENT RATIO SHALL BE 0.45.
11. PAVEMENT MARKINGS SHALL BE 4" YELLOW PERMANENT PAVEMENT MARKING PAINT. APPLY PER MANUFACTURER'S RECOMMENDATIONS.
12. PERMANENT PAVEMENT MARKING PAINT SHALL BE AS PER NDOT APPROVED PRODUCTS LIST AND NDOT SECTION 423.02 OR APPROVED EQUIVALENT.
13. CURB RAMPS TO COMPLY WITH NDOT STANDARD PLAN NO. 303, LATEST REVISION.



M STREET

CURVE DATA

NUMBER	R	DELTA	LENGTH	Sta+N.E	Sta+N.E	Sta+N.E	Sta+N.E	Sta+N.E	Sta+N.E	Sta+N.E
C1	15.00	09°08'57"	23.60	56802.24, 85520.19	57707.17, 85535.30	56802.13, 85533.23				
C2	25.00	03°02'00"	14.41	56711.74, 85535.33	57723.38, 85531.35	56715.15, 85535.36				
C3	25.00	03°02'00"	14.41	56724.35, 85529.65	56741.98, 85526.48	56734.58, 85526.44				
C4	40.00	09°00'00"	62.83	56760.10, 85525.67	56816.30, 85565.98	56820.10, 85525.83				
C5	15.00	09°57'40"	23.55	56810.50, 85543.71	56834.42, 85559.78	56815.43, 85559.70				
C6	15.00	09°57'10"	23.52	56764.47, 85556.54	56801.50, 85543.32	56807.43, 85556.59				
C7	5.00	06°03'35"	5.24	56801.52, 85539.69	56789.04, 85531.35	56801.54, 85539.80				
C8	2.50	12°52'50"	5.36	56764.03, 85551.52	56801.78, 85579.25	56802.00, 85543.03				
C9	30.00	08°03'34"	45.58	56801.78, 85579.25	56771.08, 85550.03	56809.47, 85550.78				
C10	15.00	09°02'16"	23.57	56707.07, 85550.30	56801.09, 85562.24	56802.04, 85550.23				
C11	10.00	08°15'30"	6.33	56707.32, 85540.76	56769.24, 85548.67	56769.24, 85543.40				

CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939
308-425-6295

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 8/6 2020 Permit # 2000-25

Name of Homeowner: Stacey L Rogers Phone Number: 308 425 3920

Address of Project: 310 16th Franklin, NE Email Address: 308 470 1384

Legal Description: 00 20 Lot 8; B1K2; BUCK'S ADDN; FR;
MR; Situs 310 16th AVE

Name of Contractor: Self

- Type of Permit: _____ Fee: \$25.00
 - *New Structure
 - *Addition to Existing Structure _____
 - *Remodeling of Existing Structure _____
 - *Demolition of a Structure _____
 - *Moving a Structure _____

Describe Work: Wood/Metal/Other and Purpose of Permit **AND** draw outline of proposed structure as to lot line and streets on the back of this sheet:

Wood-

- Fence Permit Fee: _____ Fee: \$25.00
- Water System Connection Permit: _____ Fee: \$10.00

Total Application Fee: \$ 25

I hereby certify that the above statements are correct and that if a permit is issued, all work will be done in accordance with the ordinances of the City of Franklin, Franklin Nebraska.

APPROVED/DISAPPROVED
Date Approved: _____

Date Expires: _____

Reason for Disapproval _____

Stacey L Rogers
Applicant Signature

[Signature]
Zoning Enforcement Officer

City Clerk

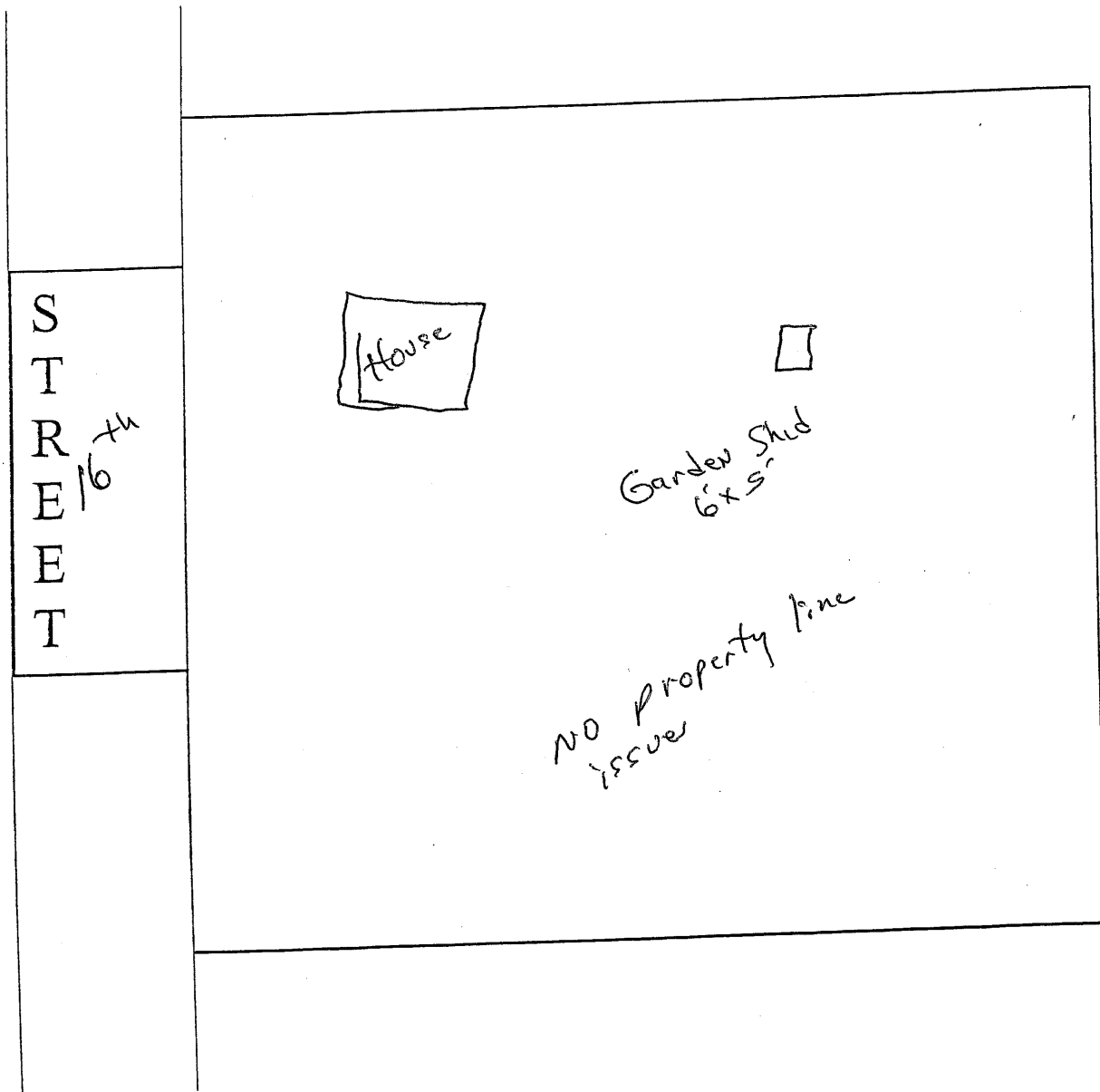
PAI
8/6/20

Plat of Lot and Building

Show all dimensions of lot, building, front yard, side yards, rear yard, garages and other buildings.

The proposed building must be at least five (5) feet inside your property lines.

(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939
308-425-6295

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 8-7 2020 Permit # 2020-26

Name of Homeowner: Doug Zimmerman Phone Number: 785 389-2062

Address of Project: 1201 J St Email Address: None

Legal Description: 0020 W 1/2 lots 1-2; B1K4; South
Add'n; FR; BL.

Name of Contractor: Self

- Type of Permit: _____ Fee: \$25.00
 - *New Structure _____
 - *Addition to Existing Structure _____
 - *Remodeling of Existing Structure _____
 - *Demolition of a Structure _____
 - *Moving a Structure _____

Describe Work: Wood/Metal/Other and Purpose of Permit AND draw outline of proposed structure as to lot line and streets on the back of this sheet:

new wood & tin

• Fence Permit Fee: _____ Fee: \$25.00

• Water System Connection Permit: _____ Fee: \$10.00

Total Application Fee: \$ 25.00

I hereby certify that the above statements are correct and that if a permit is issued, all work will be done in accordance with the ordinances of the City of Franklin, Franklin Nebraska.

APPROVED/DISAPPROVED

Date Approved: _____

Date Expires: _____

Doug Zimmerman
Applicant Signature

[Signature]
Zoning Enforcement Officer

Reason for Disapproval _____

City Clerk

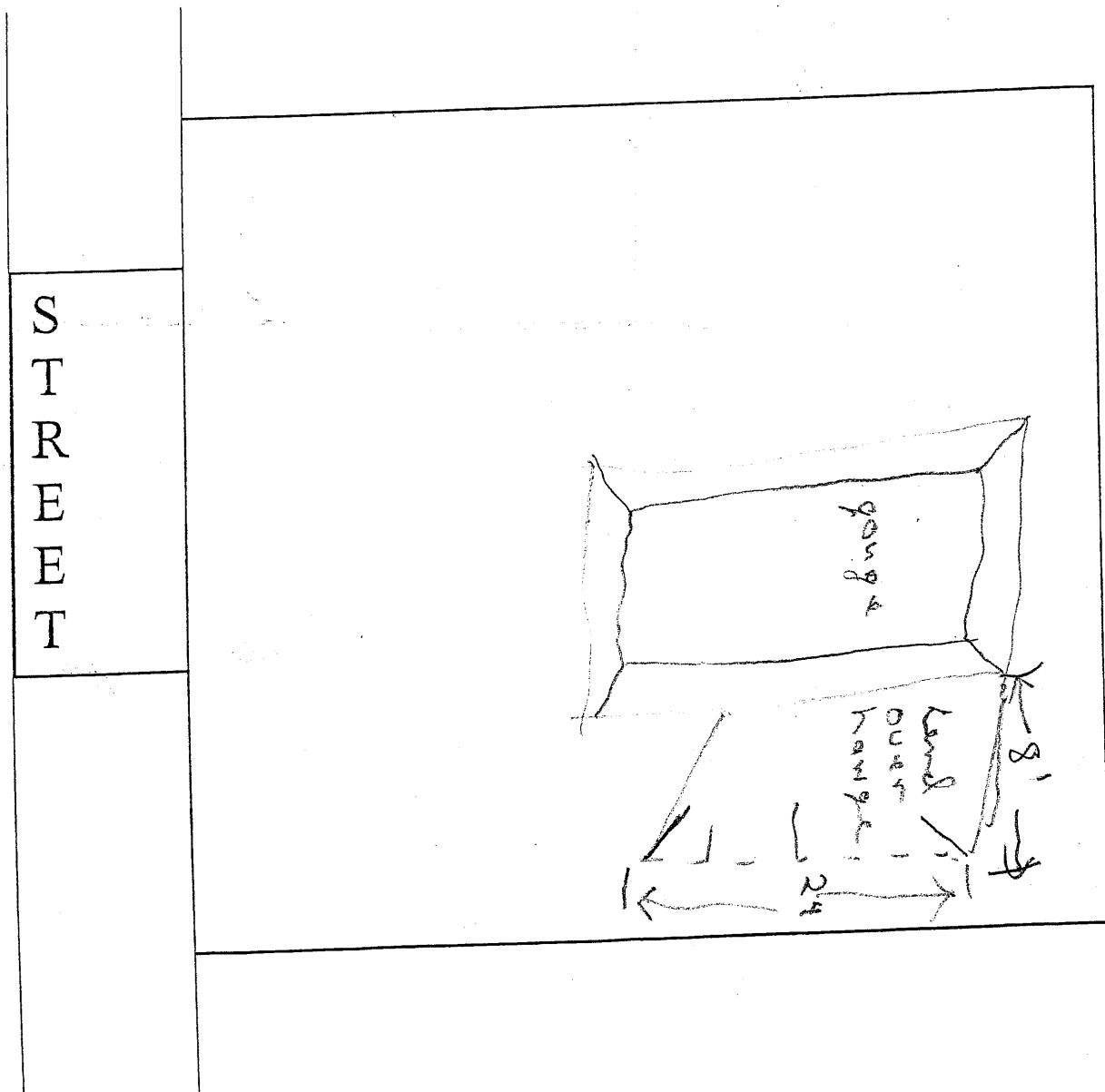
PAT
CKNO
✓ 8/17/20 [Signature]

Plat of Lot and Building

Show all dimensions of lot, building, front yard, side yards, rear yard, garages and other buildings.

The proposed building must be at least five (5) feet inside your property lines.

(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
7/21/2020	1062

Bill To
City of Franklin 619 15th Avenue Franklin, NE 68939

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Franklin 18-HO-34055 Administrative Work Completed 3/1/2020 through 6/30/2020 - Coordination of project administrative activities with CDS Inspections - Submission of project guideline revisions - Created, printed and assembled residential mailing to promote program	3,175.00	3,175.00
		Total	\$3,175.00



REQUEST FOR CDBG FUNDS /
Activity 0181 General Administration Only
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
 See Reverse Side for Instructions / Revised January 2017

<input type="checkbox"/> Draw #	CDBG REQUEST form ACTY 0181	DED Date Stamp
<input type="checkbox"/> Final Draw		
DED USE ONLY		
DED Reviewed By	Date	

Name of Local Government Grantee City of Franklin		Mailing Address 619 15th Avenue		City Franklin	State NE	ZIP 68939
CDBG Grant Number 18-HO-34055	Federal Identification Number 47-6006191	DIJNS Number 782088405	SAM Expiration Date 5/11/2021	Number sequence order Includes Both general admin 0181 requests And project activity requests 7	DED Program Representative Laura Hart	

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

1. Grant Funds Received to Date for activity 0181 general administration	\$5,195.00	IMPORTANT Complete Part II for approved activity 0181 general administration only.	PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ <u>25,000.00</u> 90% General Admin Award max total draw prior to closeout \$ <u>22,500.00</u>
2. Add: Program Income Received to Date	not applicable		
3. Subtotal	not applicable		
4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181	\$5,195.00		
5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181			

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

Activity Code 0181 GENERAL ADMINISTRATION ONLY	project activities not applicable Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of ALL other Professional contracts.	0181 General Administration
1. Total Cash Administration Requirements To Date		\$8,370.00
2. Less: Local Funds Applied (Includes RLF)		
3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4		\$5,195.00
4. Total Current Cash Requirements		\$ 3,175.00
5. Less: Unpaid Previous Request for activity 0181 general administration		
6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5)		
7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW		\$ 3,175.00

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official Margaret Slet, Mayor	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official Raquel Fejzlen, Clerk	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770
		Email: lorif@scedd.us
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	TITLE
		INITIALS: DATE:

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

FRANKLIN COMMUNITY DEVELOPMENT AGENCY LOAN FORGIVENESS AGREEMENT

THIS AGREEMENT (the Agreement) is entered into this _____ day of August, 2020, by and between the Board of Directors of the Franklin Community Development Agency (hereinafter referred to as the CDA) and Franklin Little Flyer Academy.

RECITALS

WHEREAS the CDA has entered into an agreement to provide funding to Franklin Little Flyer Academy in the amount of \$10,000 in the form of a forgivable loan.

AGREEMENT

- 1) Full amount may be forgiven by the CDA at any time
- 2) Terms of the Forgivable Loan are as follows: Franklin Little Flyer Academy shall execute a promissory note for the initial advance of funds, which notes will bear interest at 0% per annum compounded annually. Said promissory note shall be due and payable 5 years from the date of receipt of the funds evidenced thereby. At the time of signing this Agreement, Franklin Little Flyer Academy and the CDA shall execute a promissory note for the total of the advance credited for Franklin Little Flyer Academy prior to formalizing this agreement.
- 3) A percentage of 20% of the total sums provided to Franklin Little Flyer Academy shall be forgiven by the CDA at the completion of each year. At the end of five years, pursuant to the terms herein, the entire loan shall be deemed forgiven.
- 4) Failure to continue operations as the Franklin Little Flyer Academy or other similar commercial capacity, for the benefit of Franklin Little Flyer Academy will also result in Franklin Little Flyer Academy providing immediate repayment of the forgivable loan to the CDA.

IN WITNESS WHEREOF, the parties hereto have hereunto set their hands this ____ day of August, 2020.

Franklin Community Development Agency, President

Franklin Little Flyer Academy Board Chairman, Jerrell Gerdes

STATE OF NEBRASKA)

) ss.

COUNTY OF FRANKLIN)

The foregoing instrument was acknowledge before the _____ day of _____, 2020, by _____, Chairperson of the Community Development Agency of the City of Franklin, Nebraska, a public body corporate and politic, on behalf of the Agency.

(seal)

Notary of Public

STATE OF NEBRASKA)

) ss.

COUNTY OF FRANKLIN)

The foregoing instrument was acknowledge before the _____ day of _____, 2020, by _____, Chairperson of the Franklin Little Flyer Academy of the City of Franklin, Nebraska, a public body corporate and politic, on behalf of the Agency.

(seal)

Notary of Public

**CITY OF FRANKLIN
2020-2021 BUDGET
CASH SUMMARY**

	<u>CASH</u> 10/1/2019 <u>BALANCE</u>	<u>PROJECTED</u> 2019-2020 <u>REVENUES</u>	<u>PROJECTED</u> 2019-2020 <u>TRANSFERS</u>	<u>PROJECTED</u> 2019-2020 <u>EXPENSES</u>	<u>PROJECTED</u> 9/30/2020 <u>CASH</u>	<u>BUDGETED</u> 2020-2021 <u>REVENUES</u>	<u>BUDGETED</u> 2020-2021 <u>TRANSFERS</u>	<u>BUDGETED</u> 2020-2021 <u>EXPENSES</u>	<u>ESTIMATED</u> 9/30/2021 <u>CASH</u>
GENERAL FUND:									
General Fund	390,074	408,690	113,646 ✓	(213,460)	698,950	2,324,567	263,646	(2,161,525)	1,125,638
Park		1,303	-	(38,494)	(37,191)	1,500	-	(45,775)	(81,466)
Summer Rec		2,570	-	(31,032)	(28,461)	17,000	-	(54,860)	(66,321)
Pool		7,355	-	(37,790)	(30,435)	9,000	-	(56,700)	(78,135)
Police		-	-	(130,128)	(130,128)	-	-	(207,700)	(337,828)
Library		2,257	-	(66,088)	(63,831)	4,750	-	(79,100)	(138,181)
Fire		-	-	-	-	-	-	-	-
Cemetery		9,333	-	(30,039)	(20,706)	10,000	-	(29,600)	(40,306)
EMT		-	-	-	-	-	-	-	-
	<u>390,074</u>	<u>431,508</u>	<u>113,646</u>	<u>(547,030)</u>	<u>388,197</u>	<u>2,366,817</u>	<u>263,646</u>	<u>(2,635,260)</u>	<u>383,400</u>
SPECIAL REVENUE FUNDS									
Keno - Community Betterment	5,634	-	-	-	5,634	-	-	(5,634)	-
CDA FUND	449,450	-	-	(20,710)	428,740	-	-	(400,000)	28,740
CDBG FUND	(3,045)	-	-	-	(3,045)	3,045	-	-	-
STREET FUND	104,709	169,856	46,354 ✓	(215,925)	104,995	158,824	161,354	(307,925)	117,248
INTERNAL SERVICE	70,808	-	-	-	70,808	150	-	(50,000)	20,958
ENTERPRISE FUNDS:									
Electric	810,728	1,433,165	(160,000) ✓	(971,420)	1,112,473	1,418,700	(425,000)	(1,136,978)	969,195
Power Plant	-	145,439	-	(28,561)	116,878	145,086	-	(36,250)	225,714
Water	218,158	182,291	-	(195,806)	204,643	196,000	-	(193,000)	207,643
Sewer	284,255	83,179	-	(60,121)	307,312	83,200	-	(80,675)	309,837
Sanitation	159,515	181,732	-	(231,046)	110,201	167,500	-	(157,100)	120,601
	<u>1,472,656</u>	<u>2,025,805</u>	<u>(160,000)</u>	<u>(1,486,955)</u>	<u>1,851,507</u>	<u>2,010,486</u>	<u>(425,000)</u>	<u>(1,604,003)</u>	<u>1,832,990</u>
GRAND TOTAL	<u>2,490,286</u>	<u>2,627,170</u>	<u>-</u>	<u>(2,270,620)</u>	<u>2,846,836</u>	<u>4,539,322</u>	<u>-</u>	<u>(5,002,822)</u>	<u>2,383,337</u>

Total 2019-2020 budget 3,546,403

✓ - Proposed transfer not yet made

CITY OF FRANKLIN

COMPARATIVE VALUATIONS, LEVIES AND TAXES

	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	Proposed 2020-2021 Estimated
Valuation	\$ 27,872,198	\$ 28,560,451	\$ 28,852,314	\$ 32,170,796	\$ 31,998,391	\$ 33,872,768	\$ 34,262,065	\$ 35,289,927
Property Taxes	139,361	142,802	144,262	144,768	143,992	152,426	154,178	158,804
General Fund	139,361	142,802	144,262	144,768	143,992	152,426	154,178	158,804
Debt Service Fund	-	-	-	-	-	-	-	-
Total Property Taxes	139,361	142,802	144,262	144,768	143,992	152,426	154,178	158,804
Dollar Increase(Decrease)	\$2,837	\$3,441	\$1,459	\$506	-\$776	\$8,434	\$1,752	\$4,625
Percent Increase(Decrease)	2.08%	2.47%	1.02%	0.35%	-0.54%	5.86%	1.15%	3.00%
Tax Levies	\$ 0.500000	\$ 0.500000	\$ 0.500000	\$ 0.449998	\$ 0.449997	\$ 0.449996	\$ 0.449997	\$ 0.449997
General Fund	\$ 0.500000	\$ 0.500000	\$ 0.500000	\$ 0.449998	\$ 0.449997	\$ 0.449996	\$ 0.449997	\$ 0.449997
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Levy	0.5	0.5	0.5	0.45	0.45	0.45	0.45	0.45
Percent Increase (Decrease)	1.34%	0.00%	0.00%	-10.00%	0.00%	0.00%	0.00%	0.00%

CITY OF FRANKLIN

CASH HISTORY

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u> Projected	<u>2020-2021</u> Budgeted
Cash Balances								
General Fund	255,307	258,765	320,194	354,661	561,348	390,074	388,197	383,400
Keno	8,853	10,684	12,086	61,111	5,700	5,634	5,634	-
CDA	-	-	-	-	-	449,450	428,740	28,740
CDBG	-	-	-	-	-	(3,045)	(3,045)	-
Street	110,860	(27,584)	79,041	84,062	43,352	104,709	104,995	117,248
Internal Service Fund	-	-	-	78,100	86,208	70,808	70,808	20,958
Enterprise Funds	1,262,862	1,524,109	1,434,849	1,574,163	1,537,789	1,472,656	1,851,507	1,832,990
	<u>1,637,882</u>	<u>1,765,974</u>	<u>1,846,170</u>	<u>2,152,097</u>	<u>2,234,397</u>	<u>2,490,286</u>	<u>2,846,836</u>	<u>2,383,337</u>

Calculation of Restricted Funds

Personal Property Tax	158,804
In-Lieu of Tax	-
MV Prorate	275
Prior Yr Budgeted Capital Improv. excluded but were not spent	40,000
MV Tax	(40,000)
Sales Tax	3,250
Transfer of Surplus Fees	120,000
Highway Allocation/Incentive	425,000
MV Fee	126,574
Muni Equalization	14,000
State Aid	116,036
Total Restricted Funds (A)	963,939
Lid Exceptions (B)	
Capital Improvements	(40,000) *
Bonded Indebtedness	- **
Interlocal Agreements	- ***
Total Lid Exceptions	(40,000)

Total Restr Funds for Lid Comp. 923,939

Street	40,000
	<u>40,000</u> *

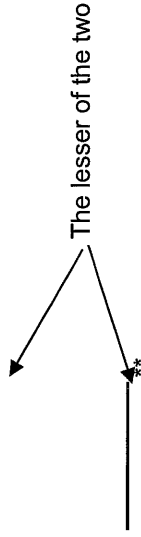
Budget for GO Debt Service

Gross Debt Service Tax Asking
Transfer In Street

Police	-
Fire	-
Street	-
	<u>-</u> ***

2019-2020 Restricted Funds Authority

Total Restricted Funds - last year	924,279
Unused Restricted Funds - last year	385,463
2017-2018 Authority Base Amount	1,309,742
Base limit increase = 2.5%	
Additional increase = 1%	
Total Allowable Increase = 3.5%	45,841
Total Restricted Funds Authority	1,355,583
Less: Restricted Fund for Lid Comp	923,939
Total Unused Restr. Funds Auth.	431,644



Bloomington
Rural Fire
Franklin County

**City of Franklin
Benchmarking Comparison**

	<u>Budget 9/30/20</u>	<u>Best Practice</u>
Cash		
General	383,400	565,000
Enterprise	1,832,990	1,810,000
General Fund Departments (excluding capital additions and debt)		
Administration	2,137	185
Police	198	110
Library	76	50
Park	46	50
Pool	56	50
Cemetery	30	25

General Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021
05-05-5010	FUEL - GEN	579.33	616.99	471.80	500.00	354.95	118.32	473.27	500.00
05-05-5020	PHONE - GEN	1,215.99	1,330.73	1,143.80	1,500.00	893.48	297.83	1,191.31	2,800.00
05-05-5040	ELECTRICITY - GEN	1,994.33	2,068.00	1,949.90	2,500.00	1,344.60	448.20	1,792.80	2,500.00
05-05-5070	PENSION PLAN - GEN	254.43	2,349.92	2,744.69	2,750.00	2,236.48	745.49	2,981.97	3,000.00
05-05-5110	SALARIES - GEN	45,246.53	67,894.53	81,359.10	77,000.00	52,113.21	17,371.07	69,484.28	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	2,717.15	4,971.40	5,550.36	6,000.00	3,607.81	1,202.60	4,810.41	5,750.00
05-05-5140	PROFESSIONAL - GEN	34,620.69	24,692.44	18,984.45	20,000.00	13,668.22	4,556.07	18,224.29	20,000.00
05-05-5150	INSURANCE - GEN	19,402.66	21,123.59	14,111.20	16,000.00	9,499.80	3,166.60	12,666.40	16,000.00
05-05-5151	LIFE INSURANCE - GEN	118.50	98.61	76.68	150.00	57.51	19.17	76.68	150.00
05-05-5160	UNEMPLOYMENT - GEN	(17.94)	69.37	72.67	75.00	17.58	5.86	23.44	75.00
05-05-5190	HEALTH INSURANCE - GEN	5,866.64	10,373.79	10,463.99	27,500.00	20,681.24	6,893.75	27,574.99	30,250.00
05-05-5192	VISION/DENTAL INS - GEN	380.86	739.83	800.25	1,000.00	472.06	157.35	629.41	1,000.00
05-05-5280	UNIFORMS - GEN	-	-	-	400.00	174.11	-	174.11	400.00
05-05-5310	CHEMICALS - GEN	794.43	828.03	41.00	-	1,028.95	342.98	1,371.93	1,100.00
05-05-5320	MATERIALS/SUPPLIES - GEN	3,416.95	3,689.39	8,479.64	5,000.00	1,166.02	-	1,166.02	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	12,110.87	1,632.04	1,829.38	2,000.00	3,764.03	1,254.68	5,018.71	3,500.00
05-05-5350	PRINTING - GEN	1,002.63	(206.41)	(445.97)	500.00	-	-	-	-
05-05-5360	POSTAGE - GEN	270.34	31.00	29.90	500.00	6.24	2.08	8.32	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	973.00	4,242.14	3,634.64	4,500.00	7,983.52	2,661.17	10,644.69	10,000.00
05-05-5425	ENGINEERING - GEN	-	-	-	-	-	-	-	-
05-05-5440	SCHOOLING - GEN	3,882.01	3,657.46	3,216.85	4,500.00	2,337.82	779.27	3,117.09	3,000.00
05-05-5450	FEES & DUES - GEN	13,385.26	14,661.99	11,105.54	12,000.00	17,304.02	5,768.01	23,072.03	13,000.00
05-05-5459	ELECTION EXPENSES - GEN	219.48	-	-	250.00	-	-	-	500.00
05-05-5610	MISCELLANEOUS - GEN	24,489.35	3,272.79	2,504.84	7,500.00	2,189.00	729.67	2,918.67	5,000.00
05-05-5610r	GRANT EXPENDITURES	-	-	-	315,000.00	-	-	-	1,915,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	6,883.37	41,208.96	44,272.60	30,000.00	19,269.44	-	19,269.44	25,000.00
05-05-5800	CAPITAL OUTLAY - GEN	22,000.00	12,986.00	15,186.26	9,000.00	6,769.90	-	6,769.90	25,000.00
		<u>201,806.86</u>	<u>222,332.59</u>	<u>227,583.57</u>	<u>546,125.00</u>	<u>166,939.99</u>	<u>46,520.17</u>	<u>213,460.16</u>	<u>2,161,525.00</u>
Transfers Out		-	-	300,000.00	-	-	-	-	-
Net Income (Loss)		<u>310,941.57</u>	<u>589,000.60</u>	<u>173,346.41</u>	<u>467,873.24</u>	<u>161,070.48</u>	<u>147,805.12</u>	<u>308,875.60</u>	<u>426,688.10</u>

Park Fund	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Ending 6/30/20	Estimated Jul-Sept 20	Projected 2019-2020	Budget 2020-2021
05-00-4348	580.00	150.00	983.38	-	-	-	-	-
MOSQUITO SPRAYING/BLOOMINGTON								
05-04-4014	-	52.80	-	-	-	-	-	-
PARK/POOL INCOME								
05-04-4015	3,309.17	2,054.37	1,401.36	1,500.00	977.34	325.78	1,303.12	1,500.00
RV PARK INCOME								
05-04-4305	-	1,752.72	-	-	-	-	-	-
MISC REVENUE - PARK								
05-04-4343	-	-	-	-	-	-	-	-
GRANT MONEY - PARK								
Transfer from Other Funds								
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EXPENSES:								
05-04-5010	940.35	2,001.23	1,023.77	1,500.00	480.97	160.32	641.29	1,500.00
FUEL - PARK								
05-04-5020	288.62	351.66	324.51	500.00	229.16	76.39	305.55	500.00
PHONE - PARK								
05-04-5040	2,715.52	2,235.71	2,241.05	2,750.00	1,718.83	572.94	2,291.77	2,750.00
ELECTRICITY - PARK								
05-04-5070	347.59	920.00	944.40	1,000.00	742.06	247.35	989.41	1,000.00
PENSION PLAN - PARK								
05-04-5110	13,710.27	28,702.40	18,556.38	18,000.00	12,568.44	4,189.48	16,757.92	18,000.00
SALARIES/MOWING - PARK								
05-04-5120	1,036.34	2,134.71	1,467.78	2,500.00	950.63	316.88	1,267.51	2,500.00
SOCIAL SECURITY - PARK								
05-04-5140	565.59	956.51	575.08	1,500.00	1,008.53	336.18	1,344.71	1,500.00
PROFESSIONAL - PARK								
05-04-5150	4,887.45	3,689.29	2,822.26	4,000.00	1,899.94	633.31	2,533.25	4,000.00
INSURANCE - PARK								
05-04-5151	45.59	35.19	38.38	50.00	28.80	9.60	38.40	50.00
LIFE INSURANCE - PARK								
05-04-5160	-	69.37	72.66	75.00	17.58	5.86	23.44	75.00
UNEMPLOYMENT - PARK								
05-04-5190	2,016.38	2,720.56	2,663.56	3,500.00	1,944.69	664.90	2,659.59	3,500.00
HEALTH INSURANCE - PARK								
05-04-5192	208.50	376.17	242.84	500.00	183.03	61.01	244.04	500.00
DENTAL/VISION INS - PARK								
05-04-5280	191.74	195.90	209.93	200.00	205.68	68.56	274.24	200.00
UNIFORMS - PARK								
05-04-5300	-	7.32	-	-	-	-	-	-
OIL - PARK								
05-04-5310	723.55	1,231.01	956.55	1,500.00	843.60	281.20	1,124.80	1,500.00
CHEMICALS - PARK								
05-04-5320	2,790.79	4,772.37	620.23	5,000.00	449.50	149.83	599.33	2,500.00
MATERIALS/SUPPLIES - PARK								
05-04-5340	72.33	95.22	44.15	100.00	13.88	4.63	18.51	100.00
OFFICE EXPENSE - PARK								
05-04-5420	1,672.60	519.40	1,798.41	5,300.00	2,244.03	748.01	2,992.04	5,000.00
MAINTENANCE/REPAIRS - PARK								
05-04-5610	69.56	87.50	-	250.00	25.00	8.33	33.33	250.00
MISCELLANEOUS - PARK								
05-04-5630	311.53	339.84	339.85	350.00	226.56	75.52	302.08	350.00
CONTRACTS & AGREEMENTS - PARK								
05-04-5801	-	-	-	-	-	-	-	-
GRANT EXPENDITURES - PARK								
05-04-5800	3,667.90	47,714.38	8,856.81	4,000.00	4,053.00	4,053.00	38,494.21	45,775.00
CAPITAL OUTLAY - PARK								
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Transfers Out								
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Net Income (Loss)								
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(32,373.03) (95,145.85) (41,453.86) (51,075.00) (28,906.57) (8,284.52) (37,191.09) (44,275.00)								

Summer Rec		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021
05-01-4010	BALL PARK REGISTRATIONS	-	1,095.00	960.00	1,000.00	15.00	-	15.00	1,000.00
05-01-4014	BALL PARK ADMISSIONS	-	1,908.75	2,226.00	2,750.00	-	-	-	2,500.00
05-01-4016	BALL PARK CONCESSIONS	-	3,916.45	851.00	1,000.00	275.35	-	275.35	1,000.00
05-01-4020	SUMMER RECREATION MISC REVENUE	7,370.43	-	-	-	-	-	-	-
05-01-5640	SUMMER RECREATION DONATIONS	-	30.00	2,700.00	1,000.00	2,280.00	-	2,280.00	12,500.00
05-01-4300	SUMMER RECREATION INTEREST INCOM	19.16	19.17	19.47	-	-	-	-	-
		7,389.59	6,969.37	6,756.47	5,750.00	2,570.35	-	2,570.35	17,000.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
Summer Rec		Actual	Actual	Budget	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021
05-01-5010	SUMMER REC FUEL	34.04	23.27	30.73	50.00	-	-	-	-
05-01-5040	ELECTRICITY BALL PARK	39.46	137.81	198.78	100.00	37.97	12.66	50.63	100.00
05-01-5070	PENSION - SUMMER REC	-	-	-	-	-	-	-	-
05-01-5110	SALARIES - SUMMER REC	2,500.00	2,500.00	2,500.00	2,500.00	87.00	100.00	187.00	2,500.00
05-01-5111	UMPIRE FEES	1,290.00	960.00	1,585.00	2,000.00	-	-	-	2,000.00
05-01-5120	FICA - SUMMER REC	191.27	191.25	191.26	300.00	6.66	-	6.66	300.00
05-01-5150	PLAYER INSURANCE	11.25	300.00	300.00	300.00	-	-	-	300.00
05-01-5280	SUMMER REC UNIFORMS	26.00	2,011.00	525.00	500.00	111.00	-	111.00	500.00
05-01-5310	SUMMER REC CHEMICALS	150.00	-	-	-	-	-	-	-
05-01-5320	SUMMER REC MATERIALS/SUPPLIES	2,231.42	2,961.83	1,186.80	1,500.00	83.96	27.99	111.95	1,500.00
05-01-5321	SUMMER REC EQUIPMENT	194.90	429.43	521.99	500.00	286.16	-	286.16	500.00
05-01-5350	SUMMER REC PRINTING	-	105.24	-	-	149.85	49.95	199.80	160.00
05-01-5420	SUMMER REC MAINT/REPAIRS	1,455.67	855.15	478.08	1,000.00	43.83	14.61	58.44	1,000.00
05-01-5450	SUMMER REC FEES/DUES	-	305.00	169.95	500.00	19.95	-	19.95	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE	2,500.00	305.00	150.00	500.00	-	-	-	500.00
05-01-5800	CAPITAL OUTLAY	-	-	-	30,000.00	-	30,000.00	30,000.00	45,000.00
		10,624.01	11,084.98	7,837.59	39,750.00	826.38	30,205.20	31,031.58	54,860.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(3,234.42)	(4,115.61)	(1,081.12)	(34,000.00)	1,743.97	(30,205.20)	(28,461.23)	(37,860.00)

Pool	REVENUES:	Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021
05-03-4014	Pool Admissions	5,581.99	5,261.08	4,858.33	5,000.00	2,482.63	2,500.00	4,982.63	5,000.00
05-03-4016	Pool Candy	1,243.70	1,566.86	1,246.25	1,000.00	372.00	1,000.00	1,372.00	1,500.00
05-03-4017	Swimming Lessons	1,057.00	1,630.00	1,045.00	1,500.00	-	1,000.00	1,000.00	1,500.00
05-03-4108	Swim Team Revenue	390.00	392.00	346.43	500.00	-	-	-	500.00
05-03-4303	Pool Misc. Revenue	473.06	49.23	218.98	500.00	-	-	-	500.00
05-00-2010	Misc Rev	-	758.14	-	-	-	-	-	-
EXPENSES:									
05-03-5010	FUEL - POOL	-	-	-	-	-	-	-	-
05-03-5020	PHONE - Pool	267.30	309.32	468.49	750.00	249.61	374.42	624.03	500.00
05-03-5030	NATURAL GAS - Pool	351.76	218.44	184.32	500.00	17.87	26.81	44.68	500.00
05-03-5040	ELECTRICITY - Pool	1,908.62	2,468.45	2,233.73	1,500.00	483.91	725.87	1,209.78	1,500.00
05-03-5070	PENSION - Pool	4.35	25.83	-	-	-	-	-	-
05-03-5110	SALARIES - Pool	24,997.09	26,616.96	29,877.89	25,000.00	4,760.78	19,043.12	23,803.90	30,000.00
05-03-5120	SOCIAL SECURITY - Pool	1,912.56	2,038.11	2,285.76	2,250.00	338.95	1,355.80	1,694.75	2,750.00
05-03-5140	PROFESSIONAL - Pool	994.58	953.96	570.44	1,500.00	1,003.77	250.94	1,254.71	1,500.00
05-03-5150	INSURANCE - Pool	3,510.40	3,776.15	3,762.99	4,000.00	2,533.27	633.32	3,166.59	3,000.00
05-03-5160	UNEMPLOYMENT - Pool	111.87	-	200.00	200.00	-	-	-	-
05-03-5280	UNIFORMS - Pool	835.77	1,048.47	399.03	500.00	-	-	-	-
05-03-5310	CHEMICALS - Pool	3,596.68	-	3,979.87	4,000.00	-	4,500.00	4,500.00	4,500.00
05-03-5320	MATERIALS/SUPPLIES - Pool	8,910.94	2,935.95	3,772.82	3,000.00	15.97	7.99	23.96	3,000.00
05-03-5350	Printing	19.80	93.60	-	-	-	-	-	-
05-03-5420	MAINTENANCE/REPAIRS - Pool	1,474.88	3,794.29	6,340.15	5,000.00	-	-	-	6,500.00
05-03-5440	SCHOOLING - Pool	180.00	250.00	-	250.00	300.00	450.00	750.00	350.00
05-03-5450	FEES & DUES - Pool	723.85	40.00	540.00	600.00	40.00	-	40.00	600.00
05-03-5610	MISCELLANEOUS - Pool	250.00	250.00	250.00	750.00	250.00	375.00	625.00	400.00
05-03-5611	Swim Team Expense - Pool	87.23	753.13	280.00	750.00	-	-	-	500.00
05-03-5630	CONTRACTS & AGREEMENTS -PARK	168.30	236.95	345.80	100.00	21.00	31.50	52.50	100.00
05-03-5800	CAPITAL OUTLAY - Pool	-	1,399.90	5,476.00	1,000.00	-	-	-	1,000.00
50,305.98		47,209.51	60,767.29	51,650.00	10,015.13	27,774.75	37,789.88	56,700.00	-
Transfers Out									
Net Income (Loss)									
		(41,560.23)	(37,552.20)	(53,052.30)	(43,150.00)	(7,160.50)	(23,274.75)	(30,435.25)	(47,700.00)

Police Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021
05-06-4310	Dog License/Impound Fees	2,953.00	3,282.00	2,538.00	-	-	-	-	-
05-06-4343	GRANT MONEY	-	-	-	-	-	-	-	-
		<u>2,953.00</u>	<u>3,282.00</u>	<u>2,538.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer from Other Funds		-	-	-	-	-	-	-	-
EXPENSES:									
05-06-5010	FUEL - POL	6,192.85	8,840.16	4,098.74	9,500.00	727.32	242.44	969.76	9,000.00
05-06-5020	PHONE - POL	2,778.49	2,893.02	2,900.04	2,000.00	2,408.63	802.88	3,211.51	3,000.00
05-06-5040	ELECTRICITY - POL	1,314.30	1,708.23	1,688.25	2,000.00	1,139.71	379.90	1,519.61	2,000.00
05-06-5070	PENSION PLAN - POL	964.79	2,662.88	1,327.31	4,500.00	-	-	-	4,500.00
05-06-5110	SALARIES - POL	101,145.40	106,269.23	101,920.83	100,000.00	50,332.02	26,000.00	76,332.02	115,000.00
05-06-5120	SOCIAL SECURITY - POL	8,095.97	8,221.51	7,977.25	7,500.00	3,679.91	1,226.64	4,906.55	9,000.00
05-06-5140	PROFESSIONAL - POL	2,700.16	953.95	1,070.45	2,500.00	1,003.77	334.59	1,338.36	2,500.00
05-06-5150	INSURANCE - POL	16,607.81	11,494.47	9,407.49	12,000.00	6,333.22	2,111.07	8,444.29	12,000.00
05-06-5151	LIFE INSURANCE - POL	117.57	108.63	121.41	250.00	63.90	21.30	85.20	250.00
05-06-5160	UNEMPLOYMENT - POL	161.31	69.37	72.66	250.00	17.58	5.86	23.44	250.00
05-06-5190	HEALTH INSURANCE - POL	10,692.00	8,127.93	7,866.10	10,000.00	10,421.31	3,473.77	13,895.08	14,000.00
05-06-5192	DENTAL/VISION INS - POL	885.95	838.30	241.50	725.00	211.74	70.58	282.32	500.00
05-06-5280	POLICE UNIFORMS - CHIEF OF POL	2,129.02	1,366.95	3,768.25	2,000.00	1,157.57	1,231.00	2,388.57	2,000.00
05-06-5281	POLICE UNIFORMS - 2ND POL OFC	-	-	-	-	-	-	-	-
05-06-5282	POLICE UNIFORMS - 3RD OFC	-	-	-	-	-	-	-	-
05-06-5320	MATERIALS/SUPPLIES - POL	1,636.63	1,296.89	4,504.87	1,500.00	2,053.05	684.35	2,737.40	1,500.00
05-06-5340	OFFICE EXPENSES - POL	1,241.19	858.25	353.84	500.00	652.37	217.46	869.83	500.00
05-06-5350	PRINTING - POL	44.55	-	-	-	-	-	-	-
05-06-5360	POSTAGE - POL	258.30	212.20	(208.40)	100.00	8.25	2.75	11.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	6,000.56	5,331.95	3,876.47	6,000.00	2,192.01	730.67	2,922.68	5,000.00
05-06-5440	SCHOOLING - POL	3,209.72	7,086.86	2,219.11	5,000.00	607.38	202.46	809.84	5,000.00
05-06-5450	FEES & DUES - POL	114.00	217.00	2,396.00	500.00	255.00	85.00	340.00	500.00
05-06-5460	DOG BOARDING & EUTHANZING - POL	-	95.00	46.00	100.00	-	-	-	100.00
05-06-5610	MISCELLANEOUS - POL	183.38	403.00	478.27	500.00	23.00	7.67	30.67	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	189.05	21.80	1,413.89	6,000.00	5,606.40	-	5,606.40	7,000.00
05-06-5799	EQUIPMENT	-	-	-	3,500.00	180.61	3,223.00	3,403.61	3,500.00
05-06-5800	CAPITAL OUTLAY - POL	-	-	1,500.00	27,000.00	-	-	-	10,000.00
		<u>166,663.00</u>	<u>169,077.58</u>	<u>159,040.33</u>	<u>203,925.00</u>	<u>89,074.75</u>	<u>41,053.38</u>	<u>130,128.13</u>	<u>207,700.00</u>
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		<u>(163,710.00)</u>	<u>(165,795.58)</u>	<u>(156,502.33)</u>	<u>(203,925.00)</u>	<u>(89,074.75)</u>	<u>(41,053.38)</u>	<u>(130,128.13)</u>	<u>(207,700.00)</u>

Library Fund	Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:	2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021
05-08-4018 LIBRARY INCOME	1,107.66	1,352.06	2,061.15	2,000.00	1,042.38	347.46	1,389.84	2,000.00
05-08-4305 MISC REVENUE - LIBRARY	7.59	2,039.50	2,291.31	2,750.00	650.00	216.67	866.67	2,750.00
05-08-4345 LIBRARY STATE AID	-	-	-	-	-	-	-	-
05-08-4350 DONATIONS	1,115.25	3,391.56	4,352.46	4,750.00	1,692.38	564.13	2,256.51	4,750.00
Transfer from Other Funds	-	-	-	-	-	-	-	-
EXPENSES:								
05-08-5020 PHONE - LIB	2,303.23	2,345.44	2,059.41	2,400.00	882.54	294.18	1,176.72	2,200.00
05-08-5040 ELECTRICITY - LIB	5,888.69	5,129.27	4,946.42	5,750.00	3,211.27	1,070.42	4,281.69	5,500.00
05-08-5070 PENSION PLAN - LIB	280.59	-	-	-	-	-	-	1,000.00
05-08-5110 SALARIES - LIB	34,467.54	33,291.71	35,715.44	37,500.00	24,967.26	8,322.42	33,289.68	38,600.00
05-08-5120 SOCIAL SECURITY - LIB	2,630.65	2,489.98	2,661.83	3,000.00	1,887.08	629.03	2,516.11	3,000.00
05-08-5140 PROFESSIONAL - LIB	994.08	953.95	570.45	1,500.00	1,003.77	334.59	1,338.36	1,500.00
05-08-5150 INSURANCE - LIB	1,755.22	1,885.86	1,881.51	2,000.00	1,266.66	422.22	1,688.88	2,000.00
05-08-5151 LIFE INSURANCE - LIB	78.42	83.07	57.51	100.00	76.68	25.56	102.24	100.00
05-08-5160 UNEMPLOYMENT - LIB	22.83	69.37	72.66	100.00	17.58	5.86	23.44	100.00
05-08-5190 HEALTH INSURANCE - LIB	2,797.99	4,684.92	5,008.84	5,000.00	3,961.90	1,320.63	5,282.53	5,800.00
05-08-5192 DENTAL/VISION INS - LIB	509.11	339.30	-	-	-	-	-	450.00
05-08-5280 UNIFORMS - LIB	-	-	-	200.00	96.96	32.32	129.28	200.00
05-08-5310 CHEMICALS - LIB	-	-	-	200.00	42.70	14.23	56.93	200.00
05-08-5320 MATERIALS/SUPPLIES - LIB	1,503.82	1,822.23	1,710.63	1,600.00	1,323.14	441.05	1,764.19	1,600.00
05-08-5340 OFFICE EXPENSES - LIB	1,495.36	287.11	2,388.02	1,500.00	1,123.04	374.35	1,497.39	1,500.00
05-08-5360 POSTAGE - LIB	-	-	-	-	-	-	-	-
05-08-5420 MAINTENANCE/REPAIRS - LIB	2,472.59	-	1,451.25	1,000.00	1,284.99	428.33	1,713.32	1,500.00
05-08-5440 SCHOOLING - LIB	183.47	175.62	912.51	1,000.00	768.33	256.11	1,024.44	1,000.00
05-08-5450 FEES & DUES - LIB	103.68	1,317.24	1,120.00	900.00	570.00	1,140.00	1,710.00	1,250.00
05-08-5610 MISCELLANEOUS - LIB	73.96	-	101.31	150.00	23.06	7.69	30.75	100.00
05-08-5630 CONTRACTS & AGREEMENTS - LIB	1,147.12	976.60	1,841.56	1,750.00	1,207.74	402.58	1,610.32	1,750.00
05-08-5662 SUMMER READING PROGRAM - LIB	384.34	755.57	1,363.68	1,000.00	1,108.41	369.47	1,477.88	1,000.00
05-08-5800 CAPITAL OUTLAY - LIB	-	1,100.00	1,225.00	3,000.00	660.00	-	660.00	3,000.00
05-08-5801 BOOKS/VIDEOS/CASSETTES - LIB	6,062.16	5,135.48	5,271.02	5,500.00	3,535.05	1,178.35	4,713.40	5,750.00
Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)	(64,039.60)	(59,451.16)	(66,006.59)	(70,400.00)	(47,325.78)	(16,505.26)	(63,831.04)	(74,350.00)

**Cemetery Fund
REVENUES:**

		<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Ending</u> <u>6/30/20</u>	<u>Estimated</u> <u>Jul-Sept 20</u>	<u>Projected</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
05-11-4020	CEMETERY INCOME	8,856.00	9,970.00	16,755.00	15,000.00	7,000.00	2,333.33	9,333.33	10,000.00
05-11-4300	INTERST - CEM	-	-	-	-	-	-	-	-
05-11-4305	MISC REVENUE - CEMETERY	-	2,023.64	-	-	-	-	-	-
05-11-4343	GRANT MONEY - CEM	-	-	-	-	-	-	-	-
		<u>8,856.00</u>	<u>11,993.64</u>	<u>16,755.00</u>	<u>15,000.00</u>	<u>7,000.00</u>	<u>2,333.33</u>	<u>9,333.33</u>	<u>10,000.00</u>

Transfer from Other Funds

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EXPENSES:

05-11-5010	FUEL - CEM	897.58	1,222.59	1,678.48	1,000.00	420.79	140.26	561.05	1,000.00
05-11-5020	TELEPHONE - CEM	288.61	351.62	324.49	350.00	229.13	76.38	305.51	350.00
05-11-5070	PENSION PLAN - CEM	256.44	630.53	845.08	850.00	507.66	169.22	676.88	850.00
05-11-5110	SALARIES/MOWING - CEM	8,850.76	13,852.22	15,815.29	16,000.00	8,662.54	6,750.00	15,412.54	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	658.85	1,004.01	1,243.48	1,225.00	650.84	216.95	867.79	1,225.00
05-11-5140	PROFESSIONAL - CEM	994.58	953.96	570.44	1,500.00	1,003.77	334.59	1,338.36	1,500.00
05-11-5150	INSURANCE - CEM	2,848.13	1,803.43	940.75	1,000.00	633.33	211.11	844.44	1,000.00
05-11-5151	LIFE INSURANCE - CEM	39.20	35.10	38.30	50.00	28.71	9.57	38.28	50.00
05-11-5160	UNEMPLOYMENT - CEM	26.40	69.37	72.66	75.00	17.58	5.86	23.44	75.00
05-11-5190	HEALTH INSURANCE - CEM	2,018.53	2,493.63	2,765.99	3,000.00	2,003.93	667.98	2,671.91	3,000.00
05-11-5192	DENTAL/VISION - CEM	142.01	206.66	213.98	250.00	125.54	41.85	167.39	250.00
05-11-5300	OIL - CEM	-	12.51	-	-	-	-	-	-
05-11-5310	CHEMICALS - CEM	200.00	-	-	-	-	-	-	-
05-11-5320	MATERIALS/SUPPLIES - CEM	603.02	639.82	371.88	500.00	498.09	166.03	664.12	750.00
05-11-5340	OFFICE EXPENSES - CEM	25.00	73.18	47.22	75.00	13.88	4.63	18.51	50.00
05-11-5350	Printing	-	18.48	-	-	-	-	-	-
05-11-5420	MAINTENANCE/REPAIRS - CEM	1,139.30	801.63	9,651.29	6,000.00	1,515.53	505.18	2,020.71	3,000.00
05-11-5450	FEES & DUES - CEM	-	-	-	-	-	-	-	-
05-11-5610	MISCELLANEOUS - CEM	283.71	87.50	625.00	500.00	375.00	-	375.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - C	-	86.77	147.14	100.00	-	-	-	1,000.00
05-11-5800	CAPITAL OUTLAY - CEM	3,271.60	24,200.00	16,853.00	20,000.00	4,053.00	-	4,053.00	-
05-99-9999	PROFIT HANDLER-GENERAL	-	-	-	-	-	-	-	-
		<u>22,543.72</u>	<u>48,543.01</u>	<u>52,204.47</u>	<u>52,475.00</u>	<u>20,739.32</u>	<u>9,299.59</u>	<u>30,038.91</u>	<u>29,600.00</u>

Transfers Out

-	-	-	-	-	-	-	-	-	-
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Net Income (Loss)

<u>(13,687.72)</u>	<u>(36,549.37)</u>	<u>(35,449.47)</u>	<u>(37,475.00)</u>	<u>(13,739.32)</u>	<u>(6,966.26)</u>	<u>(20,705.58)</u>	<u>(19,600.00)</u>
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Community Development Agency		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget	
REVENUES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021	
16-00-4022	Interest	-	-	-	-	-	-	-	-	
16-00-4000	Grant Revenue	-	-	-	-	-	-	-	-	
16-00-4910	Transfer from Other Funds	-	-	450,000.00	-	-	-	-	-	
EXPENSES:										
16-00-5640	CDA Expenditures	-	-	-	124.36	10,000.00	10,124.36	-	-	
16-00-5700	REVOLVING LOAN	-	-	137,000.00	-	-	-	-	350,000.00	
16-00-5705	PROFESSIONAL FEES	-	-	550.00	13,000.00	10,585.44	10,585.44	10,585.44	50,000.00	
16-00-5910	Transfers Out	-	-	550.00	150,000.00	10,709.80	10,000.00	20,709.80	400,000.00	
Net Income (Loss)		-	-	449,450.00	(150,000.00)	(10,709.80)	(10,000.00)	(20,709.80)	(400,000.00)	

CDBG FUND		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/20</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
17-00-4300	Interest	-	-	-	-	-	-	-	-
17-00-4343	Grant Revenue	-	-	3,045.00	-	-	3,045.00	-	-
		-	-	3,045.00	-	-	3,045.00	-	-
17-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
17-00-5640	CDBG EXPENDIUTRE	-	-	3,045.00	-	-	-	-	-
17-00-5705	PROFESSIONAL FEES	-	-	-	-	-	-	-	-
		-	-	3,045.00	-	-	-	-	-
17-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		-	-	-	-	-	3,045.00	-	-

Street Fund	REVENUES:	2016-2017	2017-2018	2018-2019	2019-2020	Ending 6/30/20	Estimated Jul-Sept 20	Projected 2019-2020	Budget 2020-2021
12-00-4100	PROPERTY TAX - STR	-	-	-	-	-	-	-	-
12-00-4230	HIGHWAY ALLOCATIONS - STR	136,689.85	139,982.52	150,684.53	143,782.00	114,882.79	27,000.00	141,882.79	126,574.00
12-00-4231	- MV Fees	17,060.85	16,067.02	15,775.11	18,000.00	10,238.87	2,875.00	13,113.87	14,000.00
12-00-4305	MISC REVENUES - STR	7,831.00	2,403.64	-	-	-	-	3,245.88	3,250.00
12-00-4321	ROAD TAX - STR	2,887.44	3,062.17	3,349.14	3,000.00	2,434.41	811.47	3,245.88	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	14,589.55	15,160.98	11,490.67	15,000.00	11,613.76	-	11,613.76	15,000.00
12-00-5010	FUEL - STR	5,333.00	7,574.54	8,735.21	10,000.00	5,129.00	1,709.67	6,838.67	7,500.00
12-00-5020	PHONE - STR	496.32	705.60	544.80	750.00	390.80	130.27	521.07	1,100.00
12-00-5040	ELECTRICITY - STR	24,291.57	26,589.56	24,117.34	28,000.00	18,797.35	6,265.78	25,063.13	28,000.00
12-00-5070	PENSION PLAN - STR	1,253.03	2,293.44	2,727.25	2,500.00	2,123.13	707.71	2,830.84	3,000.00
12-00-5110	SALARIES - STR	43,420.34	45,241.96	50,017.04	55,000.00	35,388.57	11,796.19	47,184.76	50,000.00
12-00-5120	SOCIAL SECURITY - STR	3,013.41	3,242.34	3,547.07	4,250.00	2,537.56	845.85	3,383.41	4,000.00
12-00-5140	PROFESSIONAL - STR	1,994.58	1,953.96	1,570.44	2,750.00	4,783.47	1,594.49	6,377.96	7,000.00
12-00-5150	INSURANCE - STR	17,980.04	16,171.40	14,111.20	16,000.00	9,499.80	3,166.60	12,666.40	14,000.00
12-00-5151	LIFE INSURANCE - STR	78.42	70.29	76.68	100.00	57.51	19.17	76.68	100.00
12-00-5160	UNEMPLOYMENT - STR	-	69.37	72.66	100.00	17.58	5.86	23.44	100.00
12-00-5190	HEALTH INSURANCE - STR	7,702.09	9,108.64	9,702.24	20,000.00	15,847.09	5,282.36	21,129.45	23,000.00
12-00-5192	DENTAL/VISION INS - STR	496.40	515.52	517.39	550.00	359.24	119.75	478.99	500.00
12-00-5280	UNIFORMS - STR	62.72	124.10	71.72	200.00	-	-	-	200.00
12-00-5300	OIL - STR	-	-	-	-	-	-	-	-
12-00-5310	CHEMICALS - STR	327.80	636.50	626.84	750.00	43.55	14.52	58.07	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	7,955.69	3,890.99	2,663.47	8,000.00	998.54	332.85	1,331.39	5,000.00
12-00-5340	OFFICE EXPENSES - STR	348.97	75.72	44.05	100.00	57.22	19.07	76.29	100.00
12-00-5380	SAND AND GRAVEL - STR	4,615.80	3,199.72	4,528.09	5,000.00	4,439.35	-	4,439.35	5,000.00
12-00-5381	JOINT SEAL - STR	-	17,918.00	18,337.00	40,000.00	-	-	-	20,000.00
12-00-5390	CEMENT - STR	783.25	3,104.62	2,535.17	5,000.00	6,229.75	117.95	6,229.75	7,500.00
12-00-5400	SIGNS - STR	372.52	351.02	379.53	1,000.00	353.84	471.79	1,000.00	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	7,666.53	11,837.96	41,587.40	25,000.00	34,931.42	-	34,931.42	25,000.00
12-00-5421	ARMOR COATING - STR	30,261.00	17,878.00	34,107.84	40,000.00	34,720.10	-	34,720.10	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	2,032.40	10,115.00	679.95	-	-	-	-	1,000.00
12-00-5423	ICE MELT - STR	1,754.10	3,565.80	724.32	5,200.00	2,702.35	-	2,702.35	5,000.00
12-00-5425	ENGINEERING - STR	-	-	-	2,500.00	-	-	-	-
12-00-5440	SCHOOL - STR	22.97	-	-	100.00	-	-	-	-
12-00-5450	FEES & DUES - STR	-	-	10.00	75.00	18.05	6.02	24.07	75.00
12-00-5610	MISCELLANEOUS - STR	-	-	-	-	-	-	-	-
12-00-5630	CONTRACTS & AGREEMENTS - STREET	2,427.33	2,430.80	2,438.00	3,500.00	234.45	78.15	312.60	1,000.00
12-00-5800	CAPITAL OUTLAY - STR	11,517.75	17,603.00	24,544.99	8,000.00	4,053.00	-	4,053.00	58,000.00
12-00-5910	TRANSFER - STREET	176,175.06	206,290.82	249,017.69	284,625.00	183,712.72	32,212.25	215,924.97	307,925.00
Transfers Out		-	-	-	13,645.70	-	13,645.70	13,645.70	13,645.70
Net Income (Loss)		2,883.63	(29,614.49)	57,281.76	1,511.30	(44,542.89)	44,828.52	285.63	12,253.30

EXPENSES:

Transfer from Other Funds



Keno Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>6/30/20</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
15-00-4020	NE Lotto	3,119.59	161.16	-	-	-	-	-	-
15-00-4300	Interest	53.36	58.32	83.93	-	-	-	-	-
		<u>3,172.95</u>	<u>219.48</u>	<u>83.93</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer from Other Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXPENSES:</u>									
15-00-5640	KENO Expenditures	9,148.49	630.00	150.00	5,700.00	-	-	-	5,634.00
		<u>9,148.49</u>	<u>630.00</u>	<u>150.00</u>	<u>5,700.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,634.00</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)		<u>(5,975.54)</u>	<u>(410.52)</u>	<u>(66.07)</u>	<u>(5,700.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,634.00)</u>

Internal Service Fund	REVENUES:	Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget	
		2016-2017	2017-2018	2018-2019	2019-2020	6/30/20	Jul-Sept 20	2019-2020	2020-2021	
99-00-4610	Misc Revenues	48,807.82	26,086.40	3,880.00	-	-	-	-	-	
99-00-4300	Interest	129.66	448.03	526.61	150.00	-	-	-	150.00	
16-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-	-	
EXPENSES:										
99-00-5190	Health Insurance	17,886.69	18,426.45	19,806.31	50,000.00	-	-	-	50,000.00	
16-00-5910	Transfers Out	-	-	-	-	-	-	-	-	
	Net Income (Loss)	31,050.79	8,107.98	(15,399.70)	(49,850.00)	-	-	-	(49,850.00)	

Electric Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/2020	Jul-Sept 20	2019-2020	2020-2021
01-00-4010	CONSUMERS REVENUE - ELEC	1,322,983.80	1,339,700.01	1,372,786.52	1,350,000.00	943,113.00	471,556.50	1,414,669.50	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	7,032.27	8,029.49	9,509.49	10,000.00	7,635.64	2,545.21	10,180.85	10,000.00
01-00-4300	INTEREST - ELEC	4,639.47	7,829.67	12,467.53	2,500.00	1,038.38	346.13	1,384.51	1,500.00
01-00-4340	FINES & FEES - ELEC	2,486.00	3,022.75	401.25	100.00	118.49	39.50	157.99	200.00
01-00-4343	GRANT REVENUE - ELEC	-	-	-	-	-	-	-	-
01-00-4500	METER DEPOSITS	4,195.06	4,162.50	3,802.78	2,500.00	2,825.00	-	2,825.00	3,000.00
01-00-4610	MISC REVENUES - ELEC	6,489.22	5,769.02	7,088.63	6,750.00	2,960.19	986.73	3,946.92	4,000.00
01-00-4612	SCRAP IRON REVENUE	-	-	-	-	-	-	-	-
01-00-4850	GAIN ON SALE OF ASSETS	9,000.00	-	-	-	-	-	-	-
01-00-4910	TRANSFER REVENUE	-	-	-	-	-	-	-	-
01-00-4950	LOAN PROCEEDS - ELEC	-	-	-	-	-	-	-	-
		1,356,825.82	1,368,513.44	1,406,056.20	1,371,850.00	957,690.70	475,474.07	1,433,164.77	1,418,700.00
Transfer from Other Funds		-	-	-	-	-	-	-	-

EXPENSES:	Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
	2015-16	2017-2018	2018-2019	2019-2020	6/30/2020	Jul-Sept 20	2019-2020	2020-2021
01-00-5010 FUEL - ELEC	1,337.19	2,062.59	1,911.68	1,750.00	1,208.17	402.72	1,610.89	1,750.00
01-00-5020 PHONE - ELEC	2,437.72	1,397.07	1,143.77	1,250.00	893.42	297.81	1,191.23	1,250.00
01-00-5030 NATURAL GAS - ELEC	458.53	397.90	(164.80)	500.00	728.68	242.89	971.57	800.00
01-00-5040 ELECTRICITY - ELEC	-	-	-	-	-	-	-	-
01-00-5041 POWER PURCHASED - ELEC	814,983.65	736,175.27	749,714.84	800,000.00	529,468.79	176,489.60	705,958.39	825,000.00
01-00-5070 PENSION PLAN - ELEC	2,198.62	1,887.54	4,763.27	5,000.00	4,160.74	1,386.91	5,547.65	6,000.00
01-00-5110 SALARIES - ELEC	69,155.89	74,219.46	83,281.63	85,000.00	68,721.29	22,907.10	91,628.39	95,000.00
01-00-5120 SOCIAL SECURITY - ELEC	5,511.31	4,997.41	5,784.90	6,500.00	4,835.46	1,611.82	6,447.28	7,000.00
01-00-5140 PROFESSIONAL - ELEC	994.59	953.98	570.45	2,000.00	1,003.77	334.59	1,338.36	2,000.00
01-00-5150 INSURANCE - ELEC	19,013.95	15,186.54	8,466.68	15,000.00	5,699.87	1,899.96	7,599.83	10,000.00
01-00-5151 LIFE INSURANCE - ELEC	163.23	226.07	223.65	250.00	166.14	55.38	221.52	250.00
01-00-5160 UNEMPLOYMENT - ELEC	299.06	69.37	72.66	100.00	17.58	5.86	23.44	100.00
01-00-5190 HEALTH INSURANCE - ELEC	12,929.20	34,653.03	37,124.01	55,000.00	40,678.35	13,559.45	54,237.80	60,000.00
01-00-5192 VISION/DENTAL INSURANCE - ELEC	888.99	615.05	832.94	1,200.00	718.97	239.66	958.63	1,200.00
01-00-5240 DISTRIBUTION SUPPLIES - ELEC	2,033.73	7,970.25	4,210.83	18,000.00	5,290.28	1,763.43	7,053.71	18,000.00
01-00-5280 UNIFORM - ELEC	404.27	360.70	430.54	400.00	-	-	-	-
01-00-5310 CHEMICALS - ELEC	270.67	203.00	-	-	203.00	67.67	270.67	300.00
01-00-5320 MATERIALS/SUPPLIES - ELEC	1,308.53	4,744.77	907.50	2,000.00	522.23	174.08	696.31	1,500.00
01-00-5340 OFFICE EXPENSES - ELEC	1,260.17	859.92	1,079.10	1,500.00	528.12	176.04	704.16	1,000.00
01-00-5360 POSTAGE - ELEC	822.50	803.85	793.30	1,000.00	612.52	204.17	816.69	1,000.00
01-00-5420 MAINTENANCE/REPAIRS - ELEC	864.83	2,619.41	3,968.12	6,000.00	1,490.51	496.84	1,987.35	6,000.00
01-00-5425 ENGINEERING - ELEC	-	-	-	-	-	-	-	-
01-00-5440 SCHOOLING - ELEC	443.48	1,353.73	1,982.37	1,800.00	923.42	307.81	1,231.23	1,000.00
01-00-5450 FEES & DUES - ELEC	3,051.21	3,173.91	2,985.41	2,000.00	1,132.50	377.50	1,510.00	2,000.00
01-00-5610 MISCELLANEOUS - ELEC	1,034.44	224.12	-	500.00	694.93	231.64	926.57	500.00
01-00-5620 MISC REBATE REFUND	838.86	1,447.11	1,020.00	1,000.00	735.64	245.21	980.85	1,500.00
01-00-5630 CONTRACTS & AGREEMENTS - ELEC	2,255.87	2,049.08	1,939.22	2,500.00	4,290.94	1,430.31	5,721.25	4,600.00
01-00-5640 AMORTIZATION EXPENSE - ELECTRIC	-	-	-	-	-	-	-	-
01-00-5650 BAD DEBT EXPENSE	356.82	-	-	-	-	-	-	-
01-00-5700 DEPRECIATION - ELECTRIC	-	-	-	-	-	-	-	-
01-00-5800 CAPITAL OUTLAY - ELEC	52,783.00	22,761.00	8,158.00	15,000.00	1,078.91	-	1,078.91	15,000.00
01-00-5910 TRANSFER EXPENSE - ELEC	-	-	-	-	-	-	-	-
01-00-5952 COMB BOND PRINCIPAL PYMT - ELE	60,000.00	65,000.00	65,000.00	65,000.00	-	65,000.00	65,000.00	70,000.00
01-00-5953 COMB BOND FUND INTEREST PYMNT	8,962.09	8,101.14	6,918.03	5,707.50	2,853.75	2,853.75	5,707.50	4,227.50
01-99-9999 PROFIT HANDLER-ELECTRIC	-	-	-	-	-	-	-	-
Transfers Out	150,000.00	450,000.00	575,000.00	425,000.00	-	160,000.00	160,000.00	425,000.00
Net Income (Loss)	140,034.09	(75,796.83)	(162,061.90)	(149,107.50)	279,032.72	22,711.88	301,744.60	(143,277.50)

Power Plant REVENUES:		<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Ending</u> <u>6/30/2020</u>	<u>Estimated</u> <u>Jul-Sept 20</u>	<u>Projected</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
01-01-4360	NPPD AGREEMENT REVENUE - PP	60,071.61	59,850.00	73,491.00	141,750.00	106,272.00	35,424.00	141,696.00	141,696.00
01-01-4361	NPPD PLANT GENERATION - PP	107.55	143.55	25.82	-	32.49	10.83	43.32	150.00
01-01-4362	NPPD REIMB/NATURAL GAS/PLANT -	2,562.32	3,490.49	2,294.41	-	2,594.80	864.93	3,459.73	3,000.00
01-01-4363	NPPD REIMB CELL PHONE - PP	280.00	240.00	240.00	-	180.00	60.00	240.00	240.00
		<u>63,021.48</u>	<u>63,724.04</u>	<u>76,051.23</u>	<u>141,750.00</u>	<u>109,079.29</u>	<u>36,359.76</u>	<u>145,439.05</u>	<u>145,086.00</u>
Transfer from Other Funds		-	-	-	-	-	-	-	-
Power Plant EXPENSES:		<u>Actual</u> <u>2016-2017</u>	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Budget</u> <u>2019-2020</u>	<u>Ending</u> <u>6/30/2020</u>	<u>Estimated</u> <u>Jul-Sept 20</u>	<u>Projected</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>
01-01-5030	NATURAL GAS - PP	3,337.52	3,731.19	2,190.52	2,500.00	2,445.36	815.12	3,260.48	3,500.00
01-01-5031	Natural Gas Reimb from NPPD - PP	-	-	-	-	-	-	-	-
01-01-5110	SALARIES - PP	5,099.36	2,894.24	84.68	3,000.00	1,205.84	401.95	1,607.79	3,000.00
01-01-5120	SOCIAL SECURITY - PP	397.14	206.68	6.87	250.00	97.78	32.59	130.37	250.00
01-01-5150	INSURANCE - PP	19,307.12	20,744.38	26,558.46	28,000.00	13,933.08	4,644.36	18,577.44	20,000.00
01-01-5300	OIL - PP	1,305.24	-	1,122.00	1,500.00	-	-	-	1,500.00
01-01-5310	CHEMICALS - PP	274.94	388.40	-	500.00	-	-	-	500.00
01-01-5320	MATERIALS/SUPPLIES - PP	126.95	236.41	216.98	500.00	90.04	30.01	120.05	500.00
01-01-5420	MAINTENANCE/REPAIRS - PP	1,735.21	17,831.71	568.89	1,000.00	186.00	62.00	248.00	4,000.00
01-01-5630	CONTRACTS & AGREEMENTS - PP	2,291.53	2,681.67	1,824.85	2,500.00	3,462.56	1,154.19	4,616.75	3,000.00
01-01-5800	CAPITAL OUTLAY - PP	-	-	-	-	-	-	-	-
		<u>33,875.01</u>	<u>48,714.68</u>	<u>32,573.25</u>	<u>39,750.00</u>	<u>21,420.66</u>	<u>7,140.22</u>	<u>28,560.88</u>	<u>36,250.00</u>
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		<u>29,146.47</u>	<u>15,009.36</u>	<u>43,477.98</u>	<u>102,000.00</u>	<u>87,658.63</u>	<u>29,219.54</u>	<u>116,878.17</u>	<u>108,836.00</u>

Water Fund	Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Ending 6/30/2020	Estimated Jul-Sept 20	Projected 2019-2020	Budget 2020-2021
REVENUES:								
02-00-4010	167,151.99	176,142.50	158,870.90	170,000.00	92,438.10	60,000.00	152,438.10	160,000.00
CONSUMERS REVENUE - WTR								
02-00-4011	33,393.79	33,556.31	29,562.46	30,000.00	17,753.84	8,876.92	26,630.76	30,000.00
LRNRD WATER INCOME - WTR								
02-00-4020	12,564.35	8,499.81	2,904.28	3,500.00	325.03	108.34	433.37	3,000.00
MISC WATER INCOME								
02-00-4050	1,348.44	1,042.13	1,177.66	1,000.00	1,052.95	350.98	1,403.93	1,500.00
PENALTY REVENUE - WTR								
02-00-4300	1,417.55	2,501.63	3,712.92	2,250.00	1,038.38	346.13	1,384.51	1,500.00
INTEREST - WATER								
02-00-4343	-	-	-	-	-	-	-	-
GRANT REVENUE - WTR								
02-00-4610	-	-	-	-	-	-	-	-
MISC INCOME								
Transfer from Other Funds	215,876.12	221,742.38	196,228.22	206,750.00	112,608.30	69,682.37	182,290.67	196,000.00
EXPENSES:								
02-00-5010	1,154.48	1,768.77	1,932.77	2,000.00	1,435.89	478.63	1,914.52	2,000.00
FUEL - WTR								
02-00-5020	1,567.44	1,364.48	1,222.88	1,500.00	941.73	313.91	1,255.64	1,500.00
PHONE - WTR								
02-00-5040	22,620.98	26,350.19	25,208.18	27,500.00	20,406.27	6,802.09	27,208.36	28,000.00
ELECTRICITY - WTR								
02-00-5070	1,336.89	1,271.98	1,975.57	2,250.00	1,416.01	472.00	1,888.01	2,000.00
PENSION PLAN - WTR								
02-00-5110	46,136.27	35,982.49	34,884.45	40,000.00	23,905.72	7,968.57	31,874.29	40,000.00
SALARIES - WTR								
02-00-5150	8,305.63	6,902.40	5,644.50	6,500.00	3,799.93	1,266.64	5,066.57	6,000.00
INSURANCE - WTR								
02-00-5140	2,119.59	953.94	570.45	2,500.00	1,003.77	334.59	1,338.36	2,500.00
PROFESSIONAL - WTR								
02-00-5120	3,311.64	2,288.77	2,214.08	3,500.00	1,462.82	487.61	1,950.43	3,500.00
SOCIAL SECURITY - WTR								
02-00-5190	3,033.80	3,156.61	3,671.45	15,000.00	11,730.87	3,910.29	15,641.16	16,500.00
HEALTH INSURANCE - WTR								
02-00-5192	660.53	492.66	430.91	500.00	304.89	101.63	406.52	500.00
VISION/DENTAL INSURANCE - WTR								
02-00-5240	3,553.89	9,304.88	(1,114.77)	4,500.00	4,084.40	1,361.47	5,445.87	5,000.00
DISTRIBUTION SUPPLIES - WTR								
02-00-5280	187.55	56.50	194.37	200.00	197.56	65.85	263.41	200.00
UNIFORMS - WTR								
02-00-5320	2,517.31	2,937.66	2,937.66	1,000.00	471.71	157.24	628.95	1,000.00
MATERIALS/SUPPLIES - WTR								
02-00-5340	611.81	585.07	426.74	600.00	872.12	290.71	1,162.83	600.00
OFFICE EXPENSES - WTR								
02-00-5350	-	-	-	-	-	-	-	-
PRINTING - WTR								
02-00-5360	692.90	873.00	915.50	1,500.00	664.55	221.52	886.07	1,000.00
POSTAGE - WTR								
02-00-5420	19,179.38	4,324.55	53,423.92	46,000.00	30,636.43	10,212.14	40,848.57	20,000.00
MAINTENANCE/REPAIRS - WTR								
02-00-5425	-	-	-	-	-	-	-	-
ENGINEERING - WTR								
02-00-5440	803.39	663.16	980.62	1,500.00	1,362.63	454.21	1,816.84	1,500.00
SCHOOLING - WTR								
02-00-5450	644.50	486.37	435.94	500.00	339.08	113.03	452.11	500.00
FEES & DUES - WTR								
02-00-5520	2,498.00	1,858.90	3,163.00	3,500.00	1,121.00	373.67	1,494.67	3,000.00
LABORATORY TESTING/MONITORING								
02-00-5610	206.67	469.00	(219.00)	500.00	500.00	-	-	-
MISCELLANEOUS - WTR								
02-00-5630	40,015.69	52,198.67	52,749.33	53,000.00	40,650.62	13,550.21	54,200.83	53,000.00
CONTRACTS & AGREEMENTS - WATER								
02-00-5700	88,312.00	24,803.00	992.00	2,750.00	-	-	-	4,500.00
DEPRECIATION - WATER								
02-00-5800	249,532.03	179,146.17	192,751.59	217,000.00	146,854.37	48,951.46	195,805.83	193,000.00
CAPITAL OUTLAY - WTR								
Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)	(33,655.91)	42,596.21	3,476.63	(10,250.00)	(34,246.07)	20,730.92	(13,515.15)	3,000.00

Sewer Fund REVENUES:		Actual 2016-2017	Actual 2017-2018	Actual 2018-2019	Budget 2019-2020	Ending 6/30/2020	Estimated Jul-Sept 20	Projected 2019-2020	Budget 2020-2021
03-00-4010	CONSUMERS REVENUE - SWR	80,733.42	80,653.40	80,732.86	81,000.00	60,821.13	20,273.71	81,094.84	81,000.00
03-00-4050	PENALTY REVENUE - SWR	679.48	569.39	654.84	600.00	524.62	174.87	699.49	700.00
03-00-4300	INTERST - SEWER	1,354.06	2,373.48	3,518.49	2,250.00	1,038.38	346.13	1,384.51	1,500.00
03-00-4305	MISC REVENUE - SWR	272.93	2,071.58	2,429.44	3,250.00	-	-	-	-
		83,039.89	85,667.85	87,335.63	87,100.00	62,384.13	20,794.71	83,178.84	83,200.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
EXPENSES:									
03-00-5010	FUEL - SWR	593.51	370.79	468.08	750.00	246.71	82.24	328.95	500.00
03-00-5040	ELECTRICITY - SWR	3,331.81	3,018.81	3,605.59	4,000.00	2,687.90	895.97	3,583.87	3,500.00
03-00-5070	PENSION PLAN - SWR	673.49	973.48	1,569.34	1,750.00	1,167.27	389.09	1,556.36	1,750.00
03-00-5110	SALARIES - SWR	24,937.50	26,008.56	27,564.05	29,000.00	19,606.48	6,535.49	26,141.97	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	1,601.73	1,535.17	1,663.96	2,225.00	1,131.80	377.27	1,509.07	2,225.00
03-00-5140	PROFESSIONAL - SWR	994.58	953.95	570.45	1,500.00	1,003.77	334.59	1,338.36	1,500.00
03-00-5150	INSURANCE - SWR	3,607.42	2,187.74	940.75	1,000.00	633.33	211.11	844.44	1,000.00
03-00-5151	LIFE INSURANCE	42.39	35.11	38.30	100.00	28.72	9.57	38.29	100.00
03-00-5160	UNEMPLOYMENT	-	69.37	72.66	100.00	17.58	5.86	23.44	100.00
03-00-5190	HEALTH INSURANCE - SWR	3,106.35	3,487.57	3,931.65	15,000.00	11,638.66	3,879.55	15,518.21	16,500.00
03-00-5192	VISION/DENTAL INSURANCE - SWR	345.23	376.12	357.68	500.00	256.06	85.35	341.41	500.00
03-00-5240	DISTRIBUTION SUPPLIES - SWR	-	-	-	-	-	-	-	-
03-00-5281	SEWER CLEANING	-	-	-	-	-	-	-	-
03-00-5310	CHEMICALS - SWR	592.80	670.67	1,057.01	1,000.00	2,051.41	683.80	2,735.21	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	635.53	545.12	91.43	100.00	-	-	-	100.00
03-00-5340	OFFICE EXPENSES - SWR	416.60	385.80	60.92	100.00	384.85	128.28	513.13	100.00
03-00-5360	POSTAGE - SWR	647.50	787.50	787.50	750.00	612.50	204.17	816.67	100.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	13,458.61	1,968.30	19,226.85	10,000.00	2,416.63	-	2,416.63	7,500.00
03-00-5425	ENGINEERING - SWR	-	-	-	500.00	-	-	-	200.00
03-00-5440	SCHOOLING - SWR	-	291.98	-	-	-	-	-	-
03-00-5610	MISCELLANEOUS - SWR	33.34	250.00	-	250.00	-	-	-	-
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	1,731.94	1,347.68	1,238.79	1,500.00	1,811.58	603.86	2,415.44	15,000.00
03-00-5700	DEPRECIATION - SEWER	-	-	-	-	-	-	-	-
03-00-5800	CAPITAL OUTLAY - SWR	14,474.15	-	-	-	-	-	-	-
		71,224.48	45,263.72	63,245.01	70,125.00	45,695.25	14,426.21	60,121.46	80,675.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		11,815.41	40,404.13	24,090.62	16,975.00	16,688.88	6,368.50	23,057.38	2,525.00

Sanitation Fund	REVENUES:	Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
		2016-2017	2017-2018	2018-2019	2019-2020	6/30/2020	Jul-Sept 20	2019-2020	2020-2021
04-07-4010	CONSUMERS REVENUE - SAN	141,059.68	139,573.64	135,169.52	145,000.00	107,950.45	35,983.48	143,933.93	145,000.00
04-07-4050	PENALTY REVENUE - SAN	1,128.58	906.48	1,177.60	1,000.00	950.11	316.70	1,266.81	1,500.00
04-07-4200	C & D REVENUE - SAN	10,690.80	2,880.30	9,509.80	10,000.00	1,829.80	609.93	2,439.73	2,500.00
04-07-4300	INTEREST - SAN	1,303.73	2,279.27	3,363.76	2,500.00	1,038.41	346.14	1,384.55	1,500.00
04-07-4305	MISC REVENUE -SAN	-	2,023.65	334.50	-	-	-	-	-
04-14-4012	RECYCLING REVENUE - WR	6,826.76	5,745.75	901.75	1,000.00	4,651.68	1,162.92	5,814.60	5,000.00
04-14-4304	COUNTY REIMBURSEMENT - WR	10,143.53	10,522.36	11,710.04	12,000.00	8,650.28	2,162.57	10,812.85	12,000.00
04-14-4615	GRANT - WR	-	-	12,764.00	16,000.00	12,863.60	3,215.90	16,079.50	-
		171,153.08	163,931.45	174,930.97	187,500.00	137,934.33	43,797.65	181,731.98	167,500.00

Transfer from Other Funds

Sanitation Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2016-2017	2017-2018	2018-2019	2019-2020	6/30/2020	Jul-Sept 20	2019-2020	2020-2021
04-07-5010	FUEL - SAN	8,056.80	8,585.15	9,024.05	9,500.00	6,546.34	2,182.11	8,728.45	9,500.00
04-07-5020	PHONE - SANITATION	420.00	701.89	338.39	1,350.00	50.93	16.98	67.91	500.00
04-14-5040	ELECTRICITY - WR	-	-	-	2,250.00	-	-	-	-
04-07-5070	PENSION PLAN - SAN	823.51	1,403.25	1,586.25	1,950.00	548.26	182.75	731.01	1,950.00
04-07-5110	SALARIES - SAN	32,012.60	31,535.28	27,723.57	46,000.00	32,405.73	10,801.91	43,207.64	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	2,166.17	2,527.35	2,189.71	5,250.00	2,278.99	759.66	3,038.65	5,250.00
04-07-5140	PROFESSIONAL - SAN	2,024.58	953.95	570.45	3,000.00	1,003.77	334.59	1,338.36	3,000.00
04-07-5150	INSURANCE - SAN	8,217.60	6,435.61	4,703.73	12,000.00	3,166.60	1,055.53	4,222.13	5,000.00
04-07-5151	LIFE INSURANCE	36.07	35.13	28.70	100.00	-	-	-	-
04-07-5160	UNEMPLOYMENT	-	69.37	72.66	150.00	17.58	5.86	23.44	150.00
04-07-5190	HEALTH INSURANCE - SAN	1,017.90	29.28	(1,008.75)	-	1,593.18	531.06	2,124.24	2,500.00
04-07-5191	VISION/DENTAL INS - SAN	666.46	693.01	545.59	1,000.00	386.88	128.96	515.84	1,000.00
04-07-5280	UNIFORMS	239.92	182.14	139.05	200.00	351.44	117.15	468.59	500.00
04-07-5300	OIL - SAN	593.60	41.60	117.10	200.00	-	-	-	-
04-07-5320	MATERIALS/SUPPLIES - SAN	1,642.17	949.73	148.91	1,500.00	1,092.20	364.07	1,456.27	1,500.00
04-07-5340	OFFICE EXPENSES - SAN	1,067.12	489.99	65.69	650.00	506.37	168.79	675.16	700.00
04-07-5360	POSTAGE - SAN	647.50	787.50	787.50	1,000.00	612.50	204.17	816.67	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	6,427.14	16,918.43	7,470.57	20,500.00	10,225.16	3,408.39	13,633.55	20,500.00
04-07-5425	ENGINEERING - SANITATION	390.00	1,312.08	555.00	1,000.00	-	-	-	-
04-07-5450	FEES & DUES - SAN	750.00	2,739.50	2,302.03	4,500.00	2,483.63	827.88	3,311.51	4,500.00
04-07-5451	DISPOSAL FEES - SAN	23,355.82	31,990.41	28,797.52	35,000.00	18,831.10	6,277.03	25,108.13	30,000.00
04-07-5475	C & D TICKET FEE	2,433.99	536.00	1,020.00	1,100.00	325.00	108.33	433.33	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	1,676.97	1,486.26	1,368.75	1,750.00	1,842.79	614.26	2,457.05	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN	2,400.00	-	-	21,000.00	61,832.37	-	61,832.37	7,500.00
04-07-5850	C & D CLOSURE/POST-CLOSURE EXP	959.95	688.24	-	2,500.00	2,268.00	756.00	3,024.00	3,000.00
04-07-5952	PRINCIPAL PAYMENTS	40,330.00	41,496.00	-	-	-	42,695.70	42,695.70	-
04-07-5953	INTEREST EXPENSE	3,598.70	2,433.37	1,182.27	-	-	1,233.67	1,233.67	-
04-14-5010	FUEL - WR	385.61	445.07	374.10	-	-	-	-	-
04-14-5020	PHONE - WR	586.79	564.42	589.06	-	410.26	136.75	547.01	500.00
04-14-5040	ELECTRICITY - WR	1,593.87	1,827.25	1,847.62	-	1,562.08	520.69	2,082.77	2,000.00
04-14-5070	PENSION PLAN - WR	587.80	1,216.88	1,240.94	-	-	-	-	-
04-14-5110	SALARIES - WR	19,669.75	25,252.63	22,540.77	-	-	-	-	-
04-14-5120	SOCIAL SECURITY - WR	1,504.65	1,984.51	1,773.73	-	-	-	-	-
04-14-5140	PROFESSIONAL - WR	994.58	953.95	570.45	-	1,003.77	334.59	1,338.36	1,000.00
04-14-5150	INSURANCE - WR	6,143.16	6,600.47	6,585.23	-	4,433.26	1,477.75	5,911.01	6,000.00
04-14-5151	LIFE INSURANCE	36.08	35.16	28.81	-	-	-	-	-
04-14-5160	UNEMPLOYMENT	-	69.36	72.58	-	17.69	5.90	23.59	50.00
04-14-5190	HEALTH INSURANCE - WR	1,989.66	2,186.24	1,375.43	-	-	-	-	-
04-14-5310	CHEMICALS - WR	253.76	218.22	-	-	-	-	-	-
04-14-5320	MATERIALS/SUPPLIES - WR	2,357.96	753.87	299.06	-	-	-	-	-
04-14-5340	OFFICE EXPENSES - WR	25.00	11.05	11.98	-	-	-	-	-
04-14-5420	MAINTENANCE/REPAIRS - WR	1,638.79	1,934.48	5,285.00	-	-	-	-	-
04-14-5450	FEES & DUES - WR	-	940.06	1,308.98	-	-	-	-	-
04-14-5630	CONTRACTS & AGREEMENTS -WR	-	87.31	-	-	-	-	-	-
04-14-5800	CAPITAL OUTLAY - WR	-	22,745.00	15,414.00	-	-	-	-	-
		389,731.03	458,775.45	149,046.48	173,450.00	155,795.88	75,250.54	231,046.42	157,100.00
04-07-5910	TRANSFER EXPENSE- SANITATION	-	-	-	-	-	-	-	-
Net Income (Loss)		(218,577.95)	(294,844.00)	25,884.49	14,050.00	(17,861.55)	(31,452.89)	(49,314.44)	10,400.00

RESOLUTION #2020-06
A RESOLUTION ACKNOWLEDGING NEBRASKA DEPARTMENT OF TRANSPORTATION
REQUIREMENTS FOR THE TEMPORARY USE OF THE STATE HIGHWAY
SYSTEM FOR SPECIAL EVENTS

_____ introduced the following resolution and moved its adoption:

WHEREAS, the City of Franklin will allow the Franklin Public Schools to sponsor and organize a Homecoming parade/event. We, the City of Franklin, appoints the Franklin Public Schools to organize, on the City of Franklin's behalf, a Homecoming parade/event; and

WHEREAS, the Homecoming Parade will require closing of a portion of highway L31-D (typically referred to as Avenue M) from 1001 M Street east to Main Street (Hwy 136), then south to J Street and Avenues 9-15th on **Friday, October 9, 2020** from 10:00 a.m. to approximately 2:00 p.m. or immediately after the parade, at which time the City will relinquish control of this section of Highway 136 back to the Nebraska Department of Transportation. The highway traffic will be re-routed from 10th and M to 16th & M Streets north to 16th and P Streets then west on P Street to 10th Street then south on 10th Street back to Highway 136; and

WHEREAS, during the above time period of this event, the City of Franklin acknowledges all duties set out in subsection (2) of LB589/N.R.S. Section 39-1359.

NOW, THEREFORE, BE IT RESOLVED, that during the above time period of this event, the City of Franklin, Nebraska, accepts and will carry out all duties set out in subsection (2) of LB589/N.R.S. Section 39-1359.

BE IT FURTHER RESOLVED, by the Mayor and City Council of Franklin, Nebraska, that if a claim is made against the State, it shall indemnify, defend, and hold harmless the State from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, that may arise as a result of the special event.

PASSED AND APPROVED this 11th day of August 2020.

ATTEST:

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk

(SEAL)

RESOLUTION 2020-07

WHEREAS, the Mayor and Council of the City of Franklin, Nebraska intend to provide adequate salaries for its appointed officials and employees within the salary range provided by Sec. 1-218 of the Municipal Code; including health insurance renewal rates for each employee at 9.01% and dental plan of 5.02%.

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Franklin, Nebraska that the following salaries are hereby filed for the following named appointed officials and employees:

Drew Boston, Water/Sewer Operator	\$ 16.99 per hour
Mike Bower, Electric Supt/Plant Supt.	\$ 23.51 per hour
Shannon Carraher, Utility Worker	\$ 19.05 per hour
Cory Davis, Park/Cemetery	\$ 15.19 per hour
Raquel Felzien, City Clerk/Treasurer	\$ 19.82 per hour
Michelle Kahrs, Deputy City Clerk	\$ 14.41 per hour
Barry Rubendall, Street Commissioner	\$ 21.92 per hour
Cindy Seifert, Assistant Librarian	\$ 10.29 per hour
Amanda Shelton, Head Librarian	\$ 12.25 per hour
Lawrence Stover, Sanitation/Recycling/ Zoning Administrator	\$ 18.50 per hour

FURTHER RESOLVED, that said salaries shall be effective as of September 30, 2020 the first day of the October 16, 2020 payroll of fiscal year 2021.

Passed and approved this 11, day of August, 2020.

Attest:

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

City of Franklin

Nuisance Abatement Program

Sharon Hueftle, Executive Director
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor, PO Box 79
Holdrege, NE 68949



Consider Rescinding Declared Nuisances

Last month

2020-FRAN-5010

0 0 20 S1/2 LOT 2; BLK. 3; BUCK'S ADD'N; FR. MR. -



TODAY

2020-FRAN-5010

0 0 20 S1/2 LOT 2; BLK. 3; BUCK'S ADD'N; FR. MR. -



Postponement ends 9.14.20 2020-FRAN-5072

0 0 20 LOTS 29-31; 54-56; BLK. 4; CLARK'S SUBDIVISION; FR. MR.



TODAY

2020-FRAN-5072

0 0 20 LOTS 29-31; 54-56; BLK. 4; CLARK'S SUBDIVISION; FR. MR.



Recommend Rescinding Declared Nuisances

2020-FRAN-5010

2020-FRAN-5072

Review Nuisance Properties Out of Compliance

2019-FRAN-4016

1814L ST

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH
1815120' OF BLK 1; GAGE'S ADD'N FRANKLIN/MARION



**Cannot ticket until 9/1/2020
per Gov Ricketts Exec Order**

2019-FRAN-4137

0 0 20 S 108' W 101'2 LOT 8; BLK. 4; BUCK'S ADD'N; FR. MR.



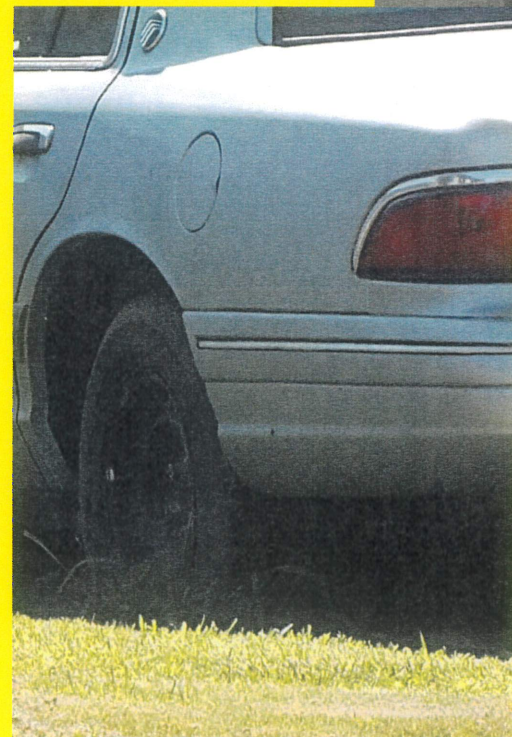
2019-FRAN-4137

0 0 20 S 108' W 101'2 LOT 8; BLK. 4; BUCK'S ADD'N; FR. MR.



2020-FRAN-5092

0 0 20 N 62' S 170' W 101'2 LOT 8; BLK. 4 BUC K'S ADD'N; FR. MR.



2020-FRAN-5102

0 0 0 W 85' N 72' OF LOT 2; BLK. 8; GAGE'S ADD'N; FR. MR.



2020-FRAN-5102

0 0 0 W 85' N 72' OF LOT 2; BLK. 8; GAGE'S ADD'N; FR. MR.



2020-FRAN-5104

0 0 20 LOT 16; PT. LOT 15; EX 18 X 28; BLK. 8; PEOPLE'S ADDITION; FR. BLOOMINGTON



2020-FRAN-5104

0 0 20 LOT 16; PT. LOT 15; EX 18 X 28; BLK. 8; PEOPLE'S ADDITION; FR. BLOOMINGTON



Property Review

2019-FRAN-4016

2019-FRAN-4137

2020-FRAN-5092

2020-FRAN-5102

2020-FRAN-5104

Thank-you!