



**City of Franklin  
City of Franklin Regular Meeting  
December 12, 2023 5:30 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
  - 2nd Annual Merry & Bright contest - residents have until December 13th to sign up for the contest. Voting will be Dec. 14th - 19th, and announcing the winners on December 20th
  - Employee Recognition Dinner - possible dates January 19th or February 2nd.
4. Public comments
5. **Consent Agenda**
  - 5.a. Minutes of the previous meetings
  - 5.b. Treasurer's Report
  - 5.c. Budget Report
  - 5.d. Freedom Claims Monthly Claims Analysis Report
  - 5.e. Payroll
  - 5.f. Claims
  - 5.g. Designation of depository banks for the City of Franklin; Cornerstone Bank; South Central State Bank; Farmers State Bank
  - 5.h. Designation of legal newspaper: Franklin County Chronicle
6. **Discussion and Action Items**
  - 6.a. Discussion and action on review of parcels in 2022 & 2023 nuisance abatement program
  - 6.b. Discussion and action approving abatement contractor for nuisance program for the year 2023 and 2024
  - 6.c. Discussion on report from Franklin County Sheriff Bryon Detlefsen



- 6.d. Discussion and action election of city council president
- 6.e. Discussion and action on 2024 Boards and Committees
- 6.f. Discussion and action on a wage raise for Cory Davis effective the first payroll of 2024. Current wage \$18.74
- 6.g. Discussion and action on Gworks Simple City update to the cloud format, including Front Desk, utility billing, human resources (payroll), finance (General Ledger, Bank Rec., Accounts Payable).
- 6.h. Discussion and action on permit renewal: Joe Schnuerle, new structure
- 6.i. Discussion and action on 2024 City Engineer appointment request
  - JEO Consulting Group Inc
- 6.j. Discussion and action on 2024 Street Superintendent appointment request
  - Ryan C. Kavan of JEO Consulting Group Inc
- 6.k. Discussion and action on Year-End Certification of City Street Superintendent for calendar year 2023
- 6.l. Discussion and action on the City Maintenance Agreement with the Nebraska Department of Transportation for highway corridors through the City of Franklin for 2024
- 6.m. Discussion and action on Certification of Compliance for 2023 with the Nebraska Dept of Transportation
- 6.n. Discussion and action on Floodplain Management program Ordinance
- 6.o. Discussion and action on surplus items from the police department for the Sheriff's department:
  - Cages from old vehicles (8 pairs)
  - 3 vertical 2 drawer filing cabinets
  - Radio equipment
  - Light bars
  - Trial camera
  - Gun cabinet
- 6.p. Update on applications for Cemetery/Park/Floater position,

## 7. **Resolution**

- 7.a. Resolution 2023-10 Year-End Certification of City Street Superintendent

## 8. **Ordinances**

- 8.a. Ordinance #958 City Council meeting time change
- 8.b. Ordinance #944 Salaries Ranges

## 9. **Potential Legal Issue - possible closed session**

## 10. **Adjourn**



CITY OF FRANKLIN

THE SECOND ANNUAL

# MERRY & BRIGHT

CHRISTMAS LIGHTING CONTEST



Enter Here

## ENTER NOW!

Entry: Now - 12/13 @ 11:59pm

Voting: 12/14 - 12/19/2023

1st Prize: \$100 off Jan. Bill

2nd Prize: \$50 off Jan. Bill

3rd Prize: \$25 off Jan. Bill

Visit us at [www.franklinnebraska.com](http://www.franklinnebraska.com)  
for details and entry. Rules apply.

Franklin, Nebraska  
November 14, 2023

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on November 14, 2023, at 7:30 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Kasey Loschen, Dave Platt, Sandy Urbina, **Absent:** Fred Beall.

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

Mayor Communications: none

Notice of this meeting was simultaneously given to all members of the board members 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 board members of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS.	\$607.32
AMANDA SHELTON	REIMB.	\$63.40
AMERICAN LEGAL	FEE	\$450.00
BAKER & TAYLOR	SUPP.	\$148.74
BCBS	INS.	\$13,112.74
BLACK HILLS	GAS	\$125.64
BOY SCOUTS	FEE	\$150.00
CAPIAN CREATES	FEE	\$89.00
CASTLE HILL CONST.	REPAIR	\$1,026.00
CHRISTIE MALL	SERV.	\$80.00
CITY OF HOLDREGE	DISP.FEE	\$2,671.52
CPI	FUEL	\$2,756.86
DELTA DENTAL	INS.	\$540.69
DORN AUTO	REPAIR	\$1,071.16
DUTTON LAINSON	SUPPLY	\$1,973.47
EAKES	FEE	\$170.00

EFTPS	PAYROLL	\$9,742.84
ELECTRIC FUND	ELECTIRCITY	\$2,951.06
FRANLIN AUTO	SUPP.	\$634.99
FRANKLIN CO. CHRONCILE	FEE	\$957.24
FRANKLIN PUBIC SCHOOL	FEE	\$600.00
FRANKLIN SHERIFF	FEE	\$58,050.50
FREEDOM CLAIMS	FEE	\$3,000.00
GERDES FEED	MAINT.	91.99
GIS WORKSHOP	FEE	\$5,347.00
GLENWOOD TELE.	PHONE	\$534.46
GRAY LAW	FEE	\$2,472.50
HEARTLAND CLERK ASSN.	FEE	\$20.00
HOMETOWN LEASING	FEE	\$392.47
HUMANITIES NEBRASKA	FEE	\$100.00
JEO CONSULTING GROUP	FEE	\$1,723.75
JIM'S OK TIRE	REPAIR	\$103.00
LANDMARK IMPLEMENT	REPAIR	\$654.23
LINCOLN MARRIOTT	SCHOOLING	\$220.00
LIBERTY NATIONAL/GLOBE LIFE	PAYROLL	\$367.63
MADISON LIFE	INS	\$49.91
MH EQUIPMENT	REPAIR	\$280.96
MICHAEL TODD	SUPPLY	\$1,074.58
MICHELLE KAHRS	REIMB.	\$104.80
MG TRUST	FEE	\$7,223.28
MID-WEST ROOFING	REPAIR	\$14,839.73
NE DEPT OF REV	SALES TAX	\$8,729.32
NE DEPT OF REV	PAYROLL	\$1,885.47
NE PUBLIC HEALTH	FEE	\$798.00
NEBRASKA MACHINERY CO	EQUIPMENT	\$54,300.00
ONE CALL CONCEPTS	FEE	\$56.90
PAYROLL	PAYROLL	\$29,081.78
PITSTOP	FUEL	\$1,488.87
PLANK'S HWDE	SUPPLY	\$110.37

PLATT VALLEY	FEE	\$2,002.04
QUAIDENT/FINANCE	POSTAGE	\$350.00
RIGHTWAY	SUPPLY	\$15.62
S.E. SMITH	SUPPLY	\$1,019.63
SAHLING KENWORTH	REPAIR	\$853.45
SANITATION PRODUCTS	REPAIR	\$1,749.60
SCHMIDT COMPUTER	FEE	\$130.00
SOUTHERN POWER	FEE	\$72,592.63
STATE OF NE- DEE	FEE	\$230.00
TLC PEST	FEE	\$170.00
U.S. BANK	SUPP.	\$1,279.70
USA BLUE BOOK	SUPPLY	\$2,047.66
VERIZON	PHONE	\$692.42
VSP	INS	\$179.21
WAPA	FEE	\$4,509.12
	TOTAL	\$320,845.25

Motion made by Dave Platt, seconded by Kasey Loschen to approve the committee's recommendation of Melodie Bellamy as the City Attorney starting December 1, 2023. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve changing December 12, 2023, meeting time to 5:30 PM. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Discussion on possible meeting time change for regular monthly meetings.

Motion made by Dave Platt, seconded by Sandy Urbina to approve additional two buildings southeast park bathroom and sewer lagoon, liability on 2000 chevy and 2001 GMC dump truck. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve permit: Dave Duncan, new structure. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve 2023-FRAN-8012 to rescind the follow property in the nuisance abatement program. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve the Franklin Dance Team hanging the flags for the city in 2024 for \$40 per time. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Dave Platt, seconded by Sandy Urbina to approve using the ACE funds of \$3,806 to help the Franklin Chamber of Commerce purchase flowerpots for businesses to place in front of their businesses to beautify downtown. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve the ad for cemetery/park caretaker floater position and take applications until December 29th, 2023, set up interviews in January 2024. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve part-time office employees wage at \$12.00 per hour. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Motion made by Dave Platt, seconded by Kasey Loschen to approve Maguire Iron quote to replace the light on the water tower with a solar light for \$7,500. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Discussion on the park and recreation on updating the tennis court area. We will get quotes and report back.

Discussion on the 613 & 615 15<sup>TH</sup> Ave building. Waiting on contractors to finish their current job.

Update on surplus items that have been picked up by the Franklin County Sheriff's Office.

Motion made by Dave Platt, seconded by Sandy Urbina to approve resolution 2023-11 SDL liquor license for On the Brix LLC, 427 N Webster, Red Cloud NE 68970 for Franklin Drug at 625 15th Ave, Franklin Nebraska for their holiday shopping event on November 29, 2023 from 3 PM to 10 PM. Motion Passed.

Beall: Absent, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

No closed session.

Adjourn the meeting at 9:14 PM

ATTEST:

APPROVED:

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Raquel Felzien, City Clerk

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Margaret Siel, Mayor



Franklin, Nebraska  
November 14, 2023

City of Franklin Community Development Authority of the City of Franklin, Nebraska was held at City Hall in said City on November 14, 2023, at 8:30 PM or preceding the council meeting at 7:30 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Kasey Loschen, Dave Platt, Sandy Urbina: Fred Beall: Absent,

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 board members 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 board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve RoseBowl Playhouse Theatre request for a second extension due to the contractor's availability to get the work done December 31, 2023. extend until June. 30 2024. Motion Passed.

Fred Beall: Absent, Kasey Loschen: Yea, Dave Platt: Yea, Sandy Urbina: Yea  
Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Dave Platt to approve Duncan Welding. Motion Passed.

Fred Beall: Absent, Kasey Loschen: Yea, Dave Platt: Yea, Sandy Urbina: Yea  
Yea: 3, Nay: 0, Absent: 1

Discussion on guideline changes. City Clerk will work with lawyer to make some suggested changes and bring to the next meeting.

Adjourn meeting at 9:33 PM

ATTEST:

APPROVED:

\_\_\_\_\_  
Raquel Felzien, City Clerk

\_\_\_\_\_  
Margaret Siel, Chairperson

Franklin Public Library  
Board of Trustees  
Regular Meeting  
October 2, 2023

The meeting was called to order at 6:03 p.m. by President Joan Dorn. In attendance were Trustees, Joan Dorn, Linda Herrick, Melinda Siel, Susie Headrick, Taylor Herrick, and Librarian Amanda Shelton. Absent: Visitors: None

Open Meetings Act posted.  
Notice of Meeting posted.

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

Correspondence & Communication:  
No visitor comments.

Librarian Report:

Talyor moved and Linda seconded the motion to amend Article III

#### Section 2. Number and Terms

The Board shall consist of five (5) members with terms of 4 years.

A Board member may serve multiple consecutive terms, until they choose to resign. If a Board member wants to resign two (2) month notice must be given.

#### Section 3. Qualifications and Compensation

The Board members must be residents of Franklin County. Members are volunteers who serve without compensation; however, they may be reimbursed for their actual and necessary expenses incurred in the performance of their duties. No member of the Governing Body shall serve as a member of the Library Board while serving a term of office as a member of the Governing Body.

### ARTICLE V: MEETINGS

#### Section 1. Regular Meetings

The regular meetings shall be held bimonthly. Until otherwise set, these shall be held on the first Monday of even numbered months unless changed by a majority vote of the Board. Unless otherwise set, all meetings shall be held at 6:00 p.m. at the Franklin Public Library.

Circulation statistics for July and August were reviewed.

Other items of interest:

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

The meeting adjourned at 6:27 p.m. The next regular meeting will be December 4, 2023

Melinda Siel, Secretary

Franklin Public Library  
Board of Trustees  
Regular Meeting  
December 4, 2023

The meeting was called to order at 6:00 p.m. by President Joan Dorn. In attendance, were Trustees, Joan Dorn, Melinda Siel, Susie Headrick, Taylor Herrick (zoom), and Librarian Amanda Shelton. Absent: Linda Herrick Visitors: None

Open Meetings Act posted.  
Notice of Meeting posted.

Joan presented the agenda. The minutes of the October meeting were read. Susie made a motion and Joan seconded the motion to approve the agenda and minutes Motion carried 3-0.

Correspondence & Communication:  
No visitor comments

Librarian Report:

Amanda reported Santa Express will be December 7th and 14th.  
Teen lock in is scheduled for the Wednesday December 27<sup>th</sup>.

Circulation statistics for September and October were reviewed.

Other items of interest:

There was no other business. Susie made a motion to adjourn and Melinda seconded the motion.  
Motion carried 3-0

Meeting adjourned at 6:10 p.m. The next regular meeting will be February 5, 2024.

Melinda Siel, Secretary



Nov - 2023

**Cornerstone Bank & SCSB for December meeting**

Beginning Balance	\$873,035.52
Credit Transactions	\$420,784.69
Debit Transactions	\$258,133.86
ending bank balance	\$1,035,685.55

KENO CHECKING	\$759.69
CDBG checking account	\$20,405.59
C & D Enterprise Fund	\$49,905.58
Farmers State Bank Trust/ Health Acct	\$37,613.05

**TOTAL OF ALL CHECKING ACCOUNTS \$1,144,369.46**

CD BALANCES CORNERSTONE BANK (CBS)	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#115429	\$325,787.72	5.25%	11/20/2024	13 MONTHS
CSB CD#114800	\$144,755.95	5.05%	11/03/2024	13 MONTHS
CSB CD# 115430	\$254,826.45	5.25%	5/20/2024	7 MONTHS
CSB CD#9251	\$52,286.35	4.00%	6/14/2024	15 MONTHS
CSB CD#9365	\$52,791.49	4.00%	6/20/2024	15 MONTHS
CSB CD#9371	\$142,623.65	4.00%	6/20/2024	15 MONTHS
CSB CD#114064	\$50,617.05	4.95%	04/05/2024	7 MONTHS
<b>Total CBS:</b>	<b>\$1,023,688.66</b>			

SOUTH CENTRAL STATE BANK (SCS)	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
SCSB CD#405414	\$110,017.36	4.67%	7/24/2024	9 MONTHS
SCSB CD#405305	\$275,829.02	4.00%	1/29/2024	13 MONTHS
SCSB CD#405306	\$133,384.20	4.00%	1/29/2024	13 MONTHS
SCSB CD#405324	\$307,121.84	4.00%	2/12/2024	13 MONTHS
SCSB CD#405325	\$412,086.87	4.00%	2/12/2024	13 MONTHS
SCSB CD#405344	\$132,102.47	4.00%	2/29/2024	13 MONTHS
SCSB CD#405380	\$50,496.55	4.05%	2/15/2024	9 MONTHS
SCSB CD#405401	\$50,612.07	4.91%	04/05/2024	7 MONTHS
SCSB CD#405400	\$50,612.07	4.91%	04/05/2024	7 MONTHS
<b>Total SCSB:</b>	<b>\$1,522,262.45</b>			

**Total CD's Investments: \$2,545,951.11**

**GRAND TOTAL CHECKING & CD'S: \$3,690,320.57**

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	16,746.16	34,281.48	5.01	650,382.65	684,664.13
	SUMMER RECREATION TOTAL	.00	.00	.00	8,450.00	8,450.00
	POOL TOTAL	.00	.00	.00	8,000.00	8,000.00
	PARK TOTAL	93.88	103.26	6.88	1,396.74	1,500.00
	LIBRARY TOTAL	142.25	201.25	10.06	1,798.75	2,000.00
	CEMETERY TOTAL	400.00	1,500.00	15.00	8,500.00	10,000.00
	GENERAL TOTAL	17,382.29	36,085.99	5.05	678,528.14	714,614.13
	ADMIN TOTAL	19,720.97	40,178.26	18.72	174,430.74	214,609.00
	STREET TOTAL	19,720.97	40,178.26	18.72	174,430.74	214,609.00
	TOTAL REVENUE	37,103.26	76,264.25	8.21	852,958.88	929,223.13
	SUMMER RECREATION TOTAL	.00	43.98	.21	21,106.02	21,150.00
	POOL TOTAL	48.92	4,417.67	6.29	65,832.33	70,250.00
	PARK TOTAL	1,561.96	11,882.17	11.75	89,267.83	101,150.00
	GENERAL TOTAL	26,793.93	70,446.26	12.92	474,928.74	545,375.00
	POLICE TOTAL	9,073.04	84,244.76	67.40	40,755.24	125,000.00

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	5,789.21	14,706.48	17.31	70,243.52	84,950.00
	CEMETERY TOTAL	1,208.99	4,467.90	9.55	42,332.10	46,800.00
	GENERAL TOTAL	44,476.05	190,209.22	19.12	804,465.78	994,675.00
	ADMIN TOTAL	70,277.25	95,423.35	27.77	248,226.65	343,650.00
	STREET TOTAL	70,277.25	95,423.35	27.77	248,226.65	343,650.00
	TOTAL EXPENSES	114,753.30	285,632.57	21.34	1052,692.43	1,338,325.00
	NET PROFIT/LOSS:	77,650.04-	209,368.32-	51.18	199,733.55-	409,101.87-

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	1,475.58	7,271.01	4.27	163,086.44	170,357.45
05-00-4103	CITY SALES TAX	14,652.58	26,342.47	25.09	78,657.53	105,000.00
05-00-4211	STATE EQUALIZATION PYMT				129,056.68	129,056.68
05-00-4305	MISC REVENUES				12,500.00	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES				1,500.00	1,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	540.00	540.00	15.43	2,960.00	3,500.00
05-00-4340	FINES & FEES	78.00	128.00	1.71	7,372.00	7,500.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON				250.00	250.00
05-00-4380	FRANCHISE FEES				5,000.00	5,000.00
05-00-4400	INSURANCE PROCEEDS				250,000.00	250,000.00
	ADMIN TOTAL	16,746.16	34,281.48	5.01	650,382.65	684,664.13
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS				2,500.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS				3,250.00	3,250.00
05-01-4016	BALL PARK CONCESSIONS				700.00	700.00
05-01-4640	SUMMER REC DONATIONS				2,000.00	2,000.00
	SUMMER RECREATION TOTAL	.00	.00	.00	8,450.00	8,450.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS				5,000.00	5,000.00
05-03-4016	POOL CANDY				1,500.00	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
	POOL TOTAL	.00	.00	.00	8,000.00	8,000.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	93.88	103.26	6.88	1,396.74	1,500.00
	PARK TOTAL	93.88	103.26	6.88	1,396.74	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	142.25	201.25	13.42	1,298.75	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
	LIBRARY TOTAL	142.25	201.25	10.06	1,798.75	2,000.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	400.00	1,500.00	15.00	8,500.00	10,000.00
	CEMETERY TOTAL	400.00	1,500.00	15.00	8,500.00	10,000.00

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	17,382.29	36,085.99	5.05	678,528.14	714,614.13
		=====	=====	=====	=====	=====
	ADMIN DEPARTMENT					
12-00-4230	HIGHWAY ALLOCATIONS - STR	14,515.50	31,249.86	18.59	136,859.14	168,109.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,500.70	2,794.83	15.97	14,705.17	17,500.00
12-00-4321	ROAD TAX - STR	34.28	172.52	4.31	3,827.48	4,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	3,670.49	5,961.05	23.84	19,038.95	25,000.00
	ADMIN TOTAL	19,720.97	40,178.26	18.72	174,430.74	214,609.00
		=====	=====	=====	=====	=====
	STREET TOTAL	19,720.97	40,178.26	18.72	174,430.74	214,609.00
		=====	=====	=====	=====	=====
16-00-4103	CDA CITY SALES TAX REVENUE	4,884.19	8,780.82	25.09	26,219.18	35,000.00
	ADMIN TOTAL	4,884.19	8,780.82	25.09	26,219.18	35,000.00
		=====	=====	=====	=====	=====
	CDA TOTAL	4,884.19	8,780.82	25.09	26,219.18	35,000.00
		=====	=====	=====	=====	=====
	TOTAL REVENUE	41,987.45	85,045.07	8.82	879,178.06	964,223.13
		=====	=====	=====	=====	=====
	SUMMER RECREATION DEPARTMENT					
05-01-5010	FUEL				200.00	200.00
05-01-5040	ELECTRICITY BALL PARK				200.00	200.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				2,500.00	2,500.00
05-01-5120	FICA				300.00	300.00
05-01-5280	UNIFORMS				1,000.00	1,000.00
05-01-5310	CHEMICALS				250.00	250.00
05-01-5320	MATERIALS/SUPPLIES		43.98	2.93	1,456.02	1,500.00
05-01-5321	EQUIPMENT				2,000.00	2,000.00
05-01-5350	PRINTING				200.00	200.00
05-01-5420	MAINT/REPAIRS				1,500.00	1,500.00
05-01-5450	FEES/DUES				1,000.00	1,000.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC				7,500.00	7,500.00
	SUMMER RECREATION TOTAL	.00	43.98	.21	21,106.02	21,150.00
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	POOL DEPARTMENT					
05-03-5010	FUEL - PARK				100.00	100.00

BUDGET REPORT
CALENDAR 11/2023, FISCAL 2/2024

Table with 7 columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include items like PHONE - POOL, NATURAL GAS - POOL, ELECTRICITY - POOL, SALARIES - POOL, FICA EXPENSE - POOL, PROFESSIONAL - POOL, INSURANCE - POOL, CHEMICALS - POOL, MATERIAL/SUPPLIES - POOL, MAINTENANCE & REPAIRS - POOL, FEES & DUES - POOL, MISC EXPENSE - POOL, SWIM TEAM EXPENSES, CONTRACTS & AGREEMENTS - POOL, and a POOL TOTAL row.

PARK DEPARTMENT

Table with 7 columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include items like FUEL - PARK, PHONE - PARK, ELECTRICITY - PARK, PENSION PLAN - PARK, SALARIES - PARK, SOCIAL SECURITY - PARK, PROFESSIONAL - PARK, INSURANCE - PARK, LIFE INSURANCE - PARK, UNEMPLOYMENT - PARK, HEALTH INSURANCE - PARK, DENTAL/VISION INS, UNIFORMS - PARK, CHEMICALS - PARK, MATERIALS/SUPPLIES - PARK, OFFICE EXPENSES - PARK, MAINTENANCE/REPAIRS - PARK, MISCELLANEOUS - PARK, CONTRACTS & AGREEMENTS -PARK, CAPITAL OUTLAY - PARK, and a PARK TOTAL row.

GENERAL DEPARTMENT

Table with 7 columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include items like FUEL - GEN, PHONE - GEN, ELECTRICITY - GEN, PENSION PLAN - GEN, SALARIES - GEN, SOCIAL SECURITY - GEN, PROFESSIONAL - GEN.

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5150	INSURANCE - GEN		13,310.70	66.55	6,689.30	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	12.78	8.52	137.22	150.00
05-05-5160	UNEMPLOYMENT - GEN		3.43	4.57	71.57	75.00
05-05-5190	HEALTH INSURANCE - GEN	1,638.39	3,341.00	8.35	36,659.00	40,000.00
05-05-5192	VISION/DENTAL INS	164.47	328.23	16.41	1,671.77	2,000.00
05-05-5280	UNIFORM - GEN		41.62	16.65	208.38	250.00
05-05-5310	CHEMICALS - GEN				250.00	250.00
05-05-5320	MATERIALS/SUPPLIES - GEN	157.50	218.09	2.91	7,281.91	7,500.00
05-05-5340	OFFICE EXPENSES - GEN	65.00	222.07	11.10	1,777.93	2,000.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	65.12	65.12	.87	7,434.88	7,500.00
05-05-5440	SCHOOLING - GEN	264.18	517.15	17.24	2,482.85	3,000.00
05-05-5450	FEES & DUES - GEN	5,400.53	8,518.28	17.04	41,481.72	50,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL		14,839.73	5.89	237,160.27	252,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	2,065.73	2,267.94	7.09	29,732.06	32,000.00
05-05-5800	CAPITAL OUTLAY - GEN				25,000.00	25,000.00
	GENERAL TOTAL	26,793.93	70,446.26	12.92	474,928.74	545,375.00

**POLICE DEPARTMENT**

05-06-5010	FUEL - POL	50.50	143.50		143.50-	
05-06-5020	PHONE - POL	649.55	934.14		934.14-	
05-06-5040	ELECTRICITY	82.50	192.35		192.35-	
05-06-5070	PENSION PLAN - POL		509.72		509.72-	
05-06-5110	SALARIES - POL		9,857.74	39.43	15,142.26	25,000.00
05-06-5120	SOCIAL SECURITY - POL		759.78		759.78-	
05-06-5140	PROFESSIONAL - POL		441.49		441.49-	
05-06-5150	INSURANCE - POL		8,873.80		8,873.80-	
05-06-5151	LIFE INSURANCE - POL		181.82		181.82-	
05-06-5160	UNEMPLOYMENT - POL		3.43		3.43-	
05-06-5190	HEALTH INSURANCE - POL		1,617.81		1,617.81-	
05-06-5192	DENTAL/VISION INS		104.09		104.09-	
05-06-5320	MATERIALS/SUPPLIES - POL		44.60		44.60-	
05-06-5360	POSTAGE - POL	6.55	6.55		6.55-	
05-06-5420	MAINTENANCE/REPAIRS - POL	2,002.04	2,002.04		2,002.04-	
05-06-5630	CONTRACTS & AGREEMENTS - POL	6,281.90	58,571.90	58.57	41,428.10	100,000.00
	POLICE TOTAL	9,073.04	84,244.76	67.40	40,755.24	125,000.00

**LIBRARY DEPARTMENT**

05-08-5020	PHONE - LIB	109.59	219.28	16.87	1,080.72	1,300.00
05-08-5040	ELECTRICITY - LIB	133.97	309.84	6.89	4,190.16	4,500.00
05-08-5070	PENSION PLAN - LIB	152.78	305.56	17.97	1,394.44	1,700.00
05-08-5110	SALARIES - LIB	3,396.41	6,947.03	16.31	35,652.97	42,600.00
05-08-5111	SALARIES- CLEANING	50.00	100.00	16.67	500.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	252.32	516.44	17.21	2,483.56	3,000.00
05-08-5140	PROFESSIONAL - LIB		441.49	29.43	1,058.51	1,500.00
05-08-5150	INSURANCE - LIB		1,774.76	88.74	225.24	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	91.76	91.76	8.24	100.00

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-00-060	UNEMPLOYMENT - LIB		3.43	3.43	96.57	100.00
05-08-5190	HEALTH INSURANCE - LIB	639.99	1,279.98	16.00	6,720.02	8,000.00
05-08-5192	DENTAL/VISION INS	49.16	98.32	16.39	501.68	600.00
05-08-5280	UNIFORMS - LIB		25.25	12.63	174.75	200.00
05-08-5310	CHEMICALS - LIB				50.00	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	15.90	258.20	16.14	1,341.80	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	73.04	136.09	9.07	1,363.91	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB				1,000.00	1,000.00
05-08-5440	SCHOOLING - LIB	63.40	97.86	8.16	1,102.14	1,200.00
05-08-5450	FEES & DUES - LIB	25.74	495.48	31.97	1,054.52	1,550.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	331.45	559.77	22.39	1,940.23	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB				1,000.00	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	120.00	120.00	6.00	1,880.00	2,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	369.07	925.94	14.82	5,324.06	6,250.00
	<b>LIBRARY TOTAL</b>	<b>5,789.21</b>	<b>14,706.48</b>	<b>17.31</b>	<b>70,243.52</b>	<b>84,950.00</b>

CEMETERY DEPARTMENT

05-11-5010	FUEL - CEM	229.58	303.98	25.33	896.02	1,200.00
05-11-5020	PHONE-CEMETERY				300.00	300.00
05-11-5070	PENSION PLAN - CEM	34.04	114.33	13.45	735.67	850.00
05-11-5110	SALARIES - CEM	578.11	1,931.59	12.88	13,068.41	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	42.49	142.97	11.67	1,082.03	1,225.00
05-11-5130	PROFESSIONAL - CEM		441.49	29.43	1,058.51	1,500.00
05-11-5150	INSURANCE - CEM		887.38	73.95	312.62	1,200.00
05-11-5151	LIFE INSURANCE - CEM	3.19	6.38	1.28	493.62	500.00
05-11-5160	UNEMPLOYMENT - CEM		3.43	4.57	71.57	75.00
05-11-5190	HEALTH INSURANCE - CEM	279.67	559.35	14.92	3,190.65	3,750.00
05-11-5192	DENTAL/VISION INS	25.74	60.83	12.17	439.17	500.00
05-11-5310	CHEMICALS - CEM				1,000.00	1,000.00
05-11-5320	MATERIALS/SUPPLIES - CEM	16.17	16.17	.54	2,983.83	3,000.00
05-11-5420	MAINTENANCE/REPAIRS - CEM				7,000.00	7,000.00
05-11-5450	FEES & DUES - CEM				300.00	300.00
05-11-5610	MISCELLANEOUS - CEM				300.00	300.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM				100.00	100.00
05-11-5800	CAPITAL OUTLAY - CEM				9,000.00	9,000.00
	<b>CEMETERY TOTAL</b>	<b>1,208.99</b>	<b>4,467.90</b>	<b>9.55</b>	<b>42,332.10</b>	<b>46,800.00</b>

<b>GENERAL TOTAL</b>	<b>44,476.05</b>	<b>190,209.22</b>	<b>19.12</b>	<b>804,465.78</b>	<b>994,675.00</b>
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ADMIN DEPARTMENT

12-00-5010	FUEL - STR	1,064.93	2,229.36	17.83	10,270.64	12,500.00
12-00-5020	PHONE - STR	77.82	155.64	15.56	844.36	1,000.00
12-00-5040	ELECTRICITY - STR	1,789.01	3,474.82	12.64	24,025.18	27,500.00

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
12-00-5070	PENSION PLAN - STR	254.20	508.40	15.64	2,741.60	3,250.00
12-00-5110	SALARIES - STR	4,236.80	8,473.60	14.74	49,026.40	57,500.00
12-00-5120	SOCIAL SECURITY - STR	291.10	582.20	12.26	4,167.80	4,750.00
12-00-5140	PROFESSIONAL - STR		441.49	6.79	6,058.51	6,500.00
12-00-5150	INSURANCE - STR		13,321.78	74.01	4,678.22	18,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	10.36	10.36	89.64	100.00
12-00-5160	UNEMPLOYMENT - STR		3.43	3.43	96.57	100.00
12-00-5190	HEALTH INSURANCE - STR	3,292.15	6,584.30	18.81	28,415.70	35,000.00
12-00-5192	DENTAL/VISION INS	109.27	218.54	14.57	1,281.46	1,500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR				500.00	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	623.93	693.94	25.23	2,056.06	2,750.00
12-00-5340	OFFICE EXPENSES - STR				500.00	500.00
12-00-5380	SAND AND GRAVEL - STR				5,000.00	5,000.00
12-00-5390	CEMENT - STR				10,000.00	10,000.00
12-00-5400	SIGNS - STR	1,094.41	1,094.41	14.59	6,405.59	7,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	3,110.05	3,274.28	8.19	36,725.72	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				1,000.00	1,000.00
12-00-5423	ICE MELT - STR				2,500.00	2,500.00
12-00-5450	FEES & DUES - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	56.80	11.36	443.20	500.00
12-00-5800	CAPITAL OUTLAY - STR	54,300.00	54,300.00	83.54	10,700.00	65,000.00
	ADMIN TOTAL	70,277.25	95,423.35	27.77	248,226.65	343,650.00
	STREET TOTAL	70,277.25	95,423.35	27.77	248,226.65	343,650.00
15-00-5640	DONATIONS- COMMUNITY BETTERMNT				835.00	835.00
	ADMIN TOTAL	.00	.00	.00	835.00	835.00
	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	835.00	835.00
16-00-5640	CDA EXPENDITURE				350,500.00	350,500.00
16-00-5700	REVOLVING LOAN				70,000.00	70,000.00
	ADMIN TOTAL	.00	.00	.00	420,500.00	420,500.00
	CDA TOTAL	.00	.00	.00	420,500.00	420,500.00

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	TOTAL EXPENSES	114,753.30	285,632.57	16.23	1474,027.43	1,759,660.00
	NET PROFIT/LOSS:	72,765.85-	200,587.50-	25.22	594,849.37-	795,436.87-



**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	86,277.73	213,821.54	15.08	1203,678.46	1,417,500.00
	POWER PLANT TOTAL	14,503.72	28,266.27	16.70	140,973.73	169,240.00
	ELECTRIC TOTAL	100,781.45	242,087.81	15.26	1344,652.19	1,586,740.00
	ADMIN TOTAL	27,309.36	63,590.65	22.53	218,659.35	282,250.00
	WATER TOTAL	27,309.36	63,590.65	22.53	218,659.35	282,250.00
	ADMIN TOTAL	9,249.96	19,531.06	16.41	99,468.94	119,000.00
	SEWER TOTAL	9,249.96	19,531.06	16.41	99,468.94	119,000.00
	SANITATION TOTAL	18,927.67	32,481.95	17.42	154,018.05	186,500.00
	WASTE REDUCTION TOTAL	108.00	4,137.68	30.65	9,362.32	13,500.00
	SANITATION/WASTE REDUCT TOTAL	19,035.67	36,619.63	18.31	163,380.37	200,000.00
	TOTAL REVENUE	156,376.44	361,829.15	16.54	1826,160.85	2,187,990.00
	ADMIN TOTAL	91,925.92	197,057.81	17.79	910,692.19	1,107,750.00
	POWER PLANT TOTAL	824.54	21,830.98	29.30	52,669.02	74,500.00
	ELECTRIC TOTAL	92,750.46	218,888.79	18.51	963,361.21	1,182,250.00

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	13,019.97	28,566.30	11.00	231,183.70	259,750.00
	WATER TOTAL	13,019.97	28,566.30	11.00	231,183.70	259,750.00
	ADMIN TOTAL	7,484.72	13,300.67	8.97	134,999.33	148,300.00
	SEWER TOTAL	7,484.72	13,300.67	8.97	134,999.33	148,300.00
	SANITATION TOTAL	18,227.67	40,992.61	19.05	174,207.39	215,200.00
	WASTE REDUCTION TOTAL	382.77	898.12	9.12	8,951.88	9,850.00
	SANITATION/WASTE REDUCT TOTAL	18,610.44	41,890.73	18.61	183,159.27	225,050.00
	TOTAL EXPENSES	131,865.59	302,646.49	16.67	1512,703.51	1,815,350.00
	NET PROFIT/LOSS:	24,510.85	59,182.66	15.88	313,457.34	372,640.00

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>ADMIN DEPARTMENT</b>						
01-00-4010	CONSUMERS REVENUE - ELEC	85,446.17	211,108.72	15.08	1188,891.28	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	606.56	1,334.31	17.79	6,165.69	7,500.00
01-00-4300	INTEREST - ELEC		277.88	9.26	2,722.12	3,000.00
01-00-4500	METER DEPOSITS	225.00	900.00	30.00	2,100.00	3,000.00
01-00-4610	MISC REVENUES - ELEC		200.63	5.02	3,799.37	4,000.00
	ADMIN TOTAL	86,277.73	213,821.54	15.08	1203,678.46	1,417,500.00
<b>POWER PLANT DEPARTMENT</b>						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	27,375.00	16.59	137,625.00	165,000.00
01-10-4361	NPPD PLANT GENERATION - PP				1,000.00	1,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	796.22	851.27	28.38	2,148.73	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	40.00	16.67	200.00	240.00
	POWER PLANT TOTAL	14,503.72	28,266.27	16.70	140,973.73	169,240.00
	ELECTRIC TOTAL	100,781.45	242,087.81	15.26	1344,652.19	1,586,740.00
<b>ADMIN DEPARTMENT</b>						
02-00-4010	CONSUMERS REVENUE - WTR	18,000.69	44,044.21	19.15	185,955.79	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	9,150.97	18,866.69	41.93	26,133.31	45,000.00
02-00-4020	MISC WATER INCOME	39.42	179.17	5.97	2,820.83	3,000.00
02-00-4050	PENALTY REVENUE - WTR	118.28	222.70	14.85	1,277.30	1,500.00
02-00-4300	INTEREST - WATER		277.88	10.10	2,472.12	2,750.00
	ADMIN TOTAL	27,309.36	63,590.65	22.53	218,659.35	282,250.00
	WATER TOTAL	27,309.36	63,590.65	22.53	218,659.35	282,250.00
<b>ADMIN DEPARTMENT</b>						
03-00-4010	CONSUMERS REVENUE - SWR	9,181.87	19,101.09	16.61	95,898.91	115,000.00
03-00-4050	PENALTY REVENUE - SWR	68.09	152.09	15.21	847.91	1,000.00
03-00-4300	INTEREST -SEWER		277.88	9.26	2,722.12	3,000.00
	ADMIN TOTAL	9,249.96	19,531.06	16.41	99,468.94	119,000.00
	SEWER TOTAL	9,249.96	19,531.06	16.41	99,468.94	119,000.00
<b>SANITATION DEPARTMENT</b>						
04-07-4010	CONSUMERS REVENUE - SAN	12,833.82	25,781.71	14.73	149,218.29	175,000.00

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-4050	PENALTY REVENUE - SAN	61.15	164.37	10.96	1,335.63	1,500.00
04-07-4200	C & D REVENUE - SAN	6,032.70	6,258.00	89.40	742.00	7,000.00
04-07-4300	INTEREST - SAN		277.87	9.26	2,722.13	3,000.00
	<b>SANITATION TOTAL</b>	<b>18,927.67</b>	<b>32,481.95</b>	<b>17.42</b>	<b>154,018.05</b>	<b>186,500.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-4012	RECYCLING REVENUE - WR	108.00	953.95	63.60	546.05	1,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		3,183.73	26.53	8,816.27	12,000.00
	<b>WASTE REDUCTION TOTAL</b>	<b>108.00</b>	<b>4,137.68</b>	<b>30.65</b>	<b>9,362.32</b>	<b>13,500.00</b>
	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>19,035.67</b>	<b>36,619.63</b>	<b>18.31</b>	<b>163,380.37</b>	<b>200,000.00</b>
	<b>TOTAL REVENUE</b>	<b>156,376.44</b>	<b>361,829.15</b>	<b>16.54</b>	<b>1826,160.85</b>	<b>2,187,990.00</b>
<b>ADMIN DEPARTMENT</b>						
01-00-5010	FUEL - ELEC	467.88	686.53	17.16	3,313.47	4,000.00
01-00-5020	PHONE - ELEC	37.45	74.90	9.99	675.10	750.00
01-00-5030	NATURAL GAS - ELEC	45.06	86.17	5.74	1,413.83	1,500.00
01-00-5041	POWER PURCHASED - ELEC	73,152.75	153,258.67	18.58	671,741.33	825,000.00
01-00-5070	PENSION PLAN - ELEC	491.32	977.52	15.04	5,522.48	6,500.00
01-00-5110	SALARIES - ELEC	8,242.63	16,295.12	16.30	83,704.88	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	569.39	1,131.68	14.79	6,518.32	7,650.00
01-00-5140	PROFESSIONAL - ELEC	44.50	732.99	32.58	1,517.01	2,250.00
01-00-5150	INSURANCE - ELEC		7,986.42	69.45	3,513.58	11,500.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	38.34	15.34	211.66	250.00
01-00-5160	UNEMPLOYMENT - ELEC		3.43	3.43	96.57	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,573.37	11,065.69	22.13	38,934.31	50,000.00
01-00-5192	DENTAL/VISION INS	270.43	539.81	15.42	2,960.19	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	997.12	1,396.62	6.98	18,603.38	20,000.00
01-00-5280	UNIFORM - ELEC	223.65	223.65	17.89	1,026.35	1,250.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	65.15	128.03	8.54	1,371.97	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC				1,500.00	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	175.00	17.50	825.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	90.05	388.16	7.76	4,611.84	5,000.00
01-00-5440	SCHOOLING - ELEC	110.00	110.00	9.17	1,090.00	1,200.00
01-00-5450	FEES & DUES - ELEC		195.00	7.80	2,305.00	2,500.00
01-00-5620	MISC REBATE REFUND	259.60	259.60	12.98	1,740.40	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	1,178.90	1,304.48	17.39	6,195.52	7,500.00
01-00-5800	CAPITAL OUTLAY - ELEC				51,000.00	51,000.00
	<b>ADMIN TOTAL</b>	<b>91,925.92</b>	<b>197,057.81</b>	<b>17.79</b>	<b>910,692.19</b>	<b>1,107,750.00</b>

BUDGET REPORT
CALENDAR 11/2023, FISCAL 2/2024

Table with 7 columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include POWER PLANT DEPARTMENT (NATURAL GAS - PP, SALARIES - PP, etc.) and ADMIN DEPARTMENT (FUEL - WTR, PHONE - WTR, etc.).

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
03-00-5040	ELECTRICITY - SWR	146.44	291.59	6.86	3,958.41	4,250.00
03-00-5070	PENSION PLAN - SWR	142.82	285.64	14.28	1,714.36	2,000.00
03-00-5110	SALARIES - SWR	2,397.84	4,795.70	15.47	26,204.30	31,000.00
03-00-5120	SOCIAL SECURITY - SWR	139.42	278.84	11.15	2,221.16	2,500.00
03-00-5140	PROFESSIONAL - SWR		441.49	29.43	1,058.51	1,500.00
03-00-5150	INSURANCE - SWR		887.38	70.99	362.62	1,250.00
03-00-5151	LIFE INSURANCE	3.19	6.38	6.38	93.62	100.00
03-00-5160	UNEMPLOYMENT		3.43	3.43	96.57	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,304.08	2,608.15	23.71	8,391.85	11,000.00
03-00-5192	DENTAL/VISION INS	87.88	175.74	17.57	824.26	1,000.00
03-00-5310	CHEMICALS - SWR				20,000.00	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	2,047.66	2,047.66	2,047.66	1,947.66	100.00
03-00-5340	OFFICE EXPENSES - SWR				1,500.00	1,500.00
03-00-5360	POSTAGE - SWR	87.50	175.00	35.00	325.00	500.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER				30,000.00	30,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	1,127.89	1,186.38	5.93	18,813.62	20,000.00
03-00-5800	CAPITAL OUTLAY - SWR				20,000.00	20,000.00
	ADMIN TOTAL	7,484.72	13,300.67	8.97	134,999.33	148,300.00
	SEWER TOTAL	7,484.72	13,300.67	8.97	134,999.33	148,300.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,679.65	2,871.47	15.95	15,128.53	18,000.00
04-07-5020	PHONE - SANITATION	69.90	139.80	16.45	710.20	850.00
04-07-5070	PENSION PLAN - SAN	174.11	280.18	28.02	719.82	1,000.00
04-07-5110	SALARIES - SAN	6,542.21	11,987.49	19.98	48,012.51	60,000.00
04-07-5120	SOCIAL SECURITY - SAN	475.29	867.94	17.36	4,132.06	5,000.00
04-07-5140	PROFESSIONAL - SAN		441.49	8.83	4,558.51	5,000.00
04-07-5150	INSURANCE - SAN		10,648.56	212.97	5,648.56	5,000.00
04-07-5160	UNEMPLOYMENT		3.43	3.43	96.57	100.00
04-07-5190	HEALTH INSURANCE - SAN	148.52	320.73	4.01	7,679.27	8,000.00
04-07-5192	DENTAL/VISION INS	104.01	196.36	19.64	803.64	1,000.00
04-07-5280	UNIFORMS				250.00	250.00
04-07-5300	OIL - SAN				3,000.00	3,000.00
04-07-5320	MATERIALS/SUPPLIES - SAN	36.29	119.14	2.38	4,880.86	5,000.00
04-07-5340	OFFICE EXPENSES - SAN				1,500.00	1,500.00
04-07-5360	POSTAGE - SAN	87.50	175.00	17.50	825.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	2,997.03	4,272.43	14.24	25,727.57	30,000.00
04-07-5450	FEES & DUES - SAN				7,000.00	7,000.00
04-07-5451	DISPOSAL FEES - SAN	2,671.52	5,368.46	13.42	34,631.54	40,000.00
04-07-5475	C & D TICKET FEE	390.00	390.00	78.00	110.00	500.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	2,851.64	2,910.13	97.00	89.87	3,000.00
04-07-5800	CAPITAL OUTLAY - SAN				15,000.00	15,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				5,000.00	5,000.00
	SANITATION TOTAL	18,227.67	40,992.61	19.05	174,207.39	215,200.00

**BUDGET REPORT**  
**CALENDAR 11/2023, FISCAL 2/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR	22.44	22.44	8.98	227.56	250.00
04-14-5040	ELECTRICITY - WR	79.37	149.85	7.49	1,850.15	2,000.00
04-14-5140	PROFESSIONAL - WR		441.49	25.23	1,308.51	1,750.00
04-14-5150	INSURANCE - WR				1,000.00	1,000.00
04-14-5160	UNEMPLOYMENT		3.38	3.38	96.62	100.00
04-14-5310	CHEMICALS - WR				250.00	250.00
04-14-5420	MAINTENANCE/REPAIRS - WR	280.96	280.96	9.37	2,719.04	3,000.00
04-14-5800	CAPITAL OUTLAY - WR				1,500.00	1,500.00
	WASTE REDUCTION TOTAL	382.77	898.12	9.12	8,951.88	9,850.00
	SANITATION/WASTE REDUCT TOTAL	18,610.44	41,890.73	18.61	183,159.27	225,050.00
	TOTAL EXPENSES	131,865.59	302,646.49	16.67	1512,703.51	1,815,350.00
	NET PROFIT/LOSS:	24,510.85	59,182.66	15.88	313,457.34	372,640.00



**City of Franklin**  
**911143**  
**Monthly Claims Analysis for Freedom Choice**  
**June 1, 2023 to May 31, 2024**

	# 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-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 802.16	\$ -	\$ 527.87	\$ 2,639.33	\$ 2,111.46
July-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ (671.30)	\$ -	\$ 822.56	\$ 4,112.79	\$ 3,290.23
August-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 348.93	\$ -	\$ 618.51	\$ 3,092.56	\$ 2,474.05
September-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 203.96	\$ -	\$ 647.51	\$ 3,237.53	\$ 2,590.02
October-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 313.96	\$ -	\$ 625.51	\$ 3,127.53	\$ 2,502.02
November-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-23	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 85,111.30	\$ 65,563.85	\$ 2,340.00	\$ 997.71	\$ -	\$ 3,241.95	\$ 16,209.74	\$ 12,967.79



**FreedomChoice**

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

\*Negative amounts in this column are not billed as such. Negative amounts will be billed as \$0 Risk Management Fee.





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