

City of Franklin
City of Franklin Regular Meeting
August 13, 2019 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 - CDA Board Update; August 18 2019 BBQ at City Park games start at 4:30 pm Supper served at 5:30 pm; Free Swimming from 4:30 to 7 pm; T-shirt Drawing
4. **Consent Agenda**
 - a. Minutes of the July 9, 2019; July 30, 2019 Council Meeting; July 25 2019 CDA Board; August 6 2019 CDA Board
 - b. Treasurer's Report
 - c. Budget Report
 - d. Bank Statement Farmers Bank and Trust - Health Insurance Savings Account
 - e. **Freedom Claims Monthly Claims Analysis Report**
 - f. Payroll
 - g. Claims
 - h. Permits - Colby, Lawrence Stover Jr, Stove's Storage LLC, Finishline Construction
 - i. Department Head Reports
Amanda, Barry, Cory, Drew, Jr, Mike, Raquel
5. **Discussion and Action Items**
 - a. Consider, Discuss and Approve - Freedom Claims Health Savings Account review.
 - b. Consider, Discuss and Approve - City owned lots RFP's
 - c. Consider, Discuss and Approve - Liquor License renewal Black Powder Bar and Grill
 - d. Consider, Discuss and Approve - Liquor License renewal Pitstop and Shop
 - e. Consider, Discuss and Approve - Liquor License renewal Topsy Cow
 - f. Consider, Discuss and Approve - Service Consultant Agreement for Housing Management Services with CDS Inspections & Beyond Inc for the OOR (Owner Occupied Rehab Grant)

- g. Consider, Discuss, and Approve - Lead-Based Paint Specialized Services with CDS Inspections & Beyond Inc for the OOR Grant
- h. Discussion on Fiscal Year Budget 2020.
- i. Consider, Discuss, and Approve - Bank Balances and CD's
- 6. **Resolution 2019-08**
 - Approve this resolution to open a bank account at South Central State Bank for the CDBG (Community Development Block Grant) for the OOR (Owner Occupied Rehabilitation) Grant**
 - a. **Resolution 2019-09**
 - Approve - Resolution 2019-09 Homecoming Parade for Franklin Public School
- 7. **Nuisance Abatement - Rescind Declared Nuisances**
 - Recommend rescinding Declared Nuisances Resolutions on properties that have been brought into compliance with the City's Nuisance Ordinance.**
 - a. **Nuisance Abatement - Postponement Requests**
 - Recommend approving property owner's written requests for postponement of abatement action.
 - b. **Nuisance Abatement - Review Properties**
 - Review the status of the unresolved properties.**
 - Discuss options for the Council to consider.**
- 8. Potential Legal Action
 - a. Consider, Discuss, and Approve Property at 1406 L Street
 - b. Exit closed session
- 9. Adjourn

Franklin, Nebraska
July 25, 2019

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 25, 2019, at 1:00 PM

Upon roll call, the following Council members were in attendance: Lauren Anderson, Brandon Herrick, Sam Arehart, Craig Bartels, and Zach Siel arriving at 1:15 pm. City Clerk Raquel Felzien, Mayor Margaret Siel and Megan Spargo Benkelman CRA Coordinator.

President Lauren Anderson 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 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.

Megan Spargo, Benkelman CRA Coordinator discussed what Benkelman has done over the past few years with community development.

Meeting was adjourned at 2:58 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Lauren Anderson, President of CDA Board

(seal)

I, the undersigned, City Clerk of the City of Franklin, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on July 25, 2019. That all subjects included in the foregoing proceedings were contained in the agenda for meeting kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at place of said meeting and the subjects to be discussed at said meeting were provided advance notification.

Franklin, Nebraska
August 6, 2019

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on August 6, 2019, at 7:00 PM

Upon roll call, the following Council members were in attendance: Lauren Anderson, Craig Bartels, and Samantha Arehart. Absent: Zach Siel, Brandon Herrick

President Lauren Anderson 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.

Motion made by Lauren Anderson, seconded by Craig Bartels to Approve the minutes from July 25 2019 meeting. Motion Passed.

Anderson: Yea, Arehart: Yea, Bartels: Absent: Herrick, Siel: Yea: 3,
Nay: 0, Absent: 2

Motion made by Craig Bartels, seconded by Samantha Arehart to Approve the proposal from Megan Spargo; Benkelman CRA Coordinator.. Motion Passed.

Anderson: Yea, Arehart: Yea, Bartels: Absent: Herrick:, Siel Yea: 3,
Nay: 0, Absent: 2

Meeting was adjourned at 7:13 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Lauren Anderson, Mayor

(seal)

I, the undersigned, City Clerk of the City of Franklin, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on August 6 2019. That all subjects included in the foregoing proceedings were contained in the agenda for meeting kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at place of said meeting and the subjects to be discussed at said meeting were provided advance notification.

Franklin, Nebraska
July 30, 2019

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 30, 2019, at 5:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher, Mark Goebel, Sandy Urbina, Kasey Loschen, and City Clerk Raquel Felzien and Joe Stump from AMGL .

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 discussed with the council fiscal year budget 2020.

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

(seal)

I, the undersigned, City Clerk of the City of Franklin, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council on July 30, 2019. That all subjects included in the foregoing proceedings were contained in the agenda for meeting kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at place of said meeting and the subjects to be discussed at said meeting were provided advance notification.

Franklin, Nebraska
July 9, 2019

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 9, 2019, at 7:30 PM, did roll call at 7:42 pm

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

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.

Approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes. This motion, made by Tom Dreher and seconded by Mark Goebel, Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Absent

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS	445.54
ALLIED INS	INS	11510.60
ADVANTAGE CO LLC	SUPP	645.00
BAKER & TAYLOR	SUPP	312.80
BLACK HILLS	GAS	215.33
CENCON OF KANSAS	SUPP	1018.00
CHRISTIE MALL	CLEANING	91.00
CITY OF HOLDREGE	DISP.FEE	2331.94
CONSTRUCTION RENTAL	FEE	242.00
CPI	FUEL	2020.31
DELTA DENTAL	INS	518.10
DUDULEY DALLMANN	REPAIRS	994.50
DUNCAN WELDING	REPAIR	37.94
DUTTON LAINSON	SUPP	1573.57
EDGERTON EXPLORIT CNT	FEE	453.68
EMC	INS	6866.26
EMD	INS AUDIT	5406.00
EFTPS	PAYROLL	9139.18
EAKES	FEE	22.19
ELECTRIC FUND	ELECTIRCITY	3489.51
RAQUEL FELZIEN	REIMB	375.84
FRANKLIN AUTO PARTS	SUPP	617.53
FRANKLIN CO CHRON	ADS	580.41
FCMH	FEE	358.00
FREEDOM CLAIMS	FEE	384.00
FRONTIER	PHONE	666.10

HOME TOWN LEASING	LEASE	315.92
INGRAM SEED & FEED	SUPP	24.98
INTELLICOM	FEE	92.50
JEO CONSULTING GROUP	FEE	555.00
JIM FORDEN	FEE	595.00
JIM'S OK TIRE	SUPP	20.00
LATTER REPAIR	REPAIR	97.87
LINDA HERRICK	REIMB	157.06
MADISON LIFE	INS	44.73
MICHELLE KAHRS	REIMB	92.45
MUNICIPAL SUPPLY	SUPP	1668.83
MURPHY TRACTOR	REPAIRS	69.42
NE DEPT OF REV	SALES TAX	5028.00
NE POWER REVIEW BD	FEE	165.91
NE RURAL WATER ASSN	FEE	150.00
NE PUBLIC HEALTH	TESTING	15.00
ONE CALL CONCEPTS	FEE	52.94
PAULSEN AUTO	REPAIRS	78.99
PAULSEN INC	MAINT	105.50
PAYROLL	PAYROLL	34089.60
PERSON MCQUAY LAW	FEE	2400.00
PITSTOP	FUEL	546.61
PLANK'S HDWE	SUPP	261.14
PRINCIPAL	PAYROLL	2588.22
R & R SALES	REPAIRS	225.46
RIGHTWAY GROCERY	SUPP	226.55
S.E. SMITH & SONS	SUPP	270.81
SAHLING KENWORTH	REPAIRS	1278.37
SCHEPKER, KAYLENN	METER DEP REFUND	48.33
SCHILZ, JACOB	METER DEP REFUND	83.54
SOUTHERN POWER	POWER	53626.75
SUNSET LAW ENFORCEMNT	SUPP	1370.50
TERRY CARPENTER/TLC	FEE	170.00
US BANK	SUPP	2318.62
UTILITY SERVICES	FEE	12467.25
VAN DIEST SUPPLY	SUPP	1205.00
VERIZON	PHONE	224.29
VSP	INS	153.11
TOTAL		173199.58

Approve additional insurance coverage for Equipment Breakdown at the Power Plant in the premium amount of \$5,862 per year, pending on inspection, with The Cincinnati Insurance Company through the Jones Group. This motion, made by Mark Goebel and seconded by Tom Dreher, Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Approve reclaiming one lot at Greenwood Cemetery Block 30 lot 09 space D. The Cemetery Board of Greenwood Cemetery has presented a Resolution outlining a plan for the reclaiming of certain unused lot and burial space within the cemetery and requesting sanction of the Mayor and Council to proceed with the plan outlined therein. It was moved by Dreher and seconded by Goebel that sanction is granted for the Cemetery Board to precede. The Mayor declared the motion passed. This motion, made by Tom Dreher and seconded by Mark Goebel, Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Approve the Committee for the Owner Occupied Rehabilitation Grant of Connie Rocker, Ron Marcellus, Brandi Siel, Kerrie Gerdes Linda Duncan. This motion, made by Mark Goebel and seconded by Tom Dreher, Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Approve Inter local Agreement with Franklin County - Dispatcher Agreement. Franklin County will bill the City \$200.00 by the 5th of each month for dispatching services. This motion, made by Tom Dreher and seconded by Kasey Loschen, Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Approve Inter local agreement with Franklin County Sheriff's Office to provide law enforcement services to City when the City Police Department is temporarily unavailable or temporarily understaffed in the sum of \$30.00 per call for first hour (regardless of how short the County Deputy is called out for) and the sum of \$30.00 per hour thereafter prorated in quarter-hour increments. This motion, made by Mark Goebel and seconded by Tom Dreher, Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Approve Inter local Agreement with Franklin County Mutual Aid. This motion, made by Kasey Loschen and seconded by Tom Dreher, Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Approve having a new comer barbeque, date and venue will be decided at a later date with the committee of Margaret Siel, Raquel Felzien, and Vonda Marks. This motion, made by Tom Dreher and seconded by Mark Goebel, Passed.

Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Approve rescinding declared nuisance resolutions on 8 properties that have brought into compliance with the City's Nuisance Ordinance. 2018-FRAN-2169; 2019-FRAN-4048; 2019-FRAN-5054; 2019-FRAN-4060; 2019-FRAN-4068; 2019-FRAN-4079; 2019-FRAN-4138; 2019-FRAN-4140

This motion, made by Tom Dreher and seconded by Kasey Loschen, Passed. Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Absent Yea: 3, Nay: 0, Absent: 1

Approve to abate the 13 properties 2019-FRAN-4016; 2019-FRAN-4019; 2019-FRAN-4052; 2019-FRAN-4055; 2019-FRAN-4078; 2019-FRAN-4080; 2019-FRAN-4092; 2019-FRAN-4096; 2019-FRAN-4102; 2019-FRAN-4107; 2019-FRAN-4137; 2019-FRAN-4139; 2019-FRAN-4060.

This motion, made by Kasey Loschen and seconded by Tom Dreher, Passed. Dreher: Yea, Goebel: Nay, Loschen: Yea, Urbina: Absent Yea: 2, Nay: 1, Absent: 1

Approve postponements 2018-FRAN-3071; 2019-FRAN-4107.

This motion, made by Mark Goebel and seconded by Kasey Loschen, Passed. Dreher: Yea, Goebel: Yea, Loschen: Yea, Urbina: Absent Yea: 3, Nay: 0, Absent: 1

No action on penal court enforcement, information only.
No action on change of enforcement.
No action on review of properties.
No potential legal action.

Meeting was adjourned at 9:09 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

(seal)

I, the undersigned, City Clerk of the City of Franklin, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and Council On July 9 2019. That all subjects included in the foregoing proceedings were contained in the agenda for meeting kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that at least one copy of all reproducible material discussed at the meeting was available at place of said meeting and the subjects to be discussed at said meeting were provided advance notification.

TREASURER'S REPORT
CALENDAR 7/2019, FISCAL 10/2019

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,129,933.38	75,415.04	129,713.51	2,879.46	2,187,111.31
02	WATER	660,470.45	21,352.87	17,181.30	1,045.38	657,344.26
03	SEWER	332,194.84	5,157.63	7,532.74	926.91	335,496.86
04	SANITATION/WASTE REDUC	337,925.15	9,168.38	17,371.20	365.72	346,493.69
05	GENERAL	547,000.49	51,685.83	15,887.67	1,348.16	512,550.49
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	7,832.28-	12,522.69	18,104.66	881.90	1,368.41-
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	5,403.22	.00	.00	.00	5,403.22
16	CDA	.00	.00	.00	.00	.00
99	SELF INSURANCE	86,207.84	.00	.00	.00	86,207.84
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	Report Total	4,115,303.09	175,302.44	205,791.08	7,447.53	4,153,239.26

TREASURER'S REPORT

CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	526,104.38	142,967.87	85,789.94	583,282.31
CASH - WATER	125,091.04	18,098.65	21,224.84	121,964.85
CASH - SEWER	183,139.08	8,378.12	5,076.10	186,441.10
CASH - SANITATION	133,434.92	14,557.99	6,508.38	141,484.53
CASH - WASTE REDUCTION	70,376.14-	3,027.39	2,508.46	69,857.21-
CASH - GENERAL	71,176.07-	16,037.47	50,487.47	105,626.07-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	8,026.04-	18,104.66	11,640.79	1,562.17-
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	.00	.00	.00	.00
TOTAL CHECKING FSB 755975	818,191.17	221,172.15	183,235.98	856,127.34

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	3,307.33	116,676.02	77.31	34,241.26	150,917.28
05-00-4103	CITY SALES TAX	7,832.75	79,181.66	68.85	35,818.34	115,000.00
05-00-4211	STATE EQUALIZATION PYMT		88,243.07	85.53	14,927.62	103,170.69
05-00-4300	INTEREST				1,500.00	1,500.00
05-00-4305	MISC REVENUES	2.00	16,341.24	326.82	11,341.24-	5,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	22.00	2,527.00	84.23	473.00	3,000.00
05-00-4320	LIQUOR/TOBACCO LICENSE		2,025.00	101.25	25.00-	2,000.00
05-00-4340	FINES & FEES	156.00	13,785.00	306.33	9,285.00-	4,500.00
05-00-4343	GRANT MONEY				10,000.00	10,000.00
05-00-4365	BLOOMINGTON AGREEMENT		300.00		300.00-	
05-00-4380	FRANCHISE FEES		4,158.26	83.17	841.74	5,000.00
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	ADMIN TOTAL	11,320.08	323,237.25	80.79	76,850.72	400,087.97
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		960.00	64.00	540.00	1,500.00
05-01-4014	BALL PARK ADMISSIONS		2,226.00	111.30	226.00-	2,000.00
05-01-4016	BALL PARK CONCESSIONS		851.00	24.31	2,649.00	3,500.00
05-01-4640	SUMMER REC DONATIONS		2,700.00		2,700.00-	
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	SUMMER RECREATION TOTAL	.00	6,737.00	96.24	263.00	7,000.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	1,953.06	4,273.27	71.22	1,726.73	6,000.00
05-03-4016	POOL CANDY	788.75	788.75	46.40	911.25	1,700.00
05-03-4017	SWIMMING LESSONS	1,045.00	1,045.00	69.67	455.00	1,500.00
05-03-4108	SWIM TEAM REVENUE		346.43	69.29	153.57	500.00
05-03-4305	MISC REVENUE - POOL				1,000.00	1,000.00
05-03-4610	MISC POOL REV	48.00	218.98	218.98	118.98-	100.00
		-----	-----	-----	-----	-----
	POOL TOTAL	3,834.81	6,672.43	61.78	4,127.57	10,800.00
PARK DEPARTMENT						
05-04-4014	PARK INCOME				100.00	100.00
05-04-4015	RV PARK INCOME	358.53	992.35	49.62	1,007.65	2,000.00
05-04-4305	MISC REVENUE - PARK				1,750.00	1,750.00
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	PARK TOTAL	358.53	992.35	25.78	2,857.65	3,850.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	349.25	1,829.50	121.97	329.50-	1,500.00
05-08-4305	MISC REVENUE - LIBRARY		2,068.25	82.73	431.75	2,500.00
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	LIBRARY TOTAL	349.25	3,897.75	97.44	102.25	4,000.00

BUDGET REPORT

CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	25.00	14,705.00	147.05	4,705.00-	10,000.00
05-11-4300	INTEREST - CEM				2,000.00	2,000.00
05-11-4343	GRANT MONEY				7,500.00	7,500.00
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	CEMETERY TOTAL	25.00	14,705.00	75.41	4,795.00	19,500.00
		=====	=====	=====	=====	=====
	GENERAL TOTAL	15,887.67	356,241.78	80.01	88,996.19	445,237.97
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
12-00-4100	PROPERTY TAX - STR				139,787.00	139,787.00
12-00-4230	HIGHWAY ALLOCATIONS - STR	15,371.77	125,549.48	697.50	107,549.48-	18,000.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,283.84	12,969.44	432.31	9,969.44-	3,000.00
12-00-4321	ROAD TAX - STR	70.86	1,831.28	61.04	1,168.72	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,378.19	9,719.78	54.00	8,280.22	18,000.00
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	ADMIN TOTAL	18,104.66	150,069.98	82.55	31,717.02	181,787.00
		=====	=====	=====	=====	=====
	STREET TOTAL	18,104.66	150,069.98	82.55	31,717.02	181,787.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL REVENUE	33,992.33	506,311.76	80.75	120,713.21	627,024.97
		=====	=====	=====	=====	=====
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL	21.36	30.73	61.46	19.27	50.00
05-01-5040	ELECTRICITY BALL PARK	67.41	123.15	123.15	23.15-	100.00
05-01-5110	SALARIES- SUMMER REC		2,500.00	100.00		2,500.00
05-01-5111	UMPIRE FEES		1,585.00	158.50	585.00-	1,000.00
05-01-5120	FICA		191.26	63.75	108.74	300.00
05-01-5150	PLAYER INSURANCE		300.00	60.00	200.00	500.00
05-01-5280	UNIFORMS		525.00	26.25	1,475.00	2,000.00
05-01-5320	MATERIALS/SUPPLIES		1,082.19	36.07	1,917.81	3,000.00
05-01-5321	EQUIPMENT		521.99	104.40	21.99-	500.00
05-01-5350	PRINTING				50.00	50.00
05-01-5420	MAINT/REPAIRS	320.17	478.08	47.81	521.92	1,000.00
05-01-5450	FEES/DUES		150.00	30.00	350.00	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE		150.00	30.00	350.00	500.00
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	SUMMER RECREATION TOTAL	408.94	7,637.40	63.65	4,362.60	12,000.00
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POOL DEPARTMENT						
05-03-5020	PHONE - POOL	75.78	288.83	38.51	461.17	750.00

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5030	NATURAL GAS - POOL	33.99	100.98	10.10	899.02	1,000.00
05-03-5040	ELECTRICITY - POOL	525.22	1,141.54	114.15	141.54-	1,000.00
05-03-5070	PENSION PLAN - POOL				50.00	50.00
05-03-5110	SALARIES - POOL	9,584.02	20,798.19	83.19	4,201.81	25,000.00
05-03-5120	FICA EXPENSE - POOL	733.20	1,591.12	70.72	658.88	2,250.00
05-03-5140	PROFESSIONAL - POOL		978.78	65.25	521.22	1,500.00
05-03-5150	INSURANCE - POOL	490.89	3,213.69	80.34	786.31	4,000.00
05-03-5160	UNEMPLOYMENT - POOL				200.00	200.00
05-03-5280	UNIFORMS - POOL		399.03	39.90	600.97	1,000.00
05-03-5310	CHEMICALS - POOL		3,956.88	113.05	456.88-	3,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL	444.69	2,376.23	158.42	876.23-	1,500.00
05-03-5350	PRINTING - POOL				100.00	100.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	52.08	6,364.15	159.10	2,364.15-	4,000.00
05-03-5440	SCHOOLING - POOL				750.00	750.00
05-03-5450	FEES & DUES - POOL		40.00	40.00	60.00	100.00
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	103.15	142.10	40.60	207.90	350.00
05-03-5800	CAPITAL OUTLAY - POOL				1,500.00	1,500.00
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	POOL TOTAL	12,043.02	41,641.52	83.20	8,408.48	50,050.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	133.60	813.97	46.51	936.03	1,750.00
05-04-5020	PHONE - PARK	21.79	285.23	57.05	214.77	500.00
05-04-5040	ELECTRICITY - PARK	143.67	2,052.08	82.08	447.92	2,500.00
05-04-5070	PENSION PLAN - PARK	73.32	831.54	118.79	131.54-	700.00
05-04-5110	SALARIES - PARK	2,339.23	15,899.18	61.15	10,100.82	26,000.00
05-04-5120	SOCIAL SECURITY - PARK	181.89	1,240.58	49.62	1,259.42	2,500.00
05-04-5140	PROFESSIONAL - PARK		983.42	65.56	516.58	1,500.00
05-04-5150	INSURANCE - PARK	368.17	2,410.28	60.26	1,589.72	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	31.98	63.96	18.02	50.00
05-04-5160	UNEMPLOYMENT - PARK		55.83	111.66	5.83-	50.00
05-04-5190	HEALTH INSURANCE - PARK	217.93	2,217.78	63.37	1,282.22	3,500.00
05-04-5192	DENTAL/VISION INS	18.99	204.52	40.90	295.48	500.00
05-04-5280	UNIFORMS - PARK		104.55	41.82	145.45	250.00
05-04-5310	CHEMICALS - PARK		956.55	63.77	543.45	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	109.43	656.93	8.76	6,843.07	7,500.00
05-04-5340	OFFICE EXPENSES - PARK		44.15	44.15	55.85	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	358.94	1,034.76	22.99	3,465.24	4,500.00
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	283.20	80.91	66.80	350.00
05-04-5800	CAPITAL OUTLAY - PARK		8,000.00	80.00	2,000.00	10,000.00
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	PARK TOTAL	3,998.48	38,106.53	56.04	29,893.47	68,000.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN	86.37	354.85	47.31	395.15	750.00
05-05-5020	PHONE - GEN	96.25	953.59	63.57	546.41	1,500.00

BUDGET REPORT

CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5040	ELECTRICITY - GEN	122.76	1,668.17	66.73	831.83	2,500.00
05-05-5070	PENSION PLAN - GEN	216.27	2,345.52	93.82	154.48	2,500.00
05-05-5110	SALARIES - GEN	6,516.39	67,349.68	88.62	8,650.32	76,000.00
05-05-5120	SOCIAL SECURITY - GEN	448.91	4,697.91	78.30	1,302.09	6,000.00
05-05-5140	PROFESSIONAL - GEN	1,292.50	14,970.28	59.88	10,029.72	25,000.00
05-05-5150	INSURANCE - GEN	1,840.84	12,051.31	60.26	7,948.69	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	63.90	42.60	86.10	150.00
05-05-5160	UNEMPLOYMENT - GEN		55.83	223.32	30.83-	25.00
05-05-5190	HEALTH INSURANCE - GEN	2,280.91	20,868.45	83.47	4,131.55	25,000.00
05-05-5192	VISION/DENTAL INS	71.58	659.66	65.97	340.34	1,000.00
05-05-5310	CHEMICALS - GEN				1,000.00	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	1,355.40	7,974.78	159.50	2,974.78-	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	49.13	1,094.30	36.48	1,905.70	3,000.00
05-05-5350	PRINTING - GEN		107.32		107.32-	
05-05-5360	POSTAGE - GENERAL		36.06	7.21	463.94	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	78.99	2,875.48	52.28	2,624.52	5,500.00
05-05-5440	SCHOOLING - GEN	509.72	3,061.36	61.23	1,938.64	5,000.00
05-05-5450	FEES & DUES - GEN	983.70	9,715.46	60.72	6,284.54	16,000.00
05-05-5610	MISCELLANEOUS - GEN	122.30	5,399.34	107.99	399.34-	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	519.67	35,703.93	119.01	5,703.93-	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN		11,986.26	43.99	15,263.74	27,250.00
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	GENERAL TOTAL	16,598.08	203,993.44	78.86	54,681.56	258,675.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	112.46	4,646.69	38.72	7,353.31	12,000.00
05-06-5020	PHONE - POL	224.84	2,414.42	80.48	585.58	3,000.00
05-06-5040	ELECTRICITY	105.25	1,441.55	72.08	558.45	2,000.00
05-06-5070	PENSION PLAN - POL		1,327.31	18.96	5,672.69	7,000.00
05-06-5110	SALARIES - POL	5,840.00	92,250.37	76.88	27,749.63	120,000.00
05-06-5120	SOCIAL SECURITY - POL	446.76	7,169.41	71.69	2,830.59	10,000.00
05-06-5140	PROFESSIONAL - POL		1,478.78	59.15	1,021.22	2,500.00
05-06-5150	INSURANCE - POL	1,227.23	8,034.23	66.95	3,965.77	12,000.00
05-06-5151	LIFE INSURANCE - POL		108.63	43.45	141.37	250.00
05-06-5160	UNEMPLOYMENT - POL		55.83	11.17	444.17	500.00
05-06-5190	HEALTH INSURANCE - POL	435.85	6,994.40	58.29	5,005.60	12,000.00
05-06-5192	DENTAL/VISION INS		241.50	17.25	1,158.50	1,400.00
05-06-5280	POLICE UNIFORMS		3,406.88	227.13	1,906.88-	1,500.00
05-06-5320	MATERIALS/SUPPLIES - POL	1,370.50	4,151.46	276.76	2,651.46-	1,500.00
05-06-5340	OFFICE EXPENSES - POL		206.35	20.64	793.65	1,000.00
05-06-5350	PRINTING - POLICE				100.00	100.00
05-06-5360	POSTAGE - POL		3.80	1.52	246.20	250.00
05-06-5420	MAINTENANCE/REPAIRS - POL	100.52	3,854.05	38.54	6,145.95	10,000.00
05-06-5440	SCHOOLING - POL		1,912.99	31.88	4,087.01	6,000.00
05-06-5450	FEES & DUES - POL		1,396.00	279.20	896.00-	500.00
05-06-5460	DOG BOARDING & EUTHANZING - PO		46.00	11.50	354.00	400.00
05-06-5610	MISCELLANEOUS - POL	375.07	475.07	105.57	25.07-	450.00
05-06-5630	CONTRACTS & AGREEMENTS - POL		106.49	106.49	6.49-	100.00
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	POLICE TOTAL	10,238.48	141,722.21	69.32	62,727.79	204,450.00

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	191.91	1,915.51	79.81	484.49	2,400.00
05-08-5040	ELECTRICITY - LIB	215.40	4,469.32	89.39	530.68	5,000.00
05-08-5110	SALARIES - LIB	2,461.33	29,139.63	81.62	6,560.37	35,700.00
05-08-5111	SALARIES- CLEANING	50.00	500.00		500.00-	
05-08-5120	SOCIAL SECURITY - LIB	192.12	2,267.44	82.45	482.56	2,750.00
05-08-5140	PROFESSIONAL - LIB		978.78	65.25	521.22	1,500.00
05-08-5150	INSURANCE - LIB	245.45	1,606.85	80.34	393.15	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	63.90	63.90	36.10	100.00
05-08-5160	UNEMPLOYMENT - LIB		55.83	37.22	94.17	150.00
05-08-5190	HEALTH INSURANCE - LIB	435.85	4,137.14	82.74	862.86	5,000.00
05-08-5192	DENTAL/VISION INS				500.00	500.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB		1,719.02	107.44	119.02-	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	744.44	1,686.42	84.32	313.58	2,000.00
05-08-5420	MAINTENANCE/REPAIRS - LIB		606.28	33.68	1,193.72	1,800.00
05-08-5440	SCHOOLING - LIB		263.22	131.61	63.22-	200.00
05-08-5450	FEES & DUES - LIB		500.00	55.56	400.00	900.00
05-08-5610	MISCELLANEOUS - LIB		78.25		78.25-	
05-08-5630	CONTRACTS & AGREEMENTS - LIB	226.42	1,453.56	242.26	853.56-	600.00
05-08-5662	SUMMER READING PROGRAM - LIB		1,363.68	181.82	613.68-	750.00
05-08-5800	CAPITAL OUTLAY - LIB				1,000.00	1,000.00
05-08-5801	BOOKS/VIDEOS/MAG. LIB	544.34	4,230.97	80.59	1,019.03	5,250.00
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	LIBRARY TOTAL	5,313.65	57,035.80	82.18	12,364.20	69,400.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	252.78	873.82	87.38	126.18	1,000.00
05-11-5020	PHONE-CEMETERY	21.79	285.23	81.49	64.77	350.00
05-11-5070	PENSION PLAN - CEM	66.67	688.15	98.31	11.85	700.00
05-11-5110	SALARIES - CEM	1,762.25	13,193.53	97.73	306.47	13,500.00
05-11-5120	SOCIAL SECURITY - CEM	137.23	1,018.80	97.03	31.20	1,050.00
05-11-5140	PROFESSIONAL - CEM		978.78	65.25	521.22	1,500.00
05-11-5150	INSURANCE - CEM	122.72	803.43	40.17	1,196.57	2,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	31.92	63.84	18.08	50.00
05-11-5160	UNEMPLOYMENT - CEM		55.83	74.44	19.17	75.00
05-11-5190	HEALTH INSURANCE - CEM	217.93	2,319.34	77.31	680.66	3,000.00
05-11-5192	DENTAL/VISION INS	18.08	175.07	70.03	74.93	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM	121.63	369.68	36.97	630.32	1,000.00
05-11-5340	OFFICE EXPENSES - CEM		47.22	94.44	2.78	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	360.91	9,181.04	918.10	8,181.04-	1,000.00
05-11-5610	MISCELLANEOUS - CEM		500.00	500.00	400.00-	100.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM		85.22	85.22	14.78	100.00
05-11-5800	CAPITAL OUTLAY - CEM		17,300.00	104.85	800.00-	16,500.00
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	CEMETERY TOTAL	3,085.18	47,907.06	113.46	5,682.06-	42,225.00
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	GENERAL TOTAL	51,685.83	538,043.96	76.34	166,756.04	704,800.00
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BUDGET REPORT

CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	586.48	8,191.41	109.22	691.41-	7,500.00
12-00-5020	PHONE - STR	43.58	468.08	62.41	281.92	750.00
12-00-5040	ELECTRICITY - STR	1,623.37	21,418.24	76.49	6,581.76	28,000.00
12-00-5070	PENSION PLAN - STR	201.98	2,323.29	92.93	176.71	2,500.00
12-00-5110	SALARIES - STR	3,366.40	42,649.82	90.74	4,350.18	47,000.00
12-00-5120	SOCIAL SECURITY - STR	236.46	3,074.15	85.39	525.85	3,600.00
12-00-5140	PROFESSIONAL - STR		1,978.78	79.15	521.22	2,500.00
12-00-5150	INSURANCE - STR	1,840.84	12,051.31	66.95	5,948.69	18,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	63.90	63.90	36.10	100.00
12-00-5160	UNEMPLOYMENT - STR		55.83	55.83	44.17	100.00
12-00-5190	HEALTH INSURANCE - STR	1,743.34	16,596.11	82.98	3,403.89	20,000.00
12-00-5192	DENTAL/VISION INS	34.52	448.35	81.52	101.65	550.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5300	OIL - STR		71.72	35.86	128.28	200.00
12-00-5310	CHEMICALS - STR	48.93	528.98	105.80	28.98-	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	1,544.82	2,618.07	58.18	1,881.93	4,500.00
12-00-5340	OFFICE EXPENSES - STR		44.05	14.68	255.95	300.00
12-00-5380	SAND AND GRAVEL - STR		4,528.09	90.56	471.91	5,000.00
12-00-5381	JOINT SEAL - STR				20,000.00	20,000.00
12-00-5390	CEMENT - STR	105.50	2,535.17	42.25	3,464.83	6,000.00
12-00-5400	SIGNS - STR		379.53	37.95	620.47	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	431.73	21,473.06	107.37	1,473.06-	20,000.00
12-00-5421	ARMOR COATING - STR		34,107.84	97.45	892.16	35,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	679.95	679.95	34.00	1,320.05	2,000.00
12-00-5423	ICE MELT - STR		4,290.12	107.25	290.12-	4,000.00
12-00-5425	ENGINEERING - STR				2,500.00	2,500.00
12-00-5440	SCHOOLING - STR		12.58	2.52	487.42	500.00
12-00-5450	FEES & DUES - STR		10.00	13.33	65.00	75.00
12-00-5610	MISCELLANEOUS - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	2,374.00	79.13	626.00	3,000.00
12-00-5800	CAPITAL OUTLAY - STR		20,491.99	44.55	25,508.01	46,000.00
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	ADMIN TOTAL	12,522.69	203,464.42	72.18	78,410.58	281,875.00
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	STREET TOTAL	12,522.69	203,464.42	72.18	78,410.58	281,875.00
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	TOTAL EXPENSES	64,208.52	741,508.38	75.15	245,166.62	986,675.00
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	NET PROFIT/LOSS:	30,216.19-	235,196.62-	65.40	124,453.41-	359,650.03-

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	11,320.08	323,237.25	80.79	76,850.72	400,087.97
	SUMMER RECREATION TOTAL	.00	6,737.00	96.24	263.00	7,000.00
	POOL TOTAL	3,834.81	6,672.43	61.78	4,127.57	10,800.00
	PARK TOTAL	358.53	992.35	25.78	2,857.65	3,850.00
	LIBRARY TOTAL	349.25	3,897.75	97.44	102.25	4,000.00
	CEMETERY TOTAL	25.00	14,705.00	75.41	4,795.00	19,500.00
	GENERAL TOTAL	15,887.67	356,241.78	80.01	88,996.19	445,237.97
	ADMIN TOTAL	18,104.66	150,069.98	82.55	31,717.02	181,787.00
	STREET TOTAL	18,104.66	150,069.98	82.55	31,717.02	181,787.00
	TOTAL REVENUE	33,992.33	506,311.76	80.75	120,713.21	627,024.97
	SUMMER RECREATION TOTAL	408.94	7,637.40	63.65	4,362.60	12,000.00
	POOL TOTAL	12,043.02	41,641.52	83.20	8,408.48	50,050.00
	PARK TOTAL	3,998.48	38,106.53	56.04	29,893.47	68,000.00
	GENERAL TOTAL	16,598.08	203,993.44	78.86	54,681.56	258,675.00
	POLICE TOTAL	10,238.48	141,722.21	69.32	62,727.79	204,450.00

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	5,313.65	57,035.80	82.18	12,364.20	69,400.00
	CEMETERY TOTAL	3,085.18	47,907.06	113.46	5,682.06-	42,225.00
	GENERAL TOTAL	51,685.83	538,043.96	76.34	166,756.04	704,800.00
	ADMIN TOTAL	12,522.69	203,464.42	72.18	78,410.58	281,875.00
	STREET TOTAL	12,522.69	203,464.42	72.18	78,410.58	281,875.00
	TOTAL EXPENSES	64,208.52	741,508.38	75.15	245,166.62	986,675.00
	NET PROFIT/LOSS:	30,216.19-	235,196.62-	65.40	124,453.41-	359,650.03-

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	123,396.39	1,079,617.82	79.97	270,382.18	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	720.85	7,676.59	102.35	176.59-	7,500.00
01-00-4300	INTEREST - ELEC	201.30	1,895.69	189.57	895.69-	1,000.00
01-00-4340	FINES & FEES - ELEC		401.25	26.75	1,098.75	1,500.00
01-00-4500	METER DEPOSITS	262.50	2,972.78	118.91	472.78-	2,500.00
01-00-4610	MISC REVENUES - ELEC		5,028.88	100.58	28.88-	5,000.00
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	ADMIN TOTAL	124,581.04	1,097,593.01	80.26	269,906.99	1,367,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	4,987.50	49,875.00	83.33	9,975.00	59,850.00
01-10-4361	NPPD PLANT GENERATION - PP		4.08	2.72	145.92	150.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	124.97	1,745.68	43.64	2,254.32	4,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	200.00	83.33	40.00	240.00
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	POWER PLANT TOTAL	5,132.47	51,824.76	80.67	12,415.24	64,240.00
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	ELECTRIC TOTAL	129,713.51	1,149,417.77	80.28	282,322.23	1,431,740.00
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ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	14,300.42	124,078.56	72.99	45,921.44	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	2,459.98	22,718.17	75.73	7,281.83	30,000.00
02-00-4020	MISC WATER INCOME	75.58	2,704.64	27.05	7,295.36	10,000.00
02-00-4050	PENALTY REVENUE - WTR	144.02	932.26	93.23	67.74	1,000.00
02-00-4300	INTEREST - WATER	201.30	1,895.69	126.38	395.69-	1,500.00
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	ADMIN TOTAL	17,181.30	152,329.32	71.68	60,170.68	212,500.00
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	WATER TOTAL	17,181.30	152,329.32	71.68	60,170.68	212,500.00
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ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	7,260.04	67,479.99	79.39	17,520.01	85,000.00
03-00-4050	PENALTY REVENUE - SWR	71.40	542.74	90.46	57.26	600.00
03-00-4300	INTEREST -SEWER	201.30	1,895.69	126.38	395.69-	1,500.00
03-00-4305	MISC REVENUE - SWR		2,429.44	97.18	70.56	2,500.00
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	ADMIN TOTAL	7,532.74	72,347.86	80.75	17,252.14	89,600.00
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	SEWER TOTAL	7,532.74	72,347.86	80.75	17,252.14	89,600.00
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BUDGET REPORT

CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	13,792.33	122,343.03	84.37	22,656.97	145,000.00
04-07-4050	PENALTY REVENUE - SAN	126.78	947.35	94.74	52.65	1,000.00
04-07-4200	C & D REVENUE - SAN	226.60	8,120.10	232.00	4,620.10-	3,500.00
04-07-4300	INTEREST - SAN	201.29	1,895.54	126.37	395.54-	1,500.00
04-07-4305	MISC REVENUE -SAN		150.00		150.00-	
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	SANITATION TOTAL	14,347.00	133,456.02	88.38	17,543.98	151,000.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	35.00	789.80	9.87	7,210.20	8,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	2,989.20	11,710.04	117.10	1,710.04-	10,000.00
04-14-4612	SCRAP IRON REVENUE		184.50		184.50-	
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	WASTE REDUCTION TOTAL	3,024.20	12,684.34	70.47	5,315.66	18,000.00
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	SANITATION/WASTE REDUCT TOTAL	17,371.20	146,140.36	86.47	22,859.64	169,000.00
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	TOTAL REVENUE	171,798.75	1,520,235.31	79.89	382,604.69	1,902,840.00
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ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	183.07	1,377.78	76.54	422.22	1,800.00
01-00-5020	PHONE - ELEC	96.24	953.56	54.49	796.44	1,750.00
01-00-5030	NATURAL GAS - ELEC	60.34	349.50	34.95	650.50	1,000.00
01-00-5041	POWER PURCHASED - ELEC	57,390.01	577,845.60	72.23	222,154.40	800,000.00
01-00-5070	PENSION PLAN - ELEC	407.26	4,014.79	107.06	264.79-	3,750.00
01-00-5110	SALARIES - ELEC	6,767.11	67,561.43	90.08	7,438.57	75,000.00
01-00-5120	SOCIAL SECURITY - ELEC	484.46	4,887.18	84.99	862.82	5,750.00
01-00-5140	PROFESSIONAL - ELEC		978.78	39.15	1,521.22	2,500.00
01-00-5150	INSURANCE - ELEC	1,104.49	7,230.78	41.32	10,269.22	17,500.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	191.70	76.68	58.30	250.00
01-00-5160	UNEMPLOYMENT - ELEC		55.83	22.33	194.17	250.00
01-00-5190	HEALTH INSURANCE - ELEC	4,449.62	41,868.30	83.74	8,131.70	50,000.00
01-00-5192	DENTAL/VISION INS	67.43	703.78	63.98	396.22	1,100.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	113.69	3,894.92	21.64	14,105.08	18,000.00
01-00-5280	UNIFORM - ELEC	116.73	237.45	59.36	162.55	400.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	34.35	456.83	22.84	1,543.17	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC		1,033.22	68.88	466.78	1,500.00
01-00-5360	POSTAGE - ELEC		536.25	53.63	463.75	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	241.52	2,970.87	49.51	3,029.13	6,000.00
01-00-5440	SCHOOLING - ELEC	417.26	1,752.84	100.16	2.84-	1,750.00
01-00-5450	FEES & DUES - ELEC	180.91	1,605.91	80.30	394.09	2,000.00

BUDGET REPORT

CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5610	MISCELLANEOUS - ELEC				1,000.00	1,000.00
01-00-5620	MISC REBATE REFUND	261.73	1,009.14	50.46	990.86	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	74.91	1,751.37	76.15	548.63	2,300.00
01-00-5800	CAPITAL OUTLAY - ELEC		3,241.99	21.61	11,758.01	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		3,517.50	50.00	3,517.50	7,035.00
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	ADMIN TOTAL	72,470.30	730,027.30	67.23	355,907.70	1,085,935.00
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	124.97	1,641.79	46.91	1,858.21	3,500.00
01-10-5040	ELECTRICITY - POWER PLANT				4,000.00	4,000.00
01-10-5110	SALARIES - PP	84.68	84.68	21.17	315.32	400.00
01-10-5120	FICA EXPENSE - PP	6.87	6.87		6.87-	
01-10-5150	INSURANCE - PP	2,699.90	17,675.29	80.34	4,324.71	22,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP				1,000.00	1,000.00
01-10-5320	MATERIALS/SUPPLIES - PP		190.35	38.07	309.65	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP		549.11	10.98	4,450.89	5,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	1,768.20	70.73	731.80	2,500.00
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	POWER PLANT TOTAL	2,944.74	21,916.29	54.25	18,483.71	40,400.00
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	ELECTRIC TOTAL	75,415.04	751,943.59	66.76	374,391.41	1,126,335.00
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ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	209.61	1,462.18	73.11	537.82	2,000.00
02-00-5020	PHONE - WTR	101.62	1,012.40	67.49	487.60	1,500.00
02-00-5040	ELECTRICITY - WTR	1,434.47	21,928.44	87.71	3,071.56	25,000.00
02-00-5070	PENSION PLAN - WTR	162.16	1,715.81	76.26	534.19	2,250.00
02-00-5110	SALARIES - WTR	2,721.07	29,514.39	73.79	10,485.61	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	175.40	1,948.63	55.68	1,551.37	3,500.00
02-00-5140	PROFESSIONAL - WTR		978.78	39.15	1,521.22	2,500.00
02-00-5150	INSURANCE - WTR	736.34	4,820.54	64.27	2,679.46	7,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	31.98	31.98	68.02	100.00
02-00-5160	UNEMPLOYMENT - WTR		55.83	55.83	44.17	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,315.62	12,365.44	82.44	2,634.56	15,000.00
02-00-5192	DENTAL/VISION INS	31.20	374.65	62.44	225.35	600.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR				6,500.00	6,500.00
02-00-5280	UNIFORMS - WTR		140.11	140.11	40.11-	100.00
02-00-5320	MATERIALS/SUPPLIES - WTR	1,731.61	2,484.93	82.83	515.07	3,000.00
02-00-5340	OFFICE EXPENSES - WTR		44.15	4.42	955.85	1,000.00
02-00-5360	POSTAGE - WTR		677.70	45.18	822.30	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR		7,212.70	110.96	712.70-	6,500.00
02-00-5440	SCHOOLING - WTR		980.62	98.06	19.38	1,000.00
02- 50	FEES & DUES - WTR	202.94	465.94	66.56	234.06	700.00

BUDGET REPORT

CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5520	LABORATORY TESTING/MONITORING	15.00	2,646.00	96.22	104.00	2,750.00
02-00-5610	MISCELLANEOUS - WTR				350.00	350.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	12,512.63	52,658.56	105.32	2,658.56-	50,000.00
02-00-5800	CAPITAL OUTLAY - WTR		1,991.99	72.44	758.01	2,750.00
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	ADMIN TOTAL	21,352.87	145,511.77	82.58	30,688.23	176,200.00
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	WATER TOTAL	21,352.87	145,511.77	82.58	30,688.23	176,200.00
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03-00-5010	FUEL - SWR		541.03	108.21	41.03-	500.00
03-00-5040	ELECTRICITY - SWR	215.01	3,181.23	90.89	318.77	3,500.00
03-00-5070	PENSION PLAN - SWR	122.48	1,335.71	133.57	335.71-	1,000.00
03-00-5110	SALARIES - SWR	2,058.71	22,908.34	88.11	3,091.66	26,000.00
03-00-5120	SOCIAL SECURITY - SWR	124.54	1,431.68	71.58	568.32	2,000.00
03-00-5140	PROFESSIONAL - SWR		978.78	65.25	521.22	1,500.00
03-00-5150	INSURANCE - SWR	122.72	803.43	26.78	2,196.57	3,000.00
03-00-5151	LIFE INSURANCE	3.19	31.92	31.92	68.08	100.00
03-00-5160	UNEMPLOYMENT		55.83	55.83	44.17	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,280.14	12,217.45	81.45	2,782.55	15,000.00
03-00-5192	DENTAL/VISION INS	25.63	305.48	61.10	194.52	500.00
03-00-5310	CHEMICALS - SWR		420.98	42.10	579.02	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		77.45	7.75	922.55	1,000.00
03-00-5340	OFFICE EXPENSES - SWR		44.15	4.42	955.85	1,000.00
03-00-5360	POSTAGE - SWR		525.00	52.50	475.00	1,000.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	1,159.83	16,276.55	162.77	6,276.55-	10,000.00
03-00-5425	ENGINEERING - SWR				500.00	500.00
03-00-5440	SCHOOLING - SEWER				250.00	250.00
03-00-5610	MISCELLANEOUS - SWR				350.00	350.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	45.38	1,148.02	67.53	551.98	1,700.00
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	ADMIN TOTAL	5,157.63	62,283.03	88.98	7,716.97	70,000.00
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	SEWER TOTAL	5,157.63	62,283.03	88.98	7,716.97	70,000.00
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SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	969.63	7,341.53	81.57	1,658.47	9,000.00
04-07-5020	PHONE - SANITATION	31.48-	392.46	52.33	357.54	750.00
04-07-5070	PENSION PLAN - SAN	35.39	1,472.83	98.19	27.17	1,500.00
04-07-5110	SALARIES - SAN	589.89	27,653.77	76.82	8,346.23	36,000.00
04-07-5120	SOCIAL SECURITY - SAN	33.80	2,063.82	75.05	686.18	2,750.00
04-07-5140	PROFESSIONAL - SAN		978.78	65.25	521.22	1,500.00
04-07-5150	INSURANCE - SAN	613.61	4,017.10	53.56	3,482.90	7,500.00
04-07-5151	LIFE INSURANCE	3.20-	25.51	51.02	24.49	50.00
04-07-5160	UNEMPLOYMENT		55.83	223.32	30.83-	25.00

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5190	HEALTH INSURANCE - SAN	152.54	3,110.98	69.13	1,389.02	4,500.00
04-07-5192	DENTAL/VISION INS	11.87	511.47	51.15	488.53	1,000.00
04-07-5280	UNIFORMS		14.89	7.45	185.11	200.00
04-07-5300	OIL - SAN		117.10		117.10-	
04-07-5320	MATERIALS/SUPPLIES - SAN	23.94	135.42	9.03	1,364.58	1,500.00
04-07-5340	OFFICE EXPENSES - SAN		90.52	12.07	659.48	750.00
04-07-5360	POSTAGE - SAN		525.00	52.50	475.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	1,278.37	2,956.23	19.71	12,043.77	15,000.00
04-07-5425	ENGINEERING - SANITATION	555.00	555.00	37.00	945.00	1,500.00
04-07-5450	FEES & DUES - SAN		1,552.03	62.08	947.97	2,500.00
04-07-5451	DISPOSAL FEES - SAN	2,331.94	23,405.11	66.87	11,594.89	35,000.00
04-07-5475	C & D TICKET FEE		790.00	79.00	210.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	45.39	1,277.98	73.03	472.02	1,750.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		2,150.00	86.00	350.00	2,500.00
04-07-5952	PRINCIPAL PAYMENT				42,695.00	42,695.00
04-07-5953	INTEREST EXPENSE				1,234.00	1,234.00
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	SANITATION TOTAL	6,606.69	81,193.36	47.42	90,010.64	171,204.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR	26.07	278.96	55.79	221.04	500.00
04-14-5020	PHONE - WR	48.07	488.02	81.34	111.98	600.00
04-14-5040	ELECTRICITY - WR	82.95	1,723.32	86.17	276.68	2,000.00
04-14-5070	PENSION PLAN - WR	17.18	1,181.93	94.55	68.07	1,250.00
04-14-5110	SALARIES - WR	287.73	21,548.77	82.88	4,451.23	26,000.00
04-14-5120	SOCIAL SECURITY - WR	20.83	1,703.06	85.15	296.94	2,000.00
04-14-5140	PROFESSIONAL - WR		978.78	65.25	521.22	1,500.00
04-14-5150	INSURANCE - WR	859.06	5,623.95	80.34	1,376.05	7,000.00
04-14-5151	LIFE INSURANCE	3.19-	25.61	51.22	24.39	50.00
04-14-5160	UNEMPLOYMENT		55.78	223.12	30.78-	25.00
04-14-5190	HEALTH INSURANCE - WR	28.29	1,771.31	70.85	728.69	2,500.00
04-14-5310	CHEMICALS - WR				500.00	500.00
04-14-5320	MATERIALS/SUPPLIES - WR	75.96	250.33	16.69	1,249.67	1,500.00
04-14-5340	OFFICE EXPENSES - WR		11.98	23.96	38.02	50.00
04-14-5420	MAINTENANCE/REPAIRS - WR	1,118.74	4,931.15	98.62	68.85	5,000.00
04-14-5450	FEES & DUES - WR		1,308.98	87.27	191.02	1,500.00
04-14-5630	CONTRACTS & AGREEMENTS -WR				250.00	250.00
04-14-5800	CAPITAL OUTLAY - WR		991.99	7.94	11,508.01	12,500.00
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	WASTE REDUCTION TOTAL	2,561.69	42,873.92	66.24	21,851.08	64,725.00
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	SANITATION/WASTE REDUCT TOTAL	9,168.38	124,067.28	52.59	111,861.72	235,929.00
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	TOTAL EXPENSES	111,093.92	1,083,805.67	67.38	524,658.33	1,608,464.00
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BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	NET PROFIT/LOSS:	60,704.83	436,429.64	148.26	142,053.64-	294,376.00

BUDGET REPORT
CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	124,581.04	1,097,593.01	80.26	269,906.99	1,367,500.00
	POWER PLANT TOTAL	5,132.47	51,824.76	80.67	12,415.24	64,240.00
	ELECTRIC TOTAL	129,713.51	1,149,417.77	80.28	282,322.23	1,431,740.00
	ADMIN TOTAL	17,181.30	152,329.32	71.68	60,170.68	212,500.00
	WATER TOTAL	17,181.30	152,329.32	71.68	60,170.68	212,500.00
	ADMIN TOTAL	7,532.74	72,347.86	80.75	17,252.14	89,600.00
	SEWER TOTAL	7,532.74	72,347.86	80.75	17,252.14	89,600.00
	SANITATION TOTAL	14,347.00	133,456.02	88.38	17,543.98	151,000.00
	WASTE REDUCTION TOTAL	3,024.20	12,684.34	70.47	5,315.66	18,000.00
	SANITATION/WASTE REDUCT TOTAL	17,371.20	146,140.36	86.47	22,859.64	169,000.00
	TOTAL REVENUE	171,798.75	1,520,235.31	79.89	382,604.69	1,902,840.00
	ADMIN TOTAL	72,470.30	730,027.30	67.23	355,907.70	1,085,935.00
	POWER PLANT TOTAL	2,944.74	21,916.29	54.25	18,483.71	40,400.00
	ELECTRIC TOTAL	75,415.04	751,943.59	66.76	374,391.41	1,126,335.00

BUDGET REPORT

CALENDAR 7/2019, FISCAL 10/2019

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	21,352.87	145,511.77	82.58	30,688.23	176,200.00
	WATER TOTAL	21,352.87	145,511.77	82.58	30,688.23	176,200.00
	ADMIN TOTAL	5,157.63	62,283.03	88.98	7,716.97	70,000.00
	SEWER TOTAL	5,157.63	62,283.03	88.98	7,716.97	70,000.00
	SANITATION TOTAL	6,606.69	81,193.36	47.42	90,010.64	171,204.00
	WASTE REDUCTION TOTAL	2,561.69	42,873.92	66.24	21,851.08	64,725.00
	SANITATION/WASTE REDUCT TOTAL	9,168.38	124,067.28	52.59	111,861.72	235,929.00
	TOTAL EXPENSES	111,093.92	1,083,805.67	67.38	524,658.33	1,608,464.00
	NET PROFIT/LOSS:	60,704.83	436,429.64	148.26	142,053.64-	294,376.00

1:57 PM

08/05/19

City of Franklin
Reconciliation Detail
Farmers Bank & Trust, Period Ending 07/31/2019

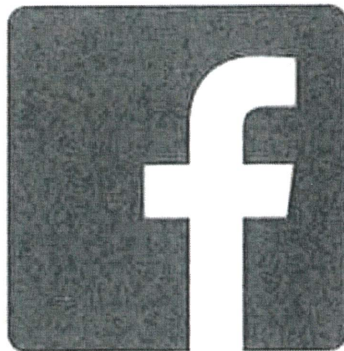
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,691.91
Cleared Transactions						
Checks and Payments - 3 items						
Check	07/19/2019	ACH	Premium	X	-440.58	-440.58
Check	07/22/2019	ACH	Claims	X	-3.52	-444.10
Check	07/30/2019	ACH	Premium	X	-987.87	-1,431.97
Total Checks and Payments					-1,431.97	-1,431.97
Deposits and Credits - 3 items						
Deposit	07/18/2019			X	234.00	234.00
Deposit	07/29/2019			X	234.00	468.00
Deposit	07/31/2019			X	46.57	514.57
Total Deposits and Credits					514.57	514.57
Total Cleared Transactions					-917.40	-917.40
Cleared Balance					-917.40	72,774.51
Register Balance as of 07/31/2019					-917.40	72,774.51
Ending Balance					-917.40	72,774.51

RETURN SERVICE REQUESTED

CITY OF FRANKLIN
FREEDOM CLAIMS MANAGEMENT INC
PO BOX 1365
GREAT BEND KS 67530-1365

Managing Your Accounts

	Branch Phone	(620) 792-2411
	Address	1017 Harrison Great Bend, KS 67530
	Customer Service	(877) 798-2411
	Online	www.farmersbankks.com
	Fone Bank Teller	(800) 850-8391



Follow us on Facebook and stay up-to-date with what's happening at all of our Western Kansas Branches! If you see a face you recognize- give them a shoutout! We post about our employees, our communities, and informational pieces.

@farmersbank.trust

We love to hear from our customers, so let us know when you stop by the page!

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$72,774.51

PUBLIC FUND 1 MMA - XXXX8902

Account Summary

Date	Description	Amount
06/29/2019	Beginning Balance	\$73,691.91
	3 Credit(s) This Period	\$514.57
	3 Debit(s) This Period	\$1,431.97
07/31/2019	Ending Balance	\$72,774.51

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.70%
Interest Days	33
Interest Earned	\$46.57
Interest Paid This Period	\$46.57
Interest Paid Year-to-Date	\$317.69

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2019	Beginning Balance			\$73,691.91
07/18/2019	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$73,925.91
07/19/2019	Freedom Claims M City of Fr 911143	\$440.58		\$73,485.33
07/22/2019	Freedom Claims M City of Fr 911143	\$3.52		\$73,481.81
07/29/2019	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$73,715.81
07/30/2019	Freedom Claims M City of Fr 911143	\$987.87		\$72,727.94



PUBLIC FUND 1 MMA - XXXX8902 (continued)

Account Activity (continued)

<u>Post Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
07/31/2019	INTEREST		\$46.57	\$72,774.51
07/31/2019	Ending Balance			\$72,774.51

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/18/2019	\$73,925.91	07/22/2019	\$73,481.81	07/30/2019	\$72,727.94
07/19/2019	\$73,485.33	07/29/2019	\$73,715.81	07/31/2019	\$72,774.51

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

City of Franklin
911143
Monthly Claims Analysis for Freedom Choice
June 1, 2019 through May 31, 2020

	# 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-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 2,739.97	\$ -	\$ 206.58	\$ 1,032.88	\$ 826.30
July-19	9	\$ 13,682.39	\$ 9,675.54	\$ 234.00	\$ 3.52	\$ -	\$ 753.87	\$ 3,769.33	\$ 3,015.46
August-19	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September-19	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October-19	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-19	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-19	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-20	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 27,364.78	\$ 19,351.08	\$ 468.00	\$ 2,743.49	\$ -	\$ 960.44	\$ 4,802.21	\$ 3,841.77



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
911143
Monthly Claims Analysis for FreedomChoice
July, 2019

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	4	\$ 855.15	\$ 3,420.60	\$ 435.85	\$ 1,743.40	\$ 104.00					
Employee/Spouse	1	\$ 1,710.31	\$ 1,710.31	\$ 1,307.50	\$ 1,307.50	\$ 26.00					
Employee/Child	0	\$ 1,496.51	\$ -	\$ 1,089.58	\$ -	\$ -					
Family	4	\$ 2,137.87	\$ 8,551.48	\$ 1,656.16	\$ 6,624.64	\$ 104.00					
	9		\$ 13,682.39		\$ 9,675.54	\$ 234.00	\$ 3.52		\$ 753.87	\$ 3,769.33	\$ 3,015.46



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

June, 2019 to May 31, 2020

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	157.63	6.75	2.00	.00	178.01	3185.07	177.82	27.50	.00	3588.49	548.88
12010 STREET	72.00	12.50	.00	.00	92.50	1514.88	.00	.00	.00	1683.20	339.66
20010 WATER	56.88	7.00	2.00	1.75	70.76	920.20	.00	27.50	28.44	1019.11	.00
30010 SEWER	54.13	.00	2.00	1.75	61.01	858.09	.00	27.50	28.44	957.00	.00
40710 SANITATION	17.61	.00	2.00	.00	22.72	244.42	.00	27.50	.00	314.89	.00
41410 WASTE REDUCTION	3.00	.00	.00	.00	3.00	54.75	.00	.00	.00	54.75	.00
50310 POOL	468.50	.00	.00	.00	468.50	4536.38	.00	.00	.00	4536.38	.00
50410 PARK	97.76	2.63	.00	.00	100.39	1213.04	.00	.00	.00	1213.04	.00
50510 GENERAL	160.00	19.00	.00	.00	179.00	2972.60	323.83	.00	.00	3296.43	305.08
50610 POLICE	.00	.00	.00	.00	.00	2600.00	.00	.00	.00	2600.00	.00
50810 LIBRARY	111.25	1.25	.00	.00	112.50	1192.26	.00	.00	.00	1192.26	.00
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	69.24	2.62	.00	.00	71.86	906.25	.00	.00	.00	906.25	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1217.12
TOTAL	1268.00	51.75	8.00	3.50	1360.25	20247.94	501.65	110.00	56.88	21411.80	2410.74

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	152.19	7.06	.00	.00	159.31	2957.25	220.51	.00	.00	3178.62	570.18
11010 POWER PLANT	3.75	.00	.00	.00	3.75	84.68	.00	.00	.00	84.68	.00
12010 STREET	52.00	.00	28.00	.00	80.00	1094.08	.00	589.12	.00	1683.20	339.66
20010 WATER	80.44	12.06	.00	3.50	96.06	1365.89	278.33	.00	56.88	1701.96	.00
30010 SEWER	56.44	7.56	.00	3.50	67.56	867.26	176.72	.00	56.87	1101.71	.00
40710 SANITATION	19.93	.32	.00	.00	20.32	274.14	.00	.00	.00	275.00	.00
41410 WASTE REDUCTION	.00	8.00	.00	.00	8.00	.00	232.98	.00	.00	232.98	.00
50310 POOL	516.75	.00	.00	.00	516.75	5047.64	.00	.00	.00	5047.64	.00
50410 PARK	96.75	1.00	.00	.00	97.75	1126.19	.00	.00	.00	1126.19	.00
50510 GENERAL	163.25	8.75	.75	.00	172.75	2963.35	242.36	14.25	.00	3219.96	305.08
50610 POLICE	32.00	.00	.00	.00	32.00	3080.00	.00	.00	.00	3080.00	.00
50810 LIBRARY	121.50	.00	.00	.00	121.50	1269.07	.00	.00	.00	1269.07	.00
51110 CEMETERY	64.00	1.00	.00	.00	65.00	856.00	.00	.00	.00	856.00	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1234.77
TOTAL	1359.00	45.75	28.75	7.00	1440.75	20985.55	1150.90	603.37	113.75	22857.01	2449.69

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
FRANKLIN STATE BANK								
731 BADER'S HIGHWAY & STREET								
08132019	1	8/13/19	8/13/19	JOINT SEAL	18,337.00	12	12-00-5381	1
				INVOICE TOTAL	18,337.00			
				VENDOR TOTAL	18,337.00			
755 BAKER & TAYLOR								
08132019	1	8/13/19	8/13/19	BOOKS/VIDEOS/LIB	455.64	05	05-08-5801	1
				INVOICE TOTAL	455.64			
				VENDOR TOTAL	455.64			
164 MIKE BOWER								
08132019	1	8/13/19	8/13/19	UNIFORM/JEANS	57.63	01	01-00-5280	1
				INVOICE TOTAL	57.63			
				VENDOR TOTAL	57.63			
691 CHRISTIE MALL								
08132019	1	8/13/19	8/13/19	CLEANING	143.00	05	05-05-5610	1
				INVOICE TOTAL	143.00			
				VENDOR TOTAL	143.00			
640 CITY OF GRAND ISLAND								
08132019	1	8/13/19	8/13/19	MEMBERSHIP FEE	600.00	05	05-08-5450	1
				INVOICE TOTAL	600.00			
				VENDOR TOTAL	600.00			
15 CITY OF HOLDREGE								
08132019	1	8/13/19	8/13/19	DISPOSAL FEES	2,651.31	04	04-07-5451	1
				INVOICE TOTAL	2,651.31			
				VENDOR TOTAL	2,651.31			
20 COOPERATIVE PRODUCERS INC								
08132019	1	8/13/19	8/13/19	FUEL	317.80	01	01-00-5010	1
	2			FUEL	150.52	02	02-00-5010	1
	3			FUEL	101.42	05	05-06-5010	1
	4			FUEL	613.66	04	04-07-5010	1
	5			FUEL	11.77	14	04-14-5010	1
	6			FUEL	735.02	12	12-00-5010	1
	7			FUEL	27.61	05	05-11-5010	1
	8			C & D TICKETS	140.00	04	04-07-5475	1
	9			FUEL	48.93	12	12-00-5310	1
	10			PROPANE/WR	24.42	14	04-14-5010	1
	11			OIL/POWER PLANT	1,122.00	01	01-10-5300	1
	12			FUEL	35.42	05	05-05-5010	1
	13			FUEL	33.54	05	05-04-5010	1
	14			SUPPLIES/WATER	1.99	02	02-00-5320	1
				INVOICE TOTAL	3,364.10			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					3,364.10			
08132019	1	8/13/19	8/13/19	688 DUNCAN WELDING SUPPLIES/WR	24.00	14	04-14-5320	1
INVOICE TOTAL					24.00			
VENDOR TOTAL					24.00			
08132019	1	8/13/19	8/13/19	33 DUTTON-LAINSON COMPANY STREET LIGHTS\	1,096.71	12	12-00-5420	1
INVOICE TOTAL					1,096.71			
VENDOR TOTAL					1,096.71			
08132019	1	8/13/19	8/13/19	36 ELECTRIC FUND ELECTRICITY	482.85	02	02-00-5040	1
	2			ELECTRICITY	223.31	03	03-00-5040	1
	3			ELECTRICITY	68.14	14	04-14-5040	1
	4			ELECTRICITY	117.88	05	05-04-5040	1
	5			ELECTRICITY	123.35	05	05-05-5040	1
	6			ELECTRICITY	221.47	05	05-08-5040	1
	7			ELECTRICITY	1,354.37	12	12-00-5040	1
	8			ELECTRICITY	105.84	05	05-06-5040	1
	9			ELECTRICITY	536.18	05	05-03-5040	1
	10			ELECTRICITY	58.13	05	05-01-5040	1
INVOICE TOTAL					3,291.52			
VENDOR TOTAL					3,291.52			
08132019	1	8/13/19	8/13/19	267 FLOWERS N MORE SUPPLIES/GENERAL	30.00	05	05-05-5320	1
	2			SUPPLIES/PARK	7.99	05	05-04-5320	1
INVOICE TOTAL					37.99			
VENDOR TOTAL					37.99			
08132019	1	8/13/19	8/13/19	65 FRANKLIN AUTO PARTS MAINT/STREET	50.42	12	12-00-5420	1
	2			MAINT/WR	38.79	14	04-14-5420	1
	3			SUPPLIES/WATER	47.58	02	02-00-5320	1
	4			SUPPLIES/ELECT	.92	01	01-00-5320	1
	5			MAINT/ELECT	37.98	01	01-00-5420	1
	6			MAINT/POWER PLANT	19.78	01	01-10-5420	1
	7			MAINT/CEMETERY	79.73	05	05-11-5420	1
INVOICE TOTAL					275.20			
VENDOR TOTAL					275.20			
08132019	1	8/13/19	8/13/19	86 FRANKLIN COUNTY CHRONICLE PRINTING/GEN #11000	186.92	05	05-05-5630	1
	2			PRINTING/CEM #11000	26.00	05	05-11-5630	1
	3			PRINTING/LIB #11000	41.00	05	05-08-5630	1
	4			PRINTING/POOL#11000	93.60	05	05-03-5630	1
	5			PRINTING/LIB ACCT#260500	20.60	05	05-08-5630	2

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
INVOICE TOTAL					368.12		
VENDOR TOTAL					368.12		
42 FRONTIER COMMUNICATIONS							
08132019	1	8/13/19	8/13/19	PHONE	50.52	14 04-14-5020	1
	2			PHONE	45.65	05 05-08-5020	1
	3			PHONE	51.31	05 05-03-5020	1
	4			PHONE	104.81	05 05-05-5020	1
	5			PHONE	104.80	01 01-00-5020	1
	6			PHONE	105.24	02 02-00-5020	1
INVOICE TOTAL					462.33		
VENDOR TOTAL					462.33		
790 GAME TIME							
08132019	1	8/13/19	8/13/19	SWING/PARK/BARTELS	1,608.31	05 05-04-5320	1
INVOICE TOTAL					1,608.31		
VENDOR TOTAL					1,608.31		
742 GARY THOMPSON AGENCY INC							
08132019	1	8/13/19	8/13/19	POWER PLANT POLICY	5,862.00	01 01-10-5150	1
INVOICE TOTAL					5,862.00		
VENDOR TOTAL					5,862.00		
788 GOLDSTAR PRODUCTS INC							
08132019	1	8/13/19	8/13/19	SEWER CHEMICALS	689.00	03 03-00-5310	1
INVOICE TOTAL					689.00		
VENDOR TOTAL					689.00		
762 GRONES OUTDOOR POWER							
08132019	1	8/13/19	8/13/19	REPAIRS/ELECTRIC	57.11	01 01-00-5420	1
INVOICE TOTAL					57.11		
VENDOR TOTAL					57.11		
500 HOMETOWN LEASING							
08132019	1	8/13/19	8/13/19	LEASE CO. FOR COPIER	45.39	05 05-05-5630	1
	2			LEASE CO. FOR COPIER	45.38	01 01-00-5630	1
	3			LEASE CO. FOR COPIER	45.38	02 02-00-5630	1
	4			LEASE CO. FOR COPIER	45.38	03 03-00-5630	1
	5			LEASE CO. FOR COPIER	45.39	04 04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05 05-08-5630	1
INVOICE TOTAL					315.92		
VENDOR TOTAL					315.92		
631 INTELICOM							
08132019	1	8/13/19	8/13/19	WEBSITE FEE	60.00	05 05-05-5140	1
INVOICE TOTAL					60.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					60.00		
54 JIM'S OK TIRE INC							
08132019	1	8/13/19	8/13/19	REPAIRS/STREET	218.00	12 12-00-5420	1
	2			REPAIRS/WR	15.00	14 04-14-5420	1
	3			REPAIRS/SA	35.00	04 04-07-5420	1
INVOICE TOTAL					268.00		
VENDOR TOTAL					268.00		
183 LEAGUE OF NE MUNICIPALITIES							
08132019	1	8/13/19	8/13/19	SCHOOLING/GEN	280.00	05 05-05-5450	1
INVOICE TOTAL					280.00		
VENDOR TOTAL					280.00		
535 MADISON NATIONAL LIFE							
081320190	1	8/13/19	8/13/19	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	3.19	04 04-07-5151	1
	5			INSURANCE	3.20	14 04-14-5151	1
	6			INSURANCE	12.78	01 01-00-5151	1
	7			INSURANCE	3.20	05 05-04-5151	1
	8			INSURANCE	3.19	05 05-11-5151	1
	9			INSURANCE	3.20	02 02-00-5151	1
	10			INSURANCE	3.19	03 03-00-5151	1
	11			INSURANCE	6.39	05 05-06-5151	1
INVOICE TOTAL					44.73		
VENDOR TOTAL					44.73		
445 MUNICIPAL AUTOMATION & CONTROL							
08132019	1	8/13/19	8/13/19	SEWER MAINT/REPAIRS	2,950.00	03 03-00-5420	1
INVOICE TOTAL					2,950.00		
VENDOR TOTAL					2,950.00		
79 MUNICIPAL SUPPLY, INC							
08132019	1	8/13/19	8/13/19	DIST. SUPPLIES/WATER	370.31	02 02-00-5240	1
	2			SUPPLIES/WATER	176.42	02 02-00-5320	1
INVOICE TOTAL					546.73		
VENDOR TOTAL					546.73		
58 NE PUBLIC HEALTH ENVIRONMENTAL							
08132019	1	8/13/19	8/13/19	WATER TESTING	30.00	02 02-00-5520	1
INVOICE TOTAL					30.00		
VENDOR TOTAL					30.00		
569 PAULSEN INC							
08132019	1	8/13/19	8/13/19	CEMENT/WATER BREAK	290.12	02 02-00-5420	1
INVOICE TOTAL					290.12		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					290.12		
655 PERSON & MCQUAY LAW							
08132019	1	8/13/19	8/13/19	PROFESSIONAL FEE	1,200.00	05 05-05-5140	1
INVOICE TOTAL					1,200.00		
VENDOR TOTAL					1,200.00		
99 PITSTOP & SHOP							
08132019	1	8/13/19	8/13/19	FUEL/CEME	366.59	05 05-11-5010	1
	2			FUEL/STREET	21.91	12 12-00-5010	1
	3			FUEL/WR	83.37	14 04-14-5010	1
	4			FUEL/SA	181.45	04 04-07-5010	1
	5			FUEL/PARK	107.09	05 05-04-5010	1
INVOICE TOTAL					760.41		
VENDOR TOTAL					760.41		
193 PLAINS TSUNAMI SWIM LEAGUE							
08132019	1	8/13/19	8/13/19	LEAGUE DUES	280.00	05 05-03-5611	1
INVOICE TOTAL					280.00		
VENDOR TOTAL					280.00		
52 PLANKS LUMBER & HARDWARE							
08132019	1	8/13/19	8/13/19	SUPPLIES/WATER	105.63	02 02-00-5320	1
	2			REPAIRS/ELECT.	7.31	01 01-00-5420	1
	3			SUPPLIES/POWER PLANT	26.63	01 01-10-5320	1
	4			SUPPLIES/GENERAL	11.98	05 05-05-5320	1
	5			MAINT/STREET	24.99	12 12-00-5420	1
	6			SUPPLIES/CEMETERY	2.20	05 05-11-5320	1
	7			MAINT/SEWER	47.55	03 03-00-5420	1
	8			MAINT/REP/SAN	10.16	04 04-07-5420	1
	9			OFFICE EXP/LIBRARY	14.49	05 05-08-5340	1
INVOICE TOTAL					250.94		
VENDOR TOTAL					250.94		
47 R&R SALES & SERVICES INC							
08132019	1	8/13/19	8/13/19	MAINT/SA	5.16	04 04-07-5420	1
INVOICE TOTAL					5.16		
VENDOR TOTAL					5.16		
63 RIGHTWAY GROCERY IN							
08132019	1	8/13/19	8/13/19	SUPPLIES/LIB/#245	30.12	05 05-08-5320	1
	2			SUPPLIES/ELECT/#212	7.72	01 01-00-5320	1
	3			SUPPLIES/WATER/#212	68.65	02 02-00-5320	1
	4			SUPPLIES/BALL PARK/#109	104.61	05 05-01-5320	1
	5			SUPPLIES/POOL/#901	635.12	05 05-03-5320	1
	6			SUPPLIES/GEN/#134	7.00	05 05-05-5320	1
	7			SUPPLIES/WR/#134	24.73	14 04-14-5320	1
INVOICE TOTAL					877.95		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
VENDOR TOTAL					877.95		
62 S.E. SMITH & SONS							
08132019	1	8/13/19	8/13/19	MAINT/ELECTRIC	10.80	01 01-00-5420	1
	2			MAINT/SEWER	23.54	03 03-00-5420	1
	3			MAINT/RV PARK	53.93	05 05-04-5420	1
	4			MAINT/DOOR/LIBRARY	44.97	05 05-08-5420	1
	5			MAINT/STREET	33.56	12 12-00-5420	1
	6			MAINT/WATER	38.68	02 02-00-5420	1
INVOICE TOTAL					205.48		
VENDOR TOTAL					205.48		
735 SANITATION PRODUCTS							
08132019	1	8/13/19	8/13/19	REPAIRS/SAN. TRUCK	422.44	04 04-07-5420	1
INVOICE TOTAL					422.44		
VENDOR TOTAL					422.44		
233 SARGENT DRILLING							
08132019	1	8/13/19	8/13/19	REPAIRS WATER WELL#3	3,966.97	02 02-00-5420	1
INVOICE TOTAL					3,966.97		
VENDOR TOTAL					3,966.97		
264 SOUTH CENTRAL ECONOMIC DEVELOP							
08132019	1	8/13/19	8/13/19	NUISANCE ABATEMENT PROGRAM	7,000.00	05 05-05-5630	1
INVOICE TOTAL					7,000.00		
VENDOR TOTAL					7,000.00		
126 SCHMIDT COMPUTER SYSTEMS							
08132019	1	8/13/19	8/13/19	COMPUTER SERVICES	32.50	05 05-05-5340	1
	2			COMPUTER SERVICES	32.50	05 05-06-5340	1
INVOICE TOTAL					65.00		
VENDOR TOTAL					65.00		
46 SOUTHERN POWER DISTRICT							
08132019	1	8/13/19	8/13/19	POWER	69,450.20	01 01-00-5041	1
	2			POWER	1,067.00	02 02-00-5040	1
INVOICE TOTAL					70,517.20		
VENDOR TOTAL					70,517.20		
787 TAYLOR WILSON							
08132019	1	8/13/19	8/13/19	2 WEKKS OF SWIM LESSONS	500.00	05 05-03-5450	1
INVOICE TOTAL					500.00		
VENDOR TOTAL					500.00		
384 TERRY L. CARPENTER, JR.							
08132019	1	8/13/19	8/13/19	PEST CONTROL	28.32	01 01-10-5630	1
	2			PEST CONTROL	28.32	05 05-08-5630	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	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			
				91 TOTAL FUNDS				
08132019	1	8/13/19	8/13/19	POSTAGE	87.50	01	01-00-5360	1
	2			POSTAGE	87.50	02	02-00-5360	1
	3			POSTAGE	87.50	03	03-00-5360	1
	4			POSTAGE	87.50	04	04-07-5360	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
				789 TRENTON D. SNOW LLC				
08132019	1	8/13/19	8/13/19	SURVEY OF CITY LOTS	1,800.00	05	05-05-5140	1
				INVOICE TOTAL	1,800.00			
				VENDOR TOTAL	1,800.00			
				329 U.S. BANK				
08132019	1	8/13/19	8/13/19	OFFICE/LIB	17.04	05	05-08-5340	1
	2			SUPPLIES/POLICE	3.20	05	05-06-5610	1
	3			SUPPLIES/POLICE	47.86	05	05-06-5320	1
	4			MAGNETS/POLICE	114.99	05	05-06-5340	1
	5			SUPPLIES/POOL	475.76	05	05-03-5320	1
	6			SUPPLIES/WATER	15.27	02	02-00-5320	1
	7			TRUCK PARKING SIGN/GENERAL	29.80	05	05-05-5420	1
	8			DIST.SUPPLIES/ELEC	2,349.99	01	01-00-5240	1
	9			GOOGLE/ELEC	14.58	01	01-00-5630	1
	10			GOOGLE/GENERAL	14.58	05	05-05-5630	1
	11			TIMESTATION/POOL;	19.95	05	05-03-5630	1
	12			UNIFORM/SHIRT/BOOTS/ELEC	135.46	01	01-00-5280	1
	13			FEE/GENERAL	3.58	05	05-05-5450	1
				INVOICE TOTAL	3,242.06			
				VENDOR TOTAL	3,242.06			
				3 VERIZON WIRELESS				
08132019	1	8/13/19	8/13/19	PHONE	43.58	12	12-00-5020	1
	2			PHONE	128.60	05	05-06-5020	1
	3			PHONE	22.70	05	05-04-5020	1
	4			PHONE	22.70	05	05-11-5020	1
	5			PHONE	40.01	05	05-03-5020	1
				INVOICE TOTAL	257.59			
				VENDOR TOTAL	257.59			
				90 US DEPARTMENT OF ENERGY				
08132019	1	8/13/19	8/13/19	POWER PURCHASED	5,532.71	01	01-00-5041	1
				INVOICE TOTAL	5,532.71			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	5,532.71		
				FRANKLIN STATE BANK TOTAL	141,570.38		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	141,570.38		
				GRAND TOTALS	141,570.38		

Accounts Payable
City Council Meeting

Reviewed and Approved August 13, 2019

Date	Vendor	Amount	Item
7/26/19	Aflac	\$ 445.54	Insurance
7/1/19	Allied Insurance	\$ 9,675.54	Health Insurance
7/15/19	Black Hills Energy	\$ 219.30	Power Plant gas bill
7/12/19	Central Plains Library	\$ 50.00	Large Print books/Library
7/23/19	Davis, Andrea	\$ 119.96	Meter Deposit Refund
7/8/19	Delta Dental	\$ 358.00	Insurance
7/12/19	EFTPS	\$ 4,258.39	Payroll taxes
7/26/19	EFTPS	\$ 4,568.94	Payroll taxes
7/25/19	EMC	\$ 6,866.26	Insurance
7/18/19	Freedom Claims	\$ 234.00	Fee Insurance
7/29/19	Freedom Claims	\$ 234.00	Fee Insurance
7/23/19	Lee, Jessica	\$ 141.77	Meter Deposit Refund
7/22/19	Menards	\$ 42.80	Supplies/Street Dance
7/19/19	NE Dept of Rev	\$ 5,478.07	Sales Tax
7/30/19	NE Dept of Rev	\$ 1,037.63	Payroll
7/12/19	Payroll	\$ 15,798.13	Payroll
7/26/19	Payroll	\$ 17,129.90	Payroll
7/26/19	Principal	\$ 2,605.42	Payroll Retirement
7/24/19	South Central State Bank	\$ 13.54	CDBG Grant checks
7/3/19	VSP	\$ 143.23	Vision Insurance
7/9/19	WAPA	\$ 4,809.26	Power

TOTAL CLAIMS REPORT: \$74,229.68

Mayor Marg Siel

Council Dreher

Council Goebel

Council Loschen

Council Urbina

CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 8-5-19 2019 Permit # 2019-19

Name of Homeowner: Trent Colby Phone Number: 402-746-045

Address of Project: 810 17th Ave Email Address: TrentColby16@gmail.com

Legal Description: 00 20 S 100' of Lot 3; BIKES; Gage's
add'n - fr. Mr.

Name of Contractor: Trent Colby

- Type of Permit: _____ Fee: \$25.00
 - *New Structure _____
 - *Addition to Existing Structure _____
 - *Remodeling of Existing Structure _____
 - *Demolition of a Structure X
 - *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
Demo Two old Building

- 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: _____

Reason for Disapproval _____

[Signature]
Applicant Signature

[Signature]
Zoning Enforcement Officer

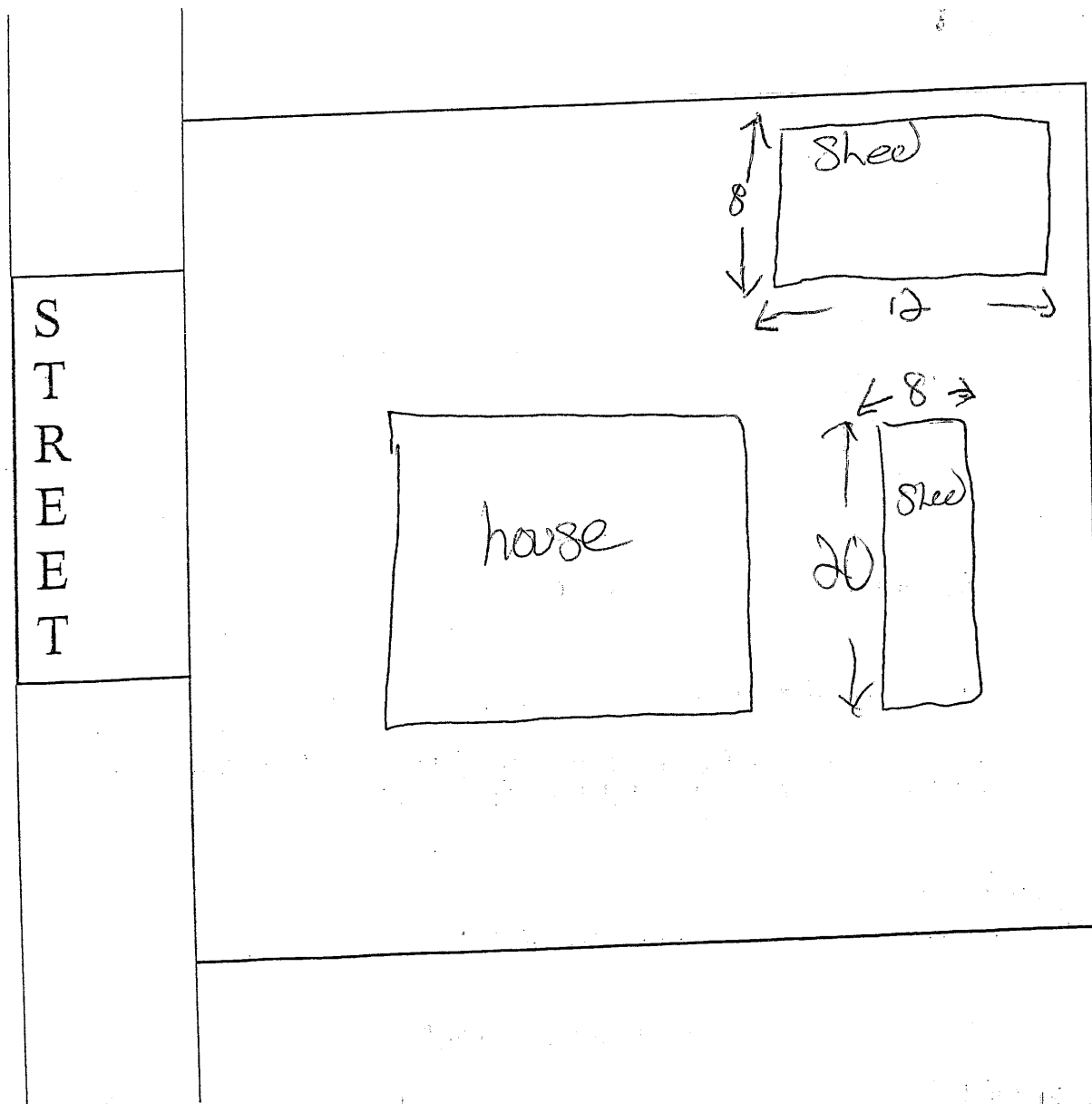
City Clerk

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: 8-11-19 2019 Permit # 2019-22

Name of Homeowner: FWashline Phone Number: 308-991-7025

Address of Project: 610-19th Email Address: _____

Legal Description: 00 20 Lot 12; B1K1; Replat of
Smith's addition FR MR.

Name of Contractor: Renter - Tyler Marks

- 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 Short Fence 6 Ft Tall
2 Short Runs 25 Ft.

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

Total Application Fee: \$ 25 pd

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: 8/13/19

Date Expires: 1/13/19

Reason for Disapproval _____

Applicant Signature

Zoning Enforcement Officer

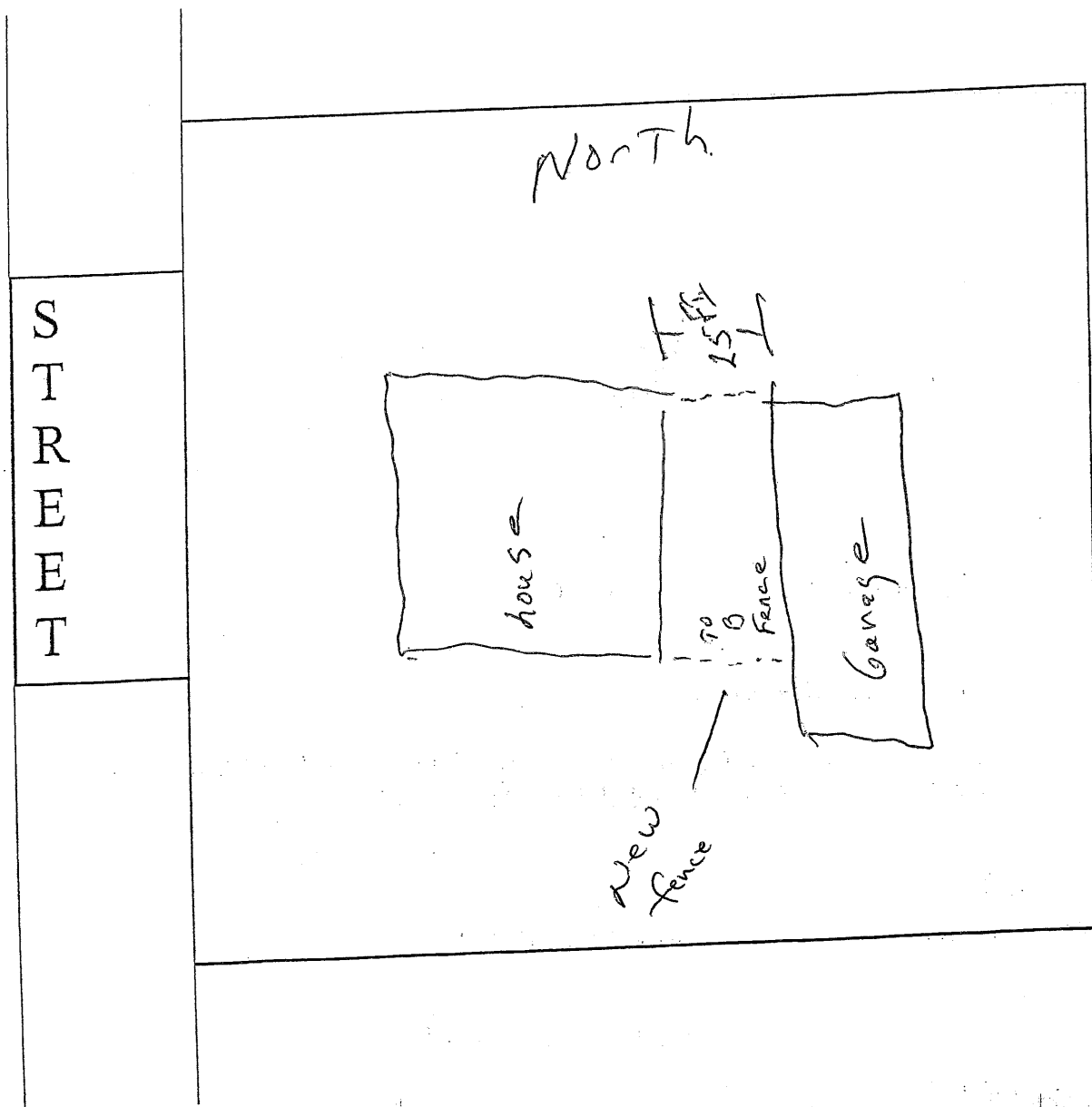
City Clerk

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: 8-5 20 19 Permit # 2019-20

Name of Homeowner: Lawrence Stover Phone Number: 308-470-0559

Address of Project: Jr 1810 O St Email Address: _____

Legal Description: Lots 22-24 Blk I Clarks Subdivision FR.
MR. 1810 O Street Franklin Ne

Name of Contractor: JR's Carpentry / Tri-States

- Type of Permit: _____ Fee: \$25.00
- *New Structure X
 - *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 Metal Building 24' x 56'
Property was just surveyed by Trent Snow

- 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 _____

Lawrence Stover
Applicant Signature

Kenneth J. [Signature]
Zoning Enforcement Officer

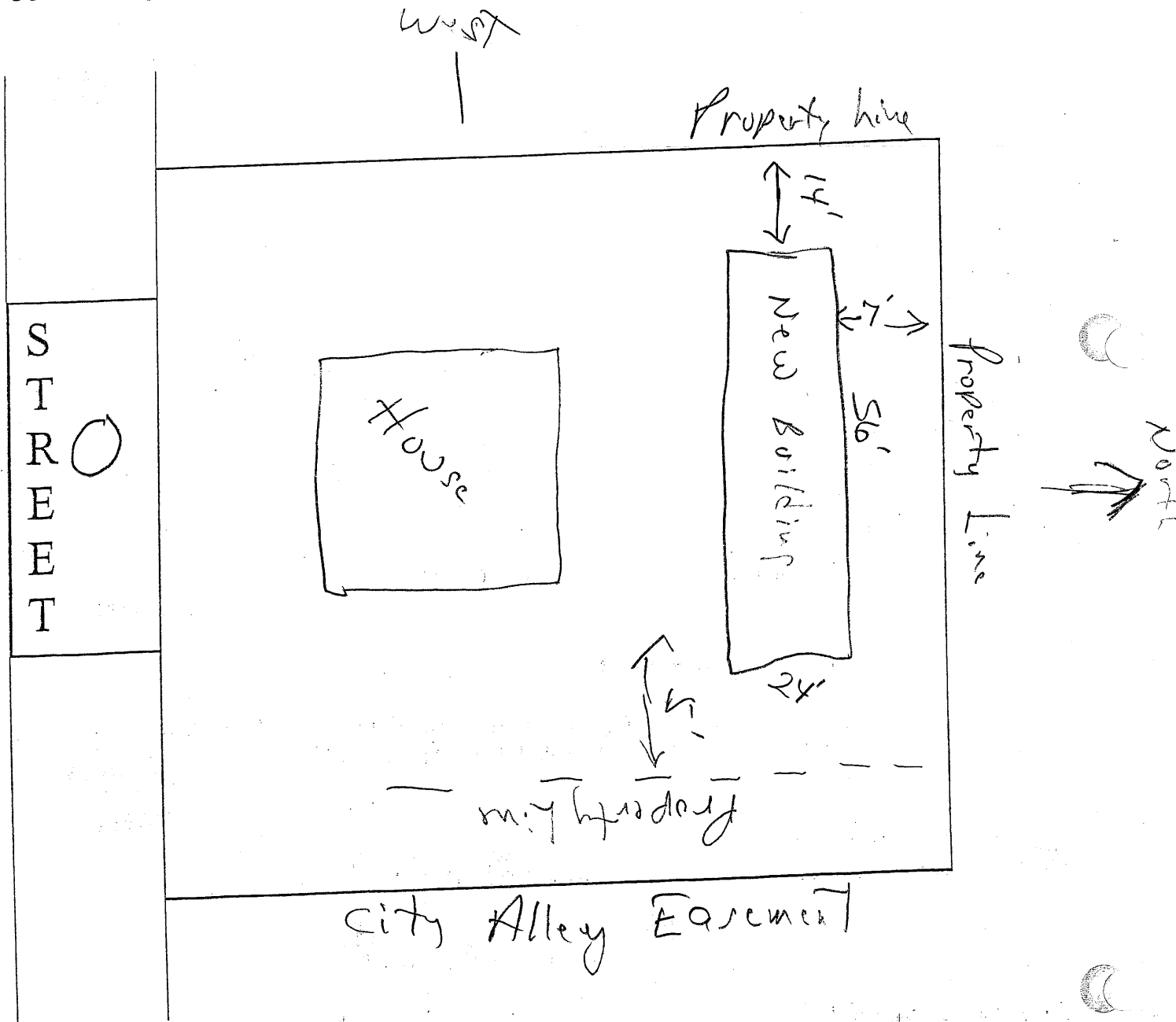
City Clerk

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 - 5 20 19 Permit # 2019-21

Name of Homeowner: Stovers Storage Llc Phone Number: 308 - 470 - 0559

Address of Project: Stovers Triangulen Addition Email Address: _____

Legal Description: N 1/2 of W 100' of BLK I STOVER'S
Triangular Add'n A Subdivision

Name of Contractor: Self JR's Carpentry

- Type of Permit: _____ Fee: \$25.00
 - *New Structure X
 - *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 Metal & wood Mini Storage building
21' X 100'

- 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 _____

[Signature]
Applicant Signature

[Signature]
Zoning Enforcement Officer

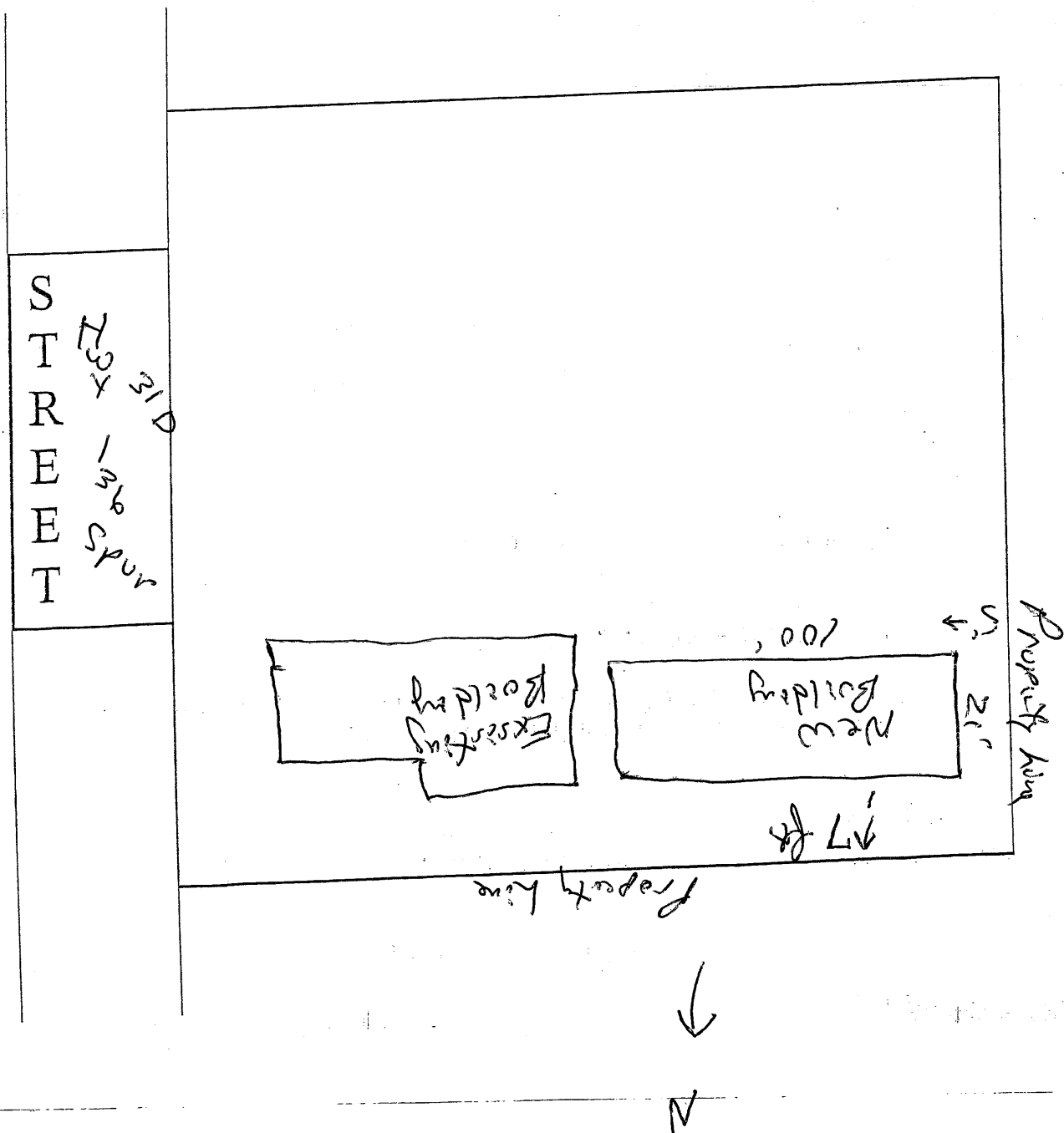
City Clerk

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)



August 2019

Meetings:

N/A

Activities:

Saturday, August 3, 2019
Shark story time & activity.
16 youth and 5 adults
All of the kids enjoyed it.

Makerspace has been going on and the kids seem to really enjoy the robots.
Central Plains Library Systems brought us three robots to use for a week.

Tuesday, July 30, 2019
Teen Game Night
5 teens
Enjoyed a scavenger hunt and games that came with prizes.

Breanna Brandt finished her internship as of July 31, 2019. It was great having her here. She learned and taught me some things.

Upcoming:

LEGO Club and Makerspace are going to be one Friday a month after school, starting August 16, 2019.

I will gone in the afternoon on Monday, August 26 and will be back the following day.

I will be attending the Youth Services Retreat in Ashland, NE August 29-30. I will be leaving on August 28 after work.

July Circulation Statistics

Adult Circulation	Amount	% of Circ.
Non Fiction	25	2.2%
Fiction	227	20.0%
Large Print	28	2.5%
Audio Books	19	1.7%
DVD's	113	10.0%
Paperbacks	10	0.9%
Periodicals	6	0.5%
Cake Pans	0	0.0%
Adult Computers	69	6.1%
Overdrive	68	6.0%
Totals	565	49.9%

Children Circulation		
Children	121	10.7%
Junior	4	0.4%
Young Adult	30	2.6%
Toys & Puzzles	0	0.0%
Children's Computers	70	6.2%
Overdrive	17	1.5%
Totals	242	21.4%

Other		
Inter-library Loan	0	0.0%
Copier/Fax Machine	296	26.1%
Microfilm	2	0.2%
Overdrive Unique Activity	13	1.1%
Wifi	15	1.3%
Totals	326	28.8%

Total Circulation 1133

Patrons Withdrawn		
Adult	0	
Child	0	
Patrons Added		Patron Count
Resident	5	633
Non-Resident	1	

Beginning Balance	\$	15.00
Fines	\$	7.50
Copies	\$	59.20
Cards	\$	40.00
Sales Tax		
ILL		
Fax	\$	6.00
Misc		
TOTAL RECEIPTS	\$	112.70
Postage Paid		
Other Expenses		
City Deposits	\$	112.70
Ending Balance		\$ 15.00

Beginning Balance

Fines	\$	7.50
-------	----	------

Copies	\$	59.20
--------	----	-------

Cards	\$	40.00
-------	----	-------

Sales Tax

ILL

Fax	\$	6.00
-----	----	------

Misc

TOTAL RECEIPTS	\$	112.70
----------------	----	--------

Postage Paid

Other Expenses

City Deposits	\$	112.70
---------------	----	--------

Ending Balance

\$ 15.00

Street Report
August 2019
Barry Rubendall

Figgins gave us 20 ton of new cold mix to replace the material that failed. He said he will give us 7 to 10 ton more if we have need. I plan to ask for 7 ton more.

You are all probably aware that the dates for one and six plans have been moved to match our fiscal year, so that will be done in the September meeting.

PARK&CEMETERY
AUGUST 2019
REPORT

PARK

- Mowed, weed eat.
- Trimmed trees.
- Cleaned bathrooms.
- Spared for weeds.
- Put-up mommy and me swing.

RV PARK

- Fixed picnic table.
- Cleaned bathrooms.
- Mowed and weed eat.

CEMETERY

- Mowed, weed eat.
- Mike and Shannon dug graves.

MIC.

- Talked to latter's about ordering ex mark in October.

Cory Davis

Drew Boston

August report

Water/Sewer

WATER

- Took monthly water samples
- Serviced the wells
- Checked pumping and static levels on the wells
- Well2 broke down Sargent Irrigation is rebuilding it
- Fixed a broken water line
- Poured concrete

SEWER

- Bought a new screen monitor for the lagoon the old one went bad kept flooding the basement at the lagoon house
- Waiting on Johnson Sewer company to camera main line south of the tracks
- Cleaned pit out at the lagoon

MISC

- Mowed and weed eat

Recycling

The cardboard market is still at a stand still. We have 34 tons of baled cardboard in inventory. There is room to keep storing cardboard until the market returns.

At this time all our plastic products are baled. The recycling center at Minden, Holdrege and Oxford are all granulating the plastics and stored and shipped in Gaylord boxes. The price for granulated plastic is higher than baled; because the granulated can be sold mill direct. Talked to Firstar Fiber who we market our products to is sending me quotes for the price comparison. I'm trying to get information on the price of a small granulator; this would be the best way to top prices for our plastic products.

The reversing switch broke on one of cardboard balers and Mike replaced it.

I dumped all the paint that had been collected the past two years into 55 gallon barrels and took it to Holdrege for disposal. Also took the chemicals that had been collected to Holdrege for disposal.

Sanitation

I now have all the parts to repair the mast on the sanitation truck. The hydraulic cylinder needs to be replaced along with the locking latch.

The grapper pressure was set to high and was squeezing the plastic totes too tight. Mike and Shannon helped to reset the pressure to the factory specs and working correctly now.

Misc.

I helped pour the concrete at the intersection 17th and L Street. I helped pour the concrete sidewalk at the Lincoln Hotel Lot.

Permits

- 1) Stove's Storage LLC – Mini storage building
- 2) Lawrence Stover Jr. – Garage
- 3) Trent Colby – Dem of shed

Lawrence Stover Jr

AUGUST 2019

ELECTRIC

- Replaced a pole at 19th and J
- Worked on the power for the street dance
- Repaired the cooling fans for the stepdown transformer at the plant
- Removed one unused service
- Energized a new service for the cell tower
- Trimmed trees in power lines
- Replaced two cut outs on the east circuit capacitor bank
- Repaired or replaced 19 street lights
- Sahling's worked on the bucket truck

POWER PLANT

- Cleaned basements
- Ran for a capacity test. Everything went well

MISC.

- Helped install curb stop and repair water leaks
- Worked with Seargent on the well controls
- Helped raise valves by the north wells
- Replaced backflows at two residences
- Cleaned two sewer mains
- Ran recycling 1 day and trash 1 day
- Installed new reversing switch on the east baler
- Repaired the water tower lights
- Mowing properties
- Helped replace sidewalk on the old hotel lot
- Dug 1 grave
- Spraying mosquitos weekly
- Trimmed trees at the school crosswalk

Mike Bower

CITY HALL REPORT

August 2019

Meetings:

- July 9th –Council Meeting
- July 25th – CDA Meeting with Megan Spargo
- July 24th – Budget Workshop with Joe Stump from AMGL
- July 31st – OOR Grant Meeting
- August 6th – CDA Meeting

Activities:

- City Sales Tax \$9210.94 – May 2019
- Submitted the first round of budget number to Joe Stump from AMGL.
- The Veteran's Memorial was featured on the front page of the Southern Public Power District News Magazine.
- Sent out an all call for chlorinating our water system due to a water main break.
- Spoke with Amanda Shelton about making some changes to the Library's phone lines. I made some changes on our Frontier phone bill for the City Hall. Total savings for the City is \$203.77. We might be making some more changes at a later date.
- Worked with Marg Siel and Vonda Marks about the Community BBQ on Sunday August 18th at the east shelter at the City Park. We distributed poster around to business.
- Sent flyers for BBQ August 18th and magnets on how to reach the Police Department in all utility bills for August.
- Received paperwork for the Audit FY2019. It will be Friday November 1 2019.
- Budget workshop worked on more numbers for AMGL.
- OOR (Owner Occupied Rehab) Grant meeting at the Franklin County Fairgrounds.
- CDA had a meeting with Megan Spargo from Benkelman CRA Coordinator about how Benkelman got started and what they have done for the community.
- The State has made some changes on deadlines for the one and six year plans. I have been talking with JEO we will be having a public hearing at our September 10th meeting for this instead of February. Barry has been working on getting information to JEO and so have I. This is going to coincide with our budget year.
- Public Budget hearing will be at our September 10 2019 meeting.
- CDA board has hired Megan Spargo CRA Coordinator from Benkelman to help with a Strategic Planning Process and completing the Nebraska Economic Development Application.
- Worked on new sign permits for the New Welcome signs that the FFA purchased.
- Working on Master Fee Schedule.

Upcoming:

- **Reminder: Kasey, Mark and Margaret are on the performance and compensation committee.**
- **We need to figure out time for public hearing for 1 & 6 and budget for September meeting.**
- **September 18 & 19th 2019 League Conference in Lincoln NE**

1:57 PM

08/05/19

City of Franklin
Reconciliation Detail
Farmers Bank & Trust, Period Ending 07/31/2019

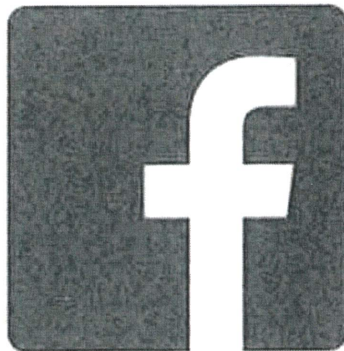
Type	Date	Num	Name	Clr	Amount	Balance
Beginning Balance						73,691.91
Cleared Transactions						
Checks and Payments - 3 items						
Check	07/19/2019	ACH	Premium	X	-440.58	-440.58
Check	07/22/2019	ACH	Claims	X	-3.52	-444.10
Check	07/30/2019	ACH	Premium	X	-987.87	-1,431.97
Total Checks and Payments					-1,431.97	-1,431.97
Deposits and Credits - 3 items						
Deposit	07/18/2019			X	234.00	234.00
Deposit	07/29/2019			X	234.00	468.00
Deposit	07/31/2019			X	46.57	514.57
Total Deposits and Credits					514.57	514.57
Total Cleared Transactions					-917.40	-917.40
Cleared Balance					-917.40	72,774.51
Register Balance as of 07/31/2019					-917.40	72,774.51
Ending Balance					-917.40	72,774.51

RETURN SERVICE REQUESTED

CITY OF FRANKLIN
FREEDOM CLAIMS MANAGEMENT INC
PO BOX 1365
GREAT BEND KS 67530-1365

Managing Your Accounts

	Branch Phone	(620) 792-2411
	Address	1017 Harrison Great Bend, KS 67530
	Customer Service	(877) 798-2411
	Online	www.farmersbankks.com
	Fone Bank Teller	(800) 850-8391



Follow us on Facebook and stay up-to-date with what's happening at all of our Western Kansas Branches! If you see a face you recognize- give them a shoutout! We post about our employees, our communities, and informational pieces.

@farmersbank.trust

We love to hear from our customers, so let us know when you stop by the page!

Summary of Accounts

Account Type	Account Number	Ending Balance
PUBLIC FUND 1 MMA	XXXX8902	\$72,774.51

PUBLIC FUND 1 MMA - XXXX8902

Account Summary

Date	Description	Amount
06/29/2019	Beginning Balance	\$73,691.91
	3 Credit(s) This Period	\$514.57
	3 Debit(s) This Period	\$1,431.97
07/31/2019	Ending Balance	\$72,774.51

Interest Summary

Description	Amount
Annual Percentage Yield Earned	0.70%
Interest Days	33
Interest Earned	\$46.57
Interest Paid This Period	\$46.57
Interest Paid Year-to-Date	\$317.69

Account Activity

Post Date	Description	Debits	Credits	Balance
06/29/2019	Beginning Balance			\$73,691.91
07/18/2019	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$73,925.91
07/19/2019	Freedom Claims M City of Fr 911143	\$440.58		\$73,485.33
07/22/2019	Freedom Claims M City of Fr 911143	\$3.52		\$73,481.81
07/29/2019	Freedom Claims M City of Fr XXXXX7080		\$234.00	\$73,715.81
07/30/2019	Freedom Claims M City of Fr 911143	\$987.87		\$72,727.94



PUBLIC FUND 1 MMA - XXXX8902 (continued)

Account Activity (continued)

<u>Post Date</u>	<u>Description</u>	<u>Debits</u>	<u>Credits</u>	<u>Balance</u>
07/31/2019	INTEREST		\$46.57	\$72,774.51
07/31/2019	Ending Balance			\$72,774.51

Daily Balances

<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>	<u>Date</u>	<u>Amount</u>
07/18/2019	\$73,925.91	07/22/2019	\$73,481.81	07/30/2019	\$72,727.94
07/19/2019	\$73,485.33	07/29/2019	\$73,715.81	07/31/2019	\$72,774.51

Overdraft and Returned Item Fees

	Total for this period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00

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 November 1, 2019 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:

Telephone Number:

Authorized Representative (print):

Title:

Authorized Signature:

Date:

GENERAL SPECIFICATIONS

FOR

REAL ESTATE DEVELOPMENT

Franklin is seeking proposals from persons or companies interested in purchasing vacant lots owned by the City of Franklin and developing them into single family residences, multi-family residences, garages

to accompany neighboring houses, businesses or other uses acceptable under the City of Franklin Zoning Ordinances. It is the intent of the City to enter into a contract with the individual or company to transfer ownership of the lot from the City to the individual or company who presents a successful proposal. A separate proposal will be required for each lot.

A. Required Items

1. A detailed description of the individual or companies plan for the lot.
2. A specific offer price for the purchase of the lot.
3. A drawing of the individual or company's plan for the lot.
4. A time line for the project.
5. Proof of financial resources or financing for the project.
6. A non-refundable fee of \$25.00
7. The name and qualifications of the contractor or individual who will do the work.

B. Evaluation and Award Process: Issuance of this RFP and receipt of proposals does not commit the City to award a contract. The City reserves the right to postpone the receipt date, accepting or rejecting any or all proposals received in response to this RFP, or to negotiate with any of the individuals or companies submitting an RFP, or to cancel all or part of this RFP.

C. Oral Presentation/Interviews: Individuals or companies submitting a proposal to this RFP may be required to give an oral presentation of their proposal. Additional technical and/or cost information may be requested for clarification purposes, but in no way will change the original proposal submitted. Interviews are optional and may not be conducted.

D. Selection Criteria: Selection of a proposal will be based on the following criteria:

1. Ability of the individual to carry out the proposal in a reasonable amount of time.
2. Which proposal provides for the highest use of the property.
3. Which proposal best reimburses the City's expense in acquiring the property.
4. Which proposal best meets the city's needs as shown through the survey.
5. Which proposal best provides the city with income through utilities or property taxes.
6. Which proposal best meets the community's values of the City.

E. RFP Submittal Requirements: By submitting a proposal, you represent that you have (1) thoroughly examined and become familiar with the requirements outlined in the RFP and (2) are capable of performing the work as set out in your proposal.

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



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

3. Address: 201 14th Ave, Franklin,

Legal: Lot 20, Blk 3, Buck's & Greenwoods Add'n, Franklin



4. Address: 519 15th Ave, Franklin
Legal: Lots 15-18, Blk 11, People's Addition to Franklin



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 17, 2019
and ending with the issue dated

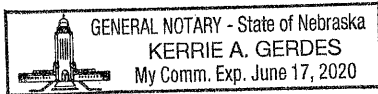
July 17, 2019.

Evonne Naden

Printer's Fees \$10.71

Subscribed and sworn to
me before this 17 day of

July, 2019.
Kerrie A. Gerdes



First Published in Franklin County
Chronicle, Wednesday, July 17,
2019

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 Novem-
ber 1, 2019 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 re-
newal of license may be
filed by any resident of the
city on or before Aug. 13,
2019 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 de-
termine whether continua-
tion of said license should
be allowed.

Raquel Felzien
City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

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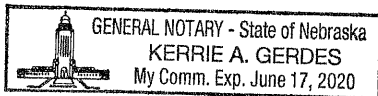
July 17, 20 19
and ending with the issue dated

July 17, 20 19
Evonne Naden

Printer's Fees \$10.36

Subscribed and sworn to
me before this 17 day of

July, 20 19
Kerrie A. Gerdes



First Published in Franklin County
Chronicle, Wednesday, July 17,
2019

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Notice is hereby given
that pursuant to Section 53-
135.01 liquor license may
be automatically renewed
for one year from Novem-
ber 1, 2019 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 is-
suanee of automatic re-
newal of license may be
filed by any resident of the
city on or before Aug. 13,
2019 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 de-
termine whether continua-
tion of said license should
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Raquel Felzien
City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

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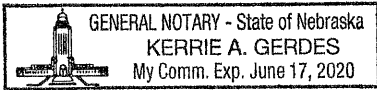
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that pursuant to Section 53-
135.01 liquor license may
be automatically renewed
for one year from Novem-
ber 1, 2019 for the following
retail liquor license, to-wit:

Mark Florom d/b/a Topsy
Cow

709 15th Avenue
Franklin NE 68939

Notice is hereby given
that written protests to the
issuance of automatic re-
newal of license may be
filed by any resident of the
city on or before Aug. 13,
2019 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 de-
termine whether continua-
tion of said license should
be allowed.

Raquel Felzien
City Clerk
ZNEZ

CDS INSPECTIONS & BEYOND, INC.
53506 862 ROAD / PLAINVIEW, NE 68769 / 402-582-3580
SERVICE / CONSULTANT AGREEMENT
FOR HOUSING MANAGEMENT SERVICES
CITY OF FRANKLIN

THIS AGREEMENT made and entered into this 13th day of August 2019, by and between City of Franklin, hereinafter referred to as "CITY" and CDS Inspections & Beyond, Inc., hereinafter referred to as the "Consultant."

WITNESSES THAT:

WHEREAS, CITY and the Consultant are desirous of entering into a contract to formalize their relationship, and

WHEREAS, the City of Franklin was awarded CDBG Grant #18-HO-34055 for Owner-Occupied Housing Rehabilitation funds by the Nebraska Department of Economic Development (DED), and

WHEREAS, it would be beneficial to CITY to utilize the Consultant as an independent entity to accomplish tasks to best accomplish the objectives of the Grant program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be Provided by the Parties

- a. The Consultant shall complete in a satisfactory and proper manner as determined by the work activities described in the Scope of Work (Attachment #1 to the contract).
- b. CITY will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be the date signed by the City of Franklin's authorized individual. No expenses for Housing Management Services incurred prior to the effective date of this contract shall be reimbursed under this contract. The termination date of the contract shall be upon the end of the required monitoring period as determined later by DED.

3. Consideration

The CITY shall reimburse the Consultant for all allowable expenses agreed upon by the parties to complete the Scope of Work. In no event shall the total amount reimbursed by the CITY exceed the lump sum of \$20,000.

It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole with CDBG Funds through the State of Nebraska, is administered by DED and is subject to those regulations and restrictions normally associated with state funded programs and any other requirements that the state may prescribe.

4. Records

The Consultant agrees to maintain such records and follow such procedures that CITY or DED may prescribe. In general, such records will include information pertaining to the contract, obligations and

unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of CITY's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, CITY shall request a longer period for record retention.

CITY, DED, and duly authorized officials of the state shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to CITY shall be that of an independent Consultant rendering professional services. The Consultant shall have no authority to execute contracts or to make commitments on behalf of CITY and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between CITY and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract, CITY may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

- a. **Suspension.** If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, CITY may suspend the contract pending corrective actions or investigation, effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of CITY and is able to substantiate its full compliance with these terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except;
 - i. Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.
 - ii. If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.
 - iii. In the event all or any portion of work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated CITY shall pay the Consultant for work performed to the satisfaction of CITY, in accordance with the percentage of the work completed.
- b. **Termination for Cause.** If the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist:
 - i. The lack of compliance with the provisions of this contract is of such scope and nature that CITY deems continuation of the contract to be substantially detrimental to the interests of CITY.
 - ii. The Consultant has failed to take satisfactory action as directed by CITY or its authorized representative within the time specified by same.
 - iii. The Consultant has failed within the time specified by CITY or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, CITY may terminate this contract in whole or in part, and thereupon shall notify the Consultant

of the termination, the reasons therefore, and the effective date provided such effective date shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. **Termination for Other Grounds.** This contract may also be terminated in whole or in part:

- i. By CITY, with the consent of the Consultant, or by the Consultant with the consent of CITY, in which case the two parties shall devise by mutual agreement, the conditions of termination in part, that portion to be terminated.
- ii. If the funds allocated by CITY via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.
- iii. In the event CITY fails to pay the Consultant promptly or within 90 days after invoices are rendered, CITY agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, CITY shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.
- iv. CITY may terminate this contract at any time giving at least 10 days notice in writing to the Consultant. If the contract is terminated for convenience of CITY as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

CITY may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by CITY and the Consultant, shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to CITY.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of CITY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest on this contract and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of CITY thereto; provided, however, that claims for money by the Consultant from CITY under this contract may be assigned to a bank, company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to CITY.

10. Reports and Information

The Consultant, at such times and in such forms as CITY may require, shall furnish CITY such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of CITY.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance with Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall hold CITY harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract and from failure to comply with any condition or term of this contract.

14. Conflict of Interest

No officer, employee, or agent of the Consultant will participate in the selection, or in the award or administration, of a contract supported by CDBG Funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:

- (a) the officer, employee, or agent;
- (b) any member of the immediate family of the officer, employee, or agent;
- (c) any partner of the officer, employee, or agent; or,
- (d) any organization which employs, or is about to employ, any of the above,

has a financial or other interest in the firm selected for award.

The Consultant's officers, employees, or agents will neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements, during office tenure or for one year after the closeout of the CDBG Project.

Upon written request, exception may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of CITY's program or project. These exceptions are granted by DED.

15. Audits and Inspections

CITY, DED, the State Auditor or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG Funds project and this contract, by whatever legal and reasonable means are deemed expedient by CITY, DED, and the State Auditor.

16. Hold Harmless

The Consultant agrees to indemnify and hold harmless CITY, its appointed and elective officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon CITY, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

17. Verification of Work Eligibility Status for New Employees

The Consultant agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. In this context, "new employees" means employees hired on or after the effective date of this contract. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996 (8 U.S.C. 1324a), known as the E-Verify Program, or an equivalent federal program designated by the United

States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

18. Verification of Lawful Presence for Public Benefits Eligibility (as required of applicants benefited by this contract).

Pursuant to this contract and Neb. Rev. Stat. §§4-108 through 4-114, the Consultant shall have each applicant for public benefits under this contract complete the United States Citizenship Attestation Form, available on the State of Nebraska Department of Administrative Services website at www.das.state.ne.us. Such form serves as the applicant's attestation that he or she is a U.S. citizen or a qualified alien under the federal Immigration and Nationality Act, 8 U.S.C. 1101 et seq. (as such federal statute existed on January 1, 2009, or as it may be subsequently amended). If the applicant attests s/he is a qualified alien, Consultant shall verify the applicant's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program.

Recipient shall:

1. Retain the attestation form and retain any additional verification documentation required because the applicant attested s/he is a qualified alien.
2. Provide such attestation form and other documentation (or copies thereof) to the Department of Economic Development upon the request of such Department.
3. Maintain aggregate records for the duration of the contract showing: (a) the number of applicants for public benefits under this contract; and, (b) the number of applicants rejected pursuant to the lawful presence requirement (which is the subject matter of the procedural, attestation, and verification requirements set forth in the Nebraska statutes and contractual provisions above).
4. Provide a summary report to the Department of Economic Development, no later than December 31st each calendar year, reflecting data for such calendar year (or portion of such year when there is not a full, calendar year of activity under this contract), so as to allow the Department to fulfill its annual reporting obligation to the Nebraska Legislature concerning these "lawful presence" requirements. The Department's annual report to the Nebraska Legislature is due January 31st each year.

19. Federal System for Awards Management and DUNS Participation

Consultant warrants that it is registered with and will maintain an active status with the Federal System for Awards Management and has been assigned the DUNS number 111758996. The Consultant agrees to immediately notify the Grantee if it or any of its contractors become sanctioned or debarred or if there is a change in the participation with either of these programs.

20. Mandatory Disclosures.

Consultant must immediately disclose to the Grantee, NDED, HUD, and/or other appropriate authorities (with a copy to the Department) all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the use of CDBG funds provided under this contract.

21. Force Majeure

Neither party shall be liable for any costs or damages resulting from its inability to perform any of its obligations under the contract due to a natural disaster, or other similar event outside the control of and not the fault of the affected party ("Force Majeure Event"). A Force Majeure Event shall not constitute a breach of the contract. The party so affected shall immediately give notice to the other party of the Force Majeure Event. The Grantee may grant relief from performance of the contract if the Consultant is prevented from performance by a Force Majeure Event. The burden of proof for the need for such relief shall rest upon the Consultant. To obtain release based on a Force Majeure Event, the Consultant shall file a written request for such relief with the Grantee. Labor disputes with the impacted party's own employees will not be considered a Force Majeure Event and will not suspend performance requirements under the contract.

22. Drug Free Workplace

The Consultant agrees to maintain a drug free workplace environment to ensure worker safety and workplace integrity and agrees to provide a copy of its drug free workplace policy at any time upon request by the Grantee or Department of Economic Development.

23. Entire Agreement; Binding Effect; Counterparts; Governing Law

This instrument and any attachments, the approved Application, and those items incorporated by reference contain the entire agreement between the parties. Any statements, inducements, or promises not contained therein will not be binding upon the parties.

This agreement will be binding upon and will inure to the benefit of the successors, assigns, and legal representatives of the parties.

This agreement or any amendment to this agreement may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one agreement or amendment, as the case may be.

This agreement shall be governed by, construed according to the laws and regulations of, and subject to the jurisdiction of the State of Nebraska.

24. Survival

The terms of this contract regarding national objective compliance, program income, use of funds, matching requirements, record keeping, audits, reports, notice, and any other terms that by their nature should survive after termination shall survive after termination of this contract.

25. Notice

Except as otherwise expressly specified herein, all notices, requests, or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed, by U.S. Mail, postage prepaid, return receipt requested, to the parties at their respective addresses set forth in this contract, or at such other addresses as may be specified in writing by either of the parties. All notices, requests, or communications shall be deemed effective upon personal delivery or four (4) calendar days following deposit in the mail. For ease of and efficiency of communication of day-to-day work activities under this contract, email communication is acceptable by both parties.

26. Special Requirements and Assurances

The Consultant agrees to comply with all applicable provisions of the Revised Statutes of Nebraska as they are in effect at the time of execution of this contract, and as such statutes as may be amended from time to time, subsequent to execution of the contract. These statutes include, but are not limited to the following:

- Relocation Assistance Act, §§ 76-1214 to 76-1242, Reissue Revised Statutes of Nebraska (1996).
- Nebraska Fair Housing Act, §§ 20-301 to 20-344, Reissue Revised Statutes of Nebraska (1997).
- Uniform Procedures for Acquiring Private property for Public Use, §§ 25-2501 to 25-2506, Reissue Revised Statutes of Nebraska (1995).
- Nebraska Uniform Energy Efficiency Standards, §§ 81-1608 to 81-1626, Reissue Revised Statutes of Nebraska (2011).

Per relevant federal and state statutes, and as per the Guidelines, the Consultant acknowledges it may not discriminate in its operation or in Project activities on the basis of age, religion, sex, race, color, national origin, disability, or familial status.

The Consultant agrees to comply with all provisions of the Americans with Disabilities Act (ADA) with respect to hiring, training, and employment practices, including reasonable accommodation of persons with disabilities in hiring, training, and employment practices; and in assuring access to persons with disabilities to facilities and services by the Consultant to the general public.

The Consultant agrees to comply with all federal and local laws applicable to the Project and applicable to the use of CDBG Funds, including, but not limited to the following:

- Civil Rights Act of 1964.
- Age Discrimination Act of 1975.

- Section 504 of the Rehabilitation Act of 1973.
- Architectural Barriers Act of 1968.
- The Equal Employment Opportunity Act.
- Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988.
- The Vietnam Era Veterans' Readjustment Act of 1974 (revised Jobs for Veterans Act of 2002).
- The Immigration Reform and Control Act of 1986.
- The Nebraska Fair Employment Practices Act.
- The Housing for Older Persons Act of 1995.
- Flood Disaster Protection Act of 1973.
- National Environmental Policy Act of 1969.
- National Historic Preservation Act of 1966
- Lead-Based Paint Poisoning Prevention Act of 1971, the Residential Lead-Based Paint Hazard Reduction Act, and regulations at 24 CFR Part 35.
- Clean Air and Federal Water Pollution Control Act, as amended.
- Fair Labor Standards Act of 1938, as amended.
- Contract Work Hours and Safety Standards Act.
- Section 3 of the Housing and Urban Development Act of 1968, and 24 CFR Part 135.
- Section 109 of the Housing and Community Development Act of 1974.
- Executive Order 11246, as Amended/Equal Employment Opportunity; and
- Debarred, Suspended, or Ineligible Contractors under 24 CFR Part 24.

This agreement contains all terms and conditions agreed to by CITY and the Consultant. The attachments to this agreement are identified as follows:

Attachment #1, Scope of Work, consisting of one page.

WITNESS WHEREOF, CITY and the Consultant have executed this contract agreement as of the date and year last written below.

CITY OF FRANKLIN

BY _____

TITLE Mayor

DATE August 13, 2019

CDS INSPECTIONS & BEYOND, INC.

BY *Leigh Alexander*

TITLE President

DATE August 13, 2019

ATTACHMENT #1

SCOPE OF WORK HOUSING MANAGEMENT SERVICES

THE CONSULTANT WILL PERFORM SERVICES AS FOLLOWS:

Housing Management Services shall include, but are not limited to, implementation of the project in conformance with the following NDED compliance areas:

- Providing housing management services for a NAHP housing rehabilitation program;
- Serving as the representative between homeowners, building contractors and the CITY for rehabilitation projects;
- Assisting program applicants in application completion;
- Maintaining housing rehabilitation project files;
- Conducting inspections of homes in project areas;
- Preparing all write-ups and bid specifications;
- Performing on-going construction monitoring inspections;
- Verifying work completed and providing progress payments to contractors;
- Performing final inspections and certify completion of work;
- Attending meetings of CITY as required;
- Performing other related work necessary for NAHP Housing Rehabilitation Program completion, and;
- Establishing and maintaining all records as required by the Nebraska Department of Economic Development (NDED).

CDS INSPECTIONS & BEYOND, INC.
53506 862 ROAD / PLAINVIEW, NE 68769 / 402-582-3580
SERVICE / CONSULTANT AGREEMENT
FOR LEAD-BASED PAINT SPECIALIZED SERVICES
CITY OF FRANKLIN

THIS AGREEMENT made and entered into this 13th day of August 2019, by and between CITY of Franklin, hereinafter referred to as "CITY" and CDS Inspections & Beyond, Inc., hereinafter referred to as the "Consultant."

WITNESSES THAT:

WHEREAS, CITY and the Consultant are desirous of entering into a contract to formalize their relationship, and

WHEREAS, the CITY of Franklin has received CDBG funds under Grant Number 18-HO-34055, and

WHEREAS, it would be beneficial to CITY to utilize the Consultant as an independent entity to accomplish tasks to best accomplish the objectives of the Grant program.

NOW, THEREFORE, in consideration of the mutual promises, covenants and provisions contained herein and the mutual benefits to be derived therefrom, the parties hereto agree as follows:

1. Services to be Provided by the Parties

- a. The Consultant shall complete in a satisfactory and proper manner as determined by the work activities described in the Scope of Work (Attachment #1 to the contract).
- b. CITY will provide such assistance and guidance as may be required to support the objectives set forth in the Scope of Work and will provide compensation for services as set forth in Section 3 below.

2. Time of Performance

The effective date of this contract shall be the date signed by the CITY of Franklin's authorized individual. No expenses for Lead-Based Paint Specialized Services incurred prior to the effective date of this contract shall be reimbursed under this contract. The termination date of the contract shall be upon the end of the required monitoring period as determined later by DED.

3. Consideration

The CITY shall reimburse the Consultant for all allowable expenses agreed upon by the parties to complete the Scope of Work. In no event shall the total amount reimbursed by the CITY exceed the lump sum of \$12,000.

It is expressly understood that claims for reimbursement shall not be submitted in excess of actual, immediate cash requirements necessary to carry out the purposes of this agreement.

It is also understood that this contract is funded in whole with CDBG Funds through the State of Nebraska, is administered by DED and is subject to those regulations and restrictions normally associated with state funded programs and any other requirements that the state may prescribe.

4. Records

The Consultant agrees to maintain such records and follow such procedures that CITY or DED may prescribe. In general, such records will include information pertaining to the contract, obligations and unobligated balances, assets and liabilities, outlays, equal opportunity, labor standards (as appropriate), and performance.

All such records and all other records pertinent to this contract and work undertaken under this contract shall be retained by the Consultant for a period of ten years after the final audit of CITY's CDBG project, unless a longer period is required to resolve audit findings or litigation. In such cases, CITY shall request a longer period for record retention.

CITY, DED, and duly authorized officials of the state shall have full access and the right to examine any pertinent documents, papers, records and books of the Consultant involving transactions to this local program and contract.

5. Relationship

The relationship of the Consultant to CITY shall be that of an independent Consultant rendering professional services. The consultant shall have no authority to execute contracts or to make commitments on behalf of CITY and nothing contained herein shall be deemed to create the relationship of employer and employee or principal and agent between CITY and the Consultant.

6. Suspension, Termination and Close Out

If the Consultant fails to comply with the terms and conditions of this contract CITY may pursue such remedies as are legally available including, but not limited to the suspension or termination of this contract in the manner specified herein:

- a. **Suspension.** If the Consultant fails to comply with the terms and conditions of this contract, or whenever the Consultant is unable to substantiate full compliance with the provisions of this contract, CITY may suspend the contract pending corrective actions or investigate effective not less than 7 days following written notification to the Consultant or its authorized representative. The suspension will remain in full force and effect until the Consultant has taken corrective action to the satisfaction of CITY and is able to substantiate its full compliance with these terms and conditions of this contract. No obligations incurred by the Consultant or its authorized representatives during the period of suspension will be allowable under the contract except;
 - i. Reasonable, proper and otherwise allowable costs which the Consultant could not avoid during the period of suspension.
 - ii. If upon investigation, the Consultant is able to substantiate complete compliance with the terms and conditions of this contract, otherwise allowable costs incurred during the period of suspension will be allowed.
 - iii. In the event all or any portion of work prepared or partially prepared by the Consultant be suspended, abandoned, or otherwise terminated CITY shall pay the Consultant for work performed to the satisfaction of CITY, in accordance with the percentage of the work completed.
- b. **Termination for Cause.** If the Consultant fails to comply with the terms and conditions of this contract and any of the following conditions exist:
 - i. The lack of compliance with the provisions of this contract is of such scope and nature that CITY deems continuation of the contract to be substantially detrimental to the interests of CITY.
 - ii. The Consultant has failed to take satisfactory action as directed by CITY or its authorized representative within the time specified by same.
 - iii. The Consultant has failed within the time specified by CITY or its authorized representative to satisfactorily substantiate its compliance with the terms and conditions of this contract; then, CITY may terminate this contract in whole or in part, and thereupon shall notify the Consultant of the termination, the reasons therefore, and the effective date provided such effective date

shall not be prior to notification of the Consultant. After this effective date, no charges incurred under any terminated portions are allowable.

c. **Termination for Other Grounds.** This contract may also be terminated in whole or in part:

- i. By CITY, with the consent of the Consultant, or by the Consultant with the consent of CITY, in which case the two parties shall devise by mutual agreement, the conditions of termination in part, that portion to be terminated.
- ii. If the funds allocated by CITY via this contract are from anticipated sources of revenue, and if the anticipated sources of revenue do not become available for use in purchasing said services.
- iii. In the event CITY fails to pay the Consultant promptly or within 90 days after invoices are rendered, CITY agrees that the Consultant shall have the right to consider said default a breach of this agreement and the duties of the Consultant under this agreement terminated. In such an event, CITY shall then promptly pay the Consultant for all services performed and all allowable expenses incurred.
- iv. CITY may terminate this contract at any time giving at least 10 days notice in writing to the Consultant. If the contract is terminated for convenience of CITY as provided herein, the Consultant will be paid for time provided and expenses incurred up to the termination date.

7. Changes, Amendments, Modifications

CITY may, from time to time, require changes or modifications in the scope of services to be performed hereunder. Such changes, including any increase or decrease in the amount of compensation therefore, which are mutually agreed upon by CITY and the Consultant, shall be incorporated in written amendments to this contract.

8. Personnel

The Consultant represents that he/she has, or will secure at his/her own expense, all personnel required in performing the services under this contract. Such personnel shall not be employees or have any contractual relationship to CITY.

All services required hereunder will be performed by the Consultant or under his supervision and all personnel engaged in the work shall be fully qualified and shall be authorized or permitted under state or local law to perform such services.

None of the work or services covered by this contract shall be subcontracted without prior written approval of CITY. Any work or services subcontracted hereunder shall be specified by written contract or agreement and shall be subject to each provision of this contract.

9. Assignability

The Consultant shall not assign any interest on this contract and shall not transfer any interest on this contract (whether by assignment or notation), without prior written consent of CITY thereto; provided, however, that claims for money by the Consultant from CITY under this contract may be assigned to a bank, company, or other financial institutions without such approval. Written notice of any such assignment or transfer shall be furnished promptly to CITY.

10. Reports and Information

The Consultant, at such times and in such forms as CITY may require, shall furnish CITY such periodic reports as it may request pertaining to the work or services undertaken pursuant to this contract, the costs and obligations incurred or to be incurred in connection therewith, and any other matters covered by this contract.

11. Findings Confidential

All of the reports, information, data, etc., prepared or assembled by the Consultant under this contract are confidential and the Consultant agrees that they shall not be made available to any individual or organization without prior written approval of CITY.

12. Copyright

No reports, maps, or other documents produced in whole or in part under this contract shall be subject of an application for copyright by or on behalf of the Consultant.

13. Compliance with Local Laws

The Consultant shall comply with all applicable laws, ordinances and codes of the state and local governments and the Consultant shall hold CITY harmless with respect to any damages arising from any tort done in performing any of the work embraced by this contract and from failure to comply with any condition or term of this contract.

14. Conflict of Interest

No officer, employee, or agent of the Consultant will participate in the selection, or in the award or administration, of a contract supported by CDBG Funds if a conflict of interest, real or apparent, would be involved. Such a conflict would arise when:

- (a) the officer, employee, or agent;
- (b) any member of the immediate family of the officer, employee, or agent;
- (c) any partner of the officer, employee, or agent; or,
- (d) any organization which employs, or is about to employ, any of the above,

has a financial or other interest in the firm selected for award.

The Consultant's officers, employees, or agents will neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to sub-agreements, during office tenure or for one year after the closeout of the CDBG Project.

Upon written request, exception may be granted upon a case by case basis when it is determined that such an exception will serve to further the purposes of the Act and the effective and efficient administration of CITY's program or project. These exceptions are granted by DED.

15. Audits and Inspections

CITY, DED, the State Auditor or their delegates shall have the right to review and monitor the financial and other components of the work and services provided and undertaken as part of the CDBG Funds project and this contract, by whatever legal and reasonable means are deemed expedient by CITY, DED, and the State Auditor.

16. Hold Harmless

The Consultant agrees to indemnify and hold harmless CITY, its appointed and elective officers and employees, from and against all loss and expense, including attorney's fees and costs by reason of any and all claims and demands upon CITY, its elected or appointed officers and employees from damages sustained by any person or persons, arising out of or in consequence of the Consultant's and its agents' negligent performance of work associated with this agreement. The Consultant shall not be liable for property and bodily injury as may result from the negligence of any construction contractor or construction subcontractor.

17. Verification of Work Eligibility Status for New Employees

The Consultant agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. In this context, "new employees" means employees hired on or after the effective date of this contract. A "federal immigration verification system" means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C.

1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee.

18. Verification of Lawful Presence for Public Benefits Eligibility (as required of applicants benefited by this contract).

Pursuant to this contract and Neb. Rev. Stat. §§4-108 through 4-114, the Consultant shall have each applicant for public benefits under this contract complete the United States Citizenship Attestation Form, available on the State of Nebraska Department of Administrative Services website at www.das.state.ne.us. Such form serves as the applicant's attestation that he or she is a U.S. citizen or a qualified alien under the federal Immigration and Nationality Act, 8 U.S.C. 1101 et seq. (as such federal statute existed on January 1, 2009, or as it may be subsequently amended). If the applicant attests s/he is a qualified alien, Consultant shall verify the applicant's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program.

Recipient shall:

1. Retain the attestation form and retain any additional verification documentation required because the applicant attested s/he is a qualified alien.
2. Provide such attestation form and other documentation (or copies thereof) to the Department of Economic Development upon the request of such Department.
3. Maintain aggregate records for the duration of the contract showing: (a) the number of applicants for public benefits under this contract; and, (b) the number of applicants rejected pursuant to the lawful presence requirement (which is the subject matter of the procedural, attestation, and verification requirements set forth in the Nebraska statutes and contractual provisions above).
4. Provide a summary report to the Department of Economic Development, no later than December 31st each calendar year, reflecting data for such calendar year (or portion of such year when there is not a full, calendar year of activity under this contract), so as to allow the Department to fulfill its annual reporting obligation to the Nebraska Legislature concerning these "lawful presence" requirements. The Department's annual report to the Nebraska Legislature is due January 31st each year.

19. Federal System for Awards Management and DUNS Participation

Consultant warrants that it is registered with and will maintain an active status with the Federal System for Awards Management and has been assigned the DUNS number 111758996. Consultant will notify the Grantee if there is a change in the participation with either of these programs.

20. Mandatory Disclosures.

Consultant must immediately disclose to the Grantee, NDED, HUD, and/or other appropriate authorities (with a copy to the Department) all violations of federal criminal law involving fraud, bribery, or gratuity violations potentially affecting the use of CDBG funds provided under this contract.

21. Force Majeure

Neither party shall be liable for any costs or damages resulting from its inability to perform any of its obligations under the contract due to a natural disaster, or other similar event outside the control and not the fault of the affected party ("Force Majeure Event"). A Force Majeure Event shall not constitute a breach of the contract. The party so affected shall immediately give notice to the other party of the Force Majeure Event. The Grantee may grant relief from performance of the contract if the Consultant is prevented from performance by a Force Majeure Event. The burden of proof for the need for such relief shall rest upon the Consultant. To obtain release based on a Force Majeure Event, the Consultant shall file a written request for such relief with the Grantee. Labor disputes with the impacted party's own employees will not be considered a Force Majeure Event and will not suspend performance requirements under the contract.

22. Drug Free Workplace

Consultant certifies that it maintains a drug free workplace environment to ensure worker safety and workplace integrity. Consultant agrees to provide a copy of its drug free workplace policy at any time upon request by the Grantee or Department of Economic Development.

23. Entire Agreement; Binding Effect; Counterparts; Governing Law

This instrument and any attachments, and those items incorporated by reference contain the entire agreement between the parties. Any statements, inducements, or promises not contained therein will not be binding upon the parties.

This agreement will be binding upon and will inure to the benefit of the successors, assigns, and legal representatives of the parties.

This agreement or any amendment to this agreement may be signed in any number of counterparts; each of which will be considered an original, and all of which taken together will constitute one agreement or amendment, as the case may be.

This agreement shall be governed by, construed according to the laws and regulations of, and subject to the jurisdiction of the State of Nebraska.

24. Survival

The terms of this contract regarding national objective compliance, program income, use of funds, matching requirements, record keeping, audits, reports, notice, and any other terms that by their nature should survive after termination shall survive after termination of this contract.

25. Notice

Except as otherwise expressly specified herein, all notices, requests, or other communications shall be in writing and shall be deemed to have been given if delivered personally or mailed, by U.S. Mail, postage prepaid, return receipt requested, to the parties at their respective addresses set forth in this contract, or at such other addresses as may be specified in writing by either of the parties. All notices, requests, or communications shall be deemed effective upon personal delivery or four (4) calendar days following deposit in the mail. For ease of and efficiency of communication of day-to-day work activities under this contract, email communication is acceptable by both parties.

26. Special Requirements and Assurances

The Consultant agrees to comply with all applicable provisions of the Revised Statutes of Nebraska as they are in effect at the time of execution of this contract, and as such statutes as may be amended from time to time, subsequent to execution of the contract. These statutes include, but are not limited to the following:

- Relocation Assistance Act, §§ 76-1214 to 76-1242, Reissue Revised Statutes of Nebraska (1996).
- Nebraska Fair Housing Act, §§ 20-301 to 20-344, Reissue Revised Statutes of Nebraska (1997).
- Uniform Procedures for Acquiring Private property for Public Use, §§ 25-2501 to 25-2506, Reissue Revised Statutes of Nebraska (1995).
- Nebraska Uniform Energy Efficiency Standards, §§ 81-1608 to 81-1626, Reissue Revised Statutes of Nebraska (2011).

Per relevant federal and state statutes, and as per the Guidelines, the Consultant acknowledges it may not discriminate in its operation or in Project activities on the basis of age, religion, sex, race, color, national origin, disability, or familial status.

The Consultant agrees to comply with all provisions of the Americans with Disabilities Act (ADA) with respect to hiring, training, and employment practices, including reasonable accommodation of persons with disabilities in hiring, training, and employment practices; and in assuring access to persons with disabilities to facilities and services by the Consultant to the general public.

The Consultant agrees to comply with all federal and local laws applicable to the Project and applicable to the use of CDBG Funds, including, but not limited to the following:

- Civil Rights Act of 1964.
- Age Discrimination Act of 1975.
- Section 504 of the Rehabilitation Act of 1973.
- Architectural Barriers Act of 1968.
- The Equal Employment Opportunity Act.
- Civil Rights Act of 1968, as amended by the Fair Housing Amendments Act of 1988.
- The Vietnam Era Veterans' Readjustment Act of 1974 (revised Jobs for Veterans Act of 2002).
- The Immigration Reform and Control Act of 1986.
- The Nebraska Fair Employment Practices Act.
- The Housing for Older Persons Act of 1995.
- Flood Disaster Protection Act of 1973.
- National Environmental Policy Act of 1969.
- National Historic Preservation Act of 1966
- Lead-Based Paint Poisoning Prevention Act of 1971, the Residential Lead-Based Paint Hazard Reduction Act, and regulations at 24 CFR Part 35.
- Clean Air and Federal Water Pollution Control Act, as amended.
- Fair Labor Standards Act of 1938, as amended.
- Contract Work Hours and Safety Standards Act.
- Section 3 of the Housing and Urban Development Act of 1968, and 24 CFR Part 135.
- Section 109 of the Housing and Community Development Act of 1974.
- Executive Order 11246, as Amended/Equal Employment Opportunity; and
- Debarred, Suspended, or Ineligible Contractors under 24 CFR Part 24.

This agreement contains all terms and conditions agreed to by CITY and the Consultant. The attachments to this agreement are identified as follows:

Attachment #1, Scope of Work, consisting of one page.

WITNESS WHEREOF, CITY and the Consultant have executed this contract agreement as of the date and year last written below.

CITY OF FRANKLIN

BY _____

TITLE _____ Mayor _____

DATE _____ August 13, 2019 _____

CDS INSPECTIONS & BEYOND, INC.

BY  _____

TITLE _____ President _____

DATE _____ August 13, 2019 _____

ATTACHMENT #1

SCOPE OF WORK LEAD-BASED PAINT SPECIALIZED SERVICES PROVIDER

THE CONSULTANT WILL PERFORM SERVICES AS FOLLOWS:

For the Housing Rehabilitation Program:

1. Perform Lead-Based Paint Inspections and written reports on pre-1978 homes.
2. Perform Lead-Based Paint Risk Assessments as required under Subpart J of HUD's Lead-Based Paint Regulations.
3. Perform Clearance Testing and written reports.
4. Work cooperatively with homeowners, contractors and the housing administrator to ensure compliance with HUD's Lead-Based Paint Regulations.

**CITY OF FRANKLIN
2019-20120 BUDGET
CASH SUMMARY**

	CASH 10/1/2018 BALANCE	PROJECTED 2018-2019 REVENUES	PROJECTED 2018-2019 TRANSFERS	PROJECTED 2018-2019 EXPENSES	PROJECTED 9/30/2019 CASH	BUDGETED 2019-2020 REVENUES	BUDGETED 2019-2020 TRANSFERS	BUDGETED 2019-2020 EXPENSES	ESTIMATED 9/30/2020 CASH
GENERAL FUND:									
General Fund	261,348	390,578	238,646 ①	(231,931)	658,642	698,146	318,646	(546,125)	1,129,308
Park		845	-	(42,811)	(41,966)	1,500	-	(52,575)	(93,041)
Summer Rec		6,737	-	(39,750)	(33,013)	5,750	-	(39,750)	(67,013)
Pool		4,967	-	(46,560)	(41,593)	8,500	-	(51,650)	(84,743)
Police		-	-	(169,276)	(169,276)	-	-	(203,925)	(373,201)
Library		4,731	-	(68,963)	(64,232)	4,750	-	(75,150)	(134,632)
Fire		-	-	-	-	-	-	-	-
Cemetery		19,573	-	(53,801)	(34,227)	15,000	-	(52,475)	(71,702)
EMT		-	-	-	-	-	-	-	-
CDA	300,000	-	-	-	300,000	-	-	(150,000)	150,000
	561,348	427,432	238,646	(653,091)	574,335	733,646	318,646	(1,171,650)	454,976
SPECIAL REVENUE FUNDS									
Keno - Community Betterment	5,700	-	-	-	5,700	-	-	(5,700)	-
STREET FUND									
	43,352	167,942	61,354 ①	(250,626)	22,022	179,782	106,354	(284,625)	23,534
INTERNAL SERVICE									
	86,208	-	-	-	86,208	150	-	(50,000)	36,358
ENTERPRISE FUNDS:									
Electric	929,312	1,296,446	(300,000) ①	(943,007)	982,751	1,371,850	(425,000)	(1,095,958)	833,643
Power Plant	-	62,256	-	(25,295)	36,961	141,750	-	(39,750)	138,961
Water	214,681	180,197	-	(164,881)	229,997	206,750	-	(217,000)	219,747
Sewer	260,165	86,420	-	(71,128)	275,457	87,100	-	(70,125)	292,432
Sanitation	133,631	158,762	(42,000) ②	(143,378)	107,015	187,500	-	(173,450)	121,065
Waste Reduction	-	12,634	42,000 ②	(53,750)	885	-	-	-	885
	1,537,789	1,796,716	(300,000)	(1,401,439)	1,633,066	1,994,950	(425,000)	(1,596,283)	1,606,733
GRAND TOTAL									
	2,234,397	2,392,090	-	(2,305,156)	2,321,331	2,908,528	-	(3,108,258)	2,121,601

Total 2018-2019 budget 3,588,728

① - Proposed transfer not yet made

② - Transfer to balance Waste Reduction with Sanitation

CITY OF FRANKLIN
COMPARATIVE VALUATIONS, LEVIES AND TAXES

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	Proposed <u>2019-2020</u>
Valuation	\$ 27,672,044	\$ 27,872,198	\$ 28,560,451	\$ 28,852,314	\$ 32,170,796	\$ 31,998,391	\$ 33,872,768	\$ 34,888,951
Property Taxes								
General Fund	136,524	139,361	142,802	144,262	144,768	143,992	152,426	156,999
Debt Service Fund	-	-	-	-	-	-	-	-
Total Property Taxes	<u>136,524</u>	<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>156,999</u>
Dollar Increase(Decrease)	<u>\$881</u>	<u>\$2,837</u>	<u>\$3,441</u>	<u>\$1,459</u>	<u>\$506</u>	<u>-\$776</u>	<u>\$8,165</u>	<u>\$12,231</u>
Percent Increase(Decrease)	<u>0.65%</u>	<u>2.08%</u>	<u>2.47%</u>	<u>1.02%</u>	<u>0.35%</u>	<u>-0.54%</u>	<u>5.66%</u>	<u>8.45%</u>
Tax Levies								
General Fund	\$ 0.493364	\$ 0.500000	\$ 0.500000	\$ 0.500000	\$ 0.449998	\$ 0.449997	\$ 0.449997	\$ 0.449997
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Levy	<u>0.493364</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.449998191</u>	<u>0.449996875</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>
Percent Increase (Decrease)	<u>-1.33%</u>	<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>

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> Projected	<u>2019-2020</u> Budgeted
Cash Balances							
General Fund	255,307	258,765	320,194	354,661	561,348	574,335	454,976
Keno	8,853	10,684	12,086	61,111	5,700	5,700	-
Street	110,860	(27,584)	79,041	84,062	43,352	22,022	23,534
Internal Service Fund	-	-	-	78,100	86,208	86,208	36,358
Enterprise Funds	1,262,862	1,524,109	1,434,849	1,574,163	1,537,789	1,633,066	1,606,733
	1,637,882	1,765,974	1,846,170	2,152,097	2,234,397	2,321,331	2,121,601

Calculation of Restricted Funds

Personal Property Tax	156,999
In-Lieu of Tax	-
MV Prorate	275
Prior Yr Budgeted Capital Improv.	35,000
excluded but were not spent	(34,108)
MV Tax	3,000
Sales Tax	110,000
Transfer of Surplus Fees	425,000
Highway Allocation/Incentive	143,782
MV Fee	18,000
Muni Equalization	109,151
State Aid	-
Total Restricted Funds (A)	967,099

Lid Exceptions (B)	
Capital Improvements	(40,000) *
Bonded Indebtedness	- **
Interlocal Agreements	- ***
Total Lid Exceptions	(40,000)
Total Restr Funds for Lid Comp.	927,099

2018-2019 Restricted Funds Authority

Total Restricted Funds - last year	1,089,759
Unused Restricted Funds - last year	<u>175,692</u>
2017-2018 Authority Base Amount	1,265,451
Base limit increase = 2.5%	
Additional increase = 1%	
Total Allowable Increase = 3.5%	<u>44,291</u>
Total Restricted Funds Authority	1,309,742
Less: Restricted Fund for Lid Comp	<u>927,099</u>
Total Unused Restr. Funds Auth.	<u>382,643</u>

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

Budget for GO Debt Service

Gross Debt Service Tax Asking
Transfer In Street

- **

The lesser of the two

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

Bloomington
Rural Fire
Franklin County

**City of Franklin
Benchmarking Comparison**

	<u>Budget 9/30/19</u>	<u>Best Practice</u>
Cash		
General	454,976	565,000
Enterprise	1,606,733	1,810,000
General Fund Departments (excluding capital additions and debt)		
Administration	537	185
Police	177	110
Library	72	50
Park	49	50
Pool	51	50
Cemetery	32	25

General Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
05-00-4100	PROPERTY TAX	142,135.25	147,043.25	145,409.79	142,833.24	113,368.69	37,789.56	151,158.25	155,444.83
05-00-4103	CITY SALES TAX	120,711.76	98,831.87	98,136.00	115,000.00	71,348.91	23,782.97	95,131.88	95,000.00
05-00-4210	STATE AID	-	-	-	-	-	-	-	-
05-00-4211	STATE EQUALIZATION PYMT	89,386.90	97,019.46	96,547.60	103,170.69	88,243.07	14,927.62	103,170.69	109,150.77
05-00-4300	INTEREST	3,114.68	1,608.37	1,535.45	1,500.00	-	-	-	1,500.00
05-00-4301	RENTAL REVENUE	-	-	-	-	-	-	-	-
05-00-4305	MISC REVENUES	18,757.26	3,415.49	7,726.77	5,000.00	16,339.24	-	16,339.24	10,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	-	-	-	3,000.00	2,505.00	-	2,505.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	1,280.00	1,335.00	1,690.00	2,000.00	2,025.00	675.00	2,700.00	2,000.00
05-00-4340	FINES & FEES	2,162.50	3,248.84	6,506.06	4,500.00	13,629.00	-	13,629.00	2,000.00
05-00-4342	SALE OF CAPITAL ASSETS	9,079.09	-	-	-	-	-	-	-
05-00-4343	GRANT MONEY	-	1,410.75	-	-	-	-	-	315,000.00
05-00-4365	BLOOMINGTON AGREEMENT	-	25.00	187.50	-	300.00	100.00	400.00	300.00
05-00-4380	FRANCHISE FEES	3,936.25	8,810.40	3,594.02	5,000.00	4,158.26	1,386.09	5,544.35	5,250.00
05-02-4343	BALL PARK GRANT	-	-	-	10,000.00	-	-	-	-
05-02-4610	MISC REVENUE- SENIOR CENTER	-	-	-	-	-	-	-	-
		390,563.69	362,748.43	361,333.19	392,003.93	311,917.17	78,661.24	390,578.41	698,145.60
Transfer from Other Funds		190,000.00	150,000.00	450,000.00	313,645.70	-	238,645.70	238,645.70	318,645.70

General Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>EXPENSES:</u>		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
05-05-5010	FUEL - GEN	169.64	579.33	616.99	750.00	268.48	89.49	357.97	500.00
05-05-5020	PHONE - GEN	1,220.07	1,215.99	1,330.73	1,500.00	857.34	285.78	1,143.12	1,500.00
05-05-5040	ELECTRICITY - GEN	1,019.83	1,994.33	2,068.00	2,500.00	1,545.41	515.14	2,060.55	2,500.00
05-05-5070	PENSION PLAN - GEN	769.29	254.43	2,349.92	2,500.00	2,129.25	709.75	2,839.00	2,750.00
05-05-5110	SALARIES - GEN	31,442.15	45,246.53	67,894.53	76,000.00	60,833.29	20,277.76	81,111.05	77,000.00
05-05-5120	SOCIAL SECURITY - GEN	2,540.21	2,717.15	4,971.40	6,000.00	4,249.00	1,416.33	5,665.33	6,000.00
05-05-5140	PROFESSIONAL - GEN	36,983.26	34,620.69	24,692.44	25,000.00	13,677.78	4,559.26	18,237.04	20,000.00
05-05-5150	INSURANCE - GEN	13,326.77	19,402.66	21,123.59	20,000.00	10,210.47	3,403.49	13,613.96	16,000.00
05-05-5151	LIFE INSURANCE - GEN	70.29	118.50	98.61	150.00	57.51	19.17	76.68	150.00
05-05-5160	UNEMPLOYMENT - GEN	22.18	(17.94)	69.37	25.00	55.83	18.61	74.44	75.00
05-05-5190	HEALTH INSURANCE - GEN	(486.78)	5,866.64	10,373.79	25,000.00	18,587.54	6,195.85	24,783.39	27,500.00
05-05-5192	VISION/DENTAL INS - GEN	319.63	380.86	739.83	1,000.00	588.08	196.03	784.11	1,000.00
05-05-5280	UNIFORMS - GEN	-	-	-	-	-	-	-	400.00
05-05-5310	CHEMICALS - GEN	49.50	794.43	828.03	1,000.00	-	-	-	-
05-05-5320	MATERIALS/SUPPLIES - GEN	1,501.33	3,416.95	3,689.39	5,000.00	6,619.38	-	6,619.38	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	3,448.31	12,110.87	1,632.04	3,000.00	1,045.17	348.39	1,393.56	2,000.00
05-05-5350	PRINTING - GEN	1,407.70	1,002.63	(206.41)	-	107.32	35.77	143.09	500.00
05-05-5360	POSTAGE - GEN	215.08	270.34	31.00	500.00	36.06	12.02	48.08	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	2,796.14	973.00	4,242.14	5,500.00	2,796.49	932.16	3,728.65	4,500.00
05-05-5425	ENGINEERING - GEN	-	-	-	-	-	-	-	-
05-05-5440	SCHOOLING - GEN	4,910.13	3,882.01	3,657.46	5,000.00	2,551.64	850.55	3,402.19	4,500.00
05-05-5450	FEES & DUES - GEN	19,534.72	13,385.26	14,661.99	16,000.00	8,731.76	2,910.59	11,642.35	12,000.00
05-05-5459	ELECTION EXPENSES - GEN	-	219.48	-	-	-	-	-	250.00
05-05-5610	MISCELLANEOUS - GEN	3,895.89	24,489.35	3,272.79	5,000.00	5,277.04	1,759.01	7,036.05	7,500.00
05-05-5610r	GRANT EXPENDITURES	-	-	-	-	-	-	-	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	5,206.63	6,883.37	41,208.96	30,000.00	35,184.26	-	35,184.26	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN	9,911.69	22,000.00	12,986.00	27,250.00	11,986.26	-	11,986.26	9,000.00
		<u>140,273.66</u>	<u>201,806.86</u>	<u>222,332.59</u>	<u>258,675.00</u>	<u>187,395.36</u>	<u>44,535.15</u>	<u>231,930.51</u>	<u>546,125.00</u>
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		<u>440,290.03</u>	<u>310,941.57</u>	<u>589,000.60</u>	<u>446,974.63</u>	<u>124,521.81</u>	<u>272,771.79</u>	<u>397,293.60</u>	<u>470,666.30</u>

Park Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	367.21	580.00	150.00	730.00	-	-	-	-
05-04-4014	PARK/POOL INCOME	191.40	-	52.80	100.00	-	-	-	-
05-04-4015	RV PARK INCOME	2,948.22	3,309.17	2,054.37	2,000.00	633.82	211.27	845.09	1,500.00
05-04-4305	MISC REVENUE - PARK	5,473.58	-	1,752.72	1,750.00	-	-	-	-
05-04-4343	GRANT MONEY - PARK	-	-	-	-	-	-	-	-
		8,980.41	3,889.17	4,009.89	4,580.00	633.82	211.27	845.09	1,500.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-04-5010	FUEL - PARK	926.93	940.35	2,001.23	1,750.00	680.37	226.79	907.16	1,500.00
05-04-5020	PHONE - PARK	210.00	288.62	351.66	500.00	263.44	87.81	351.25	500.00
05-04-5040	ELECTRICITY - PARK	2,283.12	2,715.52	2,235.71	2,500.00	1,908.41	636.14	2,544.55	2,750.00
05-04-5070	PENSION PLAN - PARK	349.20	347.59	920.00	700.00	758.22	252.74	1,010.96	1,000.00
05-04-5110	SALARIES/MOWING - PARK	14,152.35	13,710.27	28,702.40	26,000.00	13,559.95	4,519.98	18,079.93	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	1,053.44	1,036.34	2,134.71	2,500.00	1,058.69	352.90	1,411.59	2,500.00
05-04-5140	PROFESSIONAL - PARK	909.77	565.59	956.51	1,500.00	983.42	327.81	1,311.23	1,500.00
05-04-5150	INSURANCE - PARK	2,426.03	4,887.45	3,689.29	4,000.00	2,042.11	680.70	2,722.81	4,000.00
05-04-5151	LIFE INSURANCE - PARK	48.37	45.59	35.19	50.00	28.78	9.59	38.37	50.00
05-04-5160	UNEMPLOYMENT - PARK	22.43	-	69.37	50.00	55.83	18.61	74.44	75.00
05-04-5190	HEALTH INSURANCE - PARK	4,188.29	2,016.38	2,720.56	3,500.00	1,999.85	666.62	2,666.47	3,500.00
05-04-5192	DENTAL/VISION INS - PARK	194.93	208.50	376.17	500.00	185.53	61.84	247.37	500.00
05-04-5280	UNIFORMS - PARK	228.50	191.74	195.90	250.00	104.55	34.85	139.40	200.00
05-04-5300	OIL - PARK	-	-	7.32	-	-	-	-	-
05-04-5310	CHEMICALS - PARK	722.60	723.55	1,231.01	1,500.00	956.55	318.85	1,275.40	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	1,999.97	2,790.79	4,772.37	7,500.00	547.50	182.50	730.00	5,000.00
05-04-5340	OFFICE EXPENSE - PARK	144.21	72.33	95.22	100.00	44.15	14.72	58.87	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	6,259.69	1,672.60	519.40	4,500.00	675.82	225.27	901.09	5,300.00
05-04-5610	MISCELLANEOUS - PARK	5,112.94	69.56	87.50	250.00	-	-	-	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	346.51	311.53	339.84	350.00	254.88	84.96	339.84	350.00
05-04-5801	GRANT EXPENDITURES - PARK	-	-	-	-	-	-	-	-
05-04-5800	CAPITAL OUTLAY - PARK	5,437.10	3,667.90	47,714.38	10,000.00	8,000.00	-	8,000.00	4,000.00
		47,016.38	36,262.20	99,155.74	68,000.00	34,108.05	8,702.68	42,810.73	52,575.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(38,035.97)	(32,373.03)	(95,145.85)	(63,420.00)	(33,474.23)	(8,491.41)	(41,965.64)	(51,075.00)

Summer Rec		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
05-01-4010	BALL PARK REGISTRATIONS	-	-	1,095.00	1,500.00	960.00	-	960.00	1,000.00
05-01-4014	BALL PARK ADMISSIONS	-	-	1,908.75	2,000.00	2,226.00	-	2,226.00	2,750.00
05-01-4016	BALL PARK CONCESSIONS	464.35	-	3,916.45	3,500.00	851.00	-	851.00	1,000.00
05-01-4020	SUMMER RECREATION MISC REVENUE	2,028.55	7,370.43	-	-	-	-	-	-
05-01-5640	SUMMER RECREATION DONATIONS	-	-	30.00	-	2,700.00	-	2,700.00	1,000.00
05-01-4300	SUMMER RECREATION INTEREST INCOM	-	19.16	19.17	-	-	-	-	-
		2,492.90	7,389.59	6,969.37	7,000.00	6,737.00	-	6,737.00	5,750.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
Summer Rec		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>EXPENSES:</u>		<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
05-01-5010	SUMMER REC FUEL	25.09	34.04	23.27	50.00	9.37	3.12	12.49	50.00
05-01-5040	ELECTRICITY BALL PARK	137.34	39.46	137.81	100.00	55.74	18.58	74.32	100.00
05-01-5070	PENSION - SUMMER REC	5.81	-	-	-	-	-	-	-
05-01-5110	SALARIES - SUMMER REC	2,765.71	2,500.00	2,500.00	2,500.00	2,500.00	-	2,500.00	2,500.00
05-01-5111	UMPIRE FEES	1,190.00	1,290.00	960.00	1,000.00	1,585.00	-	1,585.00	2,000.00
05-01-5120	FICA - SUMMER REC	211.60	191.27	191.25	300.00	191.26	-	191.26	300.00
05-01-5150	PLAYER INSURANCE	300.00	11.25	300.00	500.00	300.00	-	300.00	300.00
05-01-5280	SUMMER REC UNIFORMS	9.02	26.00	2,011.00	2,000.00	525.00	-	525.00	500.00
05-01-5310	SUMMER REC CHEMICALS	106.00	150.00	-	-	-	-	-	-
05-01-5320	SUMMER REC MATERIALS/SUPPLIES	1,635.06	2,231.42	2,961.83	3,000.00	1,082.19	360.73	1,442.92	1,500.00
05-01-5321	SUMMER REC EQUIPMENT	440.13	194.90	429.43	500.00	521.99	-	521.99	500.00
05-01-5350	SUMMER REC PRINTING	23.20	-	105.24	50.00	-	-	-	-
05-01-5420	SUMMER REC MAINT/REPAIRS	2,488.80	1,455.67	855.15	1,000.00	157.91	52.64	210.55	1,000.00
05-01-5450	SUMMER REC FEES/DUES	99.57	-	305.00	500.00	150.00	-	150.00	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE	828.00	2,500.00	305.00	500.00	150.00	-	150.00	500.00
05-01-5800	CAPITAL OUTLAY	-	-	-	-	-	-	-	30,000.00
		10,265.33	10,624.01	11,084.98	12,000.00	7,228.46	435.07	7,663.53	39,750.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(7,772.43)	(3,234.42)	(4,115.61)	(5,000.00)	(491.46)	(435.07)	(926.53)	(34,000.00)

<u>Pool REVENUES:</u>		<u>Actual 2015-2016</u>	<u>Actual 2016-2017</u>	<u>Actual 2017-2018</u>	<u>Budget 2018-2019</u>	<u>Ending 6/30/19</u>	<u>Estimated Jul-Sept 19</u>	<u>Projected 2018-2019</u>	<u>Budget 2019-2020</u>
05-03-4014	Pool Admissions	6,590.17	5,581.99	5,261.08	6,000.00	2,320.21	1,000.00	3,320.21	5,000.00
05-03-4016	Pool Candy	1,557.05	1,243.70	1,566.86	1,700.00	-	1,000.00	1,000.00	1,000.00
05-03-4017	Swimming Lessons	760.00	1,057.00	1,630.00	1,500.00	-	-	-	1,500.00
05-03-4108	Swim Team Revenue	678.26	390.00	392.00	500.00	346.43	86.61	433.04	500.00
05-03-4303	Pool Misc. Revenue	801.68	473.06	49.23	1,000.00	170.98	42.75	213.73	500.00
05-00-2010	Misc Rev	-	-	758.14	100.00	-	-	-	-
		10,387.16	8,745.75	9,657.31	10,800.00	2,837.62	2,129.35	4,966.97	8,500.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-03-5010	FUEL - POOL	-	-	-	-	-	-	-	-
05-03-5020	PHONE - Pool	253.18	267.30	309.32	750.00	213.05	319.58	532.63	750.00
05-03-5030	NATURAL GAS - Pool	261.16	351.76	218.44	1,000.00	66.99	100.49	167.48	500.00
05-03-5040	ELECTRICITY - Pool	1,919.63	1,908.62	2,468.45	1,000.00	616.32	924.48	1,540.80	1,500.00
05-03-5070	PENSION - Pool	10.73	4.35	25.83	50.00	-	-	-	-
05-03-5110	SALARIES - Pool	23,305.62	24,997.09	26,616.96	25,000.00	11,214.17	11,214.17	22,428.34	25,000.00
05-03-5120	SOCIAL SECURITY - Pool	1,783.37	1,912.56	2,038.11	2,250.00	857.92	-	857.92	2,250.00
05-03-5140	PROFESSIONAL - Pool	909.27	994.58	953.96	1,500.00	978.78	244.70	1,223.48	1,500.00
05-03-5150	INSURANCE - Pool	3,833.02	3,510.40	3,776.15	4,000.00	2,722.80	680.70	3,403.50	4,000.00
05-03-5160	UNEMPLOYMENT - Pool	110.98	111.87	-	200.00	-	-	-	200.00
05-03-5280	UNIFORMS - Pool	426.86	835.77	1,048.47	1,000.00	399.03	-	399.03	500.00
05-03-5310	CHEMICALS - Pool	4,542.29	3,596.68	-	3,500.00	3,956.88	-	3,956.88	4,000.00
05-03-5320	MATERIALS/SUPPLIES - Pool	2,227.41	8,910.94	2,935.95	1,500.00	1,931.54	965.77	2,897.31	3,000.00
05-03-5350	Printing	181.10	19.80	93.60	100.00	-	-	-	-
05-03-5420	MAINTENANCE/REPAIRS - Pool	434.23	1,474.88	3,794.29	4,000.00	6,312.07	1,578.02	7,890.09	5,000.00
05-03-5440	SCHOOLING - Pool	540.00	180.00	250.00	750.00	-	-	-	250.00
05-03-5450	FEES & DUES - Pool	175.00	723.85	40.00	100.00	40.00	500.00	540.00	600.00
05-03-5610	MISCELLANEOUS - Pool	446.28	250.00	250.00	750.00	250.00	375.00	625.00	750.00
05-03-5611	Swim Team Expense - Pool	632.64	87.23	753.13	750.00	-	-	-	750.00
05-03-5630	CONTRACTS & AGREEMENTS -PARK	85.50	168.30	236.95	350.00	38.95	58.43	97.38	100.00
05-03-5800	CAPITAL OUTLAY - Pool	-	-	1,399.90	1,500.00	-	-	-	1,000.00
		42,078.27	50,305.98	47,209.51	50,050.00	29,598.50	16,961.32	46,559.82	51,650.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(31,691.11)	(41,560.23)	(37,552.20)	(39,250.00)	(26,760.88)	(14,831.97)	(41,592.85)	(43,150.00)

Police Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
05-06-4310	Dog License/Impound Fees	3,349.00	2,953.00	3,282.00	-	-	-	-	-
05-06-4343	GRANT MONEY			-	-	-	-	-	-
				-	-	-	-	-	-
		3,349.00	2,953.00	3,282.00	-	-	-	-	-
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-06-5010	FUEL - POL	7,373.84	6,192.85	8,840.16	12,000.00	4,534.23	1,511.41	6,045.64	9,500.00
05-06-5020	PHONE - POL	2,046.46	2,778.49	2,893.02	3,000.00	2,189.58	729.86	2,919.44	2,000.00
05-06-5040	ELECTRICITY - POL	618.93	1,314.30	1,708.23	2,000.00	1,336.30	445.43	1,781.73	2,000.00
05-06-5070	PENSION PLAN - POL	1,897.50	964.79	2,662.88	7,000.00	1,327.31	442.44	1,769.75	4,500.00
05-06-5110	SALARIES - POL	113,369.26	101,145.40	106,269.23	120,000.00	86,410.37	22,803.46	109,213.83	100,000.00
05-06-5120	SOCIAL SECURITY - POL	8,636.13	8,095.97	8,221.51	10,000.00	6,722.65	2,240.88	8,963.53	7,500.00
05-06-5140	PROFESSIONAL - POL	2,030.25	2,700.16	953.95	2,500.00	1,478.78	492.93	1,971.71	2,500.00
05-06-5150	INSURANCE - POL	7,488.52	16,607.81	11,494.47	12,000.00	6,807.00	2,269.00	9,076.00	12,000.00
05-06-5151	LIFE INSURANCE - POL	184.10	117.57	108.63	250.00	108.63	36.21	144.84	250.00
05-06-5160	UNEMPLOYMENT - POL	162.49	161.31	69.37	500.00	55.83	18.61	74.44	250.00
05-06-5190	HEALTH INSURANCE - POL	21,741.58	10,692.00	8,127.93	12,000.00	6,558.55	2,186.18	8,744.73	10,000.00
05-06-5192	DENTAL/VISION INS - POL	1,090.48	885.95	838.30	1,400.00	241.50	80.50	322.00	725.00
05-06-5280	POLICE UNIFORMS - CHIEF OF POL	1,119.08	2,129.02	1,366.95	1,500.00	3,406.88	1,135.63	4,542.51	2,000.00
05-06-5281	POLICE UNIFORMS - 2ND POL OFC	591.04	-	-	-	-	-	-	-
05-06-5282	POLICE UNIFORMS - 3RD OFC	1,334.36	-	-	-	-	-	-	-
05-06-5320	MATERIALS/SUPPLIES - POL	1,021.73	1,636.63	1,296.89	1,500.00	2,780.96	926.99	3,707.95	1,500.00
05-06-5340	OFFICE EXPENSES - POL	3,488.90	1,241.19	858.25	1,000.00	206.35	68.78	275.13	500.00
05-06-5350	PRINTING - POL	10.50	44.55	-	100.00	-	-	-	-
05-06-5360	POSTAGE - POL	214.93	258.30	212.20	250.00	3.80	1.27	5.07	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	9,637.07	6,000.56	5,331.95	10,000.00	3,753.53	1,251.18	5,004.71	6,000.00
05-06-5440	SCHOOLING - POL	2,938.74	3,209.72	7,086.86	6,000.00	1,912.99	637.66	2,550.65	5,000.00
05-06-5450	FEES & DUES - POL	290.00	114.00	217.00	500.00	1,396.00	465.33	1,861.33	500.00
05-06-5460	DOG BOARDING & EUTHANZING - POL	38.40	-	95.00	400.00	46.00	15.33	61.33	100.00
05-06-5610	MISCELLANEOUS - POL	723.71	183.38	403.00	450.00	100.00	33.33	133.33	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	-	189.05	21.80	100.00	106.49	-	106.49	6,000.00
05-06-5799	EQUIPMENT	-	-	-	-	-	-	-	3,500.00
05-06-5800	CAPITAL OUTLAY - POL	37,029.07	-	-	-	-	-	-	27,000.00
		225,077.07	166,663.00	169,077.58	204,450.00	131,483.73	37,792.42	169,276.15	203,925.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(221,728.07)	(163,710.00)	(165,795.58)	(204,450.00)	(131,483.73)	(37,792.42)	(169,276.15)	(203,925.00)

Library Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
05-08-4018	LIBRARY INCOME	1,628.20	1,107.66	1,352.06	1,500.00	1,480.25	493.42	1,973.67	2,000.00
05-08-4305	MISC REVENUE - LIBRARY	4,819.88	7.59	2,039.50	2,500.00	2,068.25	689.42	2,757.67	2,750.00
05-08-4345	LIBRARY STATE AID			-	-	-	-	-	-
05-08-4350	DONATIONS			-	-	-	-	-	-
		<u>6,448.08</u>	<u>1,115.25</u>	<u>3,391.56</u>	<u>4,000.00</u>	<u>3,548.50</u>	<u>1,182.83</u>	<u>4,731.33</u>	<u>4,750.00</u>
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-08-5020	PHONE - LIB	1,022.43	2,303.23	2,345.44	2,400.00	1,723.60	574.53	2,298.13	2,400.00
05-08-5040	ELECTRICITY - LIB	3,639.11	5,888.69	5,129.27	5,000.00	4,253.92	1,417.97	5,671.89	5,750.00
05-08-5070	PENSION PLAN - LIB	215.43	280.59	-	-	-	-	-	-
05-08-5110	SALARIES - LIB	42,075.64	34,467.54	33,291.71	35,700.00	27,128.30	9,042.77	36,171.07	37,500.00
05-08-5120	SOCIAL SECURITY - LIB	3,226.51	2,630.65	2,489.98	2,750.00	2,075.32	691.77	2,767.09	3,000.00
05-08-5140	PROFESSIONAL - LIB	909.27	994.08	953.95	1,500.00	978.78	326.26	1,305.04	1,500.00
05-08-5150	INSURANCE - LIB	1,617.35	1,755.22	1,885.86	2,000.00	1,361.40	453.80	1,815.20	2,000.00
05-08-5151	LIFE INSURANCE - LIB	93.62	78.42	83.07	100.00	57.51	19.17	76.68	100.00
05-08-5160	UNEMPLOYMENT - LIB	109.47	22.83	69.37	150.00	55.83	18.61	74.44	100.00
05-08-5190	HEALTH INSURANCE - LIB	-	2,797.99	4,684.92	5,000.00	3,701.29	1,233.76	4,935.05	5,000.00
05-08-5192	DENTAL/VISION INS - LIB	569.85	509.11	339.30	500.00	-	-	-	-
05-08-5280	UNIFORMS - LIB	-	-	-	-	-	-	-	200.00
05-08-5310	CHEMICALS - LIB	22.10	-	-	200.00	-	-	-	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	588.77	1,503.82	1,822.23	1,600.00	1,719.02	573.01	2,292.03	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	5,173.77	1,495.36	287.11	2,000.00	941.98	313.99	1,255.97	1,500.00
05-08-5360	POSTAGE - LIB	-	-	-	-	-	-	-	-
05-08-5420	MAINTENANCE/REPAIRS - LIB	1,445.16	2,472.59	-	1,800.00	606.28	202.09	808.37	1,000.00
05-08-5440	SCHOOLING - LIB	162.60	183.47	175.62	200.00	263.22	87.74	350.96	1,000.00
05-08-5450	FEES & DUES - LIB	1,125.00	103.68	1,317.24	900.00	500.00	166.67	666.67	900.00
05-08-5610	MISCELLANEOUS - LIB	461.50	73.96	-	-	78.25	26.08	104.33	150.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	346.51	1,147.12	976.60	600.00	1,227.14	409.05	1,636.19	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	-	384.34	755.57	750.00	1,363.68	454.56	1,818.24	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	2,040.00	-	1,100.00	1,000.00	-	-	-	3,000.00
05-08-5801	BOOKS/VIDEOS/CASSETTES - LIB	2,973.99	6,062.16	5,135.48	5,250.00	3,686.63	1,228.88	4,915.51	5,500.00
		<u>67,818.08</u>	<u>65,154.85</u>	<u>62,842.72</u>	<u>69,400.00</u>	<u>51,722.15</u>	<u>17,240.72</u>	<u>68,962.87</u>	<u>75,150.00</u>
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		<u>(61,370.00)</u>	<u>(64,039.60)</u>	<u>(59,451.16)</u>	<u>(65,400.00)</u>	<u>(48,173.65)</u>	<u>(16,057.88)</u>	<u>(64,231.53)</u>	<u>(70,400.00)</u>

Cemetery Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
05-11-4020	CEMETERY INCOME	11,720.00	8,856.00	9,970.00	10,000.00	14,680.00	4,893.33	19,573.33	15,000.00
05-11-4300	INTERST -CEM	-	-	-	-	-	-	-	-
05-11-4305	MISC REVENUE - CEMETERY	15,909.50	-	2,023.64	2,000.00	-	-	-	-
05-11-4343	GRANT MONEY - CEM	-	-	-	7,500.00	-	-	-	-
		<u>27,629.50</u>	<u>8,856.00</u>	<u>11,993.64</u>	<u>19,500.00</u>	<u>14,680.00</u>	<u>4,893.33</u>	<u>19,573.33</u>	<u>15,000.00</u>
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-11-5010	FUEL - CEM	812.92	897.58	1,222.59	1,000.00	621.04	207.01	828.05	1,000.00
05-11-5020	TELEPHONE - CEM	210.00	288.61	351.62	350.00	263.44	87.81	351.25	350.00
05-11-5070	PENSION PLAN - CEM	224.59	256.44	630.53	700.00	621.48	207.16	828.64	850.00
05-11-5110	SALARIES/MOWING - CEM	8,356.64	8,850.76	13,852.22	13,500.00	11,431.28	3,810.43	15,241.71	16,000.00
05-11-5120	SOCIAL SECURITY - CEM	608.11	658.85	1,004.01	1,050.00	881.57	293.86	1,175.43	1,225.00
05-11-5140	PROFESSIONAL - CEM	908.77	994.58	953.96	1,500.00	978.78	326.26	1,305.04	1,500.00
05-11-5150	INSURANCE - CEM	808.68	2,848.13	1,803.43	2,000.00	680.71	226.90	907.61	1,000.00
05-11-5151	LIFE INSURANCE - CEM	51.93	39.20	35.10	50.00	28.73	9.58	38.31	50.00
05-11-5160	UNEMPLOYMENT - CEM	20.25	26.40	69.37	75.00	55.83	18.61	74.44	75.00
05-11-5190	HEALTH INSURANCE - CEM	4,197.92	2,018.53	2,493.63	3,000.00	2,101.41	700.47	2,801.88	3,000.00
05-11-5192	DENTAL/VISION - CEM	169.28	142.01	206.66	250.00	156.99	52.33	209.32	250.00
05-11-5300	OIL - CEM	-	-	12.51	-	-	-	-	-
05-11-5310	CHEMICALS - CEM	100.00	200.00	-	-	-	-	-	-
05-11-5320	MATERIALS/SUPPLIES - CEM	302.00	603.02	639.82	1,000.00	248.05	82.68	330.73	500.00
05-11-5340	OFFICE EXPENSES - CEM	23.13	25.00	73.18	50.00	47.22	15.74	62.96	75.00
05-11-5350	Printing	47.50	-	18.48	-	-	-	-	-
05-11-5420	MAINTENANCE/REPAIRS - CEM	2,399.23	1,139.30	801.63	1,000.00	8,820.13	2,940.04	11,760.17	6,000.00
05-11-5450	FEES & DUES - CEM	62.58	-	-	-	-	-	-	-
05-11-5610	MISCELLANEOUS - CEM	130.00	283.71	87.50	100.00	500.00	-	500.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - C	-	-	86.77	100.00	85.22	-	85.22	100.00
05-11-5800	CAPITAL OUTLAY - CEM	5,437.10	3,271.60	24,200.00	16,500.00	17,300.00	-	17,300.00	20,000.00
05-99-9999	PROFIT HANDLER-GENERAL	-	-	-	-	-	-	-	-
		<u>24,870.63</u>	<u>22,543.72</u>	<u>48,543.01</u>	<u>42,225.00</u>	<u>44,821.88</u>	<u>8,978.89</u>	<u>53,800.77</u>	<u>52,475.00</u>
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		<u>2,758.87</u>	<u>(13,687.72)</u>	<u>(36,549.37)</u>	<u>(22,725.00)</u>	<u>(30,141.88)</u>	<u>(4,085.55)</u>	<u>(34,227.43)</u>	<u>(37,475.00)</u>

Community Development Agency		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Ending</u>	<u>Estimated</u>	<u>Projected</u>	<u>Budget</u>
<u>REVENUES:</u>		<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
		-	-	-	-	-	-	-	-
16-00-4022	Interest	-	-	-	-	-	-	-	-
16-00-4000	Grant Revenue	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-
16-00-4910	Transfer from Other Funds	-	-	-	150,000.00	-	-	-	-
<u>EXPENSES:</u>									
16-00-5640	CDA Expendituers	-	-	-	300,000.00	-	-	-	-
16-00-5700	REVOLVING LOAN	-	-	-	-	-	-	-	137,000.00
16-00-5705	PROFESSIONAL FEES	-	-	-	-	-	-	-	13,000.00
		-	-	-	300,000.00	-	-	-	150,000.00
16-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		-	-	-	(150,000.00)	-	-	-	(150,000.00)

Street Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2015-16	2016-2017	2017-2018	2018-2019	6/30/19	Jul-Sept 19	2018-2019	2019-2020
12-00-4100	PROPERTY TAX - STR	-	-	-	-	-	-	-	-
12-00-4230	HIGHWAY ALLOCATIONS - STR	131,050.50	136,689.85	139,982.52	139,787.00	110,177.71	26,609.29	136,787.00	143,782.00
12-00-4231	- MV Fees	18,061.65	17,060.85	16,067.02	18,000.00	11,685.60	6,000.00	17,685.60	18,000.00
12-00-4305	MISC REVENUES - STR	20,567.65	7,831.00	2,403.64	3,000.00	-	-	-	-
12-00-4321	ROAD TAX - STR	2,543.38	2,887.44	3,062.17	3,000.00	1,760.42	586.81	2,347.23	3,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	20,073.06	14,589.55	15,160.98	18,000.00	8,341.59	2,780.53	11,122.12	15,000.00
		192,296.24	179,058.69	176,676.33	181,787.00	131,965.32	35,976.63	167,941.95	179,782.00
Transfer from Other Funds		100,000.00	-	-	125,000.00	-	75,000.00	75,000.00	120,000.00
EXPENSES:									
12-00-5010	FUEL - STR	6,163.51	5,333.00	7,574.54	7,500.00	7,604.93	2,534.98	10,139.91	10,000.00
12-00-5020	PHONE - STR	469.97	496.32	705.60	750.00	424.50	141.50	566.00	750.00
12-00-5040	ELECTRICITY - STR	25,758.68	24,291.57	26,589.56	28,000.00	19,794.87	6,598.29	26,393.16	28,000.00
12-00-5070	PENSION PLAN - STR	1,315.05	1,253.03	2,293.44	2,500.00	2,121.31	707.10	2,828.41	2,500.00
12-00-5110	SALARIES - STR	45,210.37	43,420.34	45,241.96	47,000.00	39,283.42	13,094.47	52,377.89	55,000.00
12-00-5120	SOCIAL SECURITY - STR	3,502.69	3,013.41	3,242.34	3,600.00	2,837.69	945.90	3,783.59	4,250.00
12-00-5140	PROFESSIONAL - STR	1,980.77	1,994.58	1,953.96	2,500.00	1,978.78	659.59	2,638.37	2,750.00
12-00-5150	INSURANCE - STR	13,925.04	17,980.04	16,171.40	18,000.00	10,210.47	3,403.49	13,613.96	16,000.00
12-00-5151	LIFE INSURANCE - STR	51.12	78.42	70.29	100.00	57.51	19.17	76.68	100.00
12-00-5160	UNEMPLOYMENT - STR	40.50	-	69.37	100.00	55.83	18.61	74.44	100.00
12-00-5190	HEALTH INSURANCE - STR	8,107.53	7,702.09	9,108.64	20,000.00	14,852.77	4,950.92	19,803.69	20,000.00
12-00-5192	DENTAL/VISION INS - STR	509.70	496.40	515.52	550.00	413.83	137.94	551.77	550.00
12-00-5280	UNIFORMS - STR	136.92	-	-	200.00	-	-	-	200.00
12-00-5300	OIL - STR	160.68	62.72	124.10	200.00	71.72	23.91	95.63	200.00
12-00-5310	CHEMICALS - STR	610.19	327.80	636.50	500.00	480.05	160.02	640.07	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	2,660.77	7,955.69	3,890.99	4,500.00	1,073.25	357.75	1,431.00	8,000.00
12-00-5340	OFFICE EXPENSES - STR	301.12	348.97	75.72	300.00	44.05	14.68	58.73	100.00
12-00-5380	SAND AND GRAVEL - STR	3,555.63	4,615.80	3,199.72	5,000.00	4,528.09	-	4,528.09	5,000.00
12-00-5381	JOINT SEAL - STR	-	-	17,918.00	20,000.00	-	20,000.00	20,000.00	40,000.00
12-00-5390	CEMENT - STR	859.13	783.25	3,104.62	6,000.00	2,429.67	-	2,429.67	5,000.00
12-00-5400	SIGNS - STR	214.37	372.52	351.02	1,000.00	379.53	126.51	506.04	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	10,153.28	7,656.53	11,837.96	20,000.00	21,041.33	5,000.00	26,041.33	25,000.00
12-00-5421	ARMOR COATING - STR	31,946.09	30,261.00	17,878.00	35,000.00	34,107.84	-	34,107.84	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	1,951.75	2,032.40	10,115.00	2,000.00	-	-	-	-
12-00-5423	ICE MELT - STR	2,253.85	1,754.10	3,565.80	4,000.00	4,290.12	-	4,290.12	5,200.00
12-00-5425	ENGINEERING - STR	-	-	-	2,500.00	-	-	-	2,500.00
12-00-5440	SCHOOL - STR	386.51	-	22.97	500.00	12.58	4.19	16.77	100.00
12-00-5450	FEES & DUES - STR	3.00	-	-	75.00	10.00	3.33	13.33	75.00
12-00-5610	MISCELLANEOUS - STR	1,628.60	-	-	500.00	-	-	-	-
12-00-5630	CONTRACTS & AGREEMENTS -STREET	2,525.73	2,427.33	2,430.80	3,000.00	2,345.60	781.87	3,127.47	3,500.00
12-00-5800	CAPITAL OUTLAY - STR	-	11,517.75	17,603.00	46,000.00	20,491.99	-	20,491.99	8,000.00
12-00-5910	TRANSFER - STREET	-	-	-	-	-	-	-	-
		166,382.55	176,175.06	206,290.82	281,875.00	190,941.73	59,684.23	250,625.96	284,625.00
Transfers Out		-	-	-	13,645.70	-	13,645.70	13,645.70	13,645.70
Net Income (Loss)		125,913.69	2,883.63	(29,614.49)	11,266.30	(58,976.41)	37,646.70	(21,329.71)	1,511.30

Keno Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
15-00-4020	NE Lotto	4,596.66	3,119.59	161.16	-	-	-	-	-
	Interest	25.43	53.36	58.32	-	-	-	-	-
		<u>4,622.09</u>	<u>3,172.95</u>	<u>219.48</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	3,217.12	9,148.49	630.00	5,942.00	-	-	-	5,700.00
		<u>3,217.12</u>	<u>9,148.49</u>	<u>630.00</u>	<u>5,942.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,700.00</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)		<u>1,404.97</u>	<u>(5,975.54)</u>	<u>(410.52)</u>	<u>(5,942.00)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(5,700.00)</u>

Internal Service Fund		<u>Actual</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Ending</u>	<u>Estimated</u>	<u>Projected</u>	<u>Budget</u>
<u>REVENUES:</u>		<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
99-00-4610	Misc Revenues	-	48,807.82	26,086.40	-	-	-	-	-
99-00-4300	Interest	-	129.66	448.03	150.00	-	-	-	150.00
		-	48,937.48	26,534.43	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	50,000.00	-	-	-	50,000.00
		-	17,886.69	18,426.45	50,000.00	-	-	-	50,000.00
16-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		-	31,050.79	8,107.98	(49,850.00)	-	-	-	(49,850.00)

Electric Fund REVENUES:		Actual 2015-16	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Ending 6/30/19	Estimated Jul-Sept 19	Projected 2018-2019	Budget 2019-2020
01-00-4010	CONSUMERS REVENUE - ELEC	1,314,946.18	1,322,983.80	1,339,700.01	1,350,000.00	956,221.43	318,740.48	1,274,961.91	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	6,247.05	7,032.27	8,029.49	7,500.00	6,955.74	2,318.58	9,274.32	10,000.00
01-00-4300	INTEREST - ELEC	1,024.07	4,639.47	7,829.67	1,000.00	1,694.39	564.80	2,259.19	2,500.00
01-00-4340	FINES & FEES - ELEC	4,580.18	2,486.00	3,022.75	1,500.00	401.25	133.75	535.00	100.00
01-00-4343	GRANT REVENUE - ELEC	-	-	-	-	-	-	-	-
01-00-4500	METER DEPOSITS	2,474.00	4,195.06	4,162.50	2,500.00	2,710.28	-	2,710.28	2,500.00
01-00-4610	MISC REVENUES - ELEC	1,371.33	6,489.22	5,769.02	5,000.00	5,028.88	1,676.29	6,705.17	6,750.00
01-00-4612	SCRAP IRON REVENUE	13.80	-	-	-	-	-	-	-
01-00-4850	GAIN ON SALE OF ASSETS	-	9,000.00						
01-00-4910	TRANSFER REVENUE						-	-	
01-00-4950	LOAN PROCEEDS - ELEC						-	-	
		<u>1,330,656.61</u>	<u>1,356,825.82</u>	<u>1,368,513.44</u>	<u>1,367,500.00</u>	<u>973,011.97</u>	<u>323,433.90</u>	<u>1,296,445.87</u>	<u>1,371,850.00</u>
Transfer from Other Funds		-	-	-	-	-	-	-	-

Electric Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2015-16	2015-16	2017-2018	2018-2019	6/30/19	Jul-Sept 19	2018-2019	2019-2020
01-00-5010	FUEL - ELEC	1,223.56	1,337.19	2,062.59	1,800.00	1,194.71	398.24	1,592.95	1,750.00
01-00-5020	PHONE - ELEC	1,933.09	2,437.72	1,397.07	1,750.00	857.32	285.77	1,143.09	1,250.00
01-00-5030	NATURAL GAS - ELEC	1,599.37	458.53	397.90	1,000.00	289.16	96.39	385.55	500.00
01-00-5040	ELECTRICITY - ELEC	645.74	-	-	-	-	-	-	-
01-00-5041	POWER PURCHASED - ELEC	684,122.76	814,983.65	736,175.27	800,000.00	520,455.59	173,485.20	693,940.79	800,000.00
01-00-5070	PENSION PLAN - ELEC	2,876.91	2,198.62	1,887.54	3,750.00	3,607.53	1,202.51	4,810.04	5,000.00
01-00-5110	SALARIES - ELEC	93,484.06	69,155.89	74,219.46	75,000.00	60,794.32	20,264.77	81,059.09	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	7,300.38	5,511.31	4,997.41	5,750.00	4,402.72	1,467.57	5,870.29	6,500.00
01-00-5140	PROFESSIONAL - ELEC	1,711.53	994.59	953.98	2,500.00	978.78	326.26	1,305.04	2,000.00
01-00-5150	INSURANCE - ELEC	9,671.28	19,013.95	15,186.54	17,500.00	6,126.29	2,042.10	8,168.39	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	172.56	163.23	226.07	250.00	172.53	57.51	230.04	250.00
01-00-5160	UNEMPLOYMENT - ELEC	113.53	299.06	69.37	250.00	55.83	18.61	74.44	100.00
01-00-5190	HEALTH INSURANCE - ELEC	16,179.48	12,929.20	34,653.03	50,000.00	37,418.68	12,472.89	49,891.57	55,000.00
01-00-5192	VISION/DENTAL INSURANCE - ELEC	1,244.02	888.99	615.05	1,100.00	636.35	212.12	848.47	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	7,395.92	2,033.73	7,970.25	18,000.00	3,781.23	1,260.41	5,041.64	18,000.00
01-00-5280	UNIFORM - ELEC	195.40	404.27	360.70	400.00	120.72	40.24	160.96	400.00
01-00-5310	CHEMICALS - ELEC	-	-	-	300.00	-	-	-	-
01-00-5320	MATERIALS/SUPPLIES - ELEC	(3,145.34)	1,308.53	4,744.77	2,000.00	422.48	140.83	563.31	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC	620.99	1,260.17	859.92	1,500.00	1,033.22	344.41	1,377.63	1,500.00
01-00-5360	POSTAGE - ELEC	945.00	822.50	803.85	1,000.00	536.25	178.75	715.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	24,730.58	864.83	2,619.41	6,000.00	2,729.36	909.79	3,639.15	6,000.00
01-00-5425	ENGINEERING - ELEC	-	-	-	-	-	-	-	-
01-00-5440	SCHOOLING - ELEC	811.62	443.48	1,353.73	1,750.00	1,335.57	445.19	1,780.76	1,800.00
01-00-5450	FEES & DUES - ELEC	1,893.06	3,051.21	3,173.91	2,000.00	1,425.00	475.00	1,900.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC	1,579.81	1,034.44	224.12	1,000.00	-	-	-	500.00
01-00-5620	MISC REBATE REFUND	907.62	838.86	1,447.11	2,000.00	747.41	249.14	996.55	1,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	1,952.77	2,255.87	2,049.08	2,300.00	1,676.46	558.82	2,235.28	2,500.00
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	87,431.00	52,783.00	22,761.00	15,000.00	3,241.99	-	3,241.99	15,000.00
01-00-5910	TRANSFER EXPENSE - ELEC	-	-	-	-	-	-	-	-
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE	65,000.00	60,000.00	65,000.00	65,000.00	-	65,000.00	65,000.00	65,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT	9,740.20	8,962.09	8,101.14	7,035.00	3,517.50	3,517.50	7,035.00	5,707.50
01-99-9999	PROFIT HANDLER-ELECTRIC	-	-	-	-	-	-	-	-
		1,022,336.90	1,066,791.73	994,310.27	1,085,935.00	657,557.00	285,450.00	943,007.00	1,095,957.50
Transfers Out		240,000.00	150,000.00	450,000.00	575,000.00	-	300,000.00	300,000.00	425,000.00
Net Income (Loss)		68,319.71	140,034.09	(75,796.83)	(293,435.00)	315,454.97	(262,016.11)	53,438.86	(149,107.50)

Power Plant REVENUES:		Actual 2015-16	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Ending 6/30/19	Estimated Jul-Sept 19	Projected 2018-2019	Budget 2019-2020
01-01-4360	NPPD AGREEMENT REVENUE - PP	59,850.00	60,071.61	59,850.00	59,850.00	44,887.50	14,962.50	59,850.00	141,750.00
01-01-4361	NPPD PLANT GENERATION - PP	357.07	107.55	143.55	150.00	4.08	1.36	5.44	-
01-01-4362	NPPD REIMB/NATURAL GAS/PLANT -	5,674.40	2,562.32	3,490.49	4,000.00	1,620.71	540.24	2,160.95	-
01-01-4363	NPPD REIMB CELL PHONE - PP	240.00	280.00	240.00	240.00	180.00	60.00	240.00	-
		66,121.47	63,021.48	63,724.04	64,240.00	46,692.29	15,564.10	62,256.39	141,750.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
Power Plant EXPENSES:		Actual 2014-2015	Actual 2016-2017	Actual 2017-2018	Budget 2018-2019	Ending 6/30/19	Estimated Jul-Sept 19	Projected 2018-2019	Budget 2019-2020
01-01-5030	NATURAL GAS - PP	6,573.89	3,337.52	3,731.19	3,500.00	1,516.82	505.61	2,022.43	2,500.00
01-01-5031	Natural Gas Reimb from NPPD - PP	-	-	-	-	-	-	-	-
01-01-5110	SALARIES - PP	2,757.68	5,099.36	2,894.24	4,000.00	-	-	-	3,000.00
01-01-5120	SOCIAL SECURITY - PP	214.47	397.14	206.68	400.00	-	-	-	250.00
01-01-5150	INSURANCE - PP	16,594.42	19,307.12	20,744.38	22,000.00	14,975.39	4,991.80	19,967.19	28,000.00
01-01-5300	OIL - PP	-	1,305.24	-	1,500.00	-	-	-	1,500.00
01-01-5310	CHEMICALS - PP	573.00	274.94	388.40	1,000.00	-	-	-	500.00
01-01-5320	MATERIALS/SUPPLIES - PP	321.87	126.95	236.41	500.00	190.35	63.45	253.80	500.00
01-01-5420	MAINTENANCE/REPAIRS - PP	2,572.70	1,735.21	17,831.71	5,000.00	549.11	183.04	732.15	1,000.00
01-01-5630	CONTRACTS & AGREEMENTS - PP	2,326.51	2,291.53	2,681.67	2,500.00	1,739.88	579.96	2,319.84	2,500.00
01-01-5800	CAPITAL OUTLAY - PP	-	-	-	-	-	-	-	-
		31,934.54	33,875.01	48,714.68	40,400.00	18,971.55	6,323.85	25,295.40	39,750.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		34,186.93	29,146.47	15,009.36	23,840.00	27,720.74	9,240.25	36,960.99	102,000.00

Water Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
02-00-4010	CONSUMERS REVENUE - WTR	171,635.14	167,151.99	176,142.50	170,000.00	109,778.14	36,592.71	146,370.85	170,000.00
02-00-4011	LRNRD WATER INCOME - WTR	34,831.70	33,393.79	33,556.31	30,000.00	20,258.19	6,752.73	27,010.92	30,000.00
02-00-4020	MISC WATER INCOME	2,689.26	12,564.35	8,499.81	10,000.00	2,629.06	876.35	3,505.41	3,500.00
02-00-4050	PENALTY REVENUE - WTR	1,394.08	1,348.44	1,042.13	1,000.00	788.24	262.75	1,050.99	1,000.00
02-00-4300	INTEREST - WATER	517.08	1,417.55	2,501.63	1,500.00	1,694.39	564.80	2,259.19	2,250.00
02-00-4343	GRANT REVENUE - WTR	27,500.00	-	-	-	-	-	-	-
02-00-4610	MISC INCOME	6,399.71	-	-	-	-	-	-	-
		<u>244,966.97</u>	<u>215,876.12</u>	<u>221,742.38</u>	<u>212,500.00</u>	<u>135,148.02</u>	<u>45,049.34</u>	<u>180,197.36</u>	<u>206,750.00</u>
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
02-00-5010	FUEL - WTR	1,190.75	1,154.48	1,768.77	2,000.00	1,252.57	417.52	1,670.09	2,000.00
02-00-5020	PHONE - WTR	1,344.12	1,567.44	1,364.48	1,500.00	910.78	303.59	1,214.37	1,500.00
02-00-5040	ELECTRICITY - WTR	23,631.41	22,620.98	26,350.19	25,000.00	20,493.97	6,831.32	27,325.29	27,500.00
02-00-5070	PENSION PLAN - WTR	790.90	1,336.89	1,271.98	2,250.00	1,553.65	517.88	2,071.53	2,250.00
02-00-5110	SALARIES - WTR	37,393.39	46,136.27	35,982.49	40,000.00	26,793.32	8,931.11	35,724.43	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	2,805.62	3,311.64	2,288.77	3,500.00	1,773.23	591.08	2,364.31	3,500.00
02-00-5140	PROFESSIONAL - WTR	7,113.76	2,119.59	953.94	2,500.00	978.78	326.26	1,305.04	2,500.00
02-00-5150	INSURANCE - WTR	5,450.35	8,305.63	6,902.40	7,500.00	4,084.20	1,361.40	5,445.60	6,500.00
02-00-5151	LIFE INSURANCE - WTR	103.87	56.06	35.18	100.00	28.78	9.59	38.37	100.00
02-00-5160	UNEMPLOYMENT - WTR	36.70	5.63	69.37	100.00	55.83	18.61	74.44	100.00
02-00-5190	HEALTH INSURANCE - WTR	7,795.95	3,033.80	3,135.61	15,000.00	11,049.82	3,683.27	14,733.09	15,000.00
02-00-5192	VISION/DENTAL INSURANCE - WTR	580.81	660.53	492.66	600.00	343.45	114.48	457.93	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	5,627.25	3,553.89	9,304.88	6,500.00	-	-	-	4,500.00
02-00-5280	UNIFORMS - WTR	159.93	187.55	56.50	100.00	140.11	46.70	186.81	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	(8,727.60)	2,517.31	2,907.23	3,000.00	753.32	251.11	1,004.43	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	455.97	611.81	585.07	1,000.00	44.15	14.72	58.87	600.00
02-00-5350	PRINTING - WTR	945.00	-	-	-	-	-	-	-
02-00-5360	POSTAGE - WTR	1,203.72	692.90	873.00	1,500.00	677.77	225.92	903.69	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	5,223.60	19,179.38	4,324.55	6,500.00	7,212.70	2,404.23	9,616.93	46,000.00
02-00-5425	ENGINEERING - WTR	18,850.00	-	-	-	-	-	-	-
02-00-5440	SCHOOLING - WTR	727.44	803.39	663.16	1,000.00	980.62	326.87	1,307.49	1,500.00
02-00-5450	FEES & DUES - WTR	790.68	644.50	486.37	700.00	263.00	87.67	350.67	500.00
02-00-5520	LABORATORY TESTING/MONITORING	3,455.50	2,498.00	1,858.90	2,750.00	2,631.00	877.00	3,508.00	3,500.00
02-00-5610	MISCELLANEOUS - WTR	58.60	206.67	469.00	350.00	-	-	-	500.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	66,459.10	40,015.69	52,198.67	50,000.00	40,145.93	13,381.98	53,527.91	53,000.00
02-00-5700	DEPRECIATION - WATER	-	-	-	-	-	-	-	-
02-00-5800	CAPITAL OUTLAY - WTR	141,840.00	88,312.00	24,803.00	2,750.00	1,991.99	-	1,991.99	2,750.00
		<u>325,306.82</u>	<u>249,532.03</u>	<u>179,146.17</u>	<u>176,200.00</u>	<u>124,158.97</u>	<u>40,722.33</u>	<u>164,881.30</u>	<u>217,000.00</u>
Transfers Out		50,000.00	-	-	-	-	-	-	-
Net Income (Loss)		<u>(130,339.85)</u>	<u>(33,655.91)</u>	<u>42,596.21</u>	<u>36,300.00</u>	<u>10,989.05</u>	<u>4,327.01</u>	<u>15,316.06</u>	<u>(10,250.00)</u>

Sewer Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
03-00-4010	CONSUMERS REVENUE - SWR	82,362.23	80,733.42	80,653.40	85,000.00	60,219.95	20,073.32	80,293.27	81,000.00
03-00-4050	PENALTY REVENUE - SWR	603.55	679.48	569.39	600.00	471.34	157.11	628.45	600.00
03-00-4300	INTERST - SEWER	517.22	1,354.06	2,373.48	1,500.00	1,694.39	564.80	2,259.19	2,250.00
03-00-4305	MISC REVENUE - SWR	1,567.61	272.93	2,071.58	2,500.00	2,429.44	809.81	3,239.25	3,250.00
		85,050.61	83,039.89	85,667.85	89,600.00	64,815.12	21,605.04	86,420.16	87,100.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
03-00-5010	FUEL - SWR	433.90	593.51	370.79	500.00	541.03	180.34	721.37	750.00
03-00-5040	ELECTRICITY - SWR	3,357.71	3,331.81	3,018.81	3,500.00	2,966.22	988.74	3,954.96	4,000.00
03-00-5070	PENSION PLAN - SWR	390.48	673.49	973.48	1,000.00	1,213.23	404.41	1,617.64	1,750.00
03-00-5110	SALARIES - SWR	18,442.12	24,937.50	26,008.56	26,000.00	20,849.63	6,949.88	27,799.51	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	1,394.28	1,601.73	1,535.17	2,000.00	1,307.14	435.71	1,742.85	2,225.00
03-00-5140	PROFESSIONAL - SWR	909.27	994.58	953.95	1,500.00	978.78	326.26	1,305.04	1,500.00
03-00-5150	INSURANCE - SWR	808.68	3,607.42	2,187.74	3,000.00	680.71	226.90	907.61	1,000.00
03-00-5151	LIFE INSURANCE	41.03	42.39	35.11	100.00	28.73	9.58	38.31	100.00
03-00-5160	UNEMPLOYMENT	24.44	-	69.37	100.00	55.83	18.61	74.44	100.00
03-00-5190	HEALTH INSURANCE - SWR	6,221.50	3,106.35	3,487.57	15,000.00	10,937.31	3,645.77	14,583.08	15,000.00
03-00-5192	VISION/DENTAL INSURANCE - SWR	362.22	345.23	376.12	500.00	279.85	93.28	373.13	500.00
03-00-5240	DISTRIBUTION SUPPLIES - SWR	-	-	-	-	-	-	-	-
03-00-5281	SEWER CLEANING	6,953.50	-	-	-	-	-	-	-
03-00-5310	CHEMICALS - SWR	-	592.80	670.67	1,000.00	420.98	140.33	561.31	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	1,392.11	635.53	545.12	1,000.00	77.45	25.82	103.27	100.00
03-00-5340	OFFICE EXPENSES - SWR	436.99	416.60	385.80	1,000.00	44.15	14.72	58.87	100.00
03-00-5360	POSTAGE - SWR	770.00	647.50	787.50	1,000.00	525.00	175.00	700.00	750.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	30,088.84	13,458.61	1,968.30	10,000.00	15,116.72	-	15,116.72	10,000.00
03-00-5425	ENGINEERING - SWR	-	-	-	500.00	-	-	-	500.00
03-00-5440	SCHOOLING - SWR	-	-	291.98	250.00	-	-	-	-
03-00-5610	MISCELLANEOUS - SWR	59.40	33.34	250.00	350.00	-	-	-	250.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	1,622.85	1,731.94	1,347.68	1,700.00	1,102.64	367.55	1,470.19	1,500.00
03-00-5700	DEPRECIATION - SEWER	-	-	-	-	-	-	-	-
03-00-5800	CAPITAL OUTLAY - SWR	4,705.16	14,474.15	-	-	-	-	-	-
		78,414.48	71,224.48	45,263.72	70,000.00	57,125.40	14,002.89	71,128.29	70,125.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		6,636.13	11,815.41	40,404.13	19,600.00	7,689.72	7,602.15	15,291.87	16,975.00

Sanitation Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
04-07-4010	CONSUMERS REVENUE - SAN	142,155.56	141,059.68	139,573.64	145,000.00	108,550.70	36,183.57	144,734.27	145,000.00
04-07-4050	PENALTY REVENUE - SAN	804.46	1,128.58	906.48	1,000.00	820.57	273.52	1,094.09	1,000.00
04-07-4200	C & D REVENUE - SAN	10,075.83	10,690.80	2,880.30	3,500.00	7,893.50	2,631.17	10,524.67	10,000.00
04-07-4300	INTEREST - SAN	527.62	1,303.73	2,279.27	1,500.00	1,694.25	564.75	2,259.00	2,500.00
04-07-4305	MISC REVENUE -SAN	-	-	-	-	150.00	-	150.00	-
04-14-4012	RECYCLING REVENUE - WR	-	-	-	-	-	-	-	1,000.00
04-14-4304	COUNTY REIMBURSEMENT - WR	-	-	-	-	-	-	-	12,000.00
04-14-4615	GRANT - WR	-	-	-	-	-	-	-	16,000.00
		153,563.47	154,182.79	145,639.69	151,000.00	119,109.02	39,653.01	158,762.03	187,500.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
04-07-5010	FUEL - SAN	7,260.72	8,056.80	8,585.15	9,000.00	6,371.90	2,123.97	8,495.87	9,500.00
04-07-5020	PHONE - SANITATION	420.00	420.00	701.89	750.00	423.94	141.31	565.25	1,350.00
04-14-5040	ELECTRICITY - WR	-	-	-	-	-	-	-	2,250.00
04-07-5070	PENSION PLAN - SAN	912.94	823.51	1,403.25	1,500.00	1,437.44	479.15	1,916.59	1,950.00
04-07-5110	SALARIES - SAN	31,537.26	32,012.60	31,535.28	36,000.00	27,063.88	9,021.29	36,085.17	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	2,318.84	2,166.17	2,527.35	2,750.00	2,030.02	676.67	2,706.69	5,250.00
04-07-5140	PROFESSIONAL - SAN	6,025.77	2,024.58	953.95	1,500.00	978.78	326.26	1,305.04	3,000.00
04-07-5150	INSURANCE - SAN	2,248.55	8,217.60	6,435.61	7,500.00	3,403.49	1,134.50	4,537.99	12,000.00
04-07-5151	LIFE INSURANCE	60.69	36.07	35.13	50.00	28.71	9.57	38.28	100.00
04-07-5160	UNEMPLOYMENT	36.40	-	69.37	25.00	55.83	18.61	74.44	150.00
04-07-5190	HEALTH INSURANCE - SAN	7,670.06	1,017.90	29.28	4,500.00	2,958.44	986.15	3,944.59	-
04-07-5191	VISION/DENTAL INS - SAN	703.47	666.46	693.01	1,000.00	499.60	166.53	666.13	1,000.00
04-07-5280	UNIFORMS	72.21	239.92	182.14	200.00	14.89	4.96	19.85	200.00
04-07-5300	OIL - SAN	294.55	593.60	41.60	-	117.10	39.03	156.13	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	872.35	1,642.17	949.73	1,500.00	111.48	37.16	148.64	1,500.00
04-07-5340	OFFICE EXPENSES - SAN	366.41	1,067.12	489.99	750.00	90.52	30.17	120.69	650.00
04-07-5360	POSTAGE - SAN	441.80	647.50	787.50	1,000.00	525.00	175.00	700.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	4,222.54	6,427.14	16,918.43	15,000.00	1,677.86	559.29	2,237.15	20,500.00
04-07-5425	ENGINEERING - SANITATION	682.50	390.00	1,312.08	1,500.00	-	-	-	1,000.00
04-07-5450	FEES & DUES - SAN	777.00	750.00	2,739.50	2,500.00	1,552.03	517.34	2,069.37	4,500.00
04-07-5451	DISPOSAL FEES - SAN	27,070.30	23,355.82	31,990.41	35,000.00	21,073.17	7,024.39	28,097.56	35,000.00
04-07-5475	C & D TICKET FEE	1,125.00	2,433.99	536.00	1,000.00	790.00	263.33	1,053.33	1,100.00
04-07-5610	MISCELLANEOUS - SAN	237.30	-	-	-	-	-	-	-
04-07-5630	CONTRACTS & AGREEMENTS -SAN	1,083.70	1,676.97	1,486.26	1,750.00	1,232.59	410.86	1,643.45	1,750.00
04-07-5700	DEPRECIATION - SANITATION	-	-	-	-	-	-	-	-
04-07-5800	CAPITAL OUTLAY - SAN	1,054.95	2,400.00	-	-	-	-	-	21,000.00
04-07-5850	C & D CLOSURE/POST-CLOSURE EXP	3,052.03	959.95	688.24	2,500.00	2,150.00	716.67	2,866.67	2,500.00
04-07-5952	PRINCIPAL PAYMENTS	80,885.00	40,330.00	41,496.00	42,695.00	-	42,695.00	42,695.00	-
04-07-5953	INTEREST EXPENSE	6,974.11	3,598.70	2,433.37	1,234.00	-	1,234.00	1,234.00	-
		188,406.45	141,954.57	155,020.52	171,204.00	74,586.67	68,791.22	143,377.89	173,450.00
04-07-5910	TRANSFER EXPENSE- SANITATION	51,000.00	-	-	50,000.00	-	42,000.00	42,000.00	-
Net Income (Loss)		(85,842.98)	12,228.22	(9,380.83)	(70,204.00)	44,522.35	(71,138.22)	(26,615.87)	14,050.00

Waste Reduction Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2015-16</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>6/30/19</u>	<u>Jul-Sept 19</u>	<u>2018-2019</u>	<u>2019-2020</u>
04-14-4012	RECYCLING REVENUE - WR	3,574.20	6,826.76	5,745.75	8,000.00	754.80	251.60	1,006.40	-
04-14-4304	COUNTY REIMBURSEMENT/WAGES -	7,432.24	10,143.53	10,522.36	10,000.00	8,720.84	2,906.95	11,627.79	-
04-14-4305	MISC REVENUE -WR	50.00	-	2,023.65	-	-	-	-	-
04-14-4610	SCRAP IRON	-	-	-	-	184.50	-	-	-
04-14-4615	GRANT - WR	-	-	-	-	-	-	-	-
		11,056.44	16,970.29	18,291.76	18,000.00	9,660.14	3,158.55	12,634.19	-
Transfer from Other Funds		51,000.00	-	-	50,000.00	-	42,000.00	42,000.00	-
<u>EXPENSES:</u>									
04-14-5010	FUEL - WR	482.69	385.61	445.07	500.00	252.89	84.30	337.19	-
04-14-5020	PHONE - WR	528.76	586.79	564.42	600.00	439.95	146.65	586.60	-
04-14-5040	ELECTRICITY - WR	1,556.25	1,593.87	1,827.25	2,000.00	1,640.37	546.79	2,187.16	-
04-14-5070	PENSION PLAN - WR	663.99	587.80	1,216.88	1,250.00	1,164.75	388.25	1,553.00	-
04-14-5110	SALARIES - WR	23,247.90	19,669.75	25,252.63	26,000.00	21,261.04	7,087.01	28,348.05	-
04-14-5120	SOCIAL SECURITY - WR	1,774.57	1,504.65	1,984.51	2,000.00	1,682.23	560.74	2,242.97	-
04-14-5140	PROFESSIONAL - WR	909.27	994.58	953.95	1,500.00	978.78	326.26	1,305.04	-
04-14-5150	INSURANCE - WR	2,669.36	6,143.16	6,600.47	7,000.00	4,764.89	1,588.30	6,353.19	-
04-14-5151	LIFE INSURANCE	22.39	36.08	35.16	50.00	28.80	9.60	38.40	-
04-14-5160	UNEMPLOYMENT	16.21	-	69.36	25.00	55.78	18.59	74.37	-
04-14-5190	HEALTH INSURANCE - WR	2,308.82	1,989.66	2,186.24	2,500.00	1,743.02	581.01	2,324.03	-
04-14-5192	DENTAL/VISION INS - WR	4.58	-	-	-	-	-	-	-
04-14-5300	OIL - WR	-	-	-	-	-	-	-	-
04-14-5310	CHEMICALS - WR	146.00	253.76	218.22	500.00	-	-	-	-
04-14-5320	MATERIALS/SUPPLIES - WR	638.71	2,357.96	753.87	1,500.00	174.37	58.12	232.49	-
04-14-5340	OFFICE EXPENSES - WR	23.83	25.00	11.05	50.00	11.98	3.99	15.97	-
04-14-5350	Printing	-	-	-	-	-	-	-	-
04-14-5420	MAINTENANCE/REPAIRS - WR	2,402.76	1,638.79	1,934.48	5,000.00	3,812.41	1,270.80	5,083.21	-
04-14-5450	FEES & DUES - WR	-	-	940.06	1,500.00	1,308.98	436.33	1,745.31	-
04-14-5610	MISCELLANEOUS - WR	706.90	-	-	-	-	-	-	-
04-14-5630	CONTRACTS & AGREEMENTS -WR	-	-	87.31	250.00	-	-	-	-
04-14-5800	CAPITAL OUTLAY - WR	-	-	22,745.00	12,500.00	991.90	330.63	1,322.53	-
04-99-9999	PROFIT HANDLER-SANITATION	-	-	-	-	-	-	-	-
		38,102.99	37,767.46	67,825.93	64,725.00	40,312.14	13,437.38	53,749.52	-
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		23,953.45	(20,797.17)	(49,534.17)	3,275.00	(30,652.00)	31,721.17	884.67	-

Checking Account Balance**JULY 31 2019**

Cornerstone Bank & SCSB

Balance 6/28/2019	\$	1,120,896.77
Debit Transactions	\$	177,085.56
Credit Transactions	\$	214,446.34
Ending Bank Balance 7/31/19	\$	1,158,257.55

CD BALANCES BANK (CBS) BANK (SCSB)	CORNERSTONE SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#4044		\$240,141.94	1.25%	11/3/2019	12 MONTH
CSB CD#4841		\$305,882.90	1.40%	11/14/2019	12 MONTH
CSB CD#4909		\$135,756.82	1.00%	9/19/2019	6 MONTH
CSB CD#4910		\$136,068.91	1.40%	3/19/2020	12 MONTH
Total CBS:		\$817,850.57			
SCSB CD#4530		\$261,520.93	1.25%	11/2/2019	12 MONTH
SCSB CD#4885		\$104,031.66	1.60%	1/24/2020	15 MONTH
SCSB CD#4889 KENO		\$5,398.49	1.70%	3/7/2020	15 MONTH
SCSB CD#4890		\$46,767.43	1.70%	3/7/2020	15 MONTH
Total SCSB:		\$417,718.51			
Total CD's Investments:		\$1,235,569.08			
GRAND TOTAL CHECKING & CD'S:		\$2,393,826.63			

DEPOSIT ACCOUNT INTEREST RATES

All deposit accounts are insured by the FDIC

Current as of July 10, 2019

QUOTED RATES GOOD THROUGH 08/13/2019

[Click Here for Rate Change Instructions](#)**CHECKING AND SAVINGS**

ACCOUNT	BALANCE	INTEREST RATE	APY
<u>Club, Golden Club 55, Interest Checking</u>	All positive Balances	0.30%	0.30%
<u>Business Interest Checking</u>			
<u>Premier Money Market Account</u>	0 - 999.99	0.00%	0.00%
	1,000 - 49,999.99	0.35%	0.35%
	50,000 - 99,999.99	0.35%	0.35%
	100,000 - 249,999.99	0.55%	0.55%
	250,000 - 499,999.99	0.75%	0.75%
	500,000 & Over	1.00%	1.00%
<u>Insured Money Market Account</u>	0 - 499.99	0.00%	0.00%
	500 - 49,999.99	0.35%	0.35%
	50,000 - 99,999.99	0.35%	0.35%
	100,000 & Over	0.55%	0.55%
<u>Regular Savings</u>		0.30%	0.30%
<u>IRA Variable Savings</u>		1.40%	1.41%
<u>Health Savings Accounts</u>	0-999.99	0.25%	0.25%
	1000 & Over	0.40%	0.40%

CERTIFICATES OF DEPOSIT

TERM <u>(COD Details)</u>	INTEREST RATE	APY
7-60 Day (Non Renewable)	0.65%	0.65%
2 Month	0.65%	0.65%
3 Month No Penalty	0.65%	0.65%
4-5 Month	0.65%	0.65%
6-11 Month	1.00%	1.00%
12 Month	1.40%	1.41%
13 Month – Only Jump-Up	2.15%	2.17%
14-17 Month	1.40%	1.41%
18-23 Month	1.50%	1.51%
24 Month	1.75%	1.76%
25 Month – Only Jump-Up	2.40%	2.42%
26-29 Month	1.75%	1.76%
30-35 Month	1.80%	1.81%
36-47 Month	2.15%	2.17%
48 Month	2.20%	2.22%

NEGOTIABLE COD's - contact Marj Steever (x7201), Kelly Sinsel (x7428) or Kris Holoch (x7431)

DDA ANALYSIS RATES**Earnings Credit:**

4 week average of 91 day T-bill less .25 0.00%

OD Fee: \$33.00

BANK BRANCHES

INVESTMENT RATES

<u>CERTIFICATES OF DEPOSIT</u>	<u>Interest Rate</u>	<u>Annual Percentage Yield (APY)</u>	<u>Minimum</u>
3 Months	.70%	.70%	\$1,000
6 Months	1.00%	1.00%	\$1,000
12 Months	1.45%	1.46%	\$1,000
13 Months (Non-Renewable)	2.05%	2.07%	\$10,000
15 Months STEP-UP	1.75%	1.76%	\$1,000
18 Months	1.55%	1.56%	\$1,000
24 Months	1.80%	1.81%	\$1,000
30 Months	1.90%	1.91%	\$1,000
36 Months	2.05%	2.07%	\$1,000
48 Months	2.10%	2.12%	\$1,000
60 Months	2.20%	2.22%	\$1,000

*** Penalty may be imposed for early withdrawal ***

Savings Accounts:	.55%	.55%
IRA Accounts:	1.65 %	1.66%

SOUTH CENTRAL MONEY MARKET ACCOUNT

NOW CHECKING ACCOUNT

*Must have minimum \$5,000.00 to open Money Market Account.

If Avg. Collected Balance is...	Interest Rate	Annual Percentage Yield	If Avg. Collected Balance is...	Interest Rate	Annual Percentage Yield
.00 to \$ 2,499.99	No Interest	No Interest	.00 to \$ 999.99	No Interest	No Interest
\$2,500.00 to \$ 9,999.99	.40%	.40%	\$ 1,000.00 to \$ 4,999.99	.35%	.35%
\$10,000.00 to \$ 24,999.99	.45%	.45%	\$ 5,000.00 to \$ 9,999.99	.40%	.40%
\$25,000.00 to \$ 49,999.99	.50%	.50%	\$10,000.00 to \$ 14,999.99	.45%	.45%
\$50,000.00 to \$ 99,999.99	.55%	.55%	\$15,000.00 to \$ 24,999.99	.50%	.50%
\$100,000.00 to \$249,999.99	.65%	.65%	\$25,000.00 and up	.65%	.65%
\$250,000.00 and up	.80%	.80%			

Rates may change after the account is opened. Fees may reduce earnings.

Rates are current as of 8/6/2019. You may call South Central State Bank to obtain current rates.



Public Funds Management Account

INVESTMENT RATES

Effective Thursday, December 20, 2018

If Avg. Collected Balance is...	Interest Rate	Annual Percentage Yield
\$.00 to \$49,999.99	No Interest	No Interest
\$50,000.00 to \$149,999.99	0.75%	0.75%
\$150,000.00 to \$249,999.99	0.95%	0.95%
\$250,000.00 and up	1.80%	1.82%

Rate(s) and annual percentage yield(s) disclosed above are offered every seven calendar days.

Rates may change after the account is opened. Fees may reduce earnings.

If you have any questions please call your local branch.

CITY OF FRANKLIN

***Resolution #2019-08 for the City of Franklin
To Authorize Signers for Banking and Investment Transactions***

I CERTIFY that a meeting of the Mayor and Council of the City of Franklin, duly and regularly called and held on August 13, 2019 at which a quorum was present and voting, the following resolutions were adopted:

RESOLVED, that the financial institution at any one or more of its offices or branches, be and it hereby is designated as a depository for the funds of the City of Franklin, which may be withdrawn on checks, drafts, advices of debit, notes or other orders for the payment of monies bearing at least **two (2)** of the following named officers or employees of the City of Franklin ("Agents"), whose actual signatures are shown below:

Margaret M. Siel, Mayor

Tom Dreher, President of Council

Raquel Felzien, City Clerk/Treasurer

Michelle Kahrs, Deputy City Clerk

FURTHER RESOLVED, that any two of such Agents is authorized to endorse all checks, drafts, notes and other items payable to or owned by the City of Franklin for deposit with the Financial Institution, or for collection or discount by the Financial Institution; and to accept drafts and other items payable at the Financial Institution.

FURTHER RESOLVED, that the above named agents are authorized and empowered to execute such other agreements, including, but not limited to, special depository agreements and arrangements regarding the manner, conditions, or purposes for which funds, checks, or items of the City of Franklin may be deposited, collected, or withdrawn and to perform such other acts as they deem reasonably necessary to carry out the provisions of these resolutions. The other agreements and other acts may not be contrary to the provisions contained in this Resolution.

FURTHER RESOLVED, that the above named agents are empowered to execute such aforementioned agreements at the Financial Institution of their choice.

I FURTHER CERTIFY that the persons named above occupy the positions set forth opposite their respective names and signatures; that the foregoing Resolutions now stand of record on the books of the City of Franklin; that they are in full force and effect and have not been modified in any manner whatsoever.

IN TESTIMONY WHEREOF, I have hereunto set my hand on August 13, 2019 and attest that the signatures set opposite the names listed above are their genuine signatures.

CERTIFIED

ATTESTED BY

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk/Treas

RESOLUTION #2019-09
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, September 27, 2019 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 13th day of August 2019.

ATTEST:

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk

(SEAL)

City of Franklin

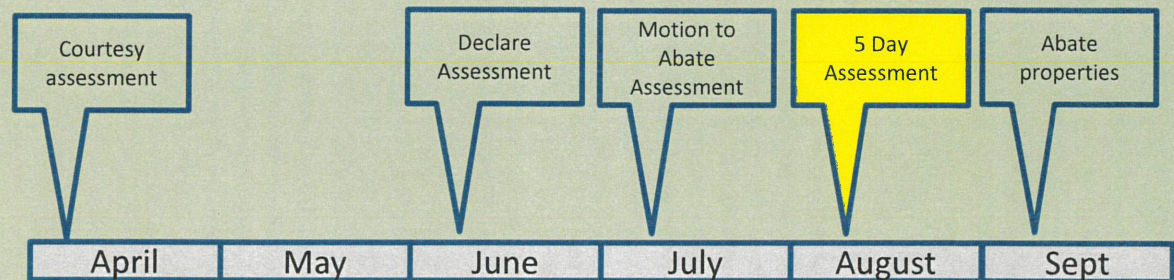
Nuisance Abatement Program

Levi Adam, Deputy Director
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor, PO Box 79
Holdrege, NE 68949



5 Day Notice Assessment

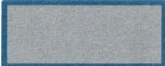
- 5 day Notice
 - Review all properties that received a Motion to Abate
 - If they haven't cleaned up, the property owners receive a 5 day notice to remove
 - After the 5 days, SCEDD can go remove the nuisance items




South Central Economic Development District

CERTIFIED MAIL NO. 7016 0600 0000 8208 6811
PUBLISHED IN THE BLUE HILL LEADER NEWSPAPER: SEPTEMBER 20, 2018

September 17, 2018



FIVE-DAY NOTICE TO REMOVE FOR PRIVATE PROPERTY

Property Case Number: 
 Property Address: 
 Property Legal Description: NORTH 1/2 LOTS 1-5 BLOCK 16 ORIGINAL TOWN BLUE HILL

In a May 8, 2018 courtesy letter, you were notified of potential nuisance violations on your property and were given until June 10, 2018 to have the property cleared. On June 10, 2018, following a property review, the City of Blue Hill City Council declared the above-referenced property a Nuisance by Resolution No. 2018-17. You were given until July 8, 2018, to have the property cleared of nuisances. On July 10, 2018, the City Council certified a Motion to Abate for this property. To avoid abatement by the City, you were notified to clear nuisances prior to our scheduling abatement.

As per State Statute, if the owner fails to remove the nuisance after five-days' notice by publication and certified mail, the City shall remove the nuisance or cause it to be removed and shall assess the cost thereof against the property.

South Central Economic Development District, Inc.
 City of Blue Hill Nuisance Officer

Rescind Declared Nuisances

2018-FRAN-3071

0 0 20 PT. LOTS 11-13; BLK 3 BUCKS & GREENWOOD'S ADD'N FR. BL.

Before



After



2018-FRAN-3115

0 0 20 LOT 7; BLK 1 ACADEMY ADD'N - FR. BL.

Before



After



2019-FRAN-4052

802 17TH AVE

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

Before



After



2019-FRAN-4060

802 18TH AVE

0 0 20 E 98.67' OF LOT 4; BLK. 7; GAGE'S ADD'N;FR. MR.

Before



After

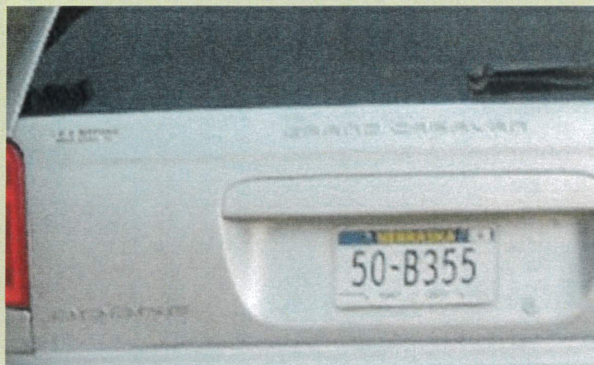
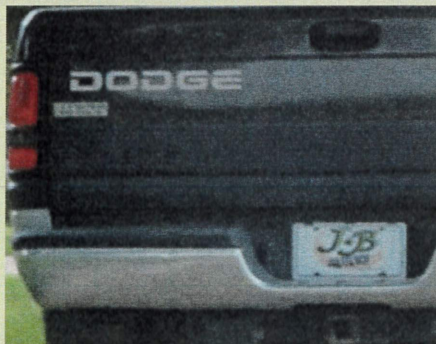


2019-FRAN-4092

1010 17TH AVE

0 0 20 S 50' OF LOT 3; BLK. 14; GAGE'S ADD'N; FR. MR. -

Before



After



2019-FRAN-4107

610 19TH AVE

0 0 20 LOT 12; BLK. 1; REPLAT OF SMITH'S ADDITION; FR. MR.

Before



After



Consider Rescinding Nuisance Declaration

1. 2018-FRAN-3071
2. 2018-FRAN-3115
3. 2019-FRAN-4052
4. 2019-FRAN-4060
5. 2019-FRAN-4092
6. 2019-FRAN-4107

Postponements

<u>REQUESTING</u>	<u>In Effect</u>	<u>EXPIRED</u>
2018-FRAN-3045	2018-FRAN-3071	
2018-FRAN-3076	2019-FRAN-4078	
2019-FRAN-4139	2019-FRAN-4080	
	2019-FRAN-4096	

2018-FRAN-3045

0 0 20 W 55' LOTS 20-22; W 55' OF S1/2 LOT 23; BLK. 2; PEOPLE'S ADDITION FR.
BLOOMINGTON



06/10/2019 11:07

REQUESTING Postponement

2018-FRAN-3076

0 0 20 LOT 17 & S 40' LOT 18; BLK 3 BUCKS & GREENWOOD'S ADD'N FR. BL.

Sept 10, 2018



June 10, 2019



REQUESTING Postponement

2019-FRAN-4139

711 15TH AVE 0 0 20 LOT 19 EX. S 5& N 5; BLK. 7; ORIGINAL TOWN; FR. BLOOMINGTON



REQUESTING Postponement

Postponement in effect,
Expires 10.30.19

2019-FRAN-4078

901 19TH AVE

0 0 20 LOT 1; BLK. 12; GAGE'S ADDITION FR. MR.-

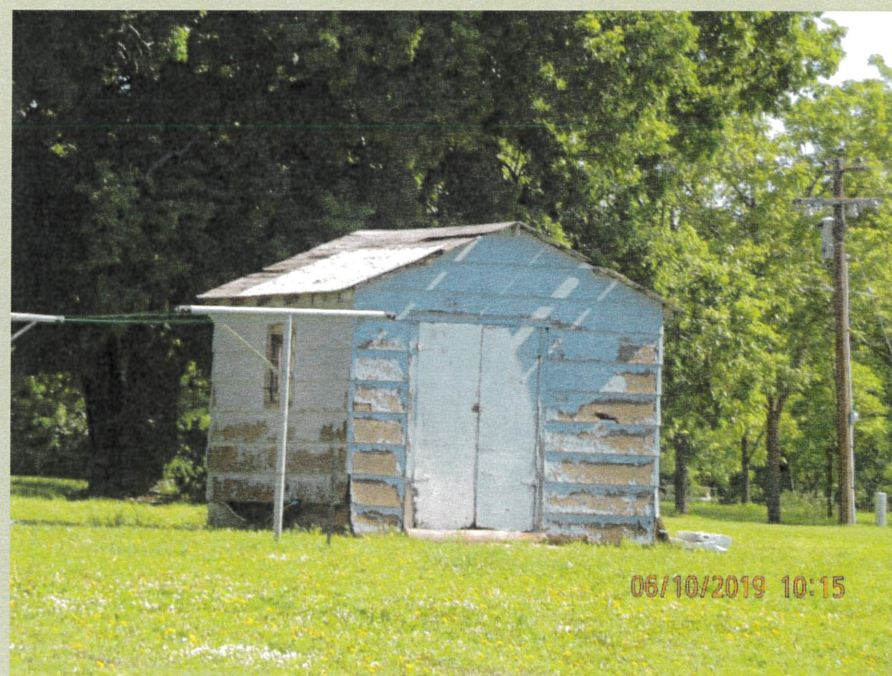


Postponement in effect,
Expires 10.30.19

2019-FRAN-4080

906 18TH AVE

0 0 20 N 50' LOT 3; BLK.12; GAGE'S ADD'N FR. MR.



**Postponement in effect,
Expires 10.30.19**

2019-FRAN-4096

1006 18TH AVE

0 0 20 N 55' OF LOT 3; BLK. 13; GAGE'S ADD'N; FR. MR. -



Recommend Approving Postponement Requests

1. 2018-FRAN-3045
2. 2018-FRAN-3076
3. 2019-FRAN-4139

Current Penal Court Enforcements

2018-FRAN-3056

0 0 20 S 21' LOT 4; LOT 5; BLK. 6; PEOPLE'S ADDITION; FR. BLOOMINGTON

In Penal Court Enforcement



2018-FRAN-3061

0 0 20 E 78' LOTS 1-3; BLK. 5; PEOPLE'S ADDITION; FR. BLOOMINGTON

In Penal Court Enforcement



2018-FRAN-3061

0 0 20 E 78' LOTS 1-3; BLK. 5; PEOPLE'S ADDITION; FR. BLOOMINGTON

In Penal Court Enforcement



Property Review

2018-FRAN-3009

BEFORE

0 0 20 LOTS 18-19; BLK. 4; PEOPLE'S ADDITION; FR. BLOOMINGTON



2018-FRAN-3046

TODAY

0 0 20 E1/2 LOTS 1-4 & 20' STRIP N LOT 1; BLK. 2; PEOPLE'S ADDITION; FR. BLOOMINGTON

No Changes



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



2019-FRAN-4019

1822 L ST

0 0 20 S 190' OF E 60'; BLK. 1; GAGE'S ADD'N; FR. MR. -



2019-FRAN-4055

808 17TH AVE

0 0 20 S 24' LOT 2; & N 44' LOT 3; BLK. 8 GAGE'S ADD'N; FR. MR.



Postponement in effect,
Expires 10.30.19

2019-FRAN-4078

901 19TH AVE

0 0 20 LOT 1; BLK. 12; GAGE'S ADDITION FR. MR.-

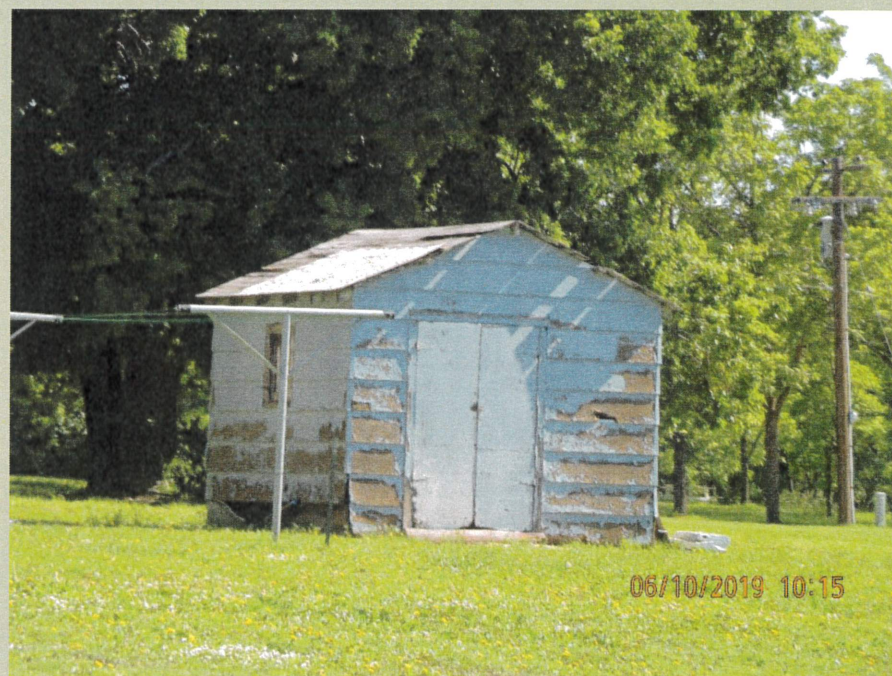


Postponement in effect,
Expires 10.30.19

2019-FRAN-4080

906 18TH AVE

0 0 20 N 50' LOT 3; BLK.12; GAGE'S ADD'N FR. MR.



Postponement in effect,
Expires 10.30.19

2019-FRAN-4096

1006 18TH AVE

0 0 20 N 55' OF LOT 3; BLK. 13; GAGE'S ADD'N; FR. MR. -



2019-FRAN-4102

1803 G ST

0 0 20 PT. LOT 1; BLK. 19; GAGE'S ADD'N FR. MR.-



2019-FRAN-4137

1802 M ST

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



2019-FRAN-4139

711 15TH AVE 0 0 20 LOT 19 EX. S 5& N 5; BLK. 7; ORIGINAL TOWN; FR. BLOOMINGTON



Status	Number	% of Total
Assessed	139	100%
Courtesy	34	24%
Declared a Nuisance	18	13%
RECOMMEND Resolution to Rescind Declared Nuisance	8	
RECOMMEND Motion to Abate	12	9%
RECOMMEND Postponement of Abatement Action	6	