

City of Franklin
City of Franklin
September 8, 2020 7:00 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. **Discussion and Action Items**
 - a. Mayor Siel opens the public budget hearing for Fiscal Year 2020-2021 hearing on support, opposition, suggestions regarding the proposed City Budget.
 - b. Mayor Siel closes the public budget hearing
 - c. Mayor Siel open the public hearing comment of Fiscal Year 2021 budget hearing for 1% increase in restricted funds.
 - d. Mayor Siel Closes the hearing.
 - e. Resolution 2020-08 - Property Tax Request
4. Adjourn

**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	406,388	263,646	(255,025)	1,113,958
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)	17,750	-	(95,100)	(141,181)
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>461,638</u>	<u>263,646</u>	<u>(744,760)</u>	<u>368,721</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)	23,729	-	(20,684)	-	294,316	-	(294,316)	-
STREET FUND	104,709	169,856	46,354 ✓	(215,925)	104,995	173,824	161,354	(322,925)	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	-	(164,800)	112,901
	<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>(1,611,703)</u>	<u>1,825,290</u>
GRAND TOTAL	<u>2,490,286</u>	<u>2,650,898</u>	<u>-</u>	<u>(2,291,304)</u>	<u>2,849,881</u>	<u>2,940,414</u>	<u>-</u>	<u>(3,429,338)</u>	<u>2,360,957</u>

Total 2019-2020 budget 3,546,403

✓ - Proposed transfer not yet made

CITY OF FRANKLIN
COMPARATIVE VALUATIONS, LEVIES AND TAXES

	<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>	Proposed <u>2020-2021</u>
Valuation	\$ 27,872,198	\$ 28,560,451	\$ 28,852,314	\$ 32,170,796	\$ 31,998,391	\$ 33,872,768	\$ 34,262,065	\$ 34,576,232
Property Taxes								
General Fund	139,361	142,802	144,262	144,768	143,992	152,426	154,178	155,592
Debt Service Fund	-	-	-	-	-	-	-	-
Total Property Taxes	<u>139,361</u>	<u>142,802</u>	<u>144,262</u>	<u>144,768</u>	<u>143,992</u>	<u>152,426</u>	<u>154,178</u>	<u>155,592</u>
Dollar Increase(Decrease)	<u>\$2,837</u>	<u>\$3,441</u>	<u>\$1,459</u>	<u>\$506</u>	<u>-\$776</u>	<u>\$8,434</u>	<u>\$1,752</u>	<u>\$1,414</u>
Percent Increase(Decrease)	<u>2.08%</u>	<u>2.47%</u>	<u>1.02%</u>	<u>0.35%</u>	<u>-0.54%</u>	<u>5.86%</u>	<u>1.15%</u>	<u>0.92%</u>
Tax Levies								
General Fund	\$ 0.500000	\$ 0.500000	\$ 0.500000	\$ 0.449998	\$ 0.449997	\$ 0.449996	\$ 0.449997	\$ 0.449997
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Levy	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>
Percent Increase (Decrease)	<u>1.34%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>-10.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

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	368,721
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)	-	-
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	1,825,290
	<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>2,849,881</u>	<u>2,360,957</u>

Calculation of Restricted Funds

Personal Property Tax	155,592
In-Lieu of Tax	-
MV Prorate	275
Prior Yr Budgeted Capital Improv.	40,000
excluded but were not spent	(40,000)
MV Tax	3,250
Sales Tax	120,000
Transfer of Surplus Fees	425,000
Highway Allocation/Incentive	127,574
MV Fee	14,000
Muni Equalization	116,036
State Aid	-
Total Restricted Funds (A)	<u>961,727</u>

Lid Exceptions (B)	
Capital Improvements	(40,000) *
Bonded Indebtedness	- **
Interlocal Agreements	- ***
Total Lid Exceptions	<u>(40,000)</u>
Total Restr Funds for Lid Comp.	921,727

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

Budget for GO Debt Service

Gross Debt Service Tax Asking
Transfer In Street

-	**
---	----

2019-2020 Restricted Funds Authority

Total Restricted Funds - last year	924,279
Unused Restricted Funds - last year	<u>385,463</u>
2017-2018 Authority Base Amount	1,309,742
Base limit increase = 2.5%	
Additional increase = 1%	
Total Allowable Increase = 3.5%	<u>45,841</u>
Total Restricted Funds Authority	1,355,583
Less: Restricted Fund for Lid Comp	<u>921,727</u>
Total Unused Restr. Funds Auth.	<u><u>433,856</u></u>

The lesser of the two

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

Bloomington
Rural Fire
Franklin County

**City of Franklin
Benchmarking Comparison**

	<u>Budget 9/30/20</u>	<u>Best Practice</u>
Cash		
General	368,721	565,000
Enterprise	1,825,290	1,810,000
General Fund Departments (excluding capital additions and debt)		
Administration	230	185
Police	198	110
Library	92	50
Park	46	50
Pool	56	50
Cemetery	30	25

General 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
05-00-4100	PROPERTY TAX	147,043.25	145,409.79	151,965.33	152,651.77	110,001.74	36,667.25	146,668.99	154,051.53
05-00-4103	CITY SALES TAX	98,831.87	98,136.00	103,118.74	95,000.00	77,933.48	25,977.83	103,911.31	105,000.00
05-00-4210	STATE AID	-	-	-	-	-	-	-	-
05-00-4211	STATE EQUALIZATION PYMT	97,019.46	96,547.60	103,676.84	109,150.77	93,717.00	15,433.77	109,150.77	116,036.04
05-00-4300	INTEREST	1,608.37	1,535.45	2,329.64	1,500.00	-	-	-	-
05-00-4301	RENTAL REVENUE	-	-	-	-	-	-	-	-
05-00-4305	MISC REVENUES	3,415.49	7,726.77	14,691.45	10,000.00	26,099.45	-	26,099.45	15,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	-	-	-	2,500.00	1,646.00	548.67	2,194.67	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	1,335.00	1,690.00	2,025.00	2,000.00	3,183.35	1,061.12	4,244.47	3,500.00
05-00-4340	FINES & FEES	3,248.84	6,506.06	14,239.00	2,000.00	8,214.86	-	8,214.86	5,000.00
05-00-4342	SALE OF CAPITAL ASSETS	-	-	3,500.00	-	-	-	-	-
05-00-4343	GRANT MONEY	1,410.75	-	-	315,000.00	3,750.00	-	3,750.00	-
05-00-4365	BLOOMINGTON AGREEMENT	25.00	187.50	300.00	300.00	491.69	-	491.69	300.00
05-00-4380	FRANCHISE FEES	8,810.40	3,594.02	5,083.98	5,250.00	2,972.90	990.97	3,963.87	5,000.00
05-02-4343	BALL PARK GRANT	-	-	-	-	-	-	-	-
05-02-4610	MISC REVENUE- SENIOR CENTER	-	-	-	-	-	-	-	-
		362,748.43	361,333.19	400,929.98	695,352.54	328,010.47	80,679.59	408,690.06	406,387.57
Transfer from Other Funds		150,000.00	450,000.00	300,000.00	318,645.70	-	113,645.70	113,645.70	263,645.70

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	18,500.00
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	-	-	-	-
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
		201,806.86	222,332.59	227,583.57	546,125.00	166,939.99	46,520.17	213,460.16	255,025.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		310,941.57	589,000.60	473,346.41	467,873.24	161,070.48	147,805.12	308,875.60	415,008.27

Park 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>
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	580.00	150.00	983.38	-	-	-	-	-
05-04-4014	PARK/POOL INCOME	-	52.80	-	-	-	-	-	-
05-04-4015	RV PARK INCOME	3,309.17	2,054.37	1,401.36	1,500.00	977.34	325.78	1,303.12	1,500.00
05-04-4305	MISC REVENUE - PARK	-	1,752.72	-	-	-	-	-	-
05-04-4343	GRANT MONEY - PARK	-	-	-	-	-	-	-	-
		3,889.17	4,009.89	2,384.74	1,500.00	977.34	325.78	1,303.12	1,500.00
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-04-5010	FUEL - PARK	940.35	2,001.23	1,023.77	1,500.00	480.97	160.32	641.29	1,500.00
05-04-5020	PHONE - PARK	288.62	351.66	324.51	500.00	229.16	76.39	305.55	500.00
05-04-5040	ELECTRICITY - PARK	2,715.52	2,235.71	2,241.05	2,750.00	1,718.83	572.94	2,291.77	2,750.00
05-04-5070	PENSION PLAN - PARK	347.59	920.00	984.40	1,000.00	742.06	247.35	989.41	1,000.00
05-04-5110	SALARIES/MOWING - PARK	13,710.27	28,702.40	18,556.38	18,000.00	12,568.44	4,189.48	16,757.92	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	1,036.34	2,134.71	1,467.78	2,500.00	950.63	316.88	1,267.51	2,500.00
05-04-5140	PROFESSIONAL - PARK	565.59	956.51	575.08	1,500.00	1,008.53	336.18	1,344.71	1,500.00
05-04-5150	INSURANCE - PARK	4,887.45	3,689.29	2,822.26	4,000.00	1,899.94	633.31	2,533.25	4,000.00
05-04-5151	LIFE INSURANCE - PARK	45.59	35.19	38.38	50.00	28.80	9.60	38.40	50.00
05-04-5160	UNEMPLOYMENT - PARK	-	69.37	72.66	75.00	17.58	5.86	23.44	75.00
05-04-5190	HEALTH INSURANCE - PARK	2,016.38	2,720.56	2,663.56	3,500.00	1,994.69	664.90	2,659.59	3,500.00
05-04-5192	DENTAL/VISION INS - PARK	208.50	376.17	242.84	500.00	183.03	61.01	244.04	500.00
05-04-5280	UNIFORMS - PARK	191.74	195.90	209.93	200.00	205.68	68.56	274.24	200.00
05-04-5300	OIL - PARK	-	7.32	-	-	-	-	-	-
05-04-5310	CHEMICALS - PARK	723.55	1,231.01	956.55	1,500.00	843.60	281.20	1,124.80	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	2,790.79	4,772.37	620.23	5,000.00	449.50	149.83	599.33	2,500.00
05-04-5340	OFFICE EXPENSE - PARK	72.33	95.22	44.15	100.00	13.88	4.63	18.51	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	1,672.60	519.40	1,798.41	5,300.00	2,244.03	748.01	2,992.04	5,000.00
05-04-5610	MISCELLANEOUS - PARK	69.56	87.50	-	250.00	25.00	8.33	33.33	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	311.53	339.84	339.85	350.00	226.56	75.52	302.08	350.00
05-04-5801	GRANT EXPENDITURES - PARK	-	-	-	-	-	-	-	-
05-04-5800	CAPITAL OUTLAY - PARK	3,667.90	47,714.38	8,856.81	4,000.00	4,053.00	-	4,053.00	-
		36,262.20	99,155.74	43,838.60	52,575.00	29,883.91	8,610.30	38,494.21	45,775.00
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)									
		(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		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>
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	-	-	-	-	-	-
		8,745.75	9,657.31	7,714.99	8,500.00	2,854.63	4,500.00	7,354.63	9,000.00
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
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	-	-	-	-
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
<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>
05-06-4310	Dog License/Impound Fees	2,953.00	3,282.00	2,538.00	-	-	-	-	-
05-06-4343	GRANT MONEY	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
		2,953.00	3,282.00	2,538.00	-	-	-	-	-
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
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 - P	-	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
		166,663.00	169,077.58	159,040.33	203,925.00	89,074.75	41,053.38	130,128.13	207,700.00
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)		(163,710.00)	(165,795.58)	(156,502.33)	(203,925.00)	(89,074.75)	(41,053.38)	(130,128.13)	(207,700.00)

Library 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>
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	-	-	-	-	-	-	-	-
05-08-4346	INSURANCE PROCEEDS	-	-	-	-	-	-	-	13,000.00
05-08-4350	DONATIONS	-	-	-	-	-	-	-	-
		1,115.25	3,391.56	4,352.46	4,750.00	1,692.38	564.13	2,256.51	17,750.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
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	17,500.00
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
		65,154.85	62,842.72	70,359.05	75,150.00	49,018.16	17,069.39	66,087.55	95,100.00
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)	(77,350.00)

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

-	-	-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---	---	---

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

-	-	-	-	-	-	-	-	-	-
---	---	---	---	---	---	---	---	---	---

Net Income (Loss)

(13,687.72)	(36,549.37)	(35,449.47)	(37,475.00)	(13,739.32)	(6,966.26)	(20,705.58)	(19,600.00)
-------------	-------------	-------------	-------------	-------------	------------	-------------	-------------

Community Development Agency		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>
16-00-4022	Interest	-	-	-	-	-	-	-	-
16-00-4000	Grant Revenue	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
16-00-4910	Transfer from Other Funds	-	-	450,000.00	-	-	-	-	-
<u>EXPENSES:</u>									
16-00-5640	CDA Expendituers	-	-	-	-	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	50,000.00
		-	-	550.00	150,000.00	10,709.80	10,000.00	20,709.80	400,000.00
16-00-5910	Transfers Out	-	-	-	-	-	-	-	-
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	-	-	23,728.70	23,728.70	294,316.30
		-	-	3,045.00	-	-	23,728.70	23,728.70	294,316.30
17-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
17-00-5640	CDBG EXPENDITURE	-	-	3,045.00	-	-	20,683.70	20,683.70	294,316.30
17-00-5705	PROFESSIONAL FEES	-	-	-	-	-	-	-	-
		-	-	3,045.00	-	-	20,683.70	20,683.70	294,316.30
17-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		-	-	-	-	-	3,045.00	3,045.00	-

Street 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
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	127,574.00
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
12-00-4304	INSRUANCE PROCEEDS	-	-	-	-	-	-	-	14,000.00
12-00-4305	MISC REVENUES - STR	7,831.00	2,403.64	-	-	-	-	-	-
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
		<u>179,058.69</u>	<u>176,676.33</u>	<u>181,299.45</u>	<u>179,782.00</u>	<u>139,169.83</u>	<u>30,686.47</u>	<u>169,856.30</u>	<u>173,824.00</u>
Transfer from Other Funds		-	-	125,000.00	120,000.00	-	60,000.00	60,000.00	175,000.00
EXPENSES:									
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	-	-	-	200.00	-	-	-	200.00
12-00-5300	OIL - STR	62.72	124.10	71.72	200.00	-	-	-	-
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	-	6,229.75	7,500.00
12-00-5400	SIGNS - STR	372.52	351.02	379.53	1,000.00	353.84	117.95	471.79	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	7,656.53	11,837.96	41,587.40	25,000.00	34,931.42	-	34,931.42	40,000.00
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
		<u>176,175.06</u>	<u>206,290.82</u>	<u>249,017.69</u>	<u>284,625.00</u>	<u>183,712.72</u>	<u>32,212.25</u>	<u>215,924.97</u>	<u>322,925.00</u>
Transfers Out		-	-	-	13,645.70	-	13,645.70	13,645.70	13,645.70
Net Income (Loss)		<u>2,883.63</u>	<u>(29,614.49)</u>	<u>57,281.76</u>	<u>1,511.30</u>	<u>(44,542.89)</u>	<u>44,828.52</u>	<u>285.63</u>	<u>12,253.30</u>

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>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		-	-	-	-	-	-	-	-
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		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>
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
		48,937.48	26,534.43	4,406.61	150.00	-	-	-	150.00
16-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
99-00-5190	Health Insurance	17,886.69	18,426.45	19,806.31	50,000.00	-	-	-	50,000.00
		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		-	-	-	-	-	-	-	-

Electric Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		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	-	-	-	-	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	-	-	-	-	-	-	-	-
01-00-5850	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	-	-	-	-	-	-	-	-
		1,066,791.73	994,310.27	993,118.10	1,095,957.50	678,657.98	292,762.19	971,420.17	1,136,977.50
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:	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
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
	63,021.48	63,724.04	76,051.23	141,750.00	109,079.29	36,359.76	145,439.05	145,086.00
Transfer from Other Funds	-	-	-	-	-	-	-	-
Power Plant EXPENSES:	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
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	-	-	-	-	-	-	-	-
	33,875.01	48,714.68	32,573.25	39,750.00	21,420.66	7,140.22	28,560.88	36,250.00
Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)	29,146.47	15,009.36	43,477.98	102,000.00	87,658.63	29,219.54	116,878.17	108,836.00

Water 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
02-00-4010	CONSUMERS REVENUE - WTR	167,151.99	176,142.50	158,870.90	170,000.00	92,438.10	60,000.00	152,438.10	160,000.00
02-00-4011	LRNRD WATER INCOME - WTR	33,393.79	33,556.31	29,562.46	30,000.00	17,753.84	8,876.92	26,630.76	30,000.00
02-00-4020	MISC WATER INCOME	12,564.35	8,499.81	2,904.28	3,500.00	325.03	108.34	433.37	3,000.00
02-00-4050	PENALTY REVENUE - WTR	1,348.44	1,042.13	1,177.66	1,000.00	1,052.95	350.98	1,403.93	1,500.00
02-00-4300	INTEREST - WATER	1,417.55	2,501.63	3,712.92	2,250.00	1,038.38	346.13	1,384.51	1,500.00
02-00-4343	GRANT REVENUE - WTR	-	-	-	-	-	-	-	-
02-00-4610	MISC INCOME	-	-	-	-	-	-	-	-
		215,876.12	221,742.38	196,228.22	206,750.00	112,608.30	69,682.37	182,290.67	196,000.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
	EXPENSES:								
02-00-5010	FUEL - WTR	1,154.48	1,768.77	1,932.77	2,000.00	1,435.89	478.63	1,914.52	2,000.00
02-00-5020	PHONE - WTR	1,567.44	1,364.48	1,222.88	1,500.00	941.73	313.91	1,255.64	1,500.00
02-00-5040	ELECTRICITY - WTR	22,620.98	26,350.19	25,208.18	27,500.00	20,406.27	6,802.09	27,208.36	28,000.00
02-00-5070	PENSION PLAN - WTR	1,336.89	1,271.98	1,975.57	2,250.00	1,416.01	472.00	1,888.01	2,000.00
02-00-5110	SALARIES - WTR	46,136.27	35,982.49	34,884.45	40,000.00	23,905.72	7,968.57	31,874.29	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	3,311.64	2,288.77	2,214.08	3,500.00	1,462.82	487.61	1,950.43	3,500.00
02-00-5140	PROFESSIONAL - WTR	2,119.59	953.94	570.45	2,500.00	1,003.77	334.59	1,338.36	2,500.00
02-00-5150	INSURANCE - WTR	8,305.63	6,902.40	5,644.50	6,500.00	3,799.93	1,266.64	5,066.57	6,000.00
02-00-5151	LIFE INSURANCE - WTR	56.06	35.18	38.38	100.00	28.79	9.60	38.39	100.00
02-00-5160	UNEMPLOYMENT - WTR	5.63	69.37	72.66	100.00	17.58	5.86	23.44	100.00
02-00-5190	HEALTH INSURANCE - WTR	3,033.80	3,135.61	3,671.45	15,000.00	11,730.87	3,910.29	15,641.16	16,500.00
02-00-5192	VISION/DENTAL INSURANCE - WTR	660.53	492.66	430.91	500.00	304.89	101.63	406.52	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	3,553.89	9,304.88	(1,114.77)	4,500.00	4,084.40	1,361.47	5,445.87	5,000.00
02-00-5280	UNIFORMS - WTR	187.55	56.50	194.37	200.00	197.56	65.85	263.41	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	2,517.31	2,907.23	2,937.66	1,000.00	471.71	157.24	628.95	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	611.81	585.07	426.74	600.00	872.12	290.71	1,162.83	600.00
02-00-5350	PRINTING - WTR	-	-	-	-	-	-	-	-
02-00-5360	POSTAGE - WTR	692.90	873.00	915.50	1,500.00	664.55	221.52	886.07	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	19,179.38	4,324.55	53,423.92	46,000.00	30,636.43	10,212.14	40,848.57	20,000.00
02-00-5425	ENGINEERING - WTR	-	-	-	-	-	-	-	-
02-00-5440	SCHOOLING - WTR	803.39	663.16	980.62	1,500.00	1,362.63	454.21	1,816.84	1,500.00
02-00-5450	FEES & DUES - WTR	644.50	486.37	435.94	500.00	339.08	113.03	452.11	500.00
02-00-5520	LABORATORY TESTING/MONITORING	2,498.00	1,858.90	3,163.00	3,500.00	1,121.00	373.67	1,494.67	3,000.00
02-00-5610	MISCELLANEOUS - WTR	206.67	469.00	(219.00)	500.00	-	-	-	-
02-00-5630	CONTRACTS & AGREEMENTS - WATER	40,015.69	52,198.67	52,749.33	53,000.00	40,650.62	13,550.21	54,200.83	53,000.00
02-00-5700	DEPRECIATION - WATER	-	-	-	-	-	-	-	-
02-00-5800	CAPITAL OUTLAY - WTR	88,312.00	24,803.00	992.00	2,750.00	-	-	-	4,500.00
		249,532.03	179,146.17	192,751.59	217,000.00	146,854.37	48,951.46	195,805.83	193,000.00
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		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>6/30/2020</u>	<u>Jul-Sept 20</u>	<u>2019-2020</u>	<u>2020-2021</u>
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		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
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:

		<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>
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	-
		<u>171,153.08</u>	<u>163,931.45</u>	<u>174,930.97</u>	<u>187,500.00</u>	<u>137,934.33</u>	<u>43,797.65</u>	<u>181,731.98</u>	<u>167,500.00</u>
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	11,500.00
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	500.00
04-07-5280	UNIFORMS	239.92	182.14	139.05	200.00	351.44	117.15	468.59	200.00
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	164,800.00
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)	2,700.00

CITY OF FRANKLIN, NEBRASKA

**BUDGET FORM AND INDEPENDENT
ACCOUNTANT'S COMPILATION REPORT**

Year Ending September 30, 2021

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Honorable Mayor and City Council
City of Franklin, Nebraska

Management is responsible for the accompanying financial forecasts of the City of Franklin, which comprise forecasted information for the years ended September 30, 2021 and 2020, included in the accompanying prescribed form and the related summary of significant forecast assumptions in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA).

Management also is responsible for the accompanying historical financial statements of the City of Franklin, which comprise the financial information for the year ended September 30, 2019, included in the accompanying prescribed form.

We have performed the compilation engagements in accordance with Statements on Standards for Accounting and Review Services, promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit, examine, or review the forecast or the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial forecasts and historical financial statements included in the accompanying prescribed form.

The financial forecasts and historical financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the State of Nebraska Budget Act, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

The forecasted results may not be achieved, as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

SHAREHOLDERS:

Robert D. Almquist
Phillip D. Maltzahn
Marcy J. Luth
Heidi A. Ashby
Christine R. Shenk
Michael E. Hoback
Joseph P. Stump
Kyle R. Overturf
Tracy A. Cannon

1203 W 2nd Street
P.O. Box 1407
Grand Island, NE 68802
P 308-381-1810
F 308-381-4824
EMAIL cpa@gicpas.com

Management has elected to omit the summary of significant accounting policies and substantially all the disclosures required by guidelines for the presentation of a forecast established by the AICPA other than those related to the significant assumptions. If the omitted summary of significant accounting policies and disclosures were included in the forecast, they might influence the user's conclusions about the City's results of operations for the forecast periods. Accordingly, this forecast is not designed for those who are not informed about such matters.

This report is intended solely for the information and use of management of the City of Franklin and the State of Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than these specified parties.

AMGL, P.C.

Grand Island, Nebraska

August 27, 2020

**2020-2021
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

City of Franklin
TO THE COUNTY BOARD AND COUNTY CLERK OF
Franklin County

This budget is for the Period October 1, 2020 through September 30, 2021

Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">155,592.53</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: center;">-</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">155,592.53</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table>	\$	155,592.53	Property Taxes for Non-Bond Purposes	\$	-	Principal and Interest on Bonds	\$	155,592.53	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2020 <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 165,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 6,705.00</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="text-align: right;">\$ 171,705.00</td> </tr> </table>	Principal	\$ 165,000.00	Interest	\$ 6,705.00	Total Bonded Indebtedness	\$ 171,705.00
\$	155,592.53	Property Taxes for Non-Bond Purposes														
\$	-	Principal and Interest on Bonds														
\$	155,592.53	Total Personal and Real Property Tax Required														
Principal	\$ 165,000.00															
Interest	\$ 6,705.00															
Total Bonded Indebtedness	\$ 171,705.00															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">34,576,232</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	34,576,232	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20th.</i></p>												
\$	34,576,232	Total Certified Valuation (All Counties)														
<p align="center">County Clerk's Use ONLY</p>	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2019 through June 30, 2020?</p> <p align="center"> <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 20th.</i></p>															
<p align="center">APA Contact Information</p>	<p align="center">Submission Information</p>															
<p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p align="center">Budget Due by 9-20-2020</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

City of Franklin in Franklin County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2018 - 2019 (Column 1)	Actual/Estimated 2019 - 2020 (Column 2)	Adopted Budget 2020 - 2021 (Column 3)
1	Net Cash Balance	\$ 1,004,165.00	\$ 1,242,620.00	\$ 1,590,381.00
2	Investments	\$ 1,222,828.00	\$ 1,238,016.00	\$ 1,250,000.00
3	County Treasurer's Balance	\$ 7,404.00	\$ 9,650.00	\$ 9,500.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 2,234,397.00	\$ 2,490,286.00	\$ 2,849,881.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 145,399.33	\$ 140,144.99	\$ 154,051.53
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 278.00	\$ 274.00	\$ 275.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 150,684.53	\$ 141,882.79	\$ 127,574.00
11	State Receipts: Motor Vehicle Fee	\$ 15,775.11	\$ 13,113.87	\$ 14,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 103,676.84	\$ 109,150.77	\$ 116,036.04
14	State Receipts: Other	\$ -	\$ 3,750.00	\$ -
15	State Receipts: Property Tax Credit	\$ 6,288.00	\$ 6,250.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 3,349.14	\$ 3,245.88	\$ 3,250.00
18	Local Receipts: Local Option Sales Tax	\$ 114,609.41	\$ 115,525.07	\$ 120,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$ 2,040,762.97	\$ 2,117,561.35	\$ 2,405,227.23
21	Transfers In of Surplus Fees	\$ 575,000.00	\$ 160,000.00	\$ 425,000.00
22	Transfers In Other Than Surplus Fees	\$ -	\$ 13,645.70	\$ 13,645.70
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 5,390,220.33	\$ 5,314,830.42	\$ 6,228,940.50
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 2,899,934.33	\$ 2,464,949.42	\$ 3,867,983.50
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 2,490,286.00	\$ 2,849,881.00	\$ 2,360,957.00
27	Cash Reserve Percentage			73%
PROPERTY TAX RECAP		Tax from Line 6		\$ 154,051.53
		County Treasurer Commission at 1%		\$ 1,541.00
		Total Property Tax Requirement		\$ 155,592.53

City of Franklin in Franklin County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request	
General Fund	\$ 155,592.53	
Bond Fund	\$ -	
_____ Fund		
_____ Fund		
Total Tax Request	** \$ 155,592.53	

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount	
Enterprise Funds	\$ 1,832,990.00	
Street Fund	\$ 117,248.00	

Total Special Reserve Funds	\$ 1,950,238.00	
Total Cash Reserve	\$ 2,360,957.00	
Remaining Cash Reserve	\$ 410,719.00	
Remaining Cash Reserve %	13%	

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: Electric Fund	Transfer To: General Fund
Amount: \$	250,000.00
Reason: Transfer of surplus fees	

Transfer From: Electric Fund	Transfer To: Street Fund
Amount: \$	175,000.00
Reason: Transfer of surplus fees	

Transfer From:	Transfer To:
Amount: \$	
Reason:	

City of Franklin in Franklin County

Line No.	2020-2021 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 230,025.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ 255,025.00
3	Public Safety - Police and Fire	\$ 194,200.00	\$ -	\$ 13,500.00	\$ -	\$ -	\$ 207,700.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 224,925.00	\$ 40,000.00	\$ 58,000.00	\$ -	\$ 13,645.70	\$ 336,570.70
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 29,600.00	\$ -	\$ -	\$ -	\$ -	\$ 29,600.00
8	Culture and Recreation	\$ 203,135.00	\$ -	\$ 49,000.00	\$ -	\$ -	\$ 252,135.00
9	Community Development	\$ 694,316.30	\$ -	\$ -	\$ -	\$ -	\$ 694,316.30
10	Miscellaneous	\$ 55,634.00	\$ -	\$ -	\$ -	\$ -	\$ 55,634.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 1,084,000.00	\$ -	\$ 15,000.00	\$ 74,227.50	\$ 425,000.00	\$ 1,598,227.50
16	Solid Waste	\$ 157,600.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 165,100.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 80,675.00	\$ -	\$ -	\$ -	\$ -	\$ 80,675.00
19	Water	\$ 188,500.00	\$ -	\$ 4,500.00	\$ -	\$ -	\$ 193,000.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 3,142,610.30	\$ 40,000.00	\$ 172,500.00	\$ 74,227.50	\$ 438,645.70	\$ 3,867,983.50

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Franklin in Franklin County

Line No.	2019-2020 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 206,690.26	\$ -	\$ 6,769.90	\$ -	\$ -	\$ 213,460.16
3	Public Safety - Police and Fire	\$ 126,724.53	\$ -	\$ 3,403.61	\$ -	\$ -	\$ 130,128.14
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 142,220.46	\$ 69,651.52	\$ 4,053.00	\$ -	\$ 13,645.70	\$ 229,570.68
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 25,985.93	\$ -	\$ 4,053.00	\$ -	\$ -	\$ 30,038.93
8	Culture and Recreation	\$ 138,690.25	\$ -	\$ 34,713.00	\$ -	\$ -	\$ 173,403.25
9	Community Development	\$ 41,393.50	\$ -	\$ -	\$ -	\$ -	\$ 41,393.50
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 928,194.65	\$ -	\$ 1,078.91	\$ 70,707.50	\$ 160,000.00	\$ 1,159,981.06
16	Solid Waste	\$ 125,284.67	\$ -	\$ 61,832.37	\$ 43,929.37	\$ -	\$ 231,046.41
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 60,121.45	\$ -	\$ -	\$ -	\$ -	\$ 60,121.45
19	Water	\$ 195,805.84	\$ -	\$ -	\$ -	\$ -	\$ 195,805.84
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 1,991,111.54	\$ 69,651.52	\$ 115,903.79	\$ 114,636.87	\$ 173,645.70	\$ 2,464,949.42

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Franklin in Franklin County

Line No.	2018-2019 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 212,397.31	\$ -	\$ 15,186.26	\$ -	\$ -	\$ 227,583.57
3	Public Safety - Police and Fire	\$ 157,540.33	\$ -	\$ 1,500.00	\$ -	\$ -	\$ 159,040.33
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 190,364.86	\$ 34,107.84	\$ 24,544.99	\$ -	\$ -	\$ 249,017.69
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 35,351.47	\$ -	\$ 16,853.00	\$ -	\$ -	\$ 52,204.47
8	Culture and Recreation	\$ 167,244.72	\$ -	\$ 15,557.81	\$ -	\$ -	\$ 182,802.53
9	Community Development	\$ 3,595.00	\$ -	\$ -	\$ -	\$ -	\$ 3,595.00
10	Miscellaneous	\$ 19,956.31	\$ -	\$ -	\$ -	\$ -	\$ 19,956.31
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 945,615.32	\$ -	\$ 8,158.00	\$ 71,918.03	\$ 575,000.00	\$ 1,600,691.35
16	Solid Waste	\$ 132,450.21	\$ -	\$ 15,414.00	\$ 1,182.27	\$ -	\$ 149,046.48
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 63,245.01	\$ -	\$ -	\$ -	\$ -	\$ 63,245.01
19	Water	\$ 191,759.59	\$ -	\$ 992.00	\$ -	\$ -	\$ 192,751.59
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -	\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 2,119,520.13	\$ 34,107.84	\$ 98,206.06	\$ 73,100.30	\$ 575,000.00	\$ 2,899,934.33

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Franklin in Franklin County

2020-2021 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	\$ -	\$ -	\$ -	\$ -
	(Forward to Page 2, Line 4)	(Forward to Page 2, Line 23)	(Forward to Page 3, Line 21)	

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME	City of Franklin
ADDRESS	619 15th Avenue
CITY & ZIP CODE	Franklin 68939
TELEPHONE	308-425-6295
WEBSITE	www.franklinnebraska.com

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Margaret Siel	Raquel Felzien	Joseph P. Stump, CPA
TITLE /FIRM NAME	Mayor	Clerk/Treasurer	AMGL, P.C.
TELEPHONE	308-425-3160	308-425-6295	308-381-1810
EMAIL ADDRESS	msiel@sielcpa.com	rfelzien@cityoffranklin.net	jstump@gicpas.com

For Questions on this form, who should we contact (please one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Franklin in Franklin County

2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	155,592.53
Motor Vehicle Pro-Rate	(2)	\$	275.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	40,000.00
	(4)		
LESS: Amount Spent During 2019-2020		\$	40,000.00
	(5)		
LESS: Amount Expected to be Spent in Future Budget Years		\$	-
	(6)		
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	3,250.00
Local Option Sales Tax	(9)	\$	120,000.00
Transfers of Surplus Fees	(10)	\$	425,000.00
Highway Allocation and Incentives	(11)	\$	127,574.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	14,000.00
Municipal Equalization Fund	(14)	\$	116,036.04
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	961,727.57

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	40,000.00
	(17)		
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (6).		\$	-
	(18)		
Allowable Capital Improvements	(19)	\$	40,000.00
Bonded Indebtedness	(20)	\$	-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	-
Public Safety Communication Project (Statute 86-416)	(23)	\$	-
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	\$	-
Judgments	(25)	\$	-
Refund of Property Taxes to Taxpayers	(26)	\$	-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$	-
TOTAL LID EXCEPTIONS (B)	(28)	\$	40,000.00

**TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 9 of the Lid Computation Form)**

To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28

\$ **921,727.57**

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

City of Franklin
IN
Franklin County

LID COMPUTATION FORM FOR FISCAL YEAR 2020-2021

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2019-2020 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 1,309,742.06
Option 1 - (Line 1)

OPTION 2

Only use if a vote was taken at a townhall meeting to exceed Lid for one year

Line (1) of Prior Year Lid Computation Form		Option 2 - (A)
Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5))		%
		Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)		-
		Option 2 - (C)
Calculated 2019-2020 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)		-
		Option 2 - (Line 1)

CURRENT YEAR ALLOWABLE INCREASES

1	<u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>		2.50 %
		(2)	
2	<u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u>		- %
		(3)	
	$\frac{325,328.00}{2020 \text{ Growth per Assessor}} \div \frac{34,262,065.00}{2019 \text{ Valuation}} = \frac{0.95}{\text{Multiply times 100 To get \%}}$		
3	<u>ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE</u>		1.00 %
		(4)	
	$\frac{4}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{4}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$		

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4	<u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</u>		%
		(5)	

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)		<u>3.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)		<u>45,840.97</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)		<u>1,355,583.03</u> (8)
Less: Restricted Funds from Lid Supporting Schedule		<u>921,727.57</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)		<u>433,855.46</u> (10)

LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.

City of Franklin in Franklin County

2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
Street Improvements	\$ 40,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 40,000.00

Municipality Levy Limit Form

City of Franklin in Franklin County

Municipality Levy

Personal and Real Property Tax Request	(1)		155,592.53
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
	(6)	<u>0.00</u>	
Total Levy Exemptions	(7)		<u>0.00</u>
Tax Request Subject to Levy Limit	(8)		155,592.53
Valuation	(9)		<u>34,576,232</u>
Municipality Levy Subject to Levy Authority	(10)		0.449999
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)	<input type="text"/>	
Off Street Parking District Levy	(15)	<input type="text" value="0.000000"/>	0.000000
Other	(16)		<u>0.000000</u>
Total Levy for Compliance Purposes			<u><u>0.449999</u></u> (A)

Levy Authority

Municipality Levy Limit			0.450000
Municipality property taxes designated for interlocal agreements		<input type="text"/>	0.000000
Total Municipality Levy Authority			<u><u>0.450000</u></u> (B)

Note: (A) must be less than (B) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

City of Franklin
IN
Franklin County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September 2020, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2018-2019 Actual Disbursements & Transfers	\$ 2,899,934.33
2019-2020 Actual/Estimated Disbursements & Transfers	\$ 2,464,949.42
2020-2021 Proposed Budget of Disbursements & Transfers	\$ 3,867,983.50
2020-2021 Necessary Cash Reserve	\$ 2,360,957.00
2020-2021 Total Resources Available	\$ 6,228,940.50
Total 2020-2021 Personal & Real Property Tax Requirement	\$ 155,592.53
Unused Budget Authority Created For Next Year	\$ 433,855.46

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 155,592.53
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 8th day of September 2020, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	3,546,403.20	3,867,983.50	9%
Property Tax Request	\$ 154,178.77	\$ 155,592.53	1%
Valuation	34,262,065	34,576,232	1%
Tax Rate	0.449998	0.449999	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.445910		

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less, and
b) community colleges, and c) school districts}*

TAX YEAR 2020

{certification required on or before August 20th, of each year}

TO: CITY OF FRANKLIN


**619 15TH AVE
FRANKLIN, NE 68939**

TAXABLE VALUE LOCATED IN THE COUNTY OF: FRANKLIN

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
FRANKLIN VILL	City/Village	325,328	34,576,232

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I LINDA DALLMAN, FRANKLIN County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.


(signature of county assessor)

8-17-2020
(date)

CC: County Clerk, FRANKLIN County

CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

CITY OF FRANKLIN, NEBRASKA

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

For the Years Ending September 30, 2021 and 2020

Forecast results for years ending September 30, 2021 and 2020, were based on actual results from previous years, determined or anticipated additional requirements for the years ending September 30, 2021 and 2020, and input from management.

The forecast presents, to the best of management's knowledge and belief, the expected revenue and expenditures of the City of Franklin for the forecast periods. Accordingly, the forecast reflects management's judgment as of August 27, 2020, the date of this forecast, of expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

City of Franklin
IN
Franklin County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 8th day of September 2020, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2018-2019 Actual Disbursements & Transfers	\$	2,899,934.33
2019-2020 Actual/Estimated Disbursements & Transfers	\$	2,464,949.42
2020-2021 Proposed Budget of Disbursements & Transfers	\$	3,867,983.50
2020-2021 Necessary Cash Reserve	\$	2,360,957.00
2020-2021 Total Resources Available	\$	6,228,940.50
Total 2020-2021 Personal & Real Property Tax Requirement	\$	155,592.53
Unused Budget Authority Created For Next Year	\$	433,855.46

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$	155,592.53
Personal and Real Property Tax Required for Bonds	\$	-

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 8th day of September 2020, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2019	2020	Change
Operating Budget	3,546,403.20	3,867,983.50	9%
Property Tax Request	\$ 154,178.77	\$ 155,592.53	1%
Valuation	34,262,065	34,576,232	1%
Tax Rate	0.449998	0.449999	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.445910		

RESOLUTION SETING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2020-08

WHEREAS, Nebraska Revised Statue 77-1601.02 provides that the Governing body of the City of Franklin, Nebraska passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Franklin, Nebraska resolves that:

1. The 2020-2021 property tax request be set at \$155,592.53
2. The total assessed value of property differs from last year's total assessed value by 1%
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.44999 per \$100 of assessed value.
4. The City of Franklin, Nebraska City of Franklin, Nebraska proposes to adopt a property tax request that will cause its tax to be \$.449999 per \$100 of assessed value.
5. Based on proposed property tax request and changes in other revenue, the total operating budget of the City of Franklin, Nebraska will be exceeded by last years by 1%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2020.

Adopted this 8 day of September, 2020, at Franklin, Nebraska

ATTEST:

Raquel Felzien City Clerk

Margaret M. Siel, Mayor

Motion by _____, seconded by _____ to adopt Resolution # 2020-08. Voting yes were _____

Voting no were _____.

Dated this 8th day of September, 2020.