

City of Franklin Regular Meeting May 13, 2025 6:00 PM City Hall

1. Call Meeting to Order Roll Call

2. Verification of Open Meetings Notice

As mayor, I encourage residents to participate in our council meetings. Public comment is an essential part of our democratic process. To ensure everyone has a fair opportunity to speak, we are implementing a three-minute time limit for each speaker per topic during the public comments section. This will allow us to hear from as many community members as possible. We appreciate your understanding and cooperation as we work to create a space that is respectful and open to all.

3. Mayor Communications

- Thank you card from Cornerstone Bank for the City participating in the Flyers Branch

4. Consent Agenda

- 4.a. Minutes of the previous meetings
- 4.b. Treasurer's Report
- 4.c. Budget Report
- 4.d. Payroll
- 4.e. **CLAIMS**

- All approved claims, except for Duncan Welding, will be processed in a separate motion.

4.f. **PERMITS:** Nathan Wentworth, new structure

4.g. Western Area Power Administration (WAPA) letter about summer 2025

4.h. Franklin County Sheriff's report

5. Discussion and Action Items

5.a. Discussion and action approval of a \$341.06 claim from Duncan Welding for services to the City of Franklin.

5.b. Discussion and action regarding the utilization of Ordinance Officer Junior Stover for addressing nuisances in 2025.

5.c. Discussion and action payment to SCEDD, Inc for \$1980.00 for meeting the benchmark of Release of Funds (10% of total GA) in providing General Administration services. Grant Administration is funded separately for construction costs, paid through the NAHTF and fully reimbursable to the City.

The City of Franklin follows the Nebraska Open Meetings Act. A copy is displayed in this room as required by state law. The Mayor and City Council may enter an Executive Session anytime during the meeting, even if not listed on the agenda. The Mayor and City Council intend to follow the agenda order but may rearrange items to suit schedules. Individuals who wish to address the council may be allotted a speaking time of three minutes per person, per topic. Speakers are kindly requested to approach the podium and articulate their topic with clarity and professionalism.



5.d. Discussion and action payment to Erickson Sullivan Architect for \$3,317.50 to include payment to RO Youker for structural engineering and architect work for the NAHTF grant.

5.e. Discussion and action reimbursement of payment request for NAHTF funds payment #1: SCEDD, Inc \$1,980; Erickson Sullivan Architects \$3,317.50; Erickson Sullivan Architects (previously paid April 8, 2025, council meeting) \$51,975; less City CASH Match -\$28,000.50; **total trust fund requested: \$29,272**

5.f. Discussion and action on contract with AB Creative for the installation of musical playground equipment, fitness station equipment and Duraplay surfacing installed under the RCRP grant.

5.g. Discussion and action on payment to AB Creative for the payments of the musical and fitness equipment of \$59,913.00 and \$59,271.00 for the Duraplay surfacing with a total of \$119,184.00. Need to discuss color options

5.h. Discussion and action on fencing and privacy slats around the pickle ball court at the city park.

5.i. Discussion and action lease agreement for 1312 Q Street building with Franklin Little Flyer Academy

5.j. Discussion and action on B & M Antiques and Architectural Salvage from Newman Grove, Nebraska, undertook the removal of all doors, trim, and a few light fixtures for salvage from the Marcellus building. Additionally, they generously donated \$100 towards the project.

5.k. Discussion and action on properties the City owns and is working on ownership and how to move forward on advertising them for sale.

- 808 17th Ave (Vigil)
- 907 15th Ave (Davis)
- 213 14th Ave (T.Martin)

5.l. Discussion and action on new exit doors for the Library (east side) and City Hall (council room north door)

5.m. Discussion and action on the matching funds for the RCRP grant

- Franklin County Community Foundation \$23,310
 - Deposited check 2/28/25 for \$24,139.64
- Friends of Library donation: \$5,000
 - Deposited check 3/2/25
- Franklin Little Flyer Academy \$4,500.00
 - Currently, there are no funds available as the academy is in the process of restarting operations.

6. Resolution

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- 6.a. Resolution 2025-02 - Franklin County Local Emergency Operations Plan (LEOP) Updated 2025
- 6.b. Resolution 2025-03 Interlocal agreement with Franklin County Road Department for the 9th Ave and J Street intersection repairs for this year.
- 6.c. Resolution 2025-04 SDL (Special Designated License) Mark Florom DBA Topsy Cow at 709 15th Ave, Franklin NE for June Jamboree June 7, 2025, for a street dance. **Events start June 7, 2025, from 9 AM to 1 AM and end June 8, 2025.**
- 7. Pending litigation or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body - possible closed session**
- 8. Public Comments**
- 9. Adjourn**

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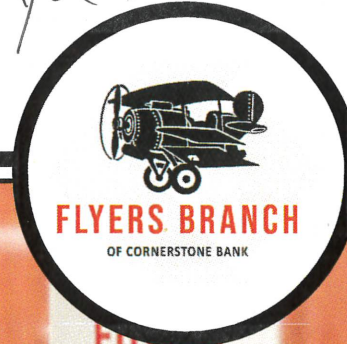
Wendall

Kynadi S Wyatt

Tayden

Ashlyn

Austin



Jessa



Alden

Logan

Josalynn

Riggers

Lemmo

**Thank you for being a 2024-2025
Franklin Flyers Branch of Cornerstone Bank Community Partner!**

Franklin, Nebraska
April 8, 2025

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on April 8, 2025, at 6:00 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Dave Duncan, Dave Platt, Mike Stephens, Sandy Urbina.

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

Notice of this meeting was simultaneously given to all 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 held open to the attendance of the public.

Motion made by Dave Platt, 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.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea

Yea: 4, Nay: 0

AFLAC	INS.	\$694.46
BAKER & TAYLOR	SUPP.	\$255.41
BARCO	SUPP.	\$803.70
BELLAMY LAW	FEE	\$5,097.00
BCBS	INS.	\$10,842.92
BLACK HILLS	GAS	\$758.18
BOSTON, DREW	MILEAGE	\$66.15
BOWER, MIKE	MILEAGE	\$66.15
CASPIAN CREATES	FEE	\$540.00
CHRISTIE MALL	SERV.	\$80.00
CITY OF HOLDREGE	DISP.FEE	\$2,389.60
COMFORT INN	SCHOOL	\$471.80
CPI	FUEL	\$1,304.13
DELTA DENTAL	INS.	\$562.18
DAVID DUNCAN	MILEAGE	\$369.60
DAVID PLATT	MILEAGE	\$369.60
DUNCAN WELDING	MAINT.	\$122.10

DUTTON LAINSON	MAINT.	\$1,065.31
EAKES	FEE	\$44.99
EFTPS	PAYROLL	\$9,064.60
ELECTRIC FUND	ELECTRIC	\$5,084.20
ERICKSON SULLIVAN ARCHITECT	GRANT/NAHTF	\$51,975.00
FELZIEN, RAQUEL	MILEAGE	\$451.76
FIDDELKE HEATING & AIR	MAINT.	\$221.63
FRANKLIN AUTO PARTS	MAINT.	\$407.43
FRANKLIN CO. SHERIFF	FEE	\$12,064.00
FREEDOM CLAIMS	FEE	\$3,000.00
GERDES FEED	MAINT/SUPP.	\$545.68
GLENWOOD TELE.	PHONE	\$538.84
GRAINGER	MAINT.	\$60.48
HAPPIES TAP HOUSE LLC	CDA GRANT	\$8,914.19
HOLIDAY OUTDOOR DECOR	SUPP.	\$278.00
HOMETOWN LEASING	FEE	\$407.38
ISLAND SPRINKLER SUPPLY	MAINT.	\$408.85
JIM'S OK TIRE	MAINT.	\$251.50
JOHN DEERE FINAN.	SUPP.	\$318.21
KEARNEY WINLECTRIC	SUPP.	\$435.02
LARM	INS.	\$1,722.89
LIBERTY NATIONAL	FEE	\$26.49
MADISON LIFE	INS	\$56.30
MICHELLE KAHRS	MILEAGE/ROOMS	\$1,474.98
MIDWEST PLASTERING	FEE	\$169,627.33
MG TRUST	FEE	\$5,188.51
MUNICIPAL SUPPLY	SUPP.	\$48.59
NE DEPT OF REV	SALES TAX	\$6,637.53
NE PUBLIC HEALTH	FEE	\$46.00
ONE CALL CONCEPTS	FEE	\$17.53
PAYROLL	PAYROLL	\$29,924.11
PITSTOP	FUEL	\$357.80
PLANK'S HWDE	SUPPLY	\$372.93

POST PROM	DONATION	\$289.69
QUADIENT/FINANCE	POSTAGE	\$350.00
R & R SALES	MAINT.	\$337.64
RIGHTWAY GROCERY	SUPP.	\$104.00
S.E. SMITH & SONS	SUPPLIES	\$97.03
SAHLING KENWORTH	MAINT.	\$463.35
SANITATION PRODUCTS	MAINT.	\$675.70
SOUTH CEN. ECON. DEV.DIST.	FEE/GRANT	\$6,810.59
SOUTHERN POWER	FEE	\$56,684.57
STOREY KENWORTHY	SUPP.	\$2,801.25
STOVER, LAWRENCE	MILEAGE/ROOM	\$549.13
TLC	FEE	\$170.00
U.S. BANK	SUPP.	\$2,950.96
VERIZON	PHONE	\$82.95
VSP	INS	\$185.87
VAN DIEST SUPPLY	SUPP.	\$1,582.00
WAPA	FEE	\$5,600.23
	TOTAL	\$415,566.00

Motion made by Mike Stephens, seconded by Sandy Urbina to approve of a claim from Duncan Welding for services to the City of Franklin in the amount of \$122.10. Conflict of interest was stated by Dave Duncan. Motion Passed.

Duncan: Abstain (With Conflict), Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 3, Nay: 0, Abstain (With Conflict): 1

Motion made by Dave Platt, seconded by Sandy Urbina to approve renewal for health with a 2.10% increase, dental with a 11.46% increase, vision and life with no changes, with Freedom Claims effective June 1, 2025. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Discussion with John Krejewski of JK Energy Consulting LLC about the results of the electric cost study survey and his recommendation.

Motion made by Dave Duncan, seconded by Sandy Urbina to approve to enter an interlocal agreement with Franklin County to replace the city's portion of the intersection at 9th Ave and J Street for a maximum of \$23,465.00. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Mike Stephens to award and execute the contract with RMV Construction for the NAHTF Housing Grant Marcellus Building project. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Duncan, seconded by Dave Platt to approve agreement contract with Erickson Sullivan Architect firm for zone 1 (Library area) and zone 2 (west shelter area) at the City Park for the RCRP grant. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Mike Stephens to approve agreement for housing management professional with SCEDD. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

A discussion with Amy Stephens and Patti Schurman from Franklin Little Flyers Academy about daycare operations. Their board is currently in the process of hiring a lead teacher, assistants, and completing the necessary licensing and training with the goal of potentially opening in the summer of 2025.

Motion made by Dave Duncan, seconded by Sandy Urbina to approve free swimming for June 7th, porta potty dumps, shut down the following streets 15th Ave from approximately City Hall to K Street and a portion of L Street for the car/tractor show use of pickleball courts for a possible tournament, and community church at the west shelter June 8, 2025. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Abstain (With Conflict), Urbina: Yea
Yea: 3, Nay: 0, Abstain (With Conflict): 1

Motion made by Mike Stephens, seconded by Dave Duncan to not renew OnSolve Code red on or before April 10, 2025. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Mike Stephens, seconded by Sandy Urbina to approve Text my Gov three-year agreement as presented. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Discussion on the joint seal multiyear plan for street repairs. The council wants Barry to go ahead and get bids to plan for fiscal year 2027.

Motion made by Sandy Urbina, seconded by Mike Stephens to table proposal for doors at City Hall and Library to the May meeting for more information and pictures. Motion Tabled.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Platt, seconded by Dave Duncan to approve accepting bids from Fisher Roofing and Smith Lumber for hail damage from May 5, 2023, claim. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

The council discussed removing part of the low-profile wall west of the library for grant purposes.

The council reviewed the upcoming steps for the NET/STARR demo grant. Council members will submit properties to city hall, after which they will be sent to SCEDD for evaluation.

Motion made by Mike Stephens, seconded by Sandy Urbina to approve the swimming pool opening and closing date for 2025 as follows: May 26th until possibly August 10th. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Platt, seconded by Dave Duncan to approve 2025-01 summer wage resolution as presented. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Abstain (With Conflict), Urbina: Yea
Yea: 3, Nay: 0, Abstain (With Conflict): 1

Motion made by Dave Platt, seconded by Sandy Urbina to introduced ordinance #965 AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA, ESTABLISHING RATES TO BE CHARGED BY THE CITY FOR ELECTRIC SERVICES TO THE PUBLIC; REPEALING ALL OTHER RATES OR ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT WITH THE PROVISION OF THIS ORDINANCE; AND ESTALBISHING THE EFFECTIVE DATE. TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO PROVIDE AN EFFECTIVE DATE. Mayor Siel declares motion adopted by 4-0 vote of council and statutory rule suspended for consideration of said ordinance to be read three times. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Platt, seconded by Mike Stephens to Mayor Siel asks shall ordinance #965 be passed and adopted? The mayor declares ordinance #965 adopted and signs same in presence of council and clerk who attests same. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

City lawyer Melodie Bellamy informed the council members about the nuisance court case involving Leonard and Patsy Herrick. The City of Franklin prevailed in the case, and sentencing is scheduled for June 3, 2025.

Public comments: Steve Dallmann, 1610 O Street, Franklin inquired about all-electric rates.

Meeting adjourned at 9:14 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
April 22, 2025

A meeting of the Cemetery Board of the City of Franklin, Nebraska was held at City Hall in said City on April 22, 2025, at 5:30 PM

Upon roll call, the following board members were in attendance: Cindy Dean, Machelie Havenridge, Kim Randall, Mike Stephens, Dan Dorn arrived at 5:34 PM, Absent, Randy Paugh.

A notice was given that a copy of the Open Meetings Act was properly posted in the Council Chambers.

Notice of this meeting was simultaneously given to all 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 held open to the attendance of the public.

Motion made by Mike Stephens, seconded by Machelie Havenridge to approve appointing Cindy Dean as the chairperson and Dan Dorn as the vice chairperson for the cemetery board. Motion Passed.

Dean: Yea, Dorn: Absent, Havenridge: Yea, Paugh: Absent, Randall: Yea, Stephens: Yea
Yea: 4, Nay: 0, Absent: 2

Motion made by Machelie Havenridge, seconded by Kim Randall to approve minutes from previous meeting. Motion Passed.

Dean: Yea, Dorn: Absent, Havenridge: Yea, Paugh: Absent, Randall: Yea, Stephens: Yea
Yea: 4, Nay: 0, Absent: 2

Discussion on the history of the cemetery and what the city has done with updating the cemetery over the years for the new board members.

Motion made by Dan Dorn, seconded by Mike Stephens to approve the budget for painting the flag poles, renting scissor lift equipment for a month for approximately \$1635, ordering new block signs, and resetting some of the stones that need adjustment. Motion Passed.

Dean: Yea, Dorn: Yea, Havenridge: Yea, Paugh: Absent, Randall: Yea, Stephens: Yea
Yea: 5, Nay: 0, Absent: 1

No public comments

Motion by Dan Dorn, seconded by Kim Randall to adjourn the meeting at 5:49 PM

Submitted by:
Raquel Felzien, Secretary of the board.

Cornerstone Bank & SCSB		for May 13, 2025 meeting				
Begining Balance	\$724,450.49					
Credit Transactions	\$255,024.87					
Debit Transactions	\$237,795.83					
ending bank balance	\$741,679.53					
C & D Enterprise Fund	\$80,258.75					
Farmers State Bank Trust/ Health Acct	\$52,844.14					
TOTAL OF ALL CHECKING ACCOUNTS	\$874,782.42					
CD BALANCES CORNERSTONE BANK (CE	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM	
CSB CD#114064	\$53,724.00	\$0.00	4.42%	06/05/2025	7 MONTHS	
CSB CD# 115430	\$274,186.85	\$2,863.39	4.28%	7/20/2025	7 MONTHS	
CSB CD#127417	\$56,003.19	\$538.84	3.94%	9/9/2025	11 MONTHS	
CSB CD#127418	\$55,478.69	\$533.79	3.94%	9/9/2025	11 MONTHS	
CSB CD#127419	\$151,659.32	\$1,635.06	4.42%	5/9/2025	7 MONTHS	
CSB CD#128049	\$296,290.36	\$0.00	4.42%	06/06/0205	7 MONTHS	
CSB CD# 128710	\$174,323.95	\$0.00	4.28%	06/26/2025	7 MONTHS	
CSB CD#128711	\$174,323.96	\$0.00	4.28%	06/26/2025	7 MONTHS	
Total CBS:	\$1,235,990.32	\$5,571.08				
SOUTH CENTRAL STATE BANK (SCSE	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM	
SCSB CD#405491	\$140,762.73	\$0.00	1.40%	08/01/2025	9 MONTHS	
SCSB CD#405525	\$438,601.53	\$0.00	1.30%	8/12/2025	6 MONTHS	
SCSB CD#405526	\$323,785.95	\$0.00	1.40%	08/12/2025	9 MONTHS	
SCSB CD#405673	\$116,756.64	\$374.26	1.30%	07/24/2025	6 MONTHS	
SCSB CD#405884	\$53,574.66	\$0.00	4.08%	08/07/2025	5 MONTHS	
Total SCSB:	\$1,073,481.51	\$374.26				
Total CD's Investments:	\$2,309,471.83	\$5,945.34				
GRAND TOTAL CHECKING & CD'S:	\$3,184,254.25					

BUDGET REPORT
CALENDAR 4/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	12,189.53	75,128.11	33.21	151,070.98	226,199.09
05-00-4103	CITY SALES TAX	7,321.24	69,667.92	58.06	50,332.08	120,000.00
05-00-4211	STATE EQUALIZATION PYMT		45,535.72	30.46	103,940.86	149,476.58
05-00-4305	MISC REVENUES	3,882.07	11,262.87	90.10	1,237.13	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES		10.00	1.00	990.00	1,000.00
05-00-4320	LIQUOR/TOBACCO LICENSE	350.00	2,375.00	67.86	1,125.00	3,500.00
05-00-4340	FINES & FEES	478.00	7,326.00	97.68	174.00	7,500.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON				500.00	500.00
05-00-4380	FRANCHISE FEES		3,325.44	66.51	1,674.56	5,000.00
05-00-4400	INSURANCE PROCEES				50,000.00	50,000.00
05-00-4910	TRANSFER REVENUE		140,582.92	43.26	184,417.08	325,000.00
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	ADMIN TOTAL	24,220.84	355,213.98	39.44	545,461.69	900,675.67
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS	175.00	1,945.00	77.80	555.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS				3,250.00	3,250.00
05-01-4016	BALL PARK CONCESSIONS				5,000.00	5,000.00
05-01-4640	SUMMER REC DONATIONS				2,000.00	2,000.00
		-----	-----	-----	-----	-----
	SUMMER RECREATION TOTAL	175.00	1,945.00	15.25	10,805.00	12,750.00
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
05-03-4108	SWIM TEAM REVENUE				300.00	300.00
05-03-4305	MISC REVENUE - POOL				200.00	200.00
		-----	-----	-----	-----	-----
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	525.83	1,220.71	61.04	779.29	2,000.00
05-04-4343	GRANT MONEY		29,139.64	6.13	445,860.36	475,000.00
		-----	-----	-----	-----	-----
	PARK TOTAL	525.83	30,360.35	6.36	446,639.65	477,000.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	166.15	529.65	35.31	970.35	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	166.15	529.65	26.48	1,470.35	2,000.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME		3,025.00	30.25	6,975.00	10,000.00
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BUDGET REPORT

CALENDAR 4/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	.00	3,025.00	30.25	6,975.00	10,000.00
	GENERAL TOTAL	=====	=====	=====	=====	=====
		25,087.82	391,073.98	27.72	1019,851.69	1,410,925.67
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
12-00-4125	LOAN PROCEEDS-STREET				125,000.00	125,000.00
12-00-4230	HIGHWAY ALLOCATIONS - STR	16,128.12	108,338.83	61.92	66,631.17	174,970.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,397.94	12,412.53	62.06	7,587.47	20,000.00
12-00-4305	SALE OF EQUIPMENT-STR	994.12	1,291.90		1,291.90-	
12-00-4321	ROAD TAX - STR	255.29	1,657.59	41.44	2,342.41	4,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	3,445.62	19,189.66	76.76	5,810.34	25,000.00
12-00-4910	TRANSFER REVENUE - STR				110,000.00	110,000.00
	ADMIN TOTAL	-----	-----	-----	-----	-----
		22,221.09	142,890.51	31.13	316,079.49	458,970.00
	STREET TOTAL	=====	=====	=====	=====	=====
		22,221.09	142,890.51	31.13	316,079.49	458,970.00
		=====	=====	=====	=====	=====
15-00-4020	KENO LOTTO REVENUE				150.00	150.00
	ADMIN TOTAL	-----	-----	-----	-----	-----
		.00	.00	.00	150.00	150.00
	COMMUNITY BETTERMENT TOTAL	=====	=====	=====	=====	=====
		.00	.00	.00	150.00	150.00
		=====	=====	=====	=====	=====
16-00-4103	CDA CITY SALES TAX REVENUE	2,440.41	23,222.61	66.35	11,777.39	35,000.00
16-00-4125	LOAN PROCEEDS/CDA GRANT				1422,000.00	1,422,000.00
16-00-4910	TRANSFER FROM OTHER FUNDS				500,000.00	500,000.00
	ADMIN TOTAL	-----	-----	-----	-----	-----
		2,440.41	23,222.61	1.19	1933,777.39	1,957,000.00
	CDA TOTAL	=====	=====	=====	=====	=====
		2,440.41	23,222.61	1.19	1933,777.39	1,957,000.00
		=====	=====	=====	=====	=====
	TOTAL REVENUE	=====	=====	=====	=====	=====
		49,749.32	557,187.10	14.56	3269,858.57	3,827,045.67
		=====	=====	=====	=====	=====
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL				2,000.00	2,000.00

BUDGET REPORT
CALENDAR 4/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-01-5040	ELECTRICITY BALL PARK				200.00	200.00
05-01-5070	PENSION BENEFIT				200.00	200.00
05-01-5110	SALARIES- SUMMER REC	500.00	500.00	20.00	2,000.00	2,500.00
05-01-5111	UMPIRE FEES				2,000.00	2,000.00
05-01-5120	FICA	38.25	38.25	19.13	161.75	200.00
05-01-5280	UNIFORMS				1,000.00	1,000.00
05-01-5310	CHEMICALS				250.00	250.00
05-01-5320	MATERIALS/SUPPLIES				1,000.00	1,000.00
05-01-5321	EQUIPMENT				2,000.00	2,000.00
05-01-5350	PRINTING		20.75	20.75	79.25	100.00
05-01-5420	MAINT/REPAIRS	47.70	653.70	43.58	846.30	1,500.00
05-01-5450	FEES/DUES	150.00	150.00	12.50	1,050.00	1,200.00
05-01-5610	SUMMER RECREATION MISC EXPENSE		80.00-	16.00-	580.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC				5,000.00	5,000.00
	SUMMER RECREATION TOTAL	735.95	1,282.70	6.53	18,367.30	19,650.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL		94.88-	18.98-	594.88	500.00
05-03-5030	NATURAL GAS - POOL	177.54	573.97	229.59	323.97-	250.00
05-03-5040	ELECTRICITY - POOL		397.96	26.53	1,102.04	1,500.00
05-03-5110	SALARIES - POOL				40,000.00	40,000.00
05-03-5120	FICA EXPENSE - POOL				3,750.00	3,750.00
05-03-5140	PROFESSIONAL - POOL		1,324.47	88.30	175.53	1,500.00
05-03-5150	INSURANCE - POOL		3,764.16	75.28	1,235.84	5,000.00
05-03-5310	CHEMICALS - POOL				10,000.00	10,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL				3,000.00	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL		28.00	.28	9,972.00	10,000.00
05-03-5440	SCHOOLING - POOL				1,000.00	1,000.00
05-03-5450	FEES & DUES - POOL		115.00	14.38	685.00	800.00
05-03-5610	MISC EXPENSE - POOL				300.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL		40.70	16.28	209.30	250.00
05-03-5800	CAPITAL OUTLAY - POOL				4,000.00	4,000.00
	POOL TOTAL	177.54	6,149.38	7.47	76,200.62	82,350.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	206.90	1,225.95	61.30	774.05	2,000.00
05-04-5020	PHONE - PARK	34.95	244.65	48.93	255.35	500.00
05-04-5040	ELECTRICITY - PARK	188.21	1,315.16	43.84	1,684.84	3,000.00
05-04-5070	PENSION PLAN - PARK	112.38	417.90	41.79	582.10	1,000.00
05-04-5110	SALARIES - PARK	1,961.52	15,457.18	70.26	6,542.82	22,000.00
05-04-5120	SOCIAL SECURITY - PARK	141.57	1,072.64	42.91	1,427.36	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,330.83	88.72	169.17	1,500.00
05-04-5150	INSURANCE - PARK		2,823.12	70.58	1,176.88	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	25.66	12.83	174.34	200.00
05-04-5160	UNEMPLOYMENT - PARK	15.62	21.53	21.53	78.47	100.00
05-04-5190	HEALTH INSURANCE - PARK	1,178.57	7,765.73	115.91	1,065.73-	6,700.00

BUDGET REPORT

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-04-5192	DENTAL/VISION INS	86.10	612.49		612.49-	
05-04-5280	UNIFORMS - PARK		192.78	96.39	7.22	200.00
05-04-5310	CHEMICALS - PARK	1,388.05	1,388.05	79.32	361.95	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	489.59	1,720.93	31.29	3,779.07	5,500.00
05-04-5340	OFFICE EXPENSES - PARK		22.56	4.51	477.44	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	793.67	3,328.15	53.68	2,871.85	6,200.00
05-04-5450	FEES & DUES - PARK	75.00	840.00		840.00-	
05-04-5610	MISCELLANEOUS - PARK				900.00	900.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	168.38	607.09	121.42	107.09-	500.00
05-04-5800	CAPITAL OUTLAY - PARK		37.50	.01	564,962.50	565,000.00
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	PARK TOTAL	6,843.71	40,449.90	6.48	583,600.10	624,050.00

GENERAL DEPARTMENT

05-05-5010	FUEL - GEN		332.48	110.83	32.48-	300.00
05-05-5020	PHONE - GEN	221.04	1,524.92	66.30	775.08	2,300.00
05-05-5030	NATURAL GAS - GEN		886.33		886.33-	
05-05-5040	ELECTRICITY - GEN	499.83	2,645.11	105.80	145.11-	2,500.00
05-05-5070	PENSION PLAN - GEN	351.41	2,458.74	70.25	1,041.26	3,500.00
05-05-5110	SALARIES - GEN	6,644.93	56,012.56	70.02	23,987.44	80,000.00
05-05-5120	SOCIAL SECURITY - GEN	503.14	4,261.53	69.29	1,888.47	6,150.00
05-05-5140	PROFESSIONAL - GEN	5,367.00	25,119.47	104.66	1,119.47-	24,000.00
05-05-5150	INSURANCE - GEN		17,562.29	87.81	2,437.71	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	44.85	29.90	105.15	150.00
05-05-5160	UNEMPLOYMENT - GEN	15.62	21.53	28.71	53.47	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,452.32	16,856.73	42.14	23,143.27	40,000.00
05-05-5192	VISION/DENTAL INS	212.85	1,515.67	75.78	484.33	2,000.00
05-05-5280	UNIFORM - GEN				250.00	250.00
05-05-5320	MATERIALS/SUPPLIES - GEN	318.56	5,039.55	67.19	2,460.45	7,500.00
05-05-5340	OFFICE EXPENSES - GEN		1,584.24	79.21	415.76	2,000.00
05-05-5360	POSTAGE - GENERAL	68.86	77.06	25.69	222.94	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	329.78	24,027.33	108.23	1,827.33-	22,200.00
05-05-5440	SCHOOLING - GEN	3,280.02	4,655.61	10.35	40,344.39	45,000.00
05-05-5450	FEES & DUES - GEN	8,570.37	45,882.28	91.76	4,117.72	50,000.00
05-05-5459	ELECTION EXPENSES - GEN		182.50	36.50	317.50	500.00
05-05-5610	MISC - GENERAL		851.00	2.13	39,149.00	40,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	2,751.97	22,586.55	64.53	12,413.45	35,000.00
05-05-5795	LOAN TO CDA				250,000.00	250,000.00
05-05-5800	CAPITAL OUTLAY - GEN				30,000.00	30,000.00
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	GENERAL TOTAL	31,594.09	234,128.33	35.27	429,596.67	663,725.00

POLICE DEPARTMENT

05-06-5110	SALARIES - POL	576.93	4,063.90	16.26	20,936.10	25,000.00
05-06-5120	SOCIAL SECURITY - POL	44.14	308.20		308.20-	
05-06-5140	PROFESSIONAL - POL		1,324.47		1,324.47-	
05-06-5150	INSURANCE - POL		9,410.41		9,410.41-	
05-06-5160	UNEMPLOYMENT - POL	15.62	21.53		21.53-	
05-06-5280	POLICE UNIFORMS		293.00-		293.00	

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-06-5320	MATERIALS/SUPPLIES - POL		51.20		51.20-	
05-06-5630	CONTRACTS & AGREEMENTS - POL	12,064.00	52,224.00	52.22	47,776.00	100,000.00
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	POLICE TOTAL	12,700.69	67,110.71	53.69	57,889.29	125,000.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	109.46	765.52	58.89	534.48	1,300.00
05-08-5040	ELECTRICITY - LIB	548.85	2,239.28	49.76	2,260.72	4,500.00
05-08-5070	PENSION PLAN - LIB	171.60	1,285.59	71.42	514.41	1,800.00
05-08-5110	SALARIES - LIB	3,811.26	29,154.44	61.38	18,345.56	47,500.00
05-08-5111	SALARIES- CLEANING	50.00	350.00	58.33	250.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	284.99	2,177.66	72.59	822.34	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,324.47	88.30	175.53	1,500.00
05-08-5150	INSURANCE - LIB		1,882.08	94.10	117.92	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	229.30	38.22	370.70	600.00
05-08-5160	UNEMPLOYMENT - LIB	15.62	21.53	21.53	78.47	100.00
05-08-5190	HEALTH INSURANCE - LIB	628.57	4,399.99	55.00	3,600.01	8,000.00
05-08-5192	DENTAL/VISION INS	61.56	442.03	73.67	157.97	600.00
05-08-5280	UNIFORMS - LIB		70.83	35.42	129.17	200.00
05-08-5310	CHEMICALS - LIB				50.00	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	89.99	1,218.28	76.14	381.72	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	82.86	555.29	37.02	944.71	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	221.63	221.63	3.69	5,778.37	6,000.00
05-08-5440	SCHOOLING - LIB	12.72	260.96	21.75	939.04	1,200.00
05-08-5450	FEES & DUES - LIB	175.74	1,840.97	105.20	90.97-	1,750.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	128.32	1,082.30	43.29	1,417.70	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB	161.10	889.75	88.98	110.25	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				2,000.00	2,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	441.96	3,932.17	62.91	2,317.83	6,250.00
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	LIBRARY TOTAL	7,002.62	54,344.07	56.82	41,305.93	95,650.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	14.46	168.89	14.07	1,031.11	1,200.00
05-11-5070	PENSION PLAN - CEM	101.12	298.84	29.88	701.16	1,000.00
05-11-5110	SALARIES - CEM	1,770.98	13,469.07	67.35	6,530.93	20,000.00
05-11-5120	SOCIAL SECURITY - CEM	124.69	924.24	61.62	575.76	1,500.00
05-11-5140	PROFESSIONAL - CEM		1,324.47	88.30	175.53	1,500.00
05-11-5150	INSURANCE - CEM		941.04	67.22	458.96	1,400.00
05-11-5151	LIFE INSURANCE - CEM	3.19	25.62	5.12	474.38	500.00
05-11-5160	UNEMPLOYMENT - CEM	15.62	21.53	28.71	53.47	75.00
05-11-5190	HEALTH INSURANCE - CEM	1,202.15	7,583.04	114.89	983.04-	6,600.00
05-11-5192	DENTAL/VISION INS	84.37	581.69	116.34	81.69-	500.00
05-11-5310	CHEMICALS - CEM				1,000.00	1,000.00
05-11-5320	MATERIALS/SUPPLIES - CEM		240.00	8.00	2,760.00	3,000.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	90.60	1,009.87	14.43	5,990.13	7,000.00
05-11-5450	FEES & DUES - CEM				300.00	300.00
05-11-5610	MISCELLANEOUS - CEM				300.00	300.00

BUDGET REPORT

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-11-5630	CONTRACTS & AGREEMENTS - CEM		500.00	500.00	400.00-	100.00
05-11-5800	CAPITAL OUTLAY - CEM				9,000.00	9,000.00
	CEMETERY TOTAL	3,407.18	27,088.30	49.27	27,886.70	54,975.00
	GENERAL TOTAL	62,461.78	430,553.39	25.85	1234,846.61	1,665,400.00
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	687.49	5,326.37	42.61	7,173.63	12,500.00
12-00-5020	PHONE - STR	77.89	545.22	54.52	454.78	1,000.00
12-00-5040	ELECTRICITY - STR	2,108.84	15,341.59	55.79	12,158.41	27,500.00
12-00-5070	PENSION PLAN - STR	268.80	2,268.91	69.81	981.09	3,250.00
12-00-5110	SALARIES - STR	4,480.00	37,815.39	63.03	22,184.61	60,000.00
12-00-5120	SOCIAL SECURITY - STR	335.56	2,867.06	57.34	2,132.94	5,000.00
12-00-5140	PROFESSIONAL - STR		5,104.17	78.53	1,395.83	6,500.00
12-00-5150	INSURANCE - STR		14,239.18	79.11	3,760.82	18,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	37.59	37.59	62.41	100.00
12-00-5160	UNEMPLOYMENT - STR	15.62	21.53	21.53	78.47	100.00
12-00-5190	HEALTH INSURANCE - STR	2,545.72	17,820.04	50.91	17,179.96	35,000.00
12-00-5192	DENTAL/VISION INS	166.24	1,240.34	82.69	259.66	1,500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR				700.00	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	1,216.52	1,833.49	57.30	1,366.51	3,200.00
12-00-5340	OFFICE EXPENSES - STR		236.56	47.31	263.44	500.00
12-00-5380	SAND AND GRAVEL - STR		536.43	8.94	5,463.57	6,000.00
12-00-5390	CEMENT - STR		670.00	6.70	9,330.00	10,000.00
12-00-5400	SIGNS - STR	9.64	1,826.20	24.35	5,673.80	7,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	963.94	18,825.02	47.06	21,174.98	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR		441.70	44.17	558.30	1,000.00
12-00-5423	ICE MELT - STR		2,334.85	93.39	165.15	2,500.00
12-00-5450	FEES & DUES - STR	75.00	145.00		145.00-	
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	170.40	34.08	329.60	500.00
12-00-5800	CAPITAL OUTLAY - STR		10,500.00	5.25	189,500.00	200,000.00
	ADMIN TOTAL	12,984.84	140,147.04	29.04	342,402.96	482,550.00
	STREET TOTAL	12,984.84	140,147.04	29.04	342,402.96	482,550.00
15-00-5640	DONATIONS- COMMUNITY BETTERMNT		689.69	81.14	160.31	850.00
	ADMIN TOTAL	.00	689.69	81.14	160.31	850.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	COMMUNITY BETTERMENT TOTAL	.00	689.69	81.14	160.31	850.00
		=====	=====	=====	=====	=====
16-00-5640	CDA EXPENDITURE		169,730.53	169.73	69,730.53-	100,000.00
16-00-5700	REVOLVING LOAN		34,618.10	69.24	15,381.90	50,000.00
16-00-5705	PROFESSIONAL FEES				1,000.00	1,000.00
16-00-5800	CDA CAPITAL OUTLAY	51,975.00	185,082.53	9.63	1736,917.47	1,922,000.00
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	ADMIN TOTAL	51,975.00	389,431.16	18.79	1683,568.84	2,073,000.00
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	CDA TOTAL	51,975.00	389,431.16	18.79	1683,568.84	2,073,000.00
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		=====	=====	=====	=====	=====
	TOTAL EXPENSES	127,421.62	960,821.28	22.76	3260,978.72	4,221,800.00
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	NET PROFIT/LOSS:	77,672.30-	403,634.18-	102.25	8,879.85	394,754.33-

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	24,220.84	355,213.98	39.44	545,461.69	900,675.67
	SUMMER RECREATION TOTAL	175.00	1,945.00	15.25	10,805.00	12,750.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	525.83	30,360.35	6.36	446,639.65	477,000.00
	LIBRARY TOTAL	166.15	529.65	26.48	1,470.35	2,000.00
	CEMETERY TOTAL	.00	3,025.00	30.25	6,975.00	10,000.00
	GENERAL TOTAL	25,087.82	391,073.98	27.72	1019,851.69	1,410,925.67
	ADMIN TOTAL	22,221.09	142,890.51	31.13	316,079.49	458,970.00
	STREET TOTAL	22,221.09	142,890.51	31.13	316,079.49	458,970.00
	TOTAL REVENUE	47,308.91	533,964.49	28.56	1335,931.18	1,869,895.67
	SUMMER RECREATION TOTAL	735.95	1,282.70	6.53	18,367.30	19,650.00
	POOL TOTAL	177.54	6,149.38	7.47	76,200.62	82,350.00
	PARK TOTAL	6,843.71	40,449.90	6.48	583,600.10	624,050.00
	GENERAL TOTAL	31,594.09	234,128.33	35.27	429,596.67	663,725.00
	POLICE TOTAL	12,700.69	67,110.71	53.69	57,889.29	125,000.00

BUDGET REPORT

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	7,002.62	54,344.07	56.82	41,305.93	95,650.00
	CEMETERY TOTAL	3,407.18	27,088.30	49.27	27,886.70	54,975.00
	GENERAL TOTAL	62,461.78	430,553.39	25.85	1234,846.61	1,665,400.00
	ADMIN TOTAL	12,984.84	140,147.04	29.04	342,402.96	482,550.00
	STREET TOTAL	12,984.84	140,147.04	29.04	342,402.96	482,550.00
	TOTAL EXPENSES	75,446.62	570,700.43	26.57	1577,249.57	2,147,950.00
	NET PROFIT/LOSS:	28,137.71-	36,735.94-	13.21	241,318.39-	278,054.33-

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	113,491.17	743,039.58	57.16	556,960.42	1,300,000.00
01-00-4050	PENALTY REVENUE - ELEC	952.66	4,600.00	61.33	2,900.00	7,500.00
01-00-4300	INTEREST - ELEC	146.09	1,048.69	34.96	1,951.31	3,000.00
01-00-4340	FINES & FEES - ELEC		25.00		25.00-	
01-00-4500	METER DEPOSITS	225.00	1,345.00	38.43	2,155.00	3,500.00
01-00-4610	MISC REVENUES - ELEC		2,260.38	56.51	1,739.62	4,000.00
01-00-4950	LOAN PROCEEDS - ELEC				150,000.00	150,000.00
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	ADMIN TOTAL	114,814.92	752,318.65	51.25	715,681.35	1,468,000.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	99,645.00	60.39	65,355.00	165,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	1,909.67	3,705.77	123.53	705.77-	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	140.00	58.33	100.00	240.00
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	POWER PLANT TOTAL	15,617.17	103,490.77	61.51	64,749.23	168,240.00
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	ELECTRIC TOTAL	130,432.09	855,809.42	52.30	780,430.58	1,636,240.00
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ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	14,593.80	113,786.21	49.47	116,213.79	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	4,028.07	39,205.99	60.32	25,794.01	65,000.00
02-00-4020	MISC WATER INCOME	14,579.07	15,426.97	514.23	12,426.97-	3,000.00
02-00-4050	PENALTY REVENUE - WTR	139.70	1,044.27	6.96	13,955.73	15,000.00
02-00-4125	LOAN PROCEEDS - WATER				150,000.00	150,000.00
02-00-4300	INTEREST - WATER	146.09	1,048.69	38.13	1,701.31	2,750.00
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	ADMIN TOTAL	33,486.73	170,512.13	36.61	295,237.87	465,750.00
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	WATER TOTAL	33,486.73	170,512.13	36.61	295,237.87	465,750.00
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03-00-4010	CONSUMERS REVENUE - SWR	10,199.50	67,726.72	58.89	47,273.28	115,000.00
03-00-4050	PENALTY REVENUE - SWR	101.69	589.79	58.98	410.21	1,000.00
03-00-4125	LOAN PROCEEDS - SEWER				150,000.00	150,000.00
03-00-4300	INTEREST -SEWER	146.09	1,048.69	34.96	1,951.31	3,000.00
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	ADMIN TOTAL	10,447.28	69,365.20	25.79	199,634.80	269,000.00
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	SEWER TOTAL	10,447.28	69,365.20	25.79	199,634.80	269,000.00
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BUDGET REPORT

CALENDAR 4/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	15,733.16	111,314.50	63.61	63,685.50	175,000.00
04-07-4050	PENALTY REVENUE - SAN	157.05	856.05	57.07	643.95	1,500.00
04-07-4200	C & D REVENUE - SAN	160.70	6,645.60	66.46	3,354.40	10,000.00
04-07-4300	INTEREST - SAN	146.05	1,048.51	32.77	2,151.49	3,200.00
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	SANITATION TOTAL	16,196.96	119,864.66	63.19	69,835.34	189,700.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	911.89	1,663.22	33.26	3,336.78	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	3,765.58	7,297.85	48.65	7,702.15	15,000.00
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	WASTE REDUCTION TOTAL	4,677.47	8,961.07	44.81	11,038.93	20,000.00
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	SANITATION/WASTE REDUCT TOTAL	20,874.43	128,825.73	61.43	80,874.27	209,700.00
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		=====	=====	=====	=====	=====
	TOTAL REVENUE	195,240.53	1,224,512.48	47.45	1356,177.52	2,580,690.00
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ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	165.72	797.99	26.60	2,202.01	3,000.00
01-00-5020	PHONE - ELEC	37.45	262.15	52.43	237.85	500.00
01-00-5030	NATURAL GAS - ELEC	124.98	1,130.26	75.35	369.74	1,500.00
01-00-5041	POWER PURCHASED - ELEC	60,798.80	436,547.19	56.33	338,452.81	775,000.00
01-00-5070	PENSION PLAN - ELEC	574.86	4,032.77	62.04	2,467.23	6,500.00
01-00-5110	SALARIES - ELEC	9,587.50	66,422.55	60.38	43,577.45	110,000.00
01-00-5120	SOCIAL SECURITY - ELEC	687.78	4,757.86	62.19	2,892.14	7,650.00
01-00-5140	PROFESSIONAL - ELEC	270.00	3,214.47	107.15	214.47-	3,000.00
01-00-5150	INSURANCE - ELEC		10,193.17	84.94	1,806.83	12,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	121.54	48.62	128.46	250.00
01-00-5160	UNEMPLOYMENT - ELEC	15.62	21.53	21.53	78.47	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,750.56	39,837.82	68.69	18,162.18	58,000.00
01-00-5192	DENTAL/VISION INS	372.70	2,639.86	75.42	860.14	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	716.33	8,433.32	33.73	16,566.68	25,000.00
01-00-5280	UNIFORM - ELEC				1,600.00	1,600.00
01-00-5310	CHEMICALS - ELEC	193.95	193.95		193.95-	
01-00-5320	MATERIALS/SUPPLIES - ELEC	517.79	1,422.99	94.87	77.01	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	700.31	1,028.65	68.58	471.35	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	525.00	52.50	475.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC		1,328.27	26.57	3,671.73	5,000.00
01-00-5440	SCHOOLING - ELEC		733.01	36.65	1,266.99	2,000.00
01-00-5450	FEES & DUES - ELEC	150.00	337.50	16.88	1,662.50	2,000.00
01-00-5620	MISC REBATE REFUND	285.58	570.92	28.55	1,429.08	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	134.73	10,440.43	139.21	2,940.43-	7,500.00

BUDGET REPORT
CALENDAR 4/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5710	FRONTDESK SERVICE CHARGES	5.00	89.30	17.86	410.70	500.00
01-00-5800	CAPITAL OUTLAY - ELEC		4,187.62	1.99	205,812.38	210,000.00
01-00-5910	TRANSFER EXPENSE - ELEC				685,000.00	685,000.00
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	ADMIN TOTAL	81,196.33	599,270.12	31.12	1326,329.88	1,925,600.00
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	187.28	1,983.38	66.11	1,016.62	3,000.00
01-10-5110	SALARIES - PP	48.00	1,180.00	26.22	3,320.00	4,500.00
01-10-5120	FICA EXPENSE - PP	3.90	95.72	19.14	404.28	500.00
01-10-5150	INSURANCE - PP		20,702.89	82.81	4,297.11	25,000.00
01-10-5310	CHEMICALS - PP				1,000.00	1,000.00
01-10-5320	MATERIALS/SUPPLIES - PP	213.30	1,265.84	3.57	34,234.16	35,500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	80.58	359,759.43	185.44	165,759.43-	194,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	2,532.31		2,532.31-	
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	POWER PLANT TOTAL	561.38	387,519.57	147.07	124,019.57-	263,500.00
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	ELECTRIC TOTAL	81,757.71	986,789.69	45.08	1202,310.31	2,189,100.00
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ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	128.67	665.63	23.77	2,134.37	2,800.00
02-00-5020	PHONE - WTR	71.10	498.20	38.32	801.80	1,300.00
02-00-5040	ELECTRICITY - WTR	2,503.06	16,210.48	57.89	11,789.52	28,000.00
02-00-5070	PENSION PLAN - WTR	184.99	1,547.35	61.89	952.65	2,500.00
02-00-5110	SALARIES - WTR	3,103.02	25,940.56	61.76	16,059.44	42,000.00
02-00-5120	SOCIAL SECURITY - WTR	195.23	1,685.06	61.27	1,064.94	2,750.00
02-00-5140	PROFESSIONAL - WTR		1,324.47	52.98	1,175.53	2,500.00
02-00-5150	INSURANCE - WTR		5,895.03	78.60	1,604.97	7,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	35.30	11.77	264.70	300.00
02-00-5160	UNEMPLOYMENT - WTR	15.62	21.53	21.53	78.47	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,842.52	13,057.01	72.54	4,942.99	18,000.00
02-00-5192	DENTAL/VISION INS	124.70	934.05	77.84	265.95	1,200.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	48.59	8,662.41	50.96	8,337.59	17,000.00
02-00-5280	UNIFORMS - WTR		196.32	98.16	3.68	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	66.98	1,594.05	63.76	905.95	2,500.00
02-00-5340	OFFICE EXPENSES - WTR	700.31	707.10	235.70	407.10-	300.00
02-00-5360	POSTAGE - WTR	87.50	799.10	53.27	700.90	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	61.28	13,741.75	45.81	16,258.25	30,000.00
02-00-5440	SCHOOLING - WTR	1,121.88	3,565.13	118.84	565.13-	3,000.00
02-00-5450	FEES & DUES - WTR	92.53	232.83	29.10	567.17	800.00
02-00-5520	LABORATORY TESTING/MONITORING	46.00	577.00	19.23	2,423.00	3,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	64.76	2,138.86	21.39	7,861.14	10,000.00
02-00-5800	CAPITAL OUTLAY - WTR		31,176.12	16.67	155,823.88	187,000.00
02-00-5910	TRANSFER OUT				250,000.00	250,000.00
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BUDGET REPORT

CALENDAR 4/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	10,461.94	131,205.34	21.36	483,044.66	614,250.00
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	WATER TOTAL	10,461.94	131,205.34	21.36	483,044.66	614,250.00
		=====	=====	=====	=====	=====
03-00-5010	FUEL - SWR	185.75	1,162.97	77.53	337.03	1,500.00
03-00-5040	ELECTRICITY - SWR	528.66	2,798.45	65.85	1,451.55	4,250.00
03-00-5070	PENSION PLAN - SWR	164.37	1,278.67	63.93	721.33	2,000.00
03-00-5110	SALARIES - SWR	2,756.99	21,432.42	61.24	13,567.58	35,000.00
03-00-5120	SOCIAL SECURITY - SWR	167.50	1,329.56	48.35	1,420.44	2,750.00
03-00-5140	PROFESSIONAL - SWR		1,324.47	88.30	175.53	1,500.00
03-00-5150	INSURANCE - SWR		1,189.83	84.99	210.17	1,400.00
03-00-5151	LIFE INSURANCE	3.19	35.25	35.25	64.75	100.00
03-00-5160	UNEMPLOYMENT	15.62	21.53	21.53	78.47	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,842.48	12,950.49	64.75	7,049.51	20,000.00
03-00-5192	DENTAL/VISION INS	119.95	872.43	87.24	127.57	1,000.00
03-00-5310	CHEMICALS - SWR		20,399.43	102.00	399.43	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	61.00	3,474.58	694.92	2,974.58	500.00
03-00-5340	OFFICE EXPENSES - SWR	700.31	700.31	70.03	299.69	1,000.00
03-00-5360	POSTAGE - SWR	87.50	525.00	75.00	175.00	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		2,706.60	9.02	27,293.40	30,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	64.75	2,238.91	14.93	12,761.09	15,000.00
03-00-5800	CAPITAL OUTLAY - SWR		31,176.13	18.34	138,823.87	170,000.00
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	ADMIN TOTAL	6,698.07	105,617.03	34.43	201,182.97	306,800.00
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	SEWER TOTAL	6,698.07	105,617.03	34.43	201,182.97	306,800.00
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SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,136.36	7,208.71	40.05	10,791.29	18,000.00
04-07-5020	PHONE - SANITATION	69.90	489.30	57.56	360.70	850.00
04-07-5070	PENSION PLAN - SAN	309.83	2,365.11	78.84	634.89	3,000.00
04-07-5110	SALARIES - SAN	5,587.50	40,241.47	57.49	29,758.53	70,000.00
04-07-5120	SOCIAL SECURITY - SAN	400.37	2,879.05	44.29	3,620.95	6,500.00
04-07-5140	PROFESSIONAL - SAN		2,215.72	44.31	2,784.28	5,000.00
04-07-5150	INSURANCE - SAN		11,292.49	98.20	207.51	11,500.00
04-07-5151	LIFE INSURANCE	6.39	42.61		42.61	
04-07-5160	UNEMPLOYMENT	15.62	21.53	10.77	178.47	200.00
04-07-5190	HEALTH INSURANCE - SAN	942.87	6,897.34	86.22	1,102.66	8,000.00
04-07-5192	DENTAL/VISION INS	184.56	1,333.24	102.56	33.24	1,300.00
04-07-5280	UNIFORMS		195.32	97.66	4.68	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	68.33	440.97	8.82	4,559.03	5,000.00
04-07-5340	OFFICE EXPENSES - SAN	700.32	776.71	155.34	276.71	500.00
04-07-5360	POSTAGE - SAN	87.50	525.00	52.50	475.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	1,374.06	18,697.62	62.33	11,302.38	30,000.00

BUDGET REPORT
CALENDAR 4/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5450	FEES & DUES - SAN	75.00	1,575.00	22.50	5,425.00	7,000.00
04-07-5451	DISPOSAL FEES - SAN	2,389.60	17,753.32	44.38	22,246.68	40,000.00
04-07-5475	C & D TICKET FEE	25.00	690.00	57.50	510.00	1,200.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	64.75	2,138.91	23.77	6,861.09	9,000.00
04-07-5800	CAPITAL OUTLAY - SAN		4,157.63	16.63	20,842.37	25,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		16,070.00	100.44	70.00-	16,000.00
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	SANITATION TOTAL	13,437.96	138,007.05	53.23	121,242.95	259,250.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		597.72	239.09	347.72-	250.00
04-14-5040	ELECTRICITY - WR	192.75	1,008.72	50.44	991.28	2,000.00
04-14-5140	PROFESSIONAL - WR		1,324.47	75.68	425.53	1,750.00
04-14-5150	INSURANCE - WR				1,400.00	1,400.00
04-14-5160	UNEMPLOYMENT	15.65	21.57	21.57	78.43	100.00
04-14-5310	CHEMICALS - WR				250.00	250.00
04-14-5420	MAINTENANCE/REPAIRS - WR		45.99	1.53	2,954.01	3,000.00
04-14-5800	CAPITAL OUTLAY - WR				15,000.00	15,000.00
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	WASTE REDUCTION TOTAL	208.40	2,998.47	12.63	20,751.53	23,750.00
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	SANITATION/WASTE REDUCT TOTAL	13,646.36	141,005.52	49.83	141,994.48	283,000.00
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		=====	=====	=====	=====	=====
	TOTAL EXPENSES	112,564.08	1,364,617.58	40.22	2028,532.42	3,393,150.00
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	NET PROFIT/LOSS:	82,676.45	140,105.10-	17.24	672,354.90-	812,460.00-

BUDGET REPORT
CALENDAR 4/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	114,814.92	752,318.65	51.25	715,681.35	1,468,000.00
	POWER PLANT TOTAL	15,617.17	103,490.77	61.51	64,749.23	168,240.00
	ELECTRIC TOTAL	130,432.09	855,809.42	52.30	780,430.58	1,636,240.00
	ADMIN TOTAL	33,486.73	170,512.13	36.61	295,237.87	465,750.00
	WATER TOTAL	33,486.73	170,512.13	36.61	295,237.87	465,750.00
	ADMIN TOTAL	10,447.28	69,365.20	25.79	199,634.80	269,000.00
	SEWER TOTAL	10,447.28	69,365.20	25.79	199,634.80	269,000.00
	SANITATION TOTAL	16,196.96	119,864.66	63.19	69,835.34	189,700.00
	WASTE REDUCTION TOTAL	4,677.47	8,961.07	44.81	11,038.93	20,000.00
	SANITATION/WASTE REDUCT TOTAL	20,874.43	128,825.73	61.43	80,874.27	209,700.00
	TOTAL REVENUE	195,240.53	1,224,512.48	47.45	1356,177.52	2,580,690.00
	ADMIN TOTAL	81,196.33	599,270.12	31.12	1326,329.88	1,925,600.00
	POWER PLANT TOTAL	561.38	387,519.57	147.07	124,019.57-	263,500.00
	ELECTRIC TOTAL	81,757.71	986,789.69	45.08	1202,310.31	2,189,100.00

BUDGET REPORT

CALENDAR 4/2025, FISCAL 7/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	10,461.94	131,205.34	21.36	483,044.66	614,250.00
	WATER TOTAL	10,461.94	131,205.34	21.36	483,044.66	614,250.00
	ADMIN TOTAL	6,698.07	105,617.03	34.43	201,182.97	306,800.00
	SEWER TOTAL	6,698.07	105,617.03	34.43	201,182.97	306,800.00
	SANITATION TOTAL	13,437.96	138,007.05	53.23	121,242.95	259,250.00
	WASTE REDUCTION TOTAL	208.40	2,998.47	12.63	20,751.53	23,750.00
	SANITATION/WASTE REDUCT TOTAL	13,646.36	141,005.52	49.83	141,994.48	283,000.00
	TOTAL EXPENSES	112,564.08	1,364,617.58	40.22	2028,532.42	3,393,150.00
	NET PROFIT/LOSS:	82,676.45	140,105.10-	17.24	672,354.90-	812,460.00-

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	127.75	5.88	1.75	17.50	152.88	3680.25	279.75	35.00	472.50	4467.50	730.22
11010 POWER PLANT	1.50	.00	.00	.00	1.50	48.00	.00	.00	.00	48.00	.00
12010 STREET	72.00	.00	.00	3.00	80.00	2016.00	.00	.00	84.00	2240.00	315.52
20010 WATER	56.13	3.38	1.75	4.13	65.39	1316.19	159.75	35.00	101.07	1612.01	.00
30010 SEWER	54.12	.13	1.75	4.12	60.12	1270.19	3.75	35.00	101.06	1410.00	.00
40710 SANITATION	74.75	4.11	1.75	26.50	107.11	1788.25	195.75	35.00	609.50	2628.50	210.64
50410 PARK	47.88	.00	.00	.00	48.26	1113.63	.00	.00	.00	1121.51	.00
50510 GENERAL	110.75	15.75	.00	.00	126.50	2982.75	661.50	.00	.00	3644.25	330.74
50610 POLICE	.00	.00	.00	.00	.00	576.93	.00	.00	.00	576.93	.00
50810 LIBRARY	110.00	2.00	.00	5.25	117.25	1827.82	.00	.00	91.88	1919.70	156.12
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	39.62	.00	.00	.00	39.99	849.62	.00	.00	.00	857.49	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1411.11
TOTAL	694.50	31.25	7.00	60.50	799.00	17519.63	1300.50	140.00	1460.01	20575.89	3154.35

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	160.06	3.88	7.75	5.94	177.63	4568.00	183.75	209.25	159.00	5120.00	721.58
12010 STREET	80.00	1.00	.00	.00	81.00	2240.00	.00	.00	.00	2240.00	315.52
20010 WATER	55.56	3.13	.00	2.94	61.63	1272.13	147.75	.00	71.13	1491.01	.00
30010 SEWER	55.56	.13	.00	2.94	58.63	1272.12	3.75	.00	71.12	1346.99	.00
40710 SANITATION	115.07	9.11	.00	.18	124.36	2587.00	368.25	.00	3.75	2959.00	224.44
50110 SUMMER REC	.00	.00	.00	.00	.00	500.00	.00	.00	.00	500.00	.00
50410 PARK	37.13	.13	.00	.00	40.14	779.63	.00	.00	.00	840.01	.00
50510 GENERAL	74.25	.00	.00	12.00	86.25	2664.68	.00	.00	336.00	3000.68	291.05
50810 LIBRARY	115.75	2.00	.00	.00	117.75	1891.56	.00	.00	.00	1891.56	152.52
51110 CEMETERY	40.12	.12	.00	.00	43.11	853.12	.00	.00	.00	913.49	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1400.61
TOTAL	733.50	19.50	7.75	24.00	790.50	18628.24	703.50	209.25	641.00	20302.74	3105.72

Paid Claims, reviewed and approved at May 13, 2025		by Council members Platt, Stephens, Urbina, Duncan	
Date	Vendor	Amount	Item
4/25/25	Aflac	\$694.46	Insurance
4/1/25	BCBS	\$10,842.92	Insurance
4/18/25	B&D Carwash	\$132.62	refund on budget billing
4/21/25	Black Hills Energy	\$489.80	gas bill
4/10/25	Belcher Amber	\$38.73	Deposit refund
4/15/25	Caspian Creates	\$540.00	Website/Calendar fee/Accessibility
05/01/2025	City of Franklin	\$1,600.00	startup \$ for ballpark/pool and umpires
05/14/2025	CPI	\$1,703.12	Fuel/C&D tickets
04/14/25	Delta Dental	\$562.18	Insurance
4/11/25	EFTPS	\$4,292.22	Payroll taxes
4/25/25	EFTPS	\$4,250.35	Payroll taxes
5/14/25	Erickson Sullivan Architects	\$3,317.50	Fee for grant/NAHTF
4/17/25	Franklin Co. Sheriff	\$18.50	service fee
4/1/25	Freedom Claims	\$3,000.00	Insurance
05/14/2025	Glenwood	\$534.98	phone/internet
4/15/25	Helms, Hannah	\$112.60	meter deposit refund
4/25/25	Hometown Leasing	\$423.78	lease agreement
4/11/25	Kari Yelken	\$675.00	CPR Training -renewal
04/10/2025	Lunsford, Jacob	\$134.25	meter deposit refund
04/09/2025	Madison National Life Ins	\$56.30	insurance
4/17/25	Mid Rivers baseball	\$150.00	league dues
4/14/25	MG Trust	\$2,460.14	Payroll retirement
04/25/25	MG Trust	\$2,363.69	Payroll retirement
4/17/25	NE Dept of Rev	\$6,363.28	Sales Tax
04/11/2025	Payroll	\$14,004.80	Payroll
4/25/25	Payroll	\$13,837.71	Payroll
4/7/25	Quadient Finance/NEO Post	\$350.00	Postage
4/18/2025	Retirement Plan Consultants	\$1,202.62	payroll
5/15/2025	Southern Public Power Dist	\$1,117.00	power/water wells
05/14/2025	Text My Gov	\$3,800.00	software/training/setup fee
05/15/2025	US Bank	\$3,407.95	supplies/maint/fuel/
5/24/25	Verizon	\$82.95	phone
04/02/25	VSP	\$185.87	Insurance
05/14/2025	WAPA	\$4,899.22	Power
	TOTAL CLAIMS REPORT:	\$87,644.54	
	CDA GRANT PAYMENTS		
Date	Vendor	Amount	Item
	Total CDA payments:	\$0.00	

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK # CHECK DATE
05132025	B & D DIAMOND PRO 40 BAGS RED MOUND CLAY/PLATE LABOR TO TOPDRESS 2 FIELDS	05-01-5320 05-01-5420	520.00 1,200.00	1,720.00	
05132025	BAKER & TAYLOR BOOKS/LIBRARY	05-08-5801	238.31	238.31	
05132025	BELLAMY LAW PROFESSIONAL FEE	05-05-5140	2,550.00	2,550.00	
05132025	BLADEN SAND & GRAVEL ROAD GRAVEL/STREET MILINGS/REPAIR PATCHES/STREET	12-00-5380 12-00-5380	1,751.25 1,124.10	2,875.35	
05132025	BORDER STATES INDUSTRIES DIST SUPPLIES/ELECTRIC	01-00-5240	2,058.94	2,058.94	
05132025	BUSINESS WORLD PRODUCTS PRINTER CARTRIDGE/SAN/WR	04-07-5320	31.49	31.49	
05132025	CASTLE HILL CONSTRUCTION DIST SUPPLIES/ELECTRIC	01-00-5240	1,032.00	1,032.00	
05132025	CENTRAL HYDRAULIC SYSTEMS V-PLOW/STREET #83 CHEVY TRUCK/STREET	12-00-5420 12-00-5420	911.22 2,719.15	3,630.37	
05132025	CHRISTIE MALL CLEANING	05-05-5450	80.00	80.00	
05132025	CITY OF HOLDREGE DISPOSAL FEES	04-07-5451	2,949.01	2,949.01	
05132025	DUNCAN WELDING SUPPLIES/STREET SUPPLIES/WATER FLAG POLES/HOMETOWN/GENERAL	12-00-5320 02-00-5320 05-05-5420	178.29 56.26 106.51	341.06	
05132025	DUTTON-LAINSON COMPANY DIST SUPPLIES/ELECTRIC	01-00-5240	356.78	356.78	
05132025	EAKES OFFICE SOLUTIONS EGOLD FAX EGOLD FAX	05-08-5450 05-05-5450	25.74 19.25	44.99	
05132025	ELECTRIC FUND ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	02-00-5040 03-00-5040 05-04-5040 05-05-5040 05-08-5040 12-00-5040 04-14-5040	824.29 353.30 176.11 208.05 186.75 1,910.42 126.42		

Claim will Be paid
in a separate motion

5/13/2025 THRU 5/13/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	ELECTRIC FUND DAYCARE/ELECTRICITY	05-05-5040	134.28	3,919.62		
05132025	EMILY CLEVELAND POOL OPERATOR CERT.	05-03-5440	40.00	40.00		
05132025	FRANKLIN AUTO PARTS MAINT/POWER PLANT	01-10-5420	40.44			
	MAINT/ELECTRIC	01-00-5420	13.72			
	MAINT/WATER	02-00-5420	164.78			
	MAINT/POOL	05-03-5420	22.04			
	MAINT/PARK	05-04-5420	125.24			
	MAINT/SANITATION	04-07-5420	279.62			
	MAINT/STREET	12-00-5420	181.17			
	SUPPLIES/STREET	12-00-5320	25.14	852.15		
05132025	FRANKLIN COUNTY CHRONICLE ADS/MARCH	05-05-5630	360.63			
	ADS/MARCH	05-08-5630	29.54			
	ADS/APRIL	05-05-5630	157.34			
	ADS/APRIL	02-00-5630	696.60			
	ADS/APRIL	04-07-5630	251.56			
	ADS/APRIL	05-01-5350	28.01	1,523.68		
0513205	FRANKLIN COUNTY SHERIFF ENFORCEMENT CONTRACT	05-06-5630	6,032.00			
	ID CARDS	05-05-5450	10.00	6,042.00		
05132025	FRANKLIN PUBLIC SCHOOL LIQUOR LICENSE OCCUPATION TAX	05-05-5450	325.00	325.00		
05132025	GLENWOOD REPAIR WIRE TORN DOWN/SAN	04-07-5420	720.00	720.00		
05132025	GRANT KAHRS ACE CUPS ENGRAVING	05-05-5450	59.08	59.08		
05132025	GRONES OUTDOOR POWER REPAIRS/POOL	05-03-5420	135.26			
	SUPPLIES/SANITATION	04-07-5320	78.95	214.21		
05132025	HOLIDAY OUTDOOR DECOR 5 HOMETOWN HERO FLAGS	05-05-5320	616.75	616.75		
05132025	IIMC MEMBERSHIP FEE	05-05-5450	97.50			
	MEMBERSHIP FEE	01-00-5450	97.50	195.00		
05132025	ISLAND SPRINKLER SUPPLY MAINT/SPRINKLERS @DAYCARE	05-05-5420	378.32	378.32		
05132025	JEO CONSULTING GROUP INC C&D FINANCIAL REPORT	04-07-5140	673.75	673.75		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
05132025	JIM'S OK TIRE-FRANKLIN TIRE REPAIR/STREET	12-00-5420	26.00	26.00		
05132025	JK ENERGY CONSULTING, LLC FINAL PAYMENT/ELEC RATE STUDY	01-00-5630	2,000.00	2,000.00		
05132025	KEARNEY WINLECTRIC CO 2 GLOBES FOR PARK	05-04-5420	237.60	237.60		
05132025	MAGUIRE IRON INC WATER TOWER INSPECTION	02-00-5420	2,130.00	2,130.00		
05132025	MICHAEL TODD & CO INC PAINT SUPPLIES/STREET	12-00-5320	990.84	990.84		
05132025	MUNICIPAL SUPPLY, INC MAINT/STREET	12-00-5420	2,802.74	2,802.74		
05132025	MURPHY TRACTOR & EQUIPMEN MAINT/#23/STREET	12-00-5420	39.23	39.23		
05132025	NE PUBLIC HEALTH ENVIRONM WATER TESTING KTIS	02-00-5520	830.25	830.25		
05132025	NMVCA MOSQUITO SCHOOL/CALIBRATION/MB	05-05-5440	115.00	115.00		
05132025	OVERHEAD DOOR OF KEARNEY MAINT/DOOR/RECYCLING	04-14-5420	1,937.00	1,937.00		
05132025	PITSTOP & SHOP FUEL/PARK MEALS/POWER PLANT FUEL/CEMETERY	05-04-5010 01-10-5320 05-11-5010	80.54 31.34 47.18	159.06		
05132025	PLANKS LUMBER & HARDWARE DAYCARE SPRINKLER REPAIR/GEN SUPPLIES/SANITATION/WR DIST SUPPLIES/ELECTRIC SUPPLIES/POOL SUPPLIES/PARK SUPPLIES/BALL PARK	05-05-5420 04-07-5320 01-00-5240 05-03-5320 05-04-5320 05-01-5320	115.51 78.07 73.13 49.93 94.56 8.98	420.18		
05132025	R&R SALES & SERVICES INC MAINT/WA LOAD OUT/POWER PLANT MAINT/STREET	01-10-5420 12-00-5420	16.69 2.04	18.73		
05132025	RIGHTWAY GROCERY ACCT#245 LIBRARY/OFFICE EXP ACCT#212 POWER PLANT/SUPPLILES ACCT#212 WATER/SUPPLIES ACCT#134 GENERAL/SUPPLIES	05-08-5340 01-10-5320 02-00-5320 05-05-5320	36.91 8.71 56.60 12.58	114.80		
	S.E. SMITH & SONS					

5/13/2025 THRU 5/13/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
05132025	S.E. SMITH & SONS DIST. SUPPLIES/ELECTRIC PAINT/HAIL STORM MAY 2023 SUPPLIES/SANITATION MAINT/STREET	01-00-5240 02-00-5420 04-07-5320 12-00-5420	52.90 60.27 5.99 388.20	507.36		
05132025	SARGENT DRILLING WATER WELL TESTING	02-00-5420	2,250.00	2,250.00		
05132025	SCHMIDT COMPUTER SYSTEMS CONNECTING LAPTOP AT POWER PLT	01-10-5420	162.50	162.50		
05132025	SOUTHERN POWER DISTRICT POWER	01-00-5041	47,580.79	47,580.79		
05132025	VAN DIEST SUPPLY COMPANY CHEMICALS/PARK	05-04-5310	137.40	137.40		
05132025	WOODWARD'S DISPOSAL SERVI DROP FEE FOR DUMPSTER	04-07-5450	380.00	380.00		
	REPORT TOTAL			=====		
				96,307.34		



CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: May 12, 2025 Phone Number: 308-470-0253

Homeowner Name: Nathan Wentz/North Email: lexi.wagner.1976@gmail.com

Legal Description of Property and residence address:

Lot 6 BIK 3 Block & Greenwood Addn
Franklin Bloomington

Name of Contractor (business or individual): Self

PERMIT TYPE & FEE CALCULATION

NOTE: The cost (fee) for each permit is listed next to the permit type. Check one

- ☒ | New Structure Permit (\$25.00)
- ☐ | Addition to Existing Structure Permit (\$25.00)
- ☐ | Remodeling of Existing Structure Permit (\$25.00)
- ☐ | Demolition of a Structure Permit (\$25.00)
- ☐ | Moving a Structure Permit (\$25.00)
- ☐ | Fence Building Permit (\$25.00)
- ☐ | Water System Connection Permit (\$10.00)

Total project valuation: \$ 1000 ⁰⁰

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: _____

used metal car port 22x21

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot.

Commercial storage units ask for regulations.

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

I, the undersigned, hereby certify that the above statements are true and correct to the best of my knowledge. I also certify that, if a permit is issued, all work will be completed in accordance with the ordinances of the City of Franklin, Nebraska.

Applicant Signature: _____

Quinn M. Wagner

Date: _____

May 12, 2025

OFFICE USE ONLY

Permit# _____

2025-09



APPROVED



DECLINED

Date Approved/Declined: _____

5/12/2025

Date of Permit Expiry: _____

5/12/2026

If declined, reason for declination: _____

Quinn M. Wagner

Zoning Enforcement Officer Signature

Council Approval Signature

\$2500
PD-5/12/25 ✓ 1079



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





Department of Energy
Western Area Power Administration
P.O. Box 281213
Lakewood, CO 80228-8213

May 7, 2025

Dear Customers and Industry Partners:

In preparation for summer peak demands and wildfire season, Western Area Power Administration (WAPA) conducts a situational outlook to forecast and prepare for potential operational disruptions. This letter is to provide you, our customers and partners, with the necessary information about what to expect from WAPA, so you can incorporate awareness of WAPA's actions into your own preparations and response plans.

Major weather and climate events - from heat waves, wildfires, high winds, and tornadoes, to heavy rainstorms, flooding, and long-term drought - have local and region-wide impacts. WAPA constantly manages its bulk electric system operations and its hydropower resources using a variety of tools and data to anticipate and respond to adverse conditions and system constraints. Extreme events can lead to insufficient electricity supplies and emergency situations within Balancing Authority Areas and markets. Our proactive measures prepare us to meet energy demands and respond to Energy Emergency Alerts. As emergency situations arise, WAPA follows established emergency criteria procedures.

Looking at the forecast for summer 2025, here is a summary of WAPA preparations:

Prepared for low runoff, continued drought

WAPA hydropower depends on available water resources at each of the generating dams; this means that, generally, good annual snowpack (spring runoff) and rainfall increase the availability to generate power, serve customer loads and market any excess energy, while dry years with lower snowpack and rainfall mean less hydropower. Adding to the complexity, the nature of a federal multipurpose hydropower system means operations go beyond generating electricity to include other system uses such as flood control and navigation, supplying irrigation water, municipal and industrial water use, environmental requirements, and recreational uses.

A majority of WAPA's river systems are slightly below average in both snowpack and runoff based on early spring hydrological conditions. Specifically, the Missouri and Upper Colorado river basins, and the Central Valley reservoirs are seeing close to average conditions, as of April 1, 2025. Whereas the Lower Colorado River Basin is anticipating its second-worst water year in the past 50 years due to enduring drought.

The National Oceanic and Atmospheric Administration's (NOAA's) Climate Prediction Center's April forecast predicts below-normal seasonal precipitation between now and

July across most of the western United States, with the driest predictions centered just north of the Four Corners region. However, increased monsoon conditions are very likely across the lower portion of the Southwest region. For WAPA, hydropower generation in 2025 is anticipated to be slightly below normal overall. However, specific resource availability depends upon local conditions, marketing plans and hydropower generator operations.

WAPA continues to prepare for varying generation availability across its service territory to support power customers by:

- *Purchase power planning:* When hydropower generation is constrained due to variable hydrology or operational constraints, WAPA may purchase power from other suppliers to fulfill its contractual commitments to customers. WAPA recovers these expenses from customers through its rates or direct billing.
- *Hydropower generator coordination:* Working with our federal hydropower generating agencies to strategically and proactively address experimental and bypass flows, as well as setting release volumes for forecasted generation.
- *Customer coordination:* WAPA advises utilities to communicate early with their appropriate marketing contacts to ensure protocols are understood and in place. If a utility projects a load/resource imbalance, it should first attempt to resolve the situation through their normal marketing contacts.

Coordinated operations in anticipation of summer heat

The NOAA Climate Prediction Center's April forecast predicts above-normal summer temperatures from now until July for California and the West, with normal temperatures expected in the Great Plains region. Similar to the precipitation outlook, high temperatures are very likely across the Southwest, which likely means above-normal energy use early this summer, extending through July. In 2025, WAPA will apply the following strategies to support electrical system reliability:

- *Outage coordination/scheduling:* WAPA actively reviews the timing of transmission and generation maintenance outages to reduce conflicts and implements mitigations as needed. Generating agencies have generally scheduled preventative maintenance activities during times of lower demand.
- *Maintaining fire-related public safety protocols:* WAPA supports industry strategies related to public safety power shutoffs and procedures to reduce potential fire risks from energized bulk electric system equipment. WAPA monitors real-time operations to mitigate the impact of intentional preemptive de-energizations that could impact system reliability.
- *Market participation:* WAPA and its customers continue participating in several markets: the California Independent System Operator's Western Energy Imbalance Market and Southwest Power Pool's Integrated Marketplace and Western Energy Imbalance Service Market.

Monitoring likely early start to wildfire season

The National Interagency Fire Center's Predictive Services program releases a monthly fire-potential seasonal outlook for the nation's wildlands. Its April prediction indicates normal wildfire conditions across most of WAPA's service territory. The exception is the

Southwest region, which may see an early start to large wildland fire season due to variable late winter/spring weather patterns. WAPA is taking the following steps to address conditions:

- *Proactive maintenance of infrastructure:* WAPA continuously monitors and maintains the health of its transmission system through regular aerial and ground patrols, and infrared/corona inspections with emphasis on managing vegetation on rights of way and near equipment. WAPA also proactively schedules corrective maintenance to ensure the safety and proper operation of equipment.
- *Inspecting conditions in high fire-risk locations:* WAPA continues to take an integrated approach to vegetation management by adjusting the frequency of vegetation inspections at locations in areas prone to fire risk as conditions change.
- *Modeling wildfire activity near energy infrastructure:* Using Geographic Information System technology, WAPA models wildfire hazard potential, active fires, and vegetation concerns throughout its service territory, thereby enhancing situational awareness for operations and readiness planning. These real-time tools display facilities within set distances from active fire locations and allow WAPA to prepare as best as possible, working with operations and maintenance staff to effectively mitigate adverse impacts to the transmission system.

WAPA continues to maintain its proven record of delivering reliable, cost-based hydropower to customers by monitoring available hydropower resources and transmission system capacity during routine and emergency operations. WAPA and its customers must remain attentive and be prepared to adjust to changing conditions in real time.

WAPA will consider multiple factors before responding to an emergency, including protecting human health and safety; maintaining system reliability; meeting project uses and preference customer obligations; and working within environmental regulations. These and other factors outside of our control could limit WAPA's ability to support neighboring utilities in an emergency; thus, support is not guaranteed.

Customer utilities are encouraged to prepare for dynamic conditions and follow normal day-ahead and real-time operational procedures to address any anticipated load/resource imbalances. If the local WAPA merchant determines it has surplus power to offer, the excess energy may be made available for purchase.

If you have any questions regarding this letter, please contact me at LeBeau@wapa.gov, or Tina Ko, Executive Vice President and Chief Operating Officer, at TKo@wapa.gov.

Sincerely,



Tracey A. LeBeau
Administrator and CEO
Western Area Power Administration, DOE



FRANKLIN COUNTY SHERIFFS OFFICE



Bryon Detlefsen, Sheriff

405 15th Avenue
P.O. Box 292
Franklin, NE. 68939

Office: (308) 425-6231
Fax: (308) 425-3261
sheriff@franklincountyne.gov

Monthly Report for the City of Franklin

The following report is activity for the month of April 2025

Dispatch received 88 calls that generated a number in our CAD system regarding activities within the City Limits,

Deputies patrolled 120 hours.

In addition to patrol hours Deputies had 117 hours spent on calls, we have issued 3 citations for violating the burning ban, made two arrests, school traffic, and spending a lot of time in court cleaning up the cases that are ongoing in the City.

Sheriff Bryon Detlefsen

Duncan Welding
713 16th Ave
Franklin, NE 68939

(308) 425 3462

Statement

Date
4/30/2025

To:
Franklin City Hall 619 15th Ave. Franklin, Ne. 68939



Date	Transaction	Amount	Balance
03/31/2025	Balance forward		122.10
04/15/2025	PMT	-122.10	0.00
04/28/2025	INV #7653. Due 04/28/2025. --- A2x2x1/4, 6 @ \$6.40 = 38.40 --- welding rod, 10 @ \$4.25 = 42.50 --- Tax: State Sales Tax @ 6.5% = 0.00	80.90	80.90
04/28/2025	INV #7670. Due 04/28/2025. --- C11/2 channel, 22.08 @ \$1.85 = 40.85 --- flx1/4, 3.33 @ \$1.70 = 5.66 --- LABOR, 0.8 @ \$75.00 = 60.00 --- Tax: State Sales Tax @ 6.5% = 0.00	106.51	187.41
04/28/2025	INV #7673. Due 04/28/2025. --- k oxy, 1 @ \$59.91 = 59.91 --- Tax: State Sales Tax @ 6.5% = 0.00	59.91	247.32
04/28/2025	INV #7677. Due 04/28/2025. --- flx3/8, 23 @ \$1.53 = 35.19 --- Tax: State Sales Tax @ 6.5% = 2.29	37.48	284.80
04/28/2025	INV #7681. Due 04/28/2025. --- 20# co2, 1 @ \$56.26 = 56.26 --- Tax: State Sales Tax @ 6.5% = 0.00	56.26	341.06
	</		

It is understood that Duncan Welding LLC will not be held responsible for loss or damage to equipment in case of fire, theft, or any other cause beyond your control. FINANCIAL CHARGES WILL BE CHARGED AT THE RATE OF 1.5% PER MONTH OVER 30 DAYS OR 18% PER ANNUM. Minimum charge of \$5.00.



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

Invoice

Date	Invoice #
4/8/2025	1908

Bill To

City of Franklin
619 15th Avenue
Franklin, NE 68939

P.O. No.

Terms

Project

Quantity	Description	Rate	Amount
	Trust Fund Grant Administration for the City of Franklin 24-TFRH-34017 - 10% of General Administration Budget upon Release of Funds	1,980.00	1,980.00
		Total	\$1,980.00

Bill to:
Margaret Siel, Mayor
City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939



Date: 4/15/2025
Invoice: 1-35024B
Due date: 5/15/2025

Project: City of Franklin Marcellus Building Exterior Work
Project #: 35024B

Amount due for Architectural Services for the period ending March 31, 2025:

Description: Hourly Not to Exceed \$11,600 (Includes Expenses)			Qty	Amount
Principal Emeritus	@	\$225		\$0.00
Principal Architect	@	\$190	2	\$380.00
Architect	@	\$150	2	\$300.00
Food Service Principal	@	\$190		\$0.00
Food Service Designer	@	\$150		\$0.00
Interior Designer	@	\$120		\$0.00
Intern Architect	@	\$120		\$0.00
Tech I	@	\$110		\$0.00
Tech II	@	\$85		\$0.00
Clerical & Administrative	@	\$70		\$0.00
RO Youker (See Attached)				\$2,637.50
Sub-total				\$3,317.50
Basic Compensation Earned to Date:				\$3,317.50
Basic Compensation Previously Billed:				\$0.00
Basic Compensation Due this Invoice:				\$3,317.50
Reimbursable Expenses:				\$0.00
Total Due This Period:				\$3,317.50
Past Due Balance:				\$0.00
Finance Charge:				\$0.00
Total Due This Invoice:				\$3,317.50

Thank you,

Trevor L. Hull, AIA

Unpaid balances overdue 30 days from this Statement Date are subject to a finance charge of 1% per month.

INVOICE NO.	13038
DATE	2/5/2025

Invoice

BILL TO ERICKSON SULLIVAN ARCHITECTS 110 S. 14th Street, Suite 200 Lincoln, NE 68508

ROYOK R
 STRUCTURAL ENGINEERING
 811 S 13th Street
 Lincoln, NE 68508

PROJECT # and NAME		24125-Franklin Building Exterior	
DESCRIPTION		QUANTITY	RATE
Contract: Hourly Not to Exceed \$5,000		15.5	160.00
Principal Hourly Rate 2024		2.25	70.00
Technician Hourly Rate 2024			2,480.00
Credit cards accepted for a 4% fee.			157.50
For questions regarding this invoice, please contact Chris at 402-477-7640 or chris@royouker.com.			
preserving the past, designing your future			
Total Due		\$2,637.50	
Payments/Credits		\$0.00	
Balance Due		\$2,637.50	



REIMBURSEMENT REQUEST FORM FOR
NEBRASKA AFFORDABLE HOUSING TRUST FUNDS (NAHTF)
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

Name of Recipient City of Franklin		Mailing Address 619 15th Ave	City State Zip Franklin, NE 68959
NAHTF Award Number 24-TFRH-34017	Federal Identification Number 47-6006191	Payment Request Number 1	DED Program Representative Morgan Pearson

Part I – STATUS OF FUNDS

1. Total of Previous Payment Requests for NAHTF funds.	\$ 0.00	IMPORTANT Round all figures down to penny.
<i>Proceed with this payment request only if Recipient has received notification of previous payment request approval.</i>		

Part II – CASH REQUIREMENTS

Label each column with budget activity name.	Gen Admin	Housing Mgmt	New Construction				
Enter "Final" if this is Final Request							Totals
1. Total Cash Requirements to Date	\$1,980.00		\$55,292.50				\$57,272.50
2. Less: Local Match (Other Funds) Applied			\$28,000.50				\$28,000.50
3. Less: State Trust Funds Disbursed to date (Total of this line must agree with Part I, Line1)	\$0.00						\$0.00
4. Total of Current State Trust Funds Requested	\$1,980.00	\$0.00	\$27,292.00	\$0.00	\$0.00	\$0.00	\$29,272.00

I certify that this request for State Trust funds has been prepared in accordance with the terms and conditions of the NAHTF contract.

I also certify that all data reported above is correct and that the amount of the request for State Trust Funds is not in excess of current needs.

Signature of Authorized Official	Typed Name of Authorized Official Margaret Siel, Mayor	Date 5/13/2025	
Signature of Authorized Official	Typed Name of Authorized Official Raquel Felzien, Clerk/Treasurer	Date 5/13/2025	
Person Preparing Request for NAHTF Form Name: LeAnn Jochum	Organization: SCEDD, Inc.	Email: leann@scedd.us	Telephone Number: 308.455.4776
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	INITIALS	DATE

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED
Instructions on separate sheet of this excel.

Form Revised May 2023



CITY OF FRANKLIN, NEBRASKA | 619 15TH AVENUE, FRANKLIN, NE 68939 | INFO@CITYOFFRANKLIN.NET | WWW.FRANKLINNEBRASKA.COM

SUBCONTRACTOR AGREEMENT

CITY OF FRANKLIN, NEBRASKA

Project No. 23RCRP-031

Installation of Musical Playground and Adult Fitness area

This Subcontractor Agreement (“Agreement”) is entered into by and between the **City of Franklin, Nebraska** (“OWNER” and “CONTRACTOR”) and **AB Creative Inc** (“SUBCONTRACTOR”), and is effective on the date this Agreement is executed by OWNER/CONTRACTOR and SUBCONTRACTOR as reflected on the signature pages.

SITUS ADDRESS: 205 16th Avenue, Franklin, NE 68939, known as ‘City Park’

CONTRACTOR/OWNER’S ADDRESS: 619 15th Avenue, Franklin, NE 68939

SUBCONTRACTOR’S ADDRESS: **3316 W 83RD ST, DE SOTO KS 66018-8053**

I. ENTIRE AGREEMENT.

This Agreement supersedes all written or oral proposals or agreements, if any, between CONTRACTOR and SUBCONTRACTOR, and constitutes the entire agreement between the parties. SUBCONTRACTOR certifies that it is familiar with the contract documents as hereinafter defined, the location of the job site, and the conditions under which the work is to be performed, and that it enters this Agreement based upon its investigation of all such matters and is not relying upon any opinions, representations or investigations of CONTRACTOR.

The Contract Documents, including the General Conditions, are fully incorporated in this Agreement by this reference, and SUBCONTRACTOR and its subcontractors will be bound by any and all of the Contract Documents insofar as they relate in any part or in any way, directly or indirectly to the work covered by this Agreement. As to all work provided for in this Agreement, and as to all SUBCONTRACTOR rights and obligations with respect to such work, wherever the Contract Documents (including the provisions of the plans, specifications, and General Conditions) refer to CONTRACTOR, such work, specifications, restrictions of rights, or imposition of obligations shall be interpreted to apply



to SUBCONTRACTOR. In the event of any conflict between the requirements of the Contract Documents and this Agreement, SUBCONTRACTOR shall be governed by the provisions imposing the greater duty on SUBCONTRACTOR.

II. SCOPE OF WORK.

SUBCONTRACTOR shall perform and furnish the work, as outlined in Attachment A, attached hereto and incorporated herein by this reference, in accordance with the highest standards.

SUBCONTRACTOR shall be responsible for providing all labor, services, material, taxes, installation, cartage, hoisting, supplies, insurance, equipment, scaffolding, tools and other facilities of every kind and description required for the prompt and efficient execution of the work outlined in Attachment B.

In addition to specific references, SUBCONTRACTOR'S scope of work includes all work normally performed by SUBCONTRACTOR'S trade that is called for by the Contract Documents and all work that is incidental to complete the work of this Agreement.

III. CONTRACT DOCUMENTS.

"CONTRACT DOCUMENTS" means and includes this Agreement, the General Terms of the Subcontract attached hereto as Exhibit B and incorporated herein by this reference, any other exhibits and addenda attached hereto, together with any general, supplementary, and other conditions, addenda and modifications, and all the plans and specifications attached hereto as Exhibit C and incorporated herein by this reference.

Subcontractor warrants that it has received and agrees to all contract documents.

IV. CONTRACT PRICE.

Subject to the limitations and other conditions contained in this Agreement and the Contract Documents, CONTRACTOR will compensate SUBCONTRACTOR pursuant to the terms outlined in Exhibit D, attached hereto and incorporated herein by this reference. All applicable Federal, State and Local taxes are deemed to be included in the Contract price. Unit prices, if any, are based upon approximate quantities and are subject to change in accordance with the Contract Documents.



CITY OF FRANKLIN

CITY OF FRANKLIN, NEBRASKA | 619 15TH AVENUE, FRANKLIN, NE 68939 | INFO@CITYOFFRANKLIN.NET | WWW.FRANKLINNEBRASKA.COM

Dated this ____ day of April 2025.

City of Franklin, Nebraska,
OWNER/CONTRACTOR,

By: _____

Margaret Siel, Mayor

Dated this ____ day of _____, 2025.

AB Creative Inc, SUBCONTRACTOR,

By: _____

, *Owner*



ATTACHMENT A

SCOPE OF WORK

SUBCONTRACTOR shall perform and furnish the following work in accordance with the highest standards:

Total estimated Labor and Materials for musical playground equipment	\$xxx.00
--	----------

Total estimated Labor and Materials for rubber surface installation	\$xxx.00
---	----------

Total estimated Labor and Materials for fitness playground	\$xxx.00
--	----------

Total estimated Labor and Materials for rubber surface installation	\$xxx.00
---	----------



33160 W 83rd St
De Soto, KS 66018-8053
Phone: 913-583-3332

City of Franklin Park Fitness Playground
1502 P Street
Franklin, Ne 68939

Job Address:
619 15th Ave, Franklin, NE, USA

Print Date: 5-1-2025

Proposal for City of Franklin Park Fitness and Musical Play

Musical & Fitness Park

Items	Description	Qty/Unit	Unit Price	Price
Percussion Play	Harmony Flowers Minor Posy (Set of 3) (Ground Fix) Harmony Flowers Minor Posy (Set of 3) (Ground Fix)	1	\$2,095.00	\$2,095.00
Percussion Play	Harmony Bells Major Bunch (Set of 3) (Ground Fix	1	\$4,215.00	\$4,215.00
Percussion Play	Daisy Petal Drum (A-Minor) (Ground Fix), 1 White, 1 Yellow, 1 Red Flower Petals.	3	\$2,450.33	\$7,351.00
Percussion Play	Congas - Trio (Ground Fix)	1	\$3,140.00	\$3,140.00
Percussion Play	Rainbow Trio Chimes (Ground Fix	1	\$2,460.00	\$2,460.00
Percussion Play Freight	Packaging and Freight	1	\$2,335.00	\$2,335.00
Superior Fitness	Lat Pull Down (InGround Mount)	1	\$6,684.00	\$6,684.00
Superior Fitness	Chest Press (InGround Mount)	1	\$6,447.00	\$6,447.00
Superior Fitness	Leg Extension (InGround Mount)	1	\$4,686.00	\$4,686.00
Superior Fitness	Cardio Walker (InGround Mount)	1	\$6,786.00	\$6,786.00
Superior Fitness	Chest Press (Accessible) In Ground Mount	1	\$8,947.00	\$8,947.00
Superior Freight	Freight Out Billable and Handling	1	\$4,767.00	\$4,767.00

Musical & Fitness Park Total: \$59,913.00

Duraplay Surfacing

Duraplay Surfacing Total: \$59,271.00

Site, Ground Prep, Install

Prep, Drainage, Install & Safety

Site, Ground Prep, Install Total: \$32,768.00

Option Requested

Concrete curb around both surfacing areas recommended to protect the edge of the surface. PRICE IS IN THE DESCRIPTION!

Items	Description		Qty/Unit	Unit Price	Price
Concrete Curb - Requested line item	Concrete Curb around both surface areas, 8" x 8", Materials, install.	\$16,133	1	\$0.00	\$0.00

Option Requested Total: \$0.00

Total Price: \$151,952.00

THE FOLLOWING TERMS AND CONDITIONS ARE PART OF THIS CONTRACT

By acceptance of the Proposal by the undersigned Customer ("Customer") to ABcreative, Inc. ("ABcreative"), Customer agrees that all the terms and conditions set forth will govern the Proposal. The Customer is responsible, and ABcreative assumes no responsibility for the completeness, accuracy and conformity to the Customer's plans and specifications. ABcreative will not proceed with the Proposal until all details such as materials, options, colors, etc. are complete and accurate.

- A) **PRICE**. The price offered will be held firm within 30 days from the date stated on the Proposal. Freight estimates are assumed to be a single shipment and are firm for 10 days from the date stated on the Proposal. Unless specifically stated, the price quoted EXCLUDES: Excavation, site preparation, site grading, drainage, any concrete work, ADA access, backfill, site restoration, prevailing wage, surfacing, safety surfacing, surveys, permits, inspections, special inspections, security, construction fencing or anything not specifically stated in the proposal.
- B) **TAXES**. Any taxes imposed by federal, state, or other government authority not shown on the Proposal will be applied at the time of invoice and shall be paid by Customer in addition to the purchase price. Tax exemption certificates verifying tax exempt status must be submitted prior to authorization of the Proposal.
- C) **PAYMENT**. A deposit for 100% of the equipment, material, freight and bond is required before processing (Within 14 days of receipt of deposit invoice). Deposit will secure the ordering, production placement of equipment, delivery, and scheduling of installation (if installation is required) then the remaining balance is to be paid in full within 30 days from the date stated on the final invoice ("Payment Date"). Contracts or PO's that pertain to multiple projects, then progress invoicing will be applied after the deposit payment is received. Credit cards are not accepted. Returned checks are subject to a returned check fee.
- D) **SERVICE CHARGE**. A service charge of 1.5% per month or 18% per annum (but not to exceed the maximum amount allowed by law) shall be charged on all unpaid balances beginning the first day of the month following the Payment Date, and daily thereafter until the past due amount is paid in full.
- E) **ACCEPTANCE & DELIVERY**. Acceptance is limited to the terms and conditions of this Proposal. ABcreative objects to any different or additional terms contained in any purchase order, offer or confirmation sent or to be sent by Customer, which are expressly rejected. It is the responsibility of the Customer to designate a Customer Representative to accept, offload and securely store product. A Customer representative's name, delivery address and a direct contact phone number is required at time of any order. For truckload deliveries where equipment is packaged in crates or wrapped on pallets, Customer is required to have access to and the capability to operate the appropriate machinery required for safe product offloading. Offloading product is at the sole expense and risk of the Customer. When accepting deliveries, it is the Customer's responsibility to visually inspect packages for correct package labeling, signs of damage, and verify the number of packages delivered as per the Bill of Lading issued by the delivery agent. Any shortage, discrepancy or content damages must be noted and photographed for record on the delivery ticket and acknowledged by the delivery agent. It is the Customer's responsibility to open and inspect accepted deliveries to verify contents within five (5) days of delivery. Concealed damage must be reported within ten (10) calendar days of the receiving date or be subject to potential additional charges for new/replacement equipment orders, re-shipping fees and ancillary handling and administrative fees.
- F) **SHIPPING**: Shipping schedules/Lead-times are specific to the manufacturers ABcreative represents and can vary based on the time of year product orders are placed. At the time an order is placed, ABcreative will provide an Order Acknowledgement that includes an estimated shipping and delivery schedule. Shipping and delivery dates are not a guarantee of a particular date of delivery.
- G) **RETURNS**: Returns are subject to the manufacturer's restocking fee terms. Returns must be processed within 45 days of the Bill of Lading ticket date for delivery. All returnable products must include original packaging, have never been installed and have been securely stored in an indoor facility until a return is processed. Please contact your ABcreative Project Manager to request a Return Authorization Ticket.
- H) **WARRANTY**: All claims for warranty should be called into your ABcreative Project Manager within ten (10) days after receipt of the goods by the Customer. Safekeeping of Owner's Manuals, product specifications and related purchasing documents is critical for referencing component parts required for future repairs and maintenance. Goods not manufactured by ABcreative are warranted and guaranteed only to the extent and in the matter warranted and guaranteed by the original product manufacturer of those goods. ALL OTHER WARRANTIES ARE EXCLUDED, WHETHER EXPRESSED OR IMPLIED, BY OPERATION OF LAW OR OTHERWISE, INCLUDING ALL WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. Manufacturer warranties are varied and will be provided at the time of delivery. Replacement of vandalized or stolen parts is not covered by warranty.
- I) **INSURANCE REQUIREMENTS**: ABcreative maintains Worker's Compensation and Commercial General Liability insurance coverages.

- J) **INSTALLATION SERVICES & SITE ACCESS:** ABcreative Proposals may include an installation price. The installation price assumes normal soil conditions, full access to a level project site and project site accessibility for all necessary machinery and equipment. ABcreative Proposals do not include rock excavation (SEE ROCK CLAUSE), hand digging or grading to level. Rock excavation, hand digging, and/or grading necessary to achieve a level project site, will result in additional charges to be paid by the Customer. Protection for proper curing periods for concrete footings is the Customer's responsibility. All underground private assets in a project area must be located by the Customer. Examples of underground private assets includes, but is not limited to irrigation, sewer, storm drains, pet containment systems, drain lines, utilities, fiber optic, and electrical. ABcreative is not responsible for damage or repairs to any underground private asset not marked prior to installation.
- K) **ROCK CLAUSE:** ABcreative Proposals that include an installation price are subject to a "Rock Clause" whereby when underground rock or debris encountered during installation in excess of 12-inches (12") square by 2-inches (2") thick will incur additional charges as follows: \$1,150 first hour (one hour minimum) and \$250 for each additional hour – Reg Rate (Does not include Prevailing Wage). Work onsite will NOT stop or be delayed for authorization to proceed.
- L) **RESCHEDULING:** A remobilization fee will be charged when ABcreative installation crews are restricted or not allowed to access project site to perform work on an approved, scheduled installation date. Rescheduling of lost workdays will be at the discretion of ABcreative based on the availability of personnel and without penalty.
- M) **CHANGE ORDERS:** Any extra work which is requested or required due to the site conditions or building code changes shall be performed only after written change order signed by the Customer on ABcreative's change order form and delivered to ABcreative accompanied by payment-in-full for the change order, if applicable. A change order may increase or decrease the Proposal price, provided for time to complete the work, for materials or labor and other causes.
- N) **PERIOD OF LIMITATION OF ACTION:** No action shall be brought by the Customer for any breach of warranty, or any other breach of contract claim more than one year after the cause of action arises.
- O) **LIMITATION OF LIABILITY:** The aggregate cumulative liability of ABcreative and its officers, directors, employees, agents, and representatives for all claims arising hereunder, whether in contract, in tort, or otherwise, shall be limited in the aggregate to the total amounts paid by Customer to ABcreative under the Proposal.
- P) **NO DAMAGES FOR DELAY:** No claim for damages or any claim, other than an extension of time shall be made or asserted against ABcreative by reason of any delays. Customer shall not be entitled to any compensation or recovery of any damages for direct, indirect, consequential, impact or other costs and expenses including but not limited to, costs of acceleration or inefficiency, arising because of delay, disruption, interference, or hindrance from any cause whatsoever, whether such delay, disruption, interference or hindrance be reasonable or unreasonable, foreseeable or unforeseeable, or avoidable or unavoidable. Customer shall be entitled only to extension of time as the sole and exclusive remedy for such resulting delay.
- Q) **FORCE MAJEURE:** ABcreative shall not be considered to be in default or breach of this Agreement and shall not be liable for any delays or failures in performance arising out of or caused, directly or indirectly, by circumstances beyond its control, and shall be entitled to an equitable extension of time. Without limitation, such causes include: Acts of God, acts or omissions of Customer, Owner, or design professional; delay authorized by Customer, or Owner; suspension of the Project by Customer or Owner, adverse governmental actions, changes in the required materials, colors, or equipment; inability to obtain labor, material, equipment, or transportation; shipping delays not reasonably foreseeable, strikes and labor disputes not involving ABcreative, general labor disputes impacting the project, pending dispute resolution; fire, terrorism, epidemics, unavoidable accidents or circumstances, adverse weather conditions, encountering hazardous materials, concealed or unknown conditions, or any similar or dissimilar cause beyond ABcreative's control.
- R) **TERMINATION/RIGHT TO STOP WORK:** If there is: (1) Issuance of a court order or an Act of the government halting work; (2) The Customer, or agent of Customer, failed to issue a Certificate for Payment, without providing notification to ABcreative of the reason for withholding; (3) the Customer fails to pay ABcreative by the Payment Date; or (4) when work has stopped for thirty (30) consecutive days and the stoppage in work is through no act or fault of ABcreative, these will be treated as material breach of this Proposal and upon 7 additional days notice to the Customer, ABcreative at its option and without breaching this Proposal may immediately stop the work or terminate this Proposal, until payment of the amount owed has been received. The Payment Date shall be extended appropriately and the Price of this Proposal shall be increased by the amount of ABcreative's reasonable costs of shutdown, delay and start-up, plus Service Charge of 1.5% per month or 18% per annum.
- S) **COLLECTION COSTS:** In the event that Customer's account is placed in the hands of attorney(s) for collection, or for representation of ABcreative in connection with a bankruptcy or insolvency proceedings relating to Customer, Customer promises to pay, in addition to all other amounts otherwise due, the reasonable costs and expenses of such collection, and representation, including without limitation, reasonable attorneys' fees, expenses, and court costs (whether or not litigation has commenced in aid thereof).

T) **GOVERNING LAW:** Customer agrees that if this Proposal give rise to any legal action, the action shall be governed by and construed according to the laws of Kansas and that the venue for any litigation (except to enforce mechanic's lien) shall be brought in the District Court of Johnson County, Kansas. Each party expressly waives any right to trial by jury for any claim, demand, action, or cause of action (1) arising under the Application Documents, or (2) in any way connected with or related or incidental to the dealings of the parties hereto with respect to the Contract Documents.

U) **SEVERABILITY:** In the event any provision of the Proposal or terms and conditions should be held to be unenforceable, each and all of the other provisions of both shall remain in full force and effect.

V) **ENTIRE AGREEMENT:** Upon receipt of this executed Agreement the Proposal and the Terms and Conditions set forth the entire agreement between the Customer and ABcreative regarding the matters described herein and therein supersedes all prior oral or written agreement in respect thereof. No provision of this Agreement may be changed, altered, modified, or waived without ABcreative's prior written approval. These terms and conditions shall govern and control to the extent there is any discrepancy in the terms and conditions submitted by the Customer in any sales quotation, purchase order, application for payment or similar document.

W) **NOTICE OF WITHDRAWAL:** This Proposal may be withdrawn by ABcreative if not accepted within thirty (30) days.

X) **NOTICE OF ACCEPTANCE:** THE PERSON EXECUTING THIS AGREEMENT HAS AUTHORITY TO BIND THE CUSTOMER AND IS AUTHORIZED BY THE CUSTOMER TO ACCEPT THE TERMS AND CONDITIONS SET FORTH IN THIS PROPOSAL. THE ABOVE PRICES, SPECIFICATIONS, TERMS AND CONDITIONS ARE SATISFACTORY AND HEREBY ACCEPTED. ABCREATIVE IS AUTHORIZED TO DO THE WORK AS SPECIFIED. PAYMENT WILL BE MADE AS OUTLINED ABOVE. SIGNING OF THIS PROPOSAL CONSTITUTES A CONTRACT.

I confirm that my action here represents my electronic signature and is binding.

Signature:

Date:

Print Name:

DRAFT-NFC



ABCREATIVE™
For the Kids. For the Community.
Since 1993

33160 W 83rd Street
De Soto, KS 66018
913.583.3332

FRANKLIN CITY PARK
MUSIC & FITNESS
619 15TH AVE
FRANKLIN, NE 68939

OWNER

CITY OF FRANKLIN

APPROVED BY

INITIALS

DESIGNED FOR CHILDREN AGES

5+ YEARS OLD

ABCREATIVE CONSULTANT

KELLIE SCHOFIELD

PROJECT MANAGER

DAN GRAY
dan@abcreative.net
913.353.0018

TITLE

OPTION 1.A
LAYOUT

REVISION

No.	DATE	DESCRIPTION

DRAWN BY

A. BRECKENRIDGE

SCALE

$\frac{1}{8}" = 1'-0"$ *WHEN PRINTED
ON 24X36 AT 100%

DATE

5.1.2025

PROPOSAL NAME

04.28.2025_FRANKLIN_OPTION
1.B.DWG

SHEET NUMBER

1 OF 2

The use and layout of play
components identified in this plan
conform to CPSC guidelines.
U.S. CPSC recommends the
separation of age groups in layout.

PERCUSSION PLAY: SUNFLOWER PETAL DRUM

PERCUSSION PLAY: POPPY PETAL DRUM

PERCUSSION PLAY: DAISY PETAL DRUM

PERCUSSION PLAY: HARMONY BELLS

PERCUSSION PLAY: RAINBOW CHIMES

PERCUSSION PLAY: HARMONY FLOWERS

PERCUSSION PLAY: CONGAS TRIO

POUR-IN-PLACE SAFETY SURFACING: 660 SQ FT

PLAYGROUND PERIMETER CURB: 97 LINEAR FT

PLAYGROUND PERIMETER CURB: 132 LINEAR FT

SUPERIOR: LAT PULL DOWN

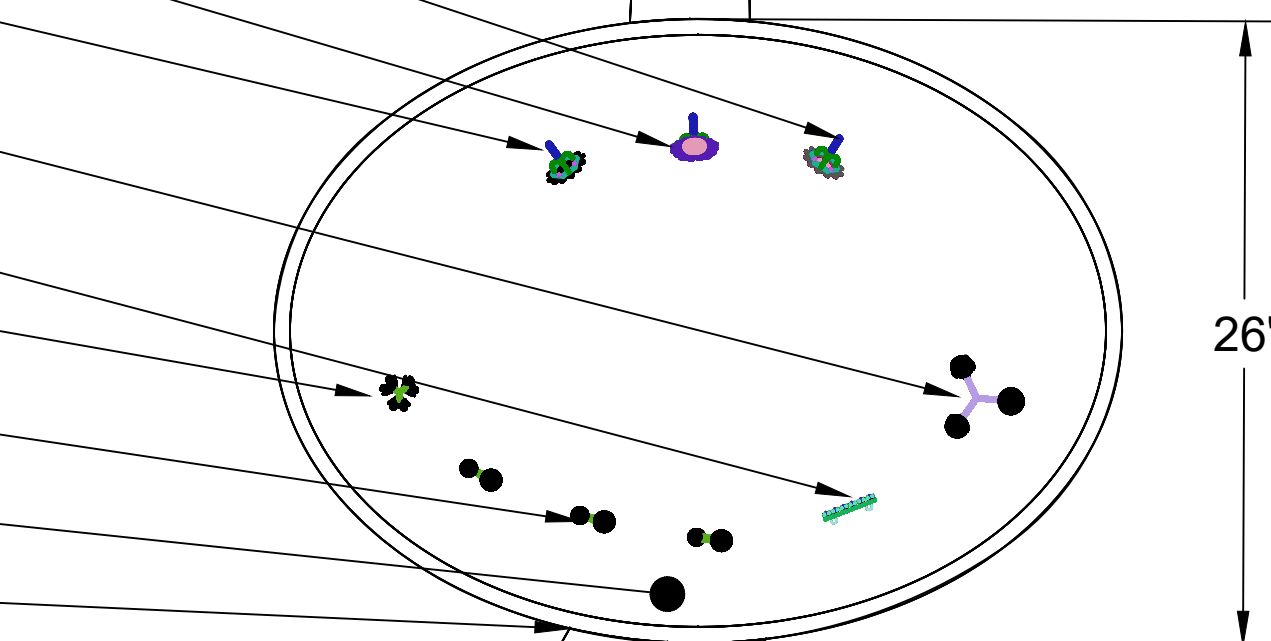
SUPERIOR: ACCESSIBLE CHEST PRESS

SUPERIOR: LEG EXTENSION

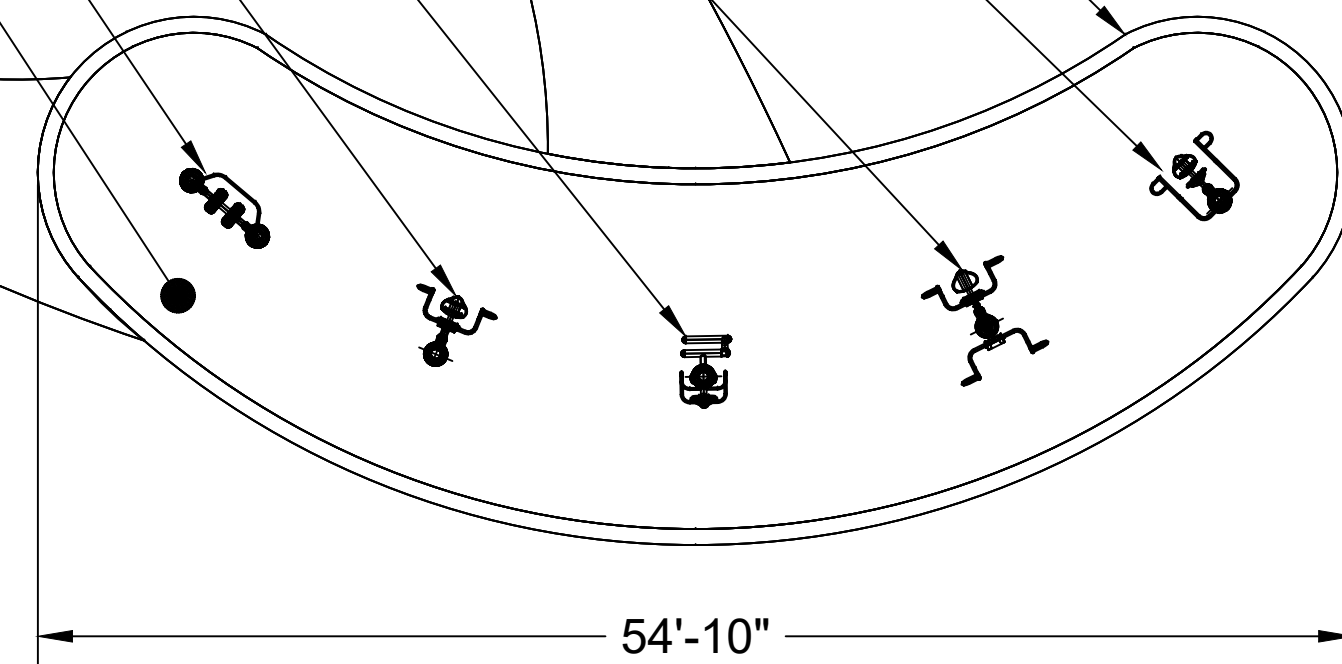
SUPERIOR: CHEST PRESS

SUPERIOR: CARDIO WALKER

POUR-IN-PLACE SAFETY SURFACING: 720 SQ FT



26'



54'-10"

PROPRIETARY - © ABCREATIVE INC., 2025

SCOPE OF WORK

ABCREATIVE SCOPE
PLAYGROUND INSTALLER
CONCRETE INSTALLER
SURFACING INSTALLER
OTHER
GENERAL CONTRACTOR
BY OWNER
N/A

SITE PREPARATION

QTY

ORANGE CONSTRUCTION FENCE	500 LINEAR FT	☒	☐	☐	☐	☐	☐	☐
TEMPORARY 6' HIGH CHAIN LINK SECURITY FENCE		☐	☐	☐	☐	☐	☐	☒
ROUGH GRADE SITE TO SUB BASE FOR PLAY AREA	1380 SQ FT	☒	☐	☐	☐	☐	☐	☐
FINAL GRADE PLAY AREAS TO MAXIMUM 2% SLOPE	1380 SQ FT	☒	☐	☐	☐	☐	☐	☐
REMOVAL AND DISPOSAL OF EXISTING EQUIPMENT		☐	☐	☐	☐	☐	☐	☒
REMOVAL AND DISPOSAL OF EXISTING SURFACING		☐	☐	☐	☐	☐	☐	☒
REMOVAL AND DISPOSAL OF EXISTING LANDSCAPING		☐	☐	☐	☐	☐	☒	☐
REMOVAL AND DISPOSAL OF EXISTING SHELTERS		☐	☐	☐	☐	☐	☐	☒
REMOVAL AND DISPOSAL OF EXISTING ASPHALT		☐	☐	☐	☐	☐	☐	☒
REMOVAL AND DISPOSAL OF EXISTING CONCRETE		☐	☐	☐	☐	☐	☐	☒
PRESERVE EXISTING EQUIPMENT		☐	☐	☐	☐	☐	☐	☒
PRESERVE EXISTING SHELTERS		☐	☐	☐	☐	☐	☐	☒
REMOVAL OF SPOILS GENERATED FROM INSTALLATION		☒	☐	☐	☐	☐	☐	☐

EQUIPMENT INSTALLATION

RECEIVE AND INVENTORY OF ALL EQUIPMENT		☐	☐	☐	☐	☐	☒	☐
PLAY EQUIPMENT INSTALLATION		☒	☐	☐	☐	☐	☐	☐
SHADE INSTALLATION AND PIERS		☐	☐	☐	☐	☐	☐	☒
SHELTER INSTALLATION		☐	☐	☐	☐	☐	☐	☒
PERMANENT FENCING PROCUREMENT AND INSTALLATION		☐	☐	☐	☐	☐	☐	☒
RELOCATION OF EXISTING EQUIPMENT		☐	☐	☐	☐	☐	☐	☒

SAFETY SURFACING

BASE TYPE: SOIL								
SAFETY SURFACING TYPE: POUR-IN-PLACE	1380 SQ FT	☐	☐	☒	☐	☐	☐	☐
PLASTIC TIMBER BOARDERS INSTALLATION		☐	☐	☐	☐	☐	☐	☒

NEW CONCRETE

WALKWAY		☐	☐	☐	☐	☐	☐	☒
SLAB		☐	☐	☐	☐	☐	☐	☒
PLAYGROUND PERIMETER CURB (8X8)	229 LINEAR FT	☐	☒	☐	☐	☐	☐	☐
TRENCH AND/OR EXCAVATION FOR NEW CONCRETE	229 LINEAR FT	☒	☐	☐	☐	☐	☐	☐
BACKFILL		☒	☐	☐	☐	☐	☐	☐

DRAINAGE

NEW DRAINAGE INSIDE PLAYGROUND PERIMETER	230 LINEAR FT	☒	☐	☐	☐	☐	☐	☐
NEW DRAINAGE OUTSIDE PLAYGROUND PERIMETER		☐	☐	☐	☐	☐	☐	☒

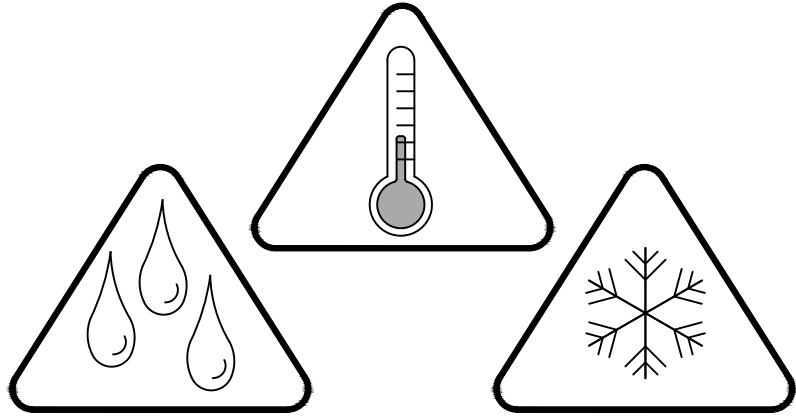
SITE RESTORATION

REMOVAL OF ALL TRASH (PROVIDE DUMPSTERS)		☒	☐	☐	☐	☐	☐	☐
SEED & STRAW (WITH OR WITHOUT NETTING)		☐	☐	☐	☐	☐	☐	☒
SOD		☐	☐	☐	☐	☐	☐	☒
WATERING OF SEED & STRAW/SOD							☒	
POWERWASH/CLEAN EXITING SURFACES		☐	☐	☐	☐	☐	☒	☐
MAINTENANCE/UPKEEP OF EQUIPMENT, SITE, AND SURFACING							☒	

MISC

*LIST IN ADJACENT BOX TO RIGHT

☐	☐	☐	☐	☐	☐	☐	☒
--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	--------------------------	-------------------------------------



Minimum Weather Requirements for Poured-in-Place Rubber, Bonded Rubber, and Synthetic Turf installation.

- Consecutive weather without any rain and with sustained daytime temperatures of **45 degrees** and rising.
- Overnight lows MUST BE **above freezing** (32 degrees).
- No more than a **20-degree swing** between daytime highs and overnight lows throughout the installation.

Additional consideration: Installations in cooler temperatures will likely cause the crew to install less square footage per day than typical, which will result in additional cold-joint seams in the topcoat/wear layer of the surfacing system.

INSTALLATION SCHEDULES ARE WEATHER DEPENDANT AND SUBJECT TO CHANGE BASED ON ABOVE, INCLUDING THE POTENTIAL FOR LENGTHY SEASONAL DELAYS.

MISC*

PROPRIETARY - © ABCREATIVE INC., 2025

FRANKLIN CITY PARK
MUSIC & FITNESS
619 15TH AVE
FRANKLIN, NE 68939

OWNER
CITY OF FRANKLIN
APPROVED BY

INITIALS

DESIGNED FOR CHILDREN AGES
5+ YEARS OLD

ABCREATIVE CONSULTANT
KELLIE SCHOFIELD

PROJECT MANAGER
DAN GRAY
dan@abcreative.net
913.353.0018

TITLE
OPTION 1.A
SCOPE OF WORK

REVISION		
No.	DATE	DESRPTION

DRAWN BY
A. BRECKENRIDGE

SCALE
1" = 1'-0" *WHEN PRINTED
ON 24X36 AT 100%

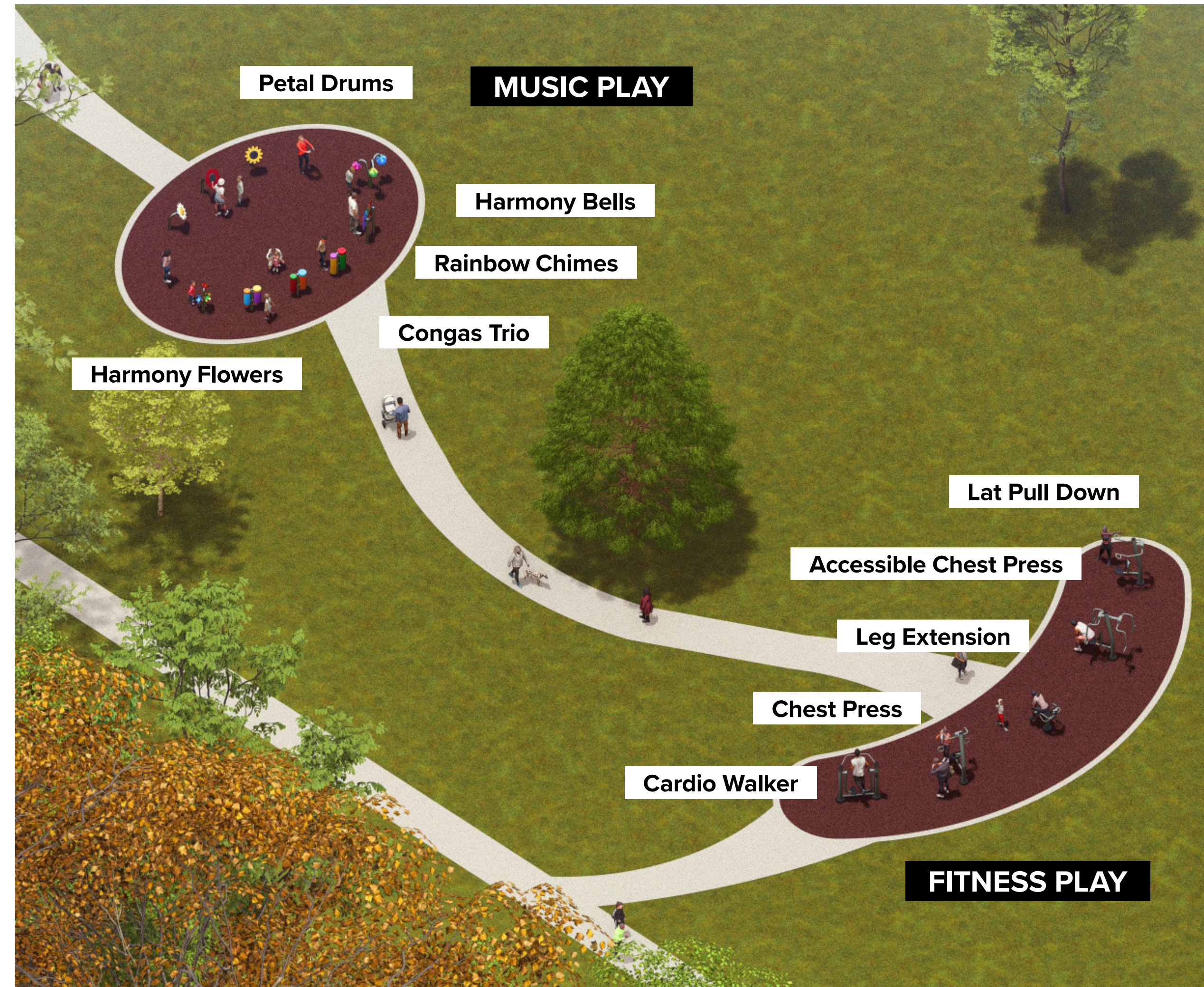
DATE
5.1.2025

PROPOSAL NAME
04.28.2025_FRANKLIN_OPTION
1.B.DWG

SHEET NUMBER
2 OF 2

The use and layout of play components identified in this plan conform to CPSC guidelines. U.S. CPSC recommends the separation of age groups in layout.

FRANKLIN MUSIC & FITNESS PLAYGROUND



Any of these colors may be combined to create a more textured look.



The printed color samples shown may not be an exact match to the surfacing colors due to printing limitations.

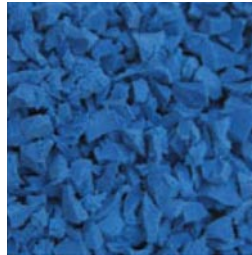
DuraPlay Standard Colors



Beige



Green



Blue



Black



Tera Cotta

DuraPlay Special Order Colors



Orange



Brown



Light Green



Yellow



Red



Eggshell



Gold



Light Blue



Teal



Purple



Light Grey



Grey



Charcoal

From: nelsonbrothers-fencing@outlook.com [nelsonbrothers-fencing@outlook.com]

To: info@cityoffranklin.net [info@cityoffranklin.net]

Subject: Fence Quote for Pickle Ball Courts

Sent: Tue 5/13/2025 3:41 PM GMT-05:00

Importance: Normal

I haven't drawn a proposal but I have worked up some costs.

New fence fabric with 7' tall slats would be \$19,500 installed.

7' tall shade tarp would be \$8500 installed.

With the slat option we would have to replace the old fence fabric so we could install the new slats. With the shade tarp option we would just add some ties to make sure the existing fence fabric is secure then we would attach the shade tarp.

Let me know if you have any questions.

Thanks,

Chris



LEASE AGREEMENT

THIS LEASE AGREEMENT is made and entered into this ____ day of _____, 2025, by and between the City of Franklin, a Municipal Corporation, hereinafter sometimes called CITY or LESSOR, and Franklin Little Flyer Academy, hereinafter sometimes called DAYCARE or LESSEE.

WHEREAS, the presence of a daycare is necessary and critical with regard to delivery of childcare in Franklin, Nebraska; and,

WHEREAS, The City of Franklin owns the real property and personal property described herein and wishes to encourage someone to operate a daycare in Franklin; and

WHEREAS, Franklin Little Flyer Academy, desires to operate a daycare in Franklin, Nebraska.

NOW THEREFORE, the parties being fully advised in the premises do hereby agree as follows:

I.

CITY'S OBLIGATIONS

1. A. Daycare Space and Term. CITY agrees to provide DAYCARE the space located at 1312 Q Street ("the Premises"). The legal description for the property is as follows:

Lots 11-12, Block 12 Buck's and Greenwood Addition, Franklin, Bloomington, Franklin County, Nebraska; and
- B. The term of this Agreement shall be for a period of one (1) year, and further shall not be automatically renewed absent the express written mutual consent of CITY and DAYCARE.

- C. The parties shall commence negotiations for a new lease and operating agreement by **JUNE , 2026**, so that final negotiations can be completed within 60 days of the lease expiration. If DAYCARE plans to terminate this agreement, they must give 90 days' notice to the CITY. If CITY plans to terminate the agreement, they must give DAYCARE 90 days' notice.
2. In consideration of renting the above identified real estate and the CITY's performance of its obligations as specified herein, DAYCARE agrees to pay rent on the Premises to CITY in the amount of Three Hundred and 00/100ths **(\$0.00) per month**. Such rental payment shall be due the first of the month and shall be due thereafter during the term of this agreement.
3. **Maintenance.** CITY will pay for and/or provide all costs for water and sewer used by DAYCARE on the Premises, as well as all costs associated with major repairs for keeping the water, sewer, lighting, heating, air-conditioning, and plumbing fixtures in good order, condition and repair; DAYCARE shall be responsible for maintenance and repair of all wall, ceiling, window and door surfaces and all fixtures, and maintenance and repair of all equipment. Further, CITY will be responsible for the cost and/or provide all maintenance associated with the common areas, including, but not limited to, lawn care, de-icing of all sidewalks, snow removal of all sidewalks and parking facilities that are used by patrons and staff on the premises. In addition, CITY will be responsible for and/or provide all exterior maintenance of the Premises and the building housing the Premises including, but not limited to, exterior building surfaces and repair, replacement and care of all roofs, gutters and downspouts. DAYCARE will keep the interior premises neat, clean and safe for use for the intended purpose as a childcare facility.



4. Inspection. CITY has the right to do random walk-throughs of the facility to make sure property is being kept clean and maintained. DAYCARE will give CITY reasonable notice of a major repair and CITY shall repair or remedy the same within a reasonable period of time.
5. Insurance. CITY agrees to maintain general liability and fire insurance on the above-stated Premises and to provide evidence of insurance if requested. DAYCARE will be named as an insured on any such policies.

II.

DAYCARE OBLIGATIONS

1. Daycare and Licensure. During the term of this agreement, in return for CITY's performance as required above, DAYCARE agrees to provide, at its cost, the necessary staffing including childcare workers, cooks, and janitors or any other positions needed to run the daycare. DAYCARE will, at its own cost, obtain and maintain necessary governmental approvals and licensing for operation of the daycare, as operated by DAYCARE.
2. DAYCARE will keep and maintain child records as is customary for a daycare.
3. DAYCARE shall manage the facility and will be financially responsible for all costs and debts incurred in the operation of the daycare except for the costs that the City has agreed to pay herein, and shall be entitled to retain all revenues from the service and operation of the daycare. DAYCARE shall pay all utilities except for water and sewer, which the CITY has agreed to cover.



4. If for any reason this agreement is terminated by DAYCARE and a substitute LESSEE is needed, the DAYCARE agrees to allow the substitute LESSEE to run under the current license until a new license is obtained.

III.

EQUIPMENT

1. The CITY owns certain equipment that is located in the real property described above. CITY grants to DAYCARE the ability to use this equipment without cost during the term of this lease. A detailed list of equipment is marked as Exhibit "B" attached to this Agreement. Any equipment not being used by DAYCARE shall be returned to the CITY for disposition.
2. DAYCARE agrees to provide all the additional necessary equipment which may be needed for the day-to-day operation of the daycare. DAYCARE will retain title to all such equipment and shall maintain and insure this equipment.

IV.

SUPPLIES

1. DAYCARE agrees to provide all the supplies for the day-to-day operation of the daycare. All supplies provided shall be the property of DAYCARE. There are presently supplies on hand in the daycare; a detailed itemized list of these supplies is attached as Exhibit C.



2. DAYCARE can use these supplies, but once they surrender the premise, DAYCARE shall leave approximately the same amount of these supplies as shown on the list.

V.

INSURANCE

DAYCARE will carry liability insurance, workman's comp insurance, and will also insure their contents of the daycare against casualty loss.

VI.

NOT PARTNERSHIP OR JOINT VENTURE

This Agreement shall not be construed to form any sort of partnership, limited partnership, or joint venture between the City and ??????

VII.

INDEMNIFICATION

Each party agrees to indemnify the other against any claims, damages, or liability incurred by reason of the negligence or intentional wrongdoing of the indemnitor, its agents, or servants.

VIII.

REPORTING

DAYCARE will submit a quarterly report to the Mayor and Council of CITY that includes but not limited to the number of children cared for monthly; parental concerns; facility maintenance concerns; and copies of any public agency inspection reports.



IX.

LAW OF NEBRASKA

This Agreement will be construed in accordance with the laws of the State of Nebraska.

X.

NOTICE

Any notice given under this agreement shall be given to:

Daycare: Franklin Little Flyer Academy
1312 Q Street
Franklin NE 68939

Amy Stephens, President of the Board

CITY: City Clerk
Raquel Felzien
619 15th Ave
Franklin NE 68939

XI.

CIRCUMSTANCES EXCUSING PERFORMANCE

This contract is subject to force majeure, and is contingent on strikes, accidents, acts of God, weather conditions, fire regulations or restrictions imposed by any government or governmental agency, or other causes beyond the control of the parties. If performance in whole or part is prevented by any cause of force majeure, then this



contract shall be void without penalty to either party for any such part of performance so prevented.

XII.

ENTIRE AGREEMENT

This contains the entire agreement of the parties and supersedes all earlier prior agreements or understandings between the parties. This agreement shall take effect once a clear deed is received by the City of Franklin.

ATTEST:

CITY OF FRANKLIN

Raquel Felzien, City Clerk/Treasurer

BY: _____
Margaret Siel, Mayor

Franklin Little Flyer Academy

BY: Amy Stephens, President of the Board



CITY OF FRANKLIN

CITY OF FRANKLIN, NEBRASKA | 619 15TH AVENUE, FRANKLIN, NE 68939 | INFO@CITYOFFRANKLIN.NET | WWW.FRANKLINNEBRASKA.COM



JACKSON GLASS

318 N ST. JOSEPH AVE HASTINGS, NE

402-462-5165

April 3, 20
Franklin Library
ATTN: Amanda
1502 P St.
Franklin, Ne., 68939

RE: New Hallow Metal Door

We propose to furnish and install the following:

- 3/0 X 7/0 , Hallow Metal Metal Frame (LH), Welded, Prepped for Hinges and Rim Panic Strike, Reinforced for closer, 40" X 86" Outside Frame Dimension.
- 3/0 X 7/0, Hallow Metal Door (LH), Prepped for Hinges and Rim Panic with Trim, Reinforced for closer.
- Materials & Labor to replace old and install new.
- **Any unforeseeable problems or changes will be over and above the quotes price stated below and will be addressed and discussed upon discovery.**
- **ANY INTERIOR FINISHES BY OTHERS**

TOTAL COST: \$ 5,313.92(Includes Materials, Taxes, & Labor).

Thank you for the opportunity to provide this bid, we look forward to working with you in the future. Please don't hesitate to reach out, should you have any questions. Please sign/date and return this form if you would like to move forward with this project. (Quote only good for 60 Days)

Sincerely,

Jon C. Jackson
JACKSON GLASS, L.L.C.
318 N. ST. Joseph Ave.
Hastings, Ne. 68901
jonjackson@jacksonglassllc.com
402-984-6167

Accepted By: _____

Date: _____



JACKSON GLASS

318 N ST. JOSEPH AVE HASTINGS, NE

402-462-5165

December 4, 2024
Franklin City Hall
ATTN: Raquel Felzien
619 15th Avenue
Franklin, Ne., 68939

RE: New Door, New Framing and Windows, or Panel Boards.

We propose to furnish and install the following:

- **NEW DOOR QUOTE:**
 - (2) 1" Smooth Anodized - Dark Bronze Panel Board
 - Bronze 3/0 X 7/0 LHO Door, Continuous Hinge, 1" Glass Stops, 10" Bottom Rail, Special Height 79", Mid-Rail, Rim Panic, Closer, & Sweep.
- **Any unforeseeable problems or changes will be over and above the quotes price stated below and will be addressed and discussed upon discovery.**
- **ANY INTERIOR FINISHES BY OTHERS**

TOTAL COST: Door: \$ 4,093.58 , (Includes Materials, Taxes, & Labor).

Thank you for the opportunity to provide this bid, we look forward to working with you in the future. Please don't hesitate to reach out, should you have any questions. Please sign/date and return this form if you would like to move forward with this project. (**Quote only good for 60 Days**)

Sincerely,

Jon C. Jackson
JACKSON GLASS, L.L.C.
318 N. ST. Joseph Ave.
Hastings, Ne. 68901
jonjackson@jacksonglassllc.com
402-984-6167

Accepted By: _____

Date: _____



GLASSDOCTOR[®]

HOME • AUTO • BUSINESS

We fix your panes![®]

The Glass Doctor of Central Nebraska

2304 Avenue A

Kearney, NE 68847

Ph:308 236 9970

Quote: 1-15540

Date:12/27/2024

Customer

FRANKLIN LIBRARY

H (308)425-6295

Csr:SCOTT

Tech:

PO

Terms:C.O.D

<u>Qty</u>	<u>Part / Description</u>	<u>Item Total</u>
1	MISC - Glass	306.25
1	MISC - Framing	2,712.90
1	MISC - Hardware	1,397.99
1	SERVICE - LABOR	687.50
1	MISC - Travel	103.13
1	MISC - Freight-BW	250.00
1	MISC - Supplies	39.39

Notes:Glass- Mapes Panel

Framing- Kawneer Medium Stile w/ latch, lock, and paddle

Hardware-Heavy Duty Door Closer w/ hold open arm, Standalone Card Reader DL1200 Series

Travel- Fuel

Supplies- 3 Caulking and 10 Fasteners

Job Site:

Tax Info:

KEARNEY 0.00
STATE TAX 0.00

Signature _____

<u>Tax</u>	<u>Total</u>
0.00	5,497.16

<u>Payments</u>	<u>Balance</u>
0.00	5,497.16



GLASS DOCTOR[®]

HOME • AUTO • BUSINESS

We fix your panes![®]

The Glass Doctor of Central Nebraska
2304 Avenue A
Kearney, NE 68847
Ph:308 236 9970

Quote: 1-15539

Date:12/27/2024

Customer

CITY OF FRANKLIN

H (308)425-6295

Csr:SCOTT

Tech:

PO

Terms:C.O.D

<u>Qty</u>	<u>Part / Description</u>	<u>Item Total</u>
1	MISC - Glass- Mapes Panel	306.25
1	MISC - Framing- Kawneer Medium Stile Door w/ panic device	1,708.47
1	MISC - Hardware- Light Duty Door Closer	306.25
1	SERVICE - LABOR- 1.5 days	1,031.25
1	MISC - Travel- Fuel	103.13
1	MISC - Freight- BW	250.00
1	MISC - Supplies- Caulking and Fasteners	39.39

Job Site:

Tax Info:

KEARNEY 0.00
STATE TAX 0.00

Signature _____

<u>Tax</u>	<u>Total</u>
0.00	3,744.74

<u>Payments</u>	<u>Balance</u>
0.00	3,744.74





310



Franklin County Community Foundation Inc.

P.O Box 173

Franklin, Nebraska 68939

EIN: 47-0785730

June 28, 2024

Mayor Margaret Siel

Franklin City Council Members

Honorable Friends:

Franklin County Community Foundation, Inc., an established Nebraska corporation since 1994, classified by the Internal Revenue Service as a 501 c 3 corporation and operating as a Public Foundation does hereby issue this letter of support for the City of Franklin Grant Project related to the City Park.

Further, the Foundation has \$23,310 that is committed to the City of Franklin for support from local entities. Additional funding may be secured when the project is funded with Grant funds and the community sees the result.

Franklin is a typical small rural Nebraska town, doing its utmost to retain a rural community that all ages will accept and welcome. The City Park features a Public Pool, a Veterans Memorial, the Public Library, Playground, and a renovated Pickleball-Volleyball court recycled from an unused Tennis Court. The Mayor and Council have noted needs within the community, needs that your grant and our backing will resolve in this development of the park.

Thank you for reading and considering our support for this excellent venture.

Sincerely

A handwritten signature in black ink, appearing to read "Jerrell F. Gerdes". The signature is fluid and cursive, with the first name "Jerrell" being more prominent and the last name "Gerdes" following in a similar style. Below the signature, the name "Jerrell F. Gerdes, BS MHA" is printed in a standard black font.

President

Friends of the Franklin Public Library
1502 P St
Franklin, NE 68939
EIN: 47-2477848

July 2, 2024

TO: Mayor Margaret Siel & Franklin City Council Members

Friends of the Franklin Public Library does hereby issue this letter of support for the Rural Community Recovery Program.

The Friends of the Franklin Public Library has \$5,000 that is committed to the support of this project.

The City of Franklin is doing a great job at trying to add more to our City Park. The City Park is a great place with the pool, library, playground equipment, basketball court and now renovated area that has pickleball and volleyball. With this project being able to add more features that will benefit our community.

Thank you for considering our support for this project.

Sincerely

A handwritten signature in black ink, appearing to read "Amanda Shelton". The signature is fluid and cursive, with the first name "Amanda" being more prominent than the last name "Shelton".

Amanda Shelton
Library Director

Franklin Little Flyer Academy, Inc.

PO Box 76

Franklin, Nebraska 68939

EIN: 82-3418058

July 3, 2024

City of Franklin City Council

City of Franklin,

Franklin Little Flyer Academy Inc, a 501c(3) is issuing this letter of support to the City of Franklin Grant Project related to the City Park. The Franklin Little Flyer Academy is committing \$4,500 to the City of Franklin for improvement of the park. The Academy thinks children are paramount to our town and hands-on learning is very beneficial to growth.

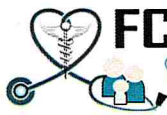
We are happy to support the city in this exciting project.

Sincerely,

A handwritten signature in black ink that reads "Brandi Siel". The signature is written in a cursive, flowing style.

Brandi Siel

Board Member



July 3, 2024

Re: Public Features in Franklin's Park

Raquel Felzien:

Becoming a community leader takes commitment to finding solutions to the challenges we face in our community. Most small rural communities are faced with economic challenges with little to no means for providing the needed amenities to the community.

In today's fast-paced world, maintaining a healthy lifestyle is paramount. It's no secret that regular exercise plays a crucial role in fostering overall wellness and combating chronic health conditions.

For some or most individuals that live in a rural community there is no access to a gym or other fitness facilities. For most of our community residents staying fit is more than just a desire it is a medical necessity.

This applies to people with specific health issues that require regular physical activity, exercise, or some kind of regime to stay fit.

Many of our senior citizens would like to exercise more but there is no equipment available or walking trails/sidewalks to accommodate a safe exercise regime. In addition, to the equipment it is also healthy for our seniors to get out and move around, be around other people especially if they are recently widowed.

In addition, to the overall health benefits of exercising there is an underlying benefit to all of the local businesses trying to recruit staff, being able to point to local amenities available to all residents of Franklin County is an excellent benefit to be able to offer. The attraction of workers has become a key challenge for all rural communities, there needs to be the same benefits in a rural community that they can find in a much larger community.

As a primary employer to the community of Franklin and the surrounding areas, Franklin County Memorial Hospital realizes just how important it is to our community to have choices for a healthy exercise regime.

Franklin County Memorial Hospital has a vested interest in the City of Franklin receiving grant funding to support and maintain Public Features for our Park. This will provide a healthy alternative for our entire community to take advantage of.

We would be excited to support this program.

Sincerely,

Theresa Rizzo, Chief Executive Officer
Franklin County Memorial Hospital
1406 Q Street
Franklin, Nebraska 68939
trizzo@fcmh.biz
308-425-6701



CITY OF FRANKLIN

CITY OF FRANKLIN, NEBRASKA | 619 15TH AVENUE, FRANKLIN, NE 68939 | INFO@CITYOFFRANKLIN.NET | WWW.FRANKLINNEBRASKA.COM

2023 RURAL COMMUNITY RECOVERY PROGRAM LETTER OF COMMITMENT

I am writing on behalf of the City of Franklin to express our enthusiastic support for the installation of public features for the City Park renovation project application through the 2023 RCRP program. The City Council unanimously voted on June 11, 2024, to approve and prioritize the Franklin City Park projects for this funding opportunity.

City leaders are willing and able to commit to this project in many ways as we recognize the tremendous increased value this opportunity provides to revitalize our public spaces. All park project zones require some type of demolition and site work, and City staff will be able to make the project zones "pad ready" through site preparation using our equipment and resources when needed. Our #2 zone requires demolition of the old picnic shelter and adjacent bathroom structures to prepare for significant rehabilitation. City staff will remove old cement blocks and transport debris for reuse as riprap shore stabilization around the sewer lagoons. Additionally, the installation of the gaga pit, sunshade seating, coordination and oversight of volunteers for installation of the disc golf course, and installation of court lighting around the pickleball and basketball courts will be completed with dedicated City resources.

The City understands the value of promoting healthier living environments having renovated our old tennis courts into new pickleball and volleyball courts in April 2024, as well as installing sidewalks in the perimeter of City Park enabling easy access. The City's recent investment of approximately \$90,000 for the installation of these public recreation features demonstrates our commitment to improving the quality of life for residents. For the City's RCRP submission, the City Council voted on July 9, 2024, to commit a cash match of **\$20,000**, in addition to dedicating City staff resources and equipment.

Thank you for considering our application and for the opportunity to participate in this transformative project to revitalize our public spaces. We look forward to the possibility of working together to make this vision a reality to provide enhanced, safe, accessible and engaging public features in our City Park.

Sincerely,


Margaret Siel, Mayor
City of Franklin

RESOLUTION
2025-02
Franklin County and Franklin City Council
Local Emergency Operations Plan.

WHEREAS, the Mayor and Council of the City of Franklin, Nebraska enter this resolution for the Local Emergency Operations Plan with Franklin County.

RESOLVE: That in order to provide for a coordinated response to a disaster or emergency in Franklin County, the City of Franklin and other cities and villages in Franklin County, the Franklin City Council deems it advisable and in the best interests of the community and the County to approve the attached Franklin County Local Emergency Operations Plan. Acceptance of this Local Emergency Operations Plan supersedes all previously approved Franklin County Local Emergency Operations Plans.

PASSED AND APPROVED THIS 13 DAY OF May 2025.

ATTEST:

City Council,
Franklin, Nebraska

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

Council member:
Moved _____ seconded the adoption of said
Resolution; 2025-04

Roll Call: _____ YES _____ NO

Resolution adopted, signed, and billed as adopted.

PROJECT CONSTRUCTION COST ESTIMATE

Exhibit A - Interlocal Agreement

Project: G Road Asphalt Improvements

8" x 22' wide Asphaltic Concrete Pavement on Prepared Subgrade (750 LF)

3" x 22' Asphaltic Concrete Overlay on Milled Asphalt Surface (1,550 LF)

Oak Creek Engineering - 50-C-13

3/6/2025

Item No.	Description	Quantity	Unit	Unit Price	Cost
1	Mobilization	1	LS	\$ 40,000.00	\$ 40,000.00
2	Traffic Control	1	LS	\$ 25,000.00	\$ 25,000.00
3	Cold Milling, Class 3 - 1" Depth	15.5	STA	\$ 500.00	\$ 7,750.00
4	Cold Milling, Class 4 - Full Depth	7.5	STA	\$ 2,000.00	\$ 15,000.00
5	Subgrade Preparation	1735	SY	\$ 7.50	\$ 13,012.50
6	Earthwork Measured in Embankment, E.Q.	385	CY	\$ 32.50	\$ 12,512.50
7	Tack Coat	1,400	GAL	\$ 3.50	\$ 4,900.00
8	Asphaltic Concrete for Patching, if needed	100	TON	\$ 200.00	\$ 20,000.00
9	Crushed Concrete for Patching, if needed	50	CY	\$ 85.00	\$ 4,250.00
10	Asphaltic Concrete, Type SPR	1685	TON	\$ 150.00	\$ 252,750.00
11	Placement of Asphaltic Concrete, Intersections and Driveways	630	SY	\$ 7.50	\$ 4,725.00
12	Permanent Seeding	1	ACRE	\$ 3,000.00	\$ 3,000.00
13	Mulch	2	TON	\$ 750.00	\$ 1,500.00
14	Overlay Broken Lines	68	STA	\$ 8.00	\$ 544.00
15	Overlay Solid Lines	136	STA	\$ 9.00	\$ 1,224.00
16	4" Permanent Pavement Marking Paint	4920	LF	\$ 1.00	\$ 4,920.00
17	Adjust Valve Box to Grade	1	EA	\$ 1,000.00	\$ 1,000.00
18	Adjust Manhole to Grade	1	EA	\$ 4,000.00	\$ 4,000.00
Contract Work Subtotal					\$ 416,088.00
Contingencies				0%	\$ -
Construction Total					\$ 416,088.00
Engineering, Survey and Bidding				0%	\$ -
Construction Observation				0%	\$ -
Total Project					\$ 416,088.00

Cost Share Breakdown			
Franklin County		City of Franklin	
Qty	Cost	Qty	Cost
1	\$ 40,000.00	-	\$ -
1	\$ 25,000.00	-	\$ -
15.5	\$ 7,750.00	-	\$ -
7	\$ 14,000.00	0.5	\$ 1,000.00
1665	\$ 12,487.50	70	\$ 525.00
370	\$ 12,025.00	15	\$ 487.50
1,335	\$ 4,672.50	65	\$ 227.50
100	\$ 20,000.00	-	\$ -
50	\$ 4,250.00	-	\$ -
1570	\$ 235,500.00	115	\$ 17,250.00
500	\$ 3,750.00	130	\$ 975.00
1	\$ 3,000.00	-	\$ -
2	\$ 1,500.00	-	\$ -
68	\$ 544.00	-	\$ -
136	\$ 1,224.00	-	\$ -
4920	\$ 4,920.00	-	\$ -
0	\$ -	1	\$ 1,000.00
0.5	\$ 2,000.00	0.5	\$ 2,000.00
\$ 392,623.00		\$ 23,465.00	
\$ -		\$ -	
\$ 392,623.00		\$ 23,465.00	
\$ -		\$ -	
\$ -		\$ -	
\$ 392,623.00		\$ 23,465.00	

***INTERLOCAL COOPERATION AGREEMENT
BETWEEN***

FRANKLIN COUNTY, NEBRASKA AND THE CITY OF FRANKLIN, NEBRASKA

WHEREAS, both of the parties hereto are political subdivisions of the State of Nebraska; and,

WHEREAS, the Interlocal Cooperative Act, Neb. Rev. Stat. §13-801 to §13-827, permits local governmental units to make the most efficient use of their powers to enable them to cooperate with other governmental units in an effort to provide services and facilities in a manner that will accord with the needs of their local communities; and,

WHEREAS, it would be in the best interest of Franklin County, Nebraska (Franklin County) and the City of Franklin, Nebraska (City of Franklin), that County Road G / City J Street, beginning approximately 2,300 feet west of 9th Street and proceeding east approximately 2,360 feet to include the intersection of 9th Avenue and J Street (Project), be cost shared for road surface maintenance purposes between the two entities in such a manner as to facilitate such road surface maintenance; and,

WHEREAS, the Franklin County portion is begins at the centerline of 9th Street and proceeds west approximately 2,300 feet and the City of Franklin portion begins at the centerline of 9th Street and proceeds east approximately 60 feet; and,

WHEREAS, the Project shall include tasks such as, but not limited to, surveying, engineering, plan preparation, contract document preparation, bid procurement, construction, staking, observation, testing and project management; and,

WHEREAS, Franklin County and City of Franklin shall use local funds for participating costs; and,

WHEREAS, Franklin County and City of Franklin shall be financially responsible for portions of project described above and estimated in attached Exhibit A dated March 6, 2025; and,

WHEREAS, this Interlocal Agreement does not alter maintenance, signing, snow removal responsibilities previously established; and,

WHEREAS, Franklin County agrees to indemnify and hold harmless, protect and defend City of Franklin and its elected and appointed officials, employees, agents, and representatives against any and all claims, demands, suits, actions, payments and judgments, including any and all costs and expenses connected therewith, legal costs or otherwise, for any damages which may be asserted, claimed, or recovered against or from City of Franklin or its insurers, because of personal injury, including bodily injury or death, or on account of property damage, including loss of use thereof, sustained by any person or persons which arises out of, is in any way connected with, or results from any and all work or activity associated with the services provided under this agreement unless such damages are the direct and sole result of City of Franklin's negligence; and,

WHEREAS, City of Franklin agrees to indemnify and hold harmless, protect and defend Franklin County and its elected and appointed officials, employees, agents, and representatives against any and all claims, demands, suits, actions, payments and judgments, including any and all costs and expenses

connected therewith, legal costs or otherwise, for any damages which may be asserted, claimed, or recovered against or from Franklin County or its insurers, because of personal injury, including bodily injury or death, or on account of property damage, including loss of use thereof, sustained by any person or persons which arises out of, is in any way connected with, or results from any and all work or activity associated with the services provided under this agreement unless such damages are the direct and sole result of Franklin County's negligence; and,

WHEREAS, this Agreement shall expire after completion of road maintenance during the 2025 calendar year.

NOW THEREFORE BE IT RESOLVED that Franklin County and City of Franklin will be responsible for participation in the road improvement and maintenance of the Project as stipulated above.

Witness our hand and seal as set forth in duplicate original agreements.

FRANKLIN COUNTY, NEBRASKA

Franklin County Board of Supervisors

Resolution Number _____ Dated _____

_____ moved and _____ seconded the motion to approve and adopt said interlocal agreement and resolution.

ATTEST:

Franklin County Board of Supervisors

Franklin County Clerk

Chairman

CITY OF FRANKLIN, NEBRASKA

City of Franklin Mayor-Council

Resolution Number _____ Dated _____

_____ moved and _____ seconded the motion to approve and adopt said interlocal agreement and resolution.

ATTEST:

City of Franklin

City of Franklin Clerk

Mayor

SDL - LOCAL RECOMMENDATION

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

EMAIL: lcc.sdl.licensing@nebraska.gov

WEBSITE: www.lcc.nebraska.gov

CK 122954

License #

Mark Florom DBA Tipsy Cow

Licensee Name/Non-Profit Organization

Event location name: Tipsy Cow

Event address/location: 709 15th Ave

Event Type: June Jamboree / street dance

Event date(s): June 7

Event start time(s): 9am

Event end time(s): 1am

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

Outdoor area to be licensed in length & width: 40 X 50 (Must submit a diagram)

Estimated number of attendees: 100

Alternate dates/times: _____

Alternate location name/location: _____

Type of alcohol to be served: Beer ☒ Wine ☒ Distilled Spirits ☒

Event contact name: Mark Florom Event contact phone number: 308 470 1928

Event contact Email: MarkFlorom@gmail.com

*Signature Authorized Representative:

Mark Florom

Local Governing Body completes below:

The local governing body for the City of _____ OR
County of _____ approves the issuance of a Special Designated License as
requested above.

Local Governing Body Authorized Signature

Date

SDL – OUTDOOR AREA DIAGRAM

NEBRASKA LIQUOR CONTROL COMMISSION

301 CENTENNIAL MALL SOUTH

PO BOX 95046

LINCOLN, NE 68509-5046

PHONE: (402) 471-2571

FAX: (402) 471-2814

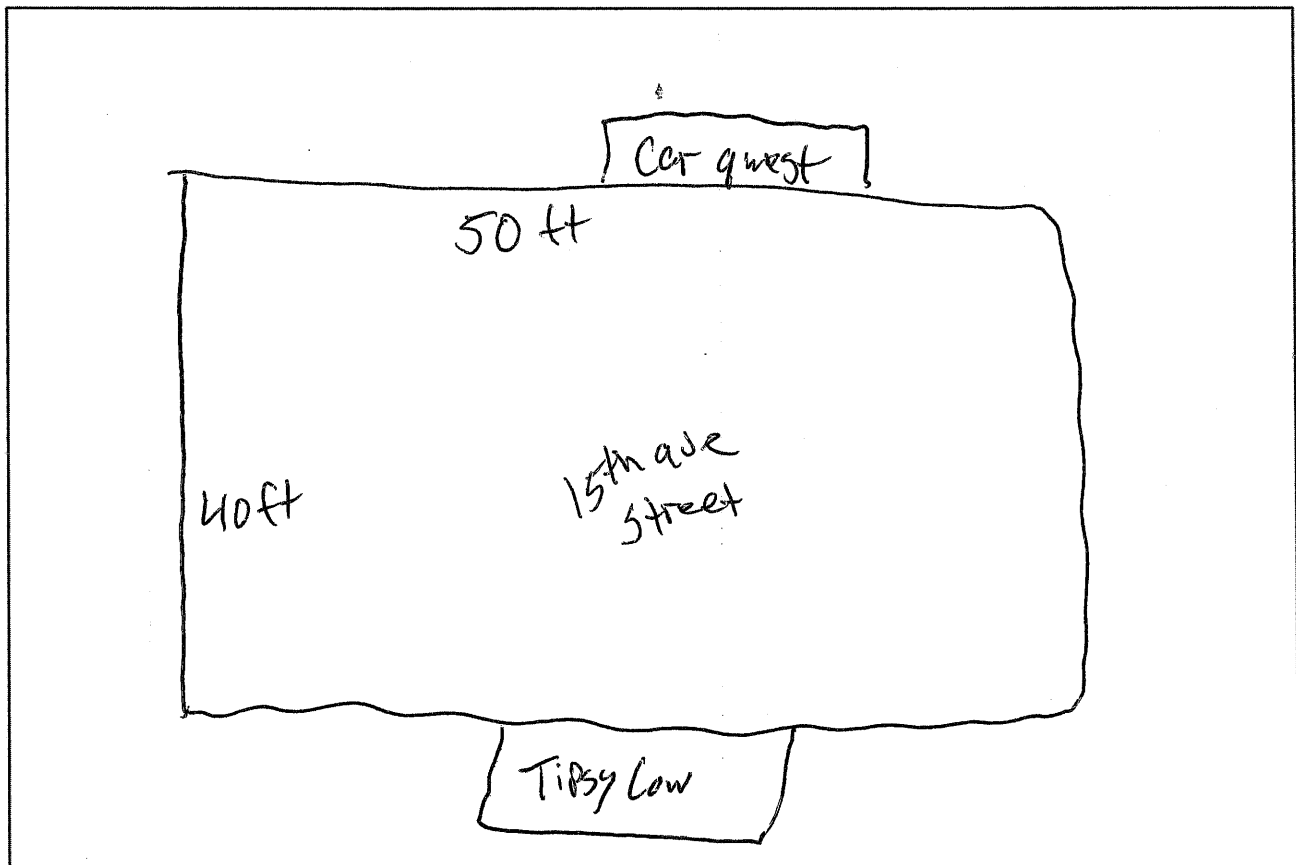
EMAIL: lcc.sdl.licensing@nebraska.gov

WEBSITE: www.lcc.nebraska.gov

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET

HOW AREA WILL BE PATROLLED: Franklin County Police

DIAGRAM OF PROPOSED AREA:





CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/06/2025

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

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

PRODUCER Farm Bureau Financial Services 604 Main Street Alma, Ne 68920	CONTACT NAME: Caiti Bunger	
	PHONE (A/C, No, Ext): 308-928-2232	FAX (A/C, No):
INSURED Mark Florom / Tipsy Cow	E-MAIL ADDRESS: caiti.bunger@fbfs.com	
	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Farm Bureau Financial Services	
	INSURER B:	
	INSURER C:	
	INSURER D:	
INSURER E:		
INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

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

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS	
	☒ COMMERCIAL GENERAL LIABILITY			CPP0326802-08	04/25/2025	04/25/2026	EACH OCCURRENCE	\$ 1,000,000
	☐ CLAIMS-MADE ☒ OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	\$ 100,000
							MED EXP (Any one person)	\$ 5,000
							PERSONAL & ADV INJURY	\$ 1,000,000
							GENERAL AGGREGATE	\$ 2,000,000
							PRODUCTS - COMP/OP AGG	\$ 2,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER: ☒ POLICY ☐ PRO-JECT ☐ LOC OTHER:							
	AUTOMOBILE LIABILITY						COMBINED SINGLE LIMIT (Ea accident)	\$
	☐ ANY AUTO						BODILY INJURY (Per person)	\$
	☐ OWNED AUTOS ONLY	☐ SCHEDULED AUTOS					BODILY INJURY (Per accident)	\$
	☐ HIRED AUTOS ONLY	☐ NON-OWNED AUTOS ONLY					PROPERTY DAMAGE (Per accident)	\$
								\$
	UMBRELLA LIAB						EACH OCCURRENCE	\$
	EXCESS LIAB						AGGREGATE	\$
	☐ OCCUR							\$
	☐ CLAIMS-MADE							\$
	DED							\$
	RETENTION \$							\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						PER STATUTE	OTH-ER
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH)	☐ Y ☒ N	N/A				E.L. EACH ACCIDENT	\$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	\$
							E.L. DISEASE - POLICY LIMIT	\$

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

Policy also has liquor liability of \$1 million per Occurrence \$2 million Aggregate.

CERTIFICATE HOLDER

CANCELLATION

City of Franklin	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE Caiti Bunger

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RESOLUTION #2025-04
CITY OF FRANKLIN, NEBRASKA

WHEREAS, that the Mayor and City Council of the City of Franklin, Nebraska grant their approval for the issuance by the Nebraska Liquor Control Commission of a Special Designated License to **MARK FLOROM DBA TIPSY COW** to serve alcoholic liquors at the **TIPSY COW, 709 15TH AVE** Franklin Nebraska on **JUNE 7, 2025, between the hours of 9:00 o'clock A.M.. and 1:00 o'clock A.M. June 8, 2025** We will have the business follow the current direct health measure from Two River Public Health Department.

I, Raquel Felzien, do hereby certify that I am the duly appointed City Clerk of the City of Franklin, Nebraska and am keeper of the minutes and records of the Mayor and City Council of said City. I further certify that the attached document is a true and accurate copy of a resolution adopted by said board at a meeting held on the 13 day of May, 2025 as the same appears in the minutes of said meeting.

Adopted this 13 day of May, 2025 at Franklin, Nebraska.

ATTEST:

City Council,
Franklin, Nebraska

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

Council member:

Moved _____ seconded the adoption of
said Resolution; 2025-04

Roll Call: _____ YES _____ NO

Resolution adopted, signed, and billed as adopted.