

City of Franklin
December Regular Meeting
December 8, 2020 7:30 PM City Hall

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

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

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

1. Call Meeting to Order and Roll Call
2. Verification of Open Meetings Act Notice
3. Mayor Communications
 - Governor Ricketts changed the executive order for public meetings. Public bodies can meet by video conference or by telephone conferencing or by conferencing by other electronic communication so long as there is made available at such meeting access to member of the public and to members of the media starting December 1 2020 through January 31 2021.
 - Approval from the Nebraska Department of Economic Development - an email from Lori Ferguson from SCEDD
 - The City has received around 35 customers call in and sign up for the Christmas Lights Celebration
 - Thank you from Franklin 4-H for Parade of Lights
4. **Consent Agenda**
 - a. Minutes of previous meetings.
 - b. Treasurer's Report
 - c. Budget Reports
 - d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - e. Freedom Claims Monthly Analysis Claim Report
 - f. Payroll
 - g. Claims

5. **Discussion and Action Items:**

- a. Discussion and action on Nuisance Abatement Program - Rescind Declared Nuisances
- b. Discussion and action Nuisance Abatement Program - Declare Nuisance Properties
- c. Discussion and action - Nuisance Abatement Program - Property Review
- d. Discussion and action on 613 15th Ave property

6. **Adjournment sine die**

7. **Oath of Offices to the Council Members - elect**

- **Richard McNiff**
- **Sandy Urbina**

8. **Call meeting to Order and Roll Call**

9. Verification of Open Meetings Act Notice

10. **Discussion and Action Items:**

- a. Discussion on Glenwood Telecommunications update on the Franklin Fiber to the home project.
 - Al Shelby - Technology Specialist Manager
- b. Discussion and action on election of Council President
- c. Discussion and action on Board and Committees presented
- d. Discussion and action on 2021 City Engineer Appointment request
 - JEO Consulting Group Inc
- e. Discussion and action on 2021 Street Superintendent re-appointment request
 - Ryan Kavan from JEO Consulting Group Inc
- f. Discussion and action designate Cornerstone Bank, South Central State Bank, and Farmers Bank and Trust as the City of Franklin depositories.
- g. Discussion and action on Franklin County Chronicle as the City of Franklin's legal paper
- h. Discussion and action on approving SCEDD Invoice #1120 for \$5,150.00 for general administrative services as part of the Owner Occupied Rehab. Project
- i. Discussion and action on approval of Request for CDBG Funds draw down #11 in the amount of \$5,150.00
- j. Discussion and action Claim from CDS Inspections & Beyond for housing administration services for invoice #Franklin OOR-A08 for \$1,136.64
- k. Discussion and action on claim from CDS Inspections & Beyond for housing lead based paint services for \$2,000.00
- l. Discussion and action on claim from Fiddelke Heating & Air for \$2,700.00 and homeowner reimbursement for \$532.89 (Menards Purchases)
- m. Discussion and action on Request for CDBG Funds Draw down #12 in the amount of \$6,369.53
- n. Discussion and action Fire Department donation for burning the sewer lagoon for the City
- o. Discussion and action on permits
 - Sharon Masoner - New Structure
- p. Discussion and action on Employee recognition for 2020
- q. Discussion update on the tractor quotes for the Street Department

11. **Ordinances**

12. Amending Ordinance #872 - AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA TO AMEND CHAPTER 6, ARTICLE 1 OF THE MUNICIPAL CODE; TO DEFINE DANGEROUS, POTENTIALLY DANGEROUS, AND VICIOUS DOGS; TO PROVIDE CERTAIN REQUIREMENTS FOR DANGEROUS, POTENTIALLY DANGEROUS, AND VICIOUS DOGS; TO CHANGE THE PENALTIES FOR VIOLATION OF THIS ARTICLE; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO PROVIDE AN EFFECTIVE DATE.

13. Adjournment



STATE *of* NEBRASKA
OFFICE OF THE GOVERNOR
LINCOLN

EXECUTIVE ORDER No. 20-36

CORONA VIRUS – PUBLIC MEETINGS REQUIREMENT LIMITED WAIVER

WHEREAS, In order to provide flexibility to assist in meeting the emergency conditions and subsequent impacts brought on from COVID-19, a state of emergency was declared in Nebraska on March 13, 2020; and

WHEREAS, the State of Nebraska is committed to providing seamless government operations to the people of Nebraska throughout the state of emergency; and

WHEREAS, state and local governmental boards, commissions and other public bodies must comply with the Open Meetings Act so that citizens may exercise their democratic privilege of participating in meetings of public bodies; and

WHEREAS, for public health purposes, meetings and gatherings have now been limited to no more than 10 people and may be further limited if the presence of COVID-19 warrants;

NOW THEREFORE, I Pete Ricketts, Governor of the State of Nebraska, by virtue of the authority vested in me by the Constitution and laws of Nebraska, hereby issue this limited waiver of certain requirements of the Nebraska Open Meetings Act.

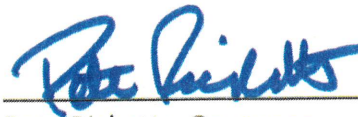
Pursuant to this declaration, I hereby order the following:

1. This executive order applies to public bodies as defined in Neb. Rev. Stat. §84-1409 (1) and to all public meetings as defined in Neb. Rev. Stat. §84-1409 (2).
2. All governing bodies may meet by videoconference or by telephone conferencing or by conferencing by other electronic communication so long as there is made available at such meeting access to members of the public and to members of the media.

3. The advanced publicized notice and the agenda requirements for meetings that are set forth in Neb. Rev. Stat. §84-1411 and the remaining provisions of Nebraska's Open Meetings Act shall continue to be complied with by all public bodies and are not waived by this executive order.
4. This waiver shall apply to all public governing body meetings that occur from December 1, 2020 through January 31, 2021.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Great Seal of the State of Nebraska to be affixed on this 25th day of November, 2020.

ATTEST:



Pete Ricketts, Governor



Robert B. Evnen, Secretary of State

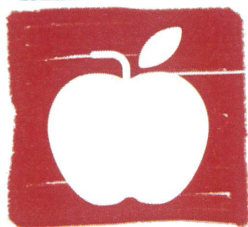
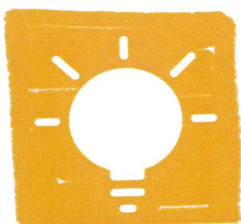


From: Lori Ferguson - South Central Economic Development District <LoriF@SCEDD.us>
Sent: Tuesday, December 1, 2020 11:14 AM
To: Leigh Alexander <leigh@cdsne.com>; Chris Holton <chris@cdsne.com>; Kelli Mosel <kelli@cdsne.com>
Cc: Raquel Felzien <rfelzien@cityoffranklin.net>; Margaret Siel <msiel@sielcpa.com>
Subject: Franklin Amendment Request Approval

All,

I received the formal approval of Franklin's OOR project extension request today. While the City requested a one year extension, we were granted an extension until July 10, 2021 to "complete homes in progress only". Similar to Alma, we cannot accept any new applications; only work with the ones that are already in the program. Please note in your records the expiration date for the project. Full speed ahead! - Lori

Lori Ferguson, Community Consultant
South Central Economic Development District, Inc.
401 East Avenue, 2nd Floor - PO Box 79 – Holdrege, NE 68949
Website: www.scedd.us
Phone 308.455.4770



Thank You!

City of Franklin -

Thank you for co-sponsoring the
Parade of Lights again this year!

Thank you for also doing a float.

Your support is greatly appreciated!

Franklin, Nebraska
November 10, 2020

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on November 10, 2020, at 7:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher by videoconference per executive order No. 20-34 by Governor Ricketts, Mark Goebel, Kasey Loschen, Sandy Urbina.

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers. Mayor Siel gave notice that Tom Dreher, council president, would be participating in the meeting per videoconference per executive order No. 20-34 by Governor Ricketts

Mayor communications: Governor Ricketts, executive order No. 20-34, open meeting act changes until December 31, 2020. Thank you from the Yearbook Students and staff for our advertisement in the year book for 2020-2021. A letter from Nebraska Department of Environmental and Energy about the City's wastewater lagoon permit renew until December 31, 2024.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to approve consent agenda. Motion Passed.

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

Yea: 4, Nay: 0

| | | |
|-------------------|----------|----------|
| AFLAC | INS | 1250.16 |
| ALLIED INS | INS | 13064.99 |
| AMANDA SHELTON | REIMB | 75.00 |
| AMERICAN FENCING | REPAIR | 381.88 |
| AMERICAN LEGAL | FEE | 450.00 |
| BAKER & TAYLOR | SUPP | 482.38 |
| BLACK HILLS | GAS | 415.86 |
| CENTRAL NE BOBCAT | REPAIR | 207.91 |
| CHRISTIE MALL | SERV | 78.00 |
| CITY OF HOLDREGE | DISP.FEE | 2130.10 |
| CPI | FUEL | 2785.78 |
| DELTA DENTAL | INS | 602.25 |
| DISPLAY SALEAS | REPAIR | 144.60 |
| DUTTON LAINSON | SUPP | 935.75 |
| EFTPS | PAYROLL | 7465.90 |
| EMC | INS | 7414.35 |

| | | |
|-----------------------|---------------------|----------|
| EAKES | FEE | 197.84 |
| ELECTRIC FUND | ELECTIRCITY | 3306.15 |
| F & K | SUPP | 500.00 |
| FRANKLIN AUTO PARTS | MAINT | 517.12 |
| FRANKLIN SHERIFF | FEE | 470.00 |
| FREEDOM CLAIMS | FEE | 2260.00 |
| FRONTIER | PHONE | 682.85 |
| GIS WORKSHOP | FEE | 4338.33 |
| HAMPTON INNN | SCHOOLING | 477.00 |
| HARRIS, JOHN | METER DEP REFUND | 38.36 |
| HOME TOWN LEASING | LEASE | 328.71 |
| INGRAM SEED | UNIFORM | 215.00 |
| INTELLICOM | FEE | 197.50 |
| J & J FATIHSCAPE | FEE | 918.46 |
| JEO CONSULTING | FEE | 5903.75 |
| JIM'S OK TIRE | REPAIR | 113.50 |
| KALEB ERICSON | FEE | 200.00 |
| MADISON LIFE | INS | 63.90 |
| MEGAN SPARGO | FEE | 1100.00 |
| MENARDS | MAINT | 392.99 |
| MG TRUST | PAYROLL | 3079.80 |
| MUNICIPAL SUPPLY | FEE | 611.19 |
| NE DEPT OF REV | SALES TAX | 8155.16 |
| NE DEPT OF REV | PAYROLL | 1048.44 |
| NE LIBRARY COMM | FEE | 500.00 |
| NE PUBLIC HEALTH | FEE | 731.00 |
| MATTHEW STEARNS | METER DEP REFUND | 84.61 |
| PAULSEN/STOVER TOWING | FEE | 200.00 |
| PAYROLL | PAYROLL | 24812.99 |
| PERSON MCQUAY LAW | FEE | 1300.00 |
| PITSTOP | FUEL | 258.89 |
| PLANK'S HDWE | SUPP | 162.99 |
| QUADIEN FIN/LEASING | POSTAGE | 350.00 |
| RIGHTWAY GROCERY | SUPP | 55.45 |
| S.E. SMITH & SONS | SUPP | 82.43 |
| SARGENT DRILLING | REPAIR | 11529.63 |
| SCHMIDT COMPUTER | FEE | 130.00 |
| SOUTHERN POWER | POWER | 64703.13 |
| TLC PEST | FEE | 170.00 |
| US BANK | SUPP | 1838.30 |
| VERIZON | PHONE | 289.27 |

| | | |
|-----------------|----------|------------|
| VIAREO WIRELESS | INTERNET | 249.72 |
| VSP | INS | 202.36 |
| WAPA | POWER | 8292.00 |
| YELLOW VAN | FEE | 3393.00 |
| \$ | | |
| TOTAL | | 192,336.73 |

Barry Rubendall had a discussion with the council about a new tractor for the street department. Richard McNiff offered to go with Barry to go see a few tractors and report back.

Motion made by Tom Dreher, seconded by Kasey Loschen to approve Glenwood Telephone and City of Franklin Agreement for pole charge for fiber internet. Motion Passed.

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

Motion made by Mark Goebel, seconded by Kasey Loschen to approve payroll for December 25, 2020 to be moved to Thursday December 24, 2020 pay day for this year only. Motion Passed.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to provide up to an additional 80 hours of paid sick leave per the Families First Corona Response Act for eligible employees for qualified leave related to COVID-19 from April 1, 2020 through December 31, 2020 and to extend the provisional time frame leave availability past December 31, 2020 if the US Department of Labor extends The Act's provisional time frame.. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Tom Dreher to approve updating 1.03 residency, 1.06 Overtime/Compensatory time;1.07 Sworn Police Personnel Compensation updates to the employee personnel manual. Motion Passed.

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

Motion made by Tom Dreher, seconded by Kasey Loschen to approve Steve Lunsford as a part time police officer for Franklin Police Department at \$15.00 an hour. Motion Passed.

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

Motion made by Tom Dreher, seconded by Sandy Urbina to approve 2020-2021 Business Membership to FAST for \$50.00 from KENO fund. Motion Passed.

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

Motion made by Mark Goebel, seconded by Tom Dreher to approve Marla Johnson, Rick Dean, Flying C Storage permits. Ryan Towne approved upon conditional permit and current survey. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve claim for CDS Inspections & Beyond for administration services in the amount of \$1551.95. Motion Passed.

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

Motion made by Mark Goebel, seconded by Kasey Loschen to approve claim from applicant FR-HR-02 for the following: Window World of Grand Island - \$500.00 Budget Heating and Air - \$258.00. Motion Passed.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to approve claim for applicant FR-HR-01 for Bates Construction - \$12,761.50. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Mark Goebel to approve of request for CDBG Funds Draw #10 for \$15,0071.45. Motion Passed.

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

No legal action

Mayor Siel announced the meeting is adjourned at 8:25 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
November 19, 2020

A special meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on November 19, 2020, at 5:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher by videoconference per executive order No. 20-34 by Governor Ricketts, Mark Goebel, Kasey Loschen, Sandy Urbina..

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

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

Motion made by Mark Goebel, seconded by Kasey Loschen to approve the Assignment of Specific Rights, Duties, and Obligations of the City of Franklin, Nebraska (Franklin) Firm Electric Service Contract No. 20-UGPR-5004 (Assignment) to Nebraska Public Power District (NPPD). Motion Passed.

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

Motion made by Mark Goebel, seconded by Sandy Urbina to approve Community Christmas Lighting Event for any residents or business. The City will work with the Franklin Chamber giving \$20 chamber bucks or \$20 utility credit for the January 2021 bill. Motion Passed.

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

Mayor Siel announced the meeting is adjourned at 5:46 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

TREASURER'S REPORT
CALENDAR 11/2020, FISCAL 2/2021

| FUND# | TITLE | LAST REPORT ON HAND | EXPENSES | REVENUE | CHANGE IN LIABILITIES | CASH RESERVES |
|-------|------------------------|------------------------|------------|------------|--------------------------|------------------|
| 01 | ELECTRIC | 2,118,737.57 | 85,632.60 | 122,162.59 | 296.69- | 2,154,970.87 |
| 02 | WATER | 587,768.78 | 20,308.34 | 20,140.82 | 1,050.86 | 588,652.12 |
| 03 | SEWER | 357,009.17 | 4,848.13 | 6,780.56 | 1,029.20 | 359,970.80 |
| 04 | SANITATION/WASTE REDUC | 324,138.39 | 15,993.24 | 14,297.50 | 385.45 | 322,828.10 |
| 05 | GENERAL | 413,504.02 | 54,743.20 | 16,507.32 | 3,485.95 | 378,754.09 |
| 11 | STREET EQUIP SINKING | 24,000.00 | .00 | .00 | .00 | 24,000.00 |
| 12 | STREET | 94,375.71 | 11,232.41 | 17,319.42 | 949.59 | 101,412.31 |
| 13 | DEBT SERVICE | .00 | .00 | .00 | .00 | .00 |
| 15 | COMMUNITY BETTERMENT | 3,712.55 | 50.00 | .00 | .00 | 3,662.55 |
| 16 | CDA | 426,518.70 | 1,100.00 | .00 | .00 | 425,418.70 |
| 17 | CDBG GRANTS | .00 | .00 | .00 | .00 | .00 |
| 99 | SELF INSURANCE | 70,808.14 | .00 | .00 | .00 | 70,808.14 |
| | Report Total | 4,420,573.03 | 193,907.92 | 197,208.21 | 6,604.36 | 4,430,477.68 |

TREASURER'S REPORT
CALENDAR 11/2020, FISCAL 2/2021

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| | Report Total | 4,420,573.03 | 193,907.92 | 197,208.21 | 6,604.36 | 4,430,477.68 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|------------------------------|--------------------------|---------------|-------------|-------------------|------------------|--------------|
| ADMIN DEPARTMENT | | | | | | |
| 05-00-4100 | PROPERTY TAX | 1,097.61 | 4,137.09 | 2.69 | 149,914.44 | 154,051.53 |
| 05-00-4103 | CITY SALES TAX | 12,707.84 | 23,881.28 | 22.74 | 81,118.72 | 105,000.00 |
| 05-00-4211 | STATE EQUALIZATION PYMT | | | | 116,036.04 | 116,036.04 |
| 05-00-4305 | MISC REVENUES | 9.00 | 57.94 | .39 | 14,942.06 | 15,000.00 |
| 05-00-4310 | DOG LICENSE/IMPOUND FEES | 11.00 | 22.00 | .88 | 2,478.00 | 2,500.00 |
| 05-00-4320 | LIQUOR/TOBACCO LICENSE | 1,000.00 | 1,500.00 | 42.86 | 2,000.00 | 3,500.00 |
| 05-00-4340 | FINES & FEES | 76.00 | 379.00 | 7.58 | 4,621.00 | 5,000.00 |
| 05-00-4365 | BLOOMINGTON AGREEMENT | | | | 300.00 | 300.00 |
| 05-00-4380 | FRANCHISE FEES | | | | 5,000.00 | 5,000.00 |
| | ADMIN TOTAL | 14,901.45 | 29,977.31 | 7.38 | 376,410.26 | 406,387.57 |
| SUMMER RECREATION DEPARTMENT | | | | | | |
| 05-01-4010 | BALL PARK REGISTRATIONS | | | | 1,000.00 | 1,000.00 |
| 05-01-4014 | BALL PARK ADMISSIONS | | | | 2,500.00 | 2,500.00 |
| 05-01-4016 | BALL PARK CONCESSIONS | | | | 1,000.00 | 1,000.00 |
| 05-01-4640 | SUMMER REC DONATIONS | | | | 12,500.00 | 12,500.00 |
| | SUMMER RECREATION TOTAL | .00 | .00 | .00 | 17,000.00 | 17,000.00 |
| 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 | | | | 500.00 | 500.00 |
| 05-03-4303 | POOL MISC REVENUE | | | | 500.00 | 500.00 |
| | POOL TOTAL | .00 | .00 | .00 | 9,000.00 | 9,000.00 |
| PARK DEPARTMENT | | | | | | |
| 05-04-4015 | RV PARK INCOME | 488.27 | 774.66 | 51.64 | 725.34 | 1,500.00 |
| | PARK TOTAL | 488.27 | 774.66 | 51.64 | 725.34 | 1,500.00 |
| LIBRARY DEPARTMENT | | | | | | |
| 05-08-4018 | LIBRARY INCOME | 117.60 | 242.10 | 12.11 | 1,757.90 | 2,000.00 |
| 05-08-4305 | MISC REVENUE - LIBRARY | | | | 2,750.00 | 2,750.00 |
| 05-08-4346 | INSURANCE PROCEEDS | | | | 13,000.00 | 13,000.00 |
| | LIBRARY TOTAL | 117.60 | 242.10 | 1.36 | 17,507.90 | 17,750.00 |
| CEMETERY DEPARTMENT | | | | | | |
| 05-11-4020 | CEMETERY INCOME | 1,000.00 | 1,425.00 | 14.25 | 8,575.00 | 10,000.00 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|------------------|--------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | CEMETERY TOTAL | 1,000.00 | 1,425.00 | 14.25 | 8,575.00 | 10,000.00 |
| | GENERAL TOTAL | ===== | ===== | ===== | ===== | ===== |
| | | 16,507.32 | 32,419.07 | 7.02 | 429,218.50 | 461,637.57 |
| | | ===== | ===== | ===== | ===== | ===== |
| ADMIN DEPARTMENT | | | | | | |
| 12-00-4230 | HIGHWAY ALLOCATIONS - STR | 13,953.42 | 31,478.17 | 24.67 | 96,095.83 | 127,574.00 |
| 12-00-4231 | MOTOR VEHICLE FEES - STR | 896.27 | 2,367.82 | 16.91 | 11,632.18 | 14,000.00 |
| 12-00-4304 | INSURANCE PROCEEDS | | | | 14,000.00 | 14,000.00 |
| 12-00-4321 | ROAD TAX - STR | 24.29 | 86.62 | 2.67 | 3,163.38 | 3,250.00 |
| 12-00-4331 | MOTOR VEHICLE SALESTAX RECEIPT | 2,445.44 | 4,292.56 | 28.62 | 10,707.44 | 15,000.00 |
| | ADMIN TOTAL | ----- | ----- | ----- | ----- | ----- |
| | | 17,319.42 | 38,225.17 | 21.99 | 135,598.83 | 173,824.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | STREET TOTAL | 17,319.42 | 38,225.17 | 21.99 | 135,598.83 | 173,824.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | TOTAL REVENUE | ===== | ===== | ===== | ===== | ===== |
| | | 33,826.74 | 70,644.24 | 11.12 | 564,817.33 | 635,461.57 |
| | | ===== | ===== | ===== | ===== | ===== |

SUMMER RECREATION DEPARTMENT

| | | | | | | |
|------------|--------------------------------|-------|-------|-------|-----------|-----------|
| 05-01-5040 | ELECTRICITY BALL PARK | | | | 100.00 | 100.00 |
| 05-01-5110 | SALARIES- SUMMER REC | | | | 2,500.00 | 2,500.00 |
| 05-01-5111 | UMPIRE FEES | | | | 2,000.00 | 2,000.00 |
| 05-01-5120 | FICA | | | | 300.00 | 300.00 |
| 05-01-5150 | PLAYER INSURANCE | | | | 300.00 | 300.00 |
| 05-01-5280 | UNIFORMS | | | | 500.00 | 500.00 |
| 05-01-5320 | MATERIALS/SUPPLIES | | | | 1,500.00 | 1,500.00 |
| 05-01-5321 | EQUIPMENT | | | | 500.00 | 500.00 |
| 05-01-5350 | PRINTING | | | | 160.00 | 160.00 |
| 05-01-5420 | MAINT/REPAIRS | | | | 1,000.00 | 1,000.00 |
| 05-01-5450 | FEES/DUES | | | | 500.00 | 500.00 |
| 05-01-5610 | SUMMER RECREATION MISC EXPENSE | | | | 500.00 | 500.00 |
| 05-01-5640 | SUMMER RECREATION DONATIONS | | | | 12,500.00 | 12,500.00 |
| 05-01-5800 | CAPITAL OUTLAY- SUM REC | | | | 45,000.00 | 45,000.00 |
| | SUMMER RECREATION TOTAL | ----- | ----- | ----- | ----- | ----- |
| | | .00 | .00 | .00 | 67,360.00 | 67,360.00 |

POOL DEPARTMENT

| | | | | | | |
|------------|--------------------|-------|--------|-------|-----------|-----------|
| 05-03-5020 | PHONE - POOL | 48.14 | 96.23 | 19.25 | 403.77 | 500.00 |
| 05-03-5030 | NATURAL GAS - POOL | | 24.98 | 5.00 | 475.02 | 500.00 |
| 05-03-5040 | ELECTRICITY - POOL | 42.18 | 527.78 | 35.19 | 972.22 | 1,500.00 |
| 05-03-5110 | SALARIES - POOL | | | | 30,000.00 | 30,000.00 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Includes sections for POOL DEPARTMENT, PARK DEPARTMENT, and GENERAL DEPARTMENT.

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-----------------------------|------------------|------------------|-------------------|-------------------|-------------------|
| 05-05-5190 | HEALTH INSURANCE - GEN | 2,511.47 | 4,985.96 | 16.48 | 25,264.04 | 30,250.00 |
| 05-05-5192 | VISION/DENTAL INS | 41.00 | 93.85 | 9.39 | 906.15 | 1,000.00 |
| 05-05-5280 | UNIFORM - GEN | | | | 400.00 | 400.00 |
| 05-05-5310 | CHEMICALS - GEN | | | | 1,100.00 | 1,100.00 |
| 05-05-5320 | MATERIALS/SUPPLIES - GEN | 738.86 | 773.52 | 30.94 | 1,726.48 | 2,500.00 |
| 05-05-5340 | OFFICE EXPENSES - GEN | 245.38 | 245.38 | 7.01 | 3,254.62 | 3,500.00 |
| 05-05-5360 | POSTAGE - GENERAL | | | | 500.00 | 500.00 |
| 05-05-5420 | MAINTENANCE/REPAIRS - GEN | 99.96 | 208.08 | 1.12 | 18,291.92 | 18,500.00 |
| 05-05-5440 | SCHOOLING - GEN | | 35.08 | 1.17 | 2,964.92 | 3,000.00 |
| 05-05-5450 | FEES & DUES - GEN | 4,514.49 | 6,774.49 | 52.11 | 6,225.51 | 13,000.00 |
| 05-05-5459 | ELECTION EXPENSES - GEN | | | | 500.00 | 500.00 |
| 05-05-5610 | MISC - GEN - GRANT EXP | 78.00 | 3,272.06 | 65.44 | 1,727.94 | 5,000.00 |
| 05-05-5630 | CONTRACTS & AGREEMENTS- GEN | 1,072.85 | 1,470.53 | 5.88 | 23,529.47 | 25,000.00 |
| 05-05-5800 | CAPITAL OUTLAY - GEN | 1,696.50 | 1,696.50 | 6.79 | 23,303.50 | 25,000.00 |
| | GENERAL TOTAL | 26,615.95 | 44,669.38 | 17.52 | 210,355.62 | 255,025.00 |

POLICE DEPARTMENT

| | | | | | | |
|------------|--------------------------------|------------------|------------------|--------------|-------------------|-------------------|
| 05-06-5010 | FUEL - POL | 144.95 | 337.36 | 3.75 | 8,662.64 | 9,000.00 |
| 05-06-5020 | PHONE - POL | 313.14 | 626.18 | 20.87 | 2,373.82 | 3,000.00 |
| 05-06-5040 | ELECTRICITY | 86.88 | 205.75 | 10.29 | 1,794.25 | 2,000.00 |
| 05-06-5070 | PENSION PLAN - POL | | | | 4,500.00 | 4,500.00 |
| 05-06-5110 | SALARIES - POL | 8,739.58 | 20,739.61 | 18.03 | 94,260.39 | 115,000.00 |
| 05-06-5120 | SOCIAL SECURITY - POL | 566.19 | 1,369.69 | 15.22 | 7,630.31 | 9,000.00 |
| 05-06-5140 | PROFESSIONAL - POL | | 416.50 | 16.66 | 2,083.50 | 2,500.00 |
| 05-06-5150 | INSURANCE - POL | 741.44 | 1,482.88 | 12.36 | 10,517.12 | 12,000.00 |
| 05-06-5151 | LIFE INSURANCE - POL | 12.78 | 25.56 | 10.22 | 224.44 | 250.00 |
| 05-06-5160 | UNEMPLOYMENT - POL | | 8.08 | 3.23 | 241.92 | 250.00 |
| 05-06-5190 | HEALTH INSURANCE - POL | 4,014.50 | 8,029.00 | 57.35 | 5,971.00 | 14,000.00 |
| 05-06-5192 | DENTAL/VISION INS | 142.54 | 356.35 | 71.27 | 143.65 | 500.00 |
| 05-06-5280 | POLICE UNIFORMS | 10.65 | 10.65 | .53 | 1,989.35 | 2,000.00 |
| 05-06-5320 | MATERIALS/SUPPLIES - POL | 8.48 | 8.48 | .57 | 1,491.52 | 1,500.00 |
| 05-06-5340 | OFFICE EXPENSES - POL | | | | 500.00 | 500.00 |
| 05-06-5360 | POSTAGE - POL | | | | 100.00 | 100.00 |
| 05-06-5420 | MAINTENANCE/REPAIRS - POL | | 260.60 | 5.21 | 4,739.40 | 5,000.00 |
| 05-06-5440 | SCHOOLING - POL | 677.00 | 677.00 | 13.54 | 4,323.00 | 5,000.00 |
| 05-06-5450 | FEES & DUES - POL | 200.00 | 200.00 | 40.00 | 300.00 | 500.00 |
| 05-06-5460 | DOG BOARDING & EUTHANZING - PO | | | | 100.00 | 100.00 |
| 05-06-5610 | MISCELLANEOUS - POL | | | | 500.00 | 500.00 |
| 05-06-5630 | CONTRACTS & AGREEMENTS - POL | 470.00 | 730.00 | 10.43 | 6,270.00 | 7,000.00 |
| 05-06-5799 | EQUIPMENT - POLICE | | | | 3,500.00 | 3,500.00 |
| 05-06-5800 | CAPITAL OUTLAY - POL | 1,696.50 | 1,696.50 | 16.97 | 8,303.50 | 10,000.00 |
| | POLICE TOTAL | 17,824.63 | 37,180.19 | 17.90 | 170,519.81 | 207,700.00 |

LIBRARY DEPARTMENT

| | | | | | | |
|------------|--------------------|--------|--------|-------|----------|----------|
| 05-08-5020 | PHONE - LIB | 237.36 | 631.08 | 28.69 | 1,568.92 | 2,200.00 |
| 05-08-5040 | ELECTRICITY - LIB | 175.53 | 404.84 | 7.36 | 5,095.16 | 5,500.00 |
| 05-08-5070 | PENSION PLAN - LIB | 126.27 | 302.97 | 30.30 | 697.03 | 1,000.00 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|------------------------------|-----------------|------------------|-------------------|------------------|------------------|
| 05-08-5110 | SALARIES - LIB | 2,817.75 | 6,766.10 | 17.53 | 31,833.90 | 38,600.00 |
| 05-08-5111 | SALARIES- CLEANING | 50.00 | 100.00 | | 100.00 | |
| 05-08-5120 | SOCIAL SECURITY - LIB | 215.22 | 514.85 | 17.16 | 2,485.15 | 3,000.00 |
| 05-08-5140 | PROFESSIONAL - LIB | | 416.50 | 27.77 | 1,083.50 | 1,500.00 |
| 05-08-5150 | INSURANCE - LIB | 148.29 | 296.58 | 14.83 | 1,703.42 | 2,000.00 |
| 05-08-5151 | LIFE INSURANCE - LIB | 6.39 | 12.78 | 12.78 | 87.22 | 100.00 |
| 05-08-5160 | UNEMPLOYMENT - LIB | | 8.08 | 8.08 | 91.92 | 100.00 |
| 05-08-5190 | HEALTH INSURANCE - LIB | 475.10 | 950.20 | 16.38 | 4,849.80 | 5,800.00 |
| 05-08-5192 | DENTAL/VISION INS | | | | 450.00 | 450.00 |
| 05-08-5280 | UNIFORMS - LIB | 84.99 | 104.99 | 52.50 | 95.01 | 200.00 |
| 05-08-5310 | CHEMICALS - LIB | | | | 200.00 | 200.00 |
| 05-08-5320 | MATERIALS/SUPPLIES - LIB | 77.64 | 249.43 | 15.59 | 1,350.57 | 1,600.00 |
| 05-08-5340 | OFFICE EXPENSES - LIB | 50.26 | 91.48 | 6.10 | 1,408.52 | 1,500.00 |
| 05-08-5420 | MAINTENANCE/REPAIRS - LIB | | 553.37 | 3.16 | 16,946.63 | 17,500.00 |
| 05-08-5440 | SCHOOLING - LIB | 128.35 | 128.35 | 12.84 | 871.65 | 1,000.00 |
| 05-08-5450 | FEES & DUES - LIB | | | | 1,250.00 | 1,250.00 |
| 05-08-5610 | MISCELLANEOUS - LIB | | | | 100.00 | 100.00 |
| 05-08-5630 | CONTRACTS & AGREEMENTS - LIB | 735.55 | 953.38 | 54.48 | 796.62 | 1,750.00 |
| 05-08-5662 | SUMMER READING PROGRAM - LIB | | | | 1,000.00 | 1,000.00 |
| 05-08-5800 | CAPITAL OUTLAY - LIB | | | | 3,000.00 | 3,000.00 |
| 05-08-5801 | BOOKS/VIDEOS/MAG. LIB | 591.22 | 1,311.00 | 22.80 | 4,439.00 | 5,750.00 |
| | LIBRARY TOTAL | 5,919.92 | 13,795.98 | 14.51 | 81,304.02 | 95,100.00 |

CEMETERY DEPARTMENT

| | | | | | | |
|------------|------------------------------|------------------|-------------------|--------------|-------------------|-------------------|
| 05-11-5010 | FUEL - CEM | 68.14 | 164.93 | 16.49 | 835.07 | 1,000.00 |
| 05-11-5020 | PHONE-CEMETERY | 20.53 | 41.06 | 11.73 | 308.94 | 350.00 |
| 05-11-5070 | PENSION PLAN - CEM | 63.80 | 138.53 | 16.30 | 711.47 | 850.00 |
| 05-11-5110 | SALARIES - CEM | 1,063.29 | 2,308.55 | 15.39 | 12,691.45 | 15,000.00 |
| 05-11-5120 | SOCIAL SECURITY - CEM | 78.88 | 171.44 | 14.00 | 1,053.56 | 1,225.00 |
| 05-11-5140 | PROFESSIONAL - CEM | | 416.50 | 27.77 | 1,083.50 | 1,500.00 |
| 05-11-5150 | INSURANCE - CEM | 74.14 | 148.28 | 14.83 | 851.72 | 1,000.00 |
| 05-11-5151 | LIFE INSURANCE - CEM | 3.19 | 6.38 | 12.76 | 43.62 | 50.00 |
| 05-11-5160 | UNEMPLOYMENT - CEM | | 8.08 | 10.77 | 66.92 | 75.00 |
| 05-11-5190 | HEALTH INSURANCE - CEM | 237.55 | 475.10 | 15.84 | 2,524.90 | 3,000.00 |
| 05-11-5192 | DENTAL/VISION INS | 16.51 | 34.71 | 13.88 | 215.29 | 250.00 |
| 05-11-5320 | MATERIALS/SUPPLIES - CEM | | 32.55 | 4.34 | 717.45 | 750.00 |
| 05-11-5340 | OFFICE EXPENSES - CEM | | | | 50.00 | 50.00 |
| 05-11-5420 | MAINTENANCE/REPAIRS - CEM | | 32.97 | 1.10 | 2,967.03 | 3,000.00 |
| 05-11-5610 | MISCELLANEOUS - CEM | | | | 500.00 | 500.00 |
| 05-11-5630 | CONTRACTS & AGREEMENTS - CEM | | | | 1,000.00 | 1,000.00 |
| | CEMETERY TOTAL | 1,626.03 | 3,979.08 | 13.44 | 25,620.92 | 29,600.00 |
| | GENERAL TOTAL | 54,743.20 | 107,316.13 | 14.17 | 649,943.87 | 757,260.00 |

ADMIN DEPARTMENT

| | | | | | | |
|------------|------------|--------|--------|-------|----------|----------|
| 12-00-5010 | FUEL - STR | 573.97 | 833.47 | 11.11 | 6,666.53 | 7,500.00 |
|------------|------------|--------|--------|-------|----------|----------|

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|--------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| 12-00-5020 | PHONE - STR | 119.30 | 395.08 | 35.92 | 704.92 | 1,100.00 |
| 12-00-5040 | ELECTRICITY - STR | 1,749.25 | 3,408.98 | 12.17 | 24,591.02 | 28,000.00 |
| 12-00-5070 | PENSION PLAN - STR | 210.44 | 526.05 | 17.54 | 2,473.95 | 3,000.00 |
| 12-00-5110 | SALARIES - STR | 3,507.20 | 8,767.29 | 17.53 | 41,232.71 | 50,000.00 |
| 12-00-5120 | SOCIAL SECURITY - STR | 245.56 | 632.02 | 15.80 | 3,367.98 | 4,000.00 |
| 12-00-5140 | PROFESSIONAL - STR | | 416.50 | 5.95 | 6,583.50 | 7,000.00 |
| 12-00-5150 | INSURANCE - STR | 1,112.16 | 2,224.31 | 15.89 | 11,775.69 | 14,000.00 |
| 12-00-5151 | LIFE INSURANCE - STR | 6.39 | 12.78 | 12.78 | 87.22 | 100.00 |
| 12-00-5160 | UNEMPLOYMENT - STR | | 8.08 | 8.08 | 91.92 | 100.00 |
| 12-00-5190 | HEALTH INSURANCE - STR | 1,900.37 | 3,800.74 | 16.52 | 19,199.26 | 23,000.00 |
| 12-00-5192 | DENTAL/VISION INS | 36.56 | 91.40 | 18.28 | 408.60 | 500.00 |
| 12-00-5280 | UNIFORMS - STR | | 271.20 | 135.60 | 71.20- | 200.00 |
| 12-00-5310 | CHEMICALS - STR | | | | 750.00 | 750.00 |
| 12-00-5320 | MATERIALS/SUPPLIES - STR | | | | 5,000.00 | 5,000.00 |
| 12-00-5340 | OFFICE EXPENSES - STR | 18.08 | 18.08 | 18.08 | 81.92 | 100.00 |
| 12-00-5380 | SAND AND GRAVEL - STR | | | | 5,000.00 | 5,000.00 |
| 12-00-5381 | JOINT SEAL - STR | | | | 20,000.00 | 20,000.00 |
| 12-00-5390 | CEMENT - STR | | | | 7,500.00 | 7,500.00 |
| 12-00-5400 | SIGNS - STR | | | | 1,000.00 | 1,000.00 |
| 12-00-5420 | MAINTENANCE/REPAIRS - STR | 548.73 | 1,341.44 | 3.35 | 38,658.56 | 40,000.00 |
| 12-00-5421 | ARMOR COATING - STR | | | | 40,000.00 | 40,000.00 |
| 12-00-5422 | TAC COTE AND COLD MIX - STR | | | | 1,000.00 | 1,000.00 |
| 12-00-5423 | ICE MELT - STR | 1,176.00 | 1,176.00 | 23.52 | 3,824.00 | 5,000.00 |
| 12-00-5450 | FEES & DUES - STR | | | | 75.00 | 75.00 |
| 12-00-5630 | CONTRACTS & AGREEMENTS -STREET | 28.40 | 56.80 | 5.68 | 943.20 | 1,000.00 |
| 12-00-5800 | CAPITAL OUTLAY - STR | | | | 58,000.00 | 58,000.00 |
| | ADMIN TOTAL | 11,232.41 | 23,980.22 | 7.43 | 298,944.78 | 322,925.00 |
| | STREET TOTAL | 11,232.41 | 23,980.22 | 7.43 | 298,944.78 | 322,925.00 |
| 15-00-5610 | KENO MISC EXPENSE | 50.00 | 50.00 | | 50.00- | |
| 15-00-5640 | DONATIONS- COMMUNTIY BETTERMNT | | | | 5,634.00 | 5,634.00 |
| | ADMIN TOTAL | 50.00 | 50.00 | .89 | 5,584.00 | 5,634.00 |
| | COMMUNITY BETTERMENT TOTAL | 50.00 | 50.00 | .89 | 5,584.00 | 5,634.00 |
| 16-00-5700 | REVOLVING LOAN | | | | 350,000.00 | 350,000.00 |
| 16-00-5705 | PROFESSIONAL FEES | 1,100.00 | 2,538.50 | 5.08 | 47,461.50 | 50,000.00 |
| | ADMIN TOTAL | 1,100.00 | 2,538.50 | .63 | 397,461.50 | 400,000.00 |
| | CDA TOTAL | 1,100.00 | 2,538.50 | .63 | 397,461.50 | 400,000.00 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | TOTAL EXPENSES | 67,125.61 | 133,884.85 | 9.01 | 1351,934.15 | 1,485,819.00 |
| | NET PROFIT/LOSS: | 33,298.87- | 63,240.61- | 7.44 | 787,116.82- | 850,357.43- |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------|---------------|-------------|-------------------|------------------|--------------|
| | ADMIN TOTAL | 14,901.45 | 29,977.31 | 7.38 | 376,410.26 | 406,387.57 |
| | SUMMER RECREATION TOTAL | .00 | .00 | .00 | 17,000.00 | 17,000.00 |
| | POOL TOTAL | .00 | .00 | .00 | 9,000.00 | 9,000.00 |
| | PARK TOTAL | 488.27 | 774.66 | 51.64 | 725.34 | 1,500.00 |
| | LIBRARY TOTAL | 117.60 | 242.10 | 1.36 | 17,507.90 | 17,750.00 |
| | CEMETERY TOTAL | 1,000.00 | 1,425.00 | 14.25 | 8,575.00 | 10,000.00 |
| | GENERAL TOTAL | 16,507.32 | 32,419.07 | 7.02 | 429,218.50 | 461,637.57 |
| | ADMIN TOTAL | 17,319.42 | 38,225.17 | 21.99 | 135,598.83 | 173,824.00 |
| | STREET TOTAL | 17,319.42 | 38,225.17 | 21.99 | 135,598.83 | 173,824.00 |
| | TOTAL REVENUE | 33,826.74 | 70,644.24 | 11.12 | 564,817.33 | 635,461.57 |
| | SUMMER RECREATION TOTAL | .00 | .00 | .00 | 67,360.00 | 67,360.00 |
| | POOL TOTAL | 386.90 | 2,035.53 | 3.59 | 54,664.47 | 56,700.00 |
| | PARK TOTAL | 2,369.77 | 5,655.97 | 12.36 | 40,119.03 | 45,775.00 |
| | GENERAL TOTAL | 26,615.95 | 44,669.38 | 17.52 | 210,355.62 | 255,025.00 |
| | POLICE TOTAL | 17,824.63 | 37,180.19 | 17.90 | 170,519.81 | 207,700.00 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | LIBRARY TOTAL | 5,919.92 | 13,795.98 | 14.51 | 81,304.02 | 95,100.00 |
| | CEMETERY TOTAL | 1,626.03 | 3,979.08 | 13.44 | 25,620.92 | 29,600.00 |
| | GENERAL TOTAL | 54,743.20 | 107,316.13 | 14.17 | 649,943.87 | 757,260.00 |
| | ADMIN TOTAL | 11,232.41 | 23,980.22 | 7.43 | 298,944.78 | 322,925.00 |
| | STREET TOTAL | 11,232.41 | 23,980.22 | 7.43 | 298,944.78 | 322,925.00 |
| | TOTAL EXPENSES | 65,975.61 | 131,296.35 | 12.15 | 948,888.65 | 1,080,185.00 |
| | NET PROFIT/LOSS: | 32,148.87- | 60,652.11- | 13.64 | 384,071.32- | 444,723.43- |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|-------------------------------|-----------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| ADMIN DEPARTMENT | | | | | | |
| 01-00-4010 | CONSUMERS REVENUE - ELEC | 108,806.82 | 229,021.74 | 16.36 | 1170,978.26 | 1,400,000.00 |
| 01-00-4050 | PENALTY REVENUE - ELEC | 1,182.06 | 2,078.30 | 20.78 | 7,921.70 | 10,000.00 |
| 01-00-4300 | INTEREST - ELEC | 87.35 | 174.99 | 11.67 | 1,325.01 | 1,500.00 |
| 01-00-4340 | FINES & FEES - ELEC | | | | 200.00 | 200.00 |
| 01-00-4500 | METER DEPOSITS | 225.00 | 1,125.00 | 37.50 | 1,875.00 | 3,000.00 |
| 01-00-4610 | MISC REVENUES - ELEC | | | | 4,000.00 | 4,000.00 |
| | ADMIN TOTAL | 110,301.23 | 232,400.03 | 16.38 | 1186,299.97 | 1,418,700.00 |
| POWER PLANT DEPARTMENT | | | | | | |
| 01-10-4360 | NPPD AGREEMENT REV - PP | 11,808.00 | 23,616.00 | 16.67 | 118,080.00 | 141,696.00 |
| 01-10-4361 | NPPD PLANT GENERATION - PP | | | | 150.00 | 150.00 |
| 01-10-4362 | NPPD REIMB NATURAL GAS - PP | 33.36 | 382.65 | 12.76 | 2,617.35 | 3,000.00 |
| 01-10-4363 | NPPD REIMB CELL PHONE - PP | 20.00 | 40.00 | 16.67 | 200.00 | 240.00 |
| | POWER PLANT TOTAL | 11,861.36 | 24,038.65 | 16.57 | 121,047.35 | 145,086.00 |
| | ELECTRIC TOTAL | 122,162.59 | 256,438.68 | 16.40 | 1307,347.32 | 1,563,786.00 |
| ADMIN DEPARTMENT | | | | | | |
| 02-00-4010 | CONSUMERS REVENUE - WTR | 14,858.44 | 31,542.89 | 19.71 | 128,457.11 | 160,000.00 |
| 02-00-4011 | LRNRD WATER INCOME - WTR | 3,111.45 | 6,553.96 | 21.85 | 23,446.04 | 30,000.00 |
| 02-00-4020 | MISC WATER INCOME | 2,014.60 | 25,750.94 | 858.36 | 22,750.94 | 3,000.00 |
| 02-00-4050 | PENALTY REVENUE - WTR | 68.98 | 296.80 | 19.79 | 1,203.20 | 1,500.00 |
| 02-00-4300 | INTEREST - WATER | 87.35 | 174.99 | 11.67 | 1,325.01 | 1,500.00 |
| | ADMIN TOTAL | 20,140.82 | 64,319.58 | 32.82 | 131,680.42 | 196,000.00 |
| | WATER TOTAL | 20,140.82 | 64,319.58 | 32.82 | 131,680.42 | 196,000.00 |
| ADMIN DEPARTMENT | | | | | | |
| 03-00-4010 | CONSUMERS REVENUE - SWR | 6,649.81 | 13,046.93 | 16.11 | 67,953.07 | 81,000.00 |
| 03-00-4050 | PENALTY REVENUE - SWR | 43.40 | 109.36 | 15.62 | 590.64 | 700.00 |
| 03-00-4300 | INTEREST -SEWER | 87.35 | 174.99 | 11.67 | 1,325.01 | 1,500.00 |
| | ADMIN TOTAL | 6,780.56 | 13,331.28 | 16.02 | 69,868.72 | 83,200.00 |
| | SEWER TOTAL | 6,780.56 | 13,331.28 | 16.02 | 69,868.72 | 83,200.00 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|-----------------------------------|--------------------------------------|-------------------|-------------------|-------------------|--------------------|---------------------|
| SANITATION DEPARTMENT | | | | | | |
| 04-07-4010 | CONSUMERS REVENUE - SAN | 11,617.04 | 22,857.03 | 15.76 | 122,142.97 | 145,000.00 |
| 04-07-4050 | PENALTY REVENUE - SAN | 61.00 | 158.39 | 10.56 | 1,341.61 | 1,500.00 |
| 04-07-4200 | C & D REVENUE - SAN | 2,532.10 | 2,686.10 | 107.44 | 186.10- | 2,500.00 |
| 04-07-4300 | INTEREST - SAN | 87.36 | 174.98 | 11.67 | 1,325.02 | 1,500.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | SANITATION TOTAL | 14,297.50 | 25,876.50 | 17.19 | 124,623.50 | 150,500.00 |
| WASTE REDUCTION DEPARTMENT | | | | | | |
| 04-14-4012 | RECYCLING REVENUE - WR | | | | 5,000.00 | 5,000.00 |
| 04-14-4304 | COUNTY REIMBURSEMENT/WAGES - W | | 2,698.88 | 22.49 | 9,301.12 | 12,000.00 |
| 04-14-4612 | SCRAP IRON REVENUE | | 59.30 | | 59.30- | |
| | | ----- | ----- | ----- | ----- | ----- |
| | WASTE REDUCTION TOTAL | .00 | 2,758.18 | 16.22 | 14,241.82 | 17,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | SANITATION/WASTE REDUCT TOTAL | 14,297.50 | 28,634.68 | 17.10 | 138,865.32 | 167,500.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | | ===== | ===== | ===== | ===== | ===== |
| | TOTAL REVENUE | 163,381.47 | 362,724.22 | 18.04 | 1647,761.78 | 2,010,486.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| ADMIN DEPARTMENT | | | | | | |
| 01-00-5010 | FUEL - ELEC | 114.35 | 224.10 | 12.81 | 1,525.90 | 1,750.00 |
| 01-00-5020 | PHONE - ELEC | 105.99 | 211.89 | 16.95 | 1,038.11 | 1,250.00 |
| 01-00-5030 | NATURAL GAS - ELEC | 68.04 | 109.63 | 13.70 | 690.37 | 800.00 |
| 01-00-5041 | POWER PURCHASED - ELEC | 67,574.89 | 141,696.46 | 17.18 | 683,303.54 | 825,000.00 |
| 01-00-5070 | PENSTON PLAN - ELEC | 419.80 | 1,078.17 | 17.97 | 4,921.83 | 6,000.00 |
| 01-00-5110 | SALARIES - ELEC | 7,058.38 | 18,089.75 | 19.04 | 76,910.25 | 95,000.00 |
| 01-00-5120 | SOCIAL SECURITY - ELEC | 484.47 | 1,280.44 | 18.29 | 5,719.56 | 7,000.00 |
| 01-00-5140 | PROFESSIONAL - ELEC | | 416.50 | 20.83 | 1,583.50 | 2,000.00 |
| 01-00-5150 | INSURANCE - ELEC | 667.32 | 1,334.62 | 13.35 | 8,665.38 | 10,000.00 |
| 01-00-5151 | LIFE INSURANCE - ELEC | 19.17 | 38.34 | 15.34 | 211.66 | 250.00 |
| 01-00-5160 | UNEMPLOYMENT - ELEC | | 8.08 | 8.08 | 91.92 | 100.00 |
| 01-00-5190 | HEALTH INSURANCE - ELEC | 4,821.21 | 9,622.17 | 16.04 | 50,377.83 | 60,000.00 |
| 01-00-5192 | DENTAL/VISION INS | 74.79 | 185.41 | 15.45 | 1,014.59 | 1,200.00 |
| 01-00-5240 | DISTRIBUTION SUPPLIES - ELEC | 994.42 | 1,249.35 | 6.94 | 16,750.65 | 18,000.00 |
| 01-00-5310 | CHEMICALS - ELEC | | | | 300.00 | 300.00 |
| 01-00-5320 | MATERIALS/SUPPLIES - ELEC | 63.56 | 104.06 | 6.94 | 1,395.94 | 1,500.00 |
| 01-00-5340 | OFFICE EXPENSES - ELEC | 113.55 | 113.55 | 11.36 | 886.45 | 1,000.00 |
| 01-00-5360 | POSTAGE - ELEC | 87.50 | 175.00 | 17.50 | 825.00 | 1,000.00 |
| 01-00-5420 | MAINTENANCE/REPAIRS - ELEC | 38.08 | 77.33 | 1.29 | 5,922.67 | 6,000.00 |
| 01-00-5440 | SCHOOLING - ELEC | | | | 1,000.00 | 1,000.00 |
| 01-00-5450 | FEES & DUES - ELEC | 30.00 | 45.00 | 2.25 | 1,955.00 | 2,000.00 |
| 01-00-5610 | MISCELLANEOUS - ELEC | | | | 500.00 | 500.00 |
| 01-00-5620 | MISC REBATE REFUND | | 122.97 | 8.20 | 1,377.03 | 1,500.00 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|-------------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|---------------------|
| 01-00-5630 | CONTRACTS & AGREEMENTS - ELEC | 936.61 | 1,616.71 | 35.15 | 2,983.29 | 4,600.00 |
| 01-00-5800 | CAPITAL OUTLAY - ELEC | | | | 15,000.00 | 15,000.00 |
| 01-00-5952 | COMB BOND PRINCIPAL PYMT - ELE | | | | 70,000.00 | 70,000.00 |
| 01-00-5953 | COMB BOND FUND INTEREST PYMNT | | | | 4,227.50 | 4,227.50 |
| | ADMIN TOTAL | 83,672.13 | 177,799.53 | 15.64 | 959,177.97 | 1,136,977.50 |
| POWER PLANT DEPARTMENT | | | | | | |
| 01-10-5030 | NATURAL GAS - PP | 33.36 | 382.65 | 10.93 | 3,117.35 | 3,500.00 |
| 01-10-5110 | SALARIES - PP | | | | 3,000.00 | 3,000.00 |
| 01-10-5120 | FICA EXPENSE - PP | | | | 250.00 | 250.00 |
| 01-10-5150 | INSURANCE - PP | 1,631.17 | 3,262.33 | 16.31 | 16,737.67 | 20,000.00 |
| 01-10-5300 | OIL - PP | | | | 1,500.00 | 1,500.00 |
| 01-10-5310 | CHEMICALS - PP | | | | 500.00 | 500.00 |
| 01-10-5320 | MATERIALS/SUPPLIES - PP | | | | 500.00 | 500.00 |
| 01-10-5420 | MAINTENANCE/REPAIRS - PP | 267.62 | 277.02 | 6.93 | 3,722.98 | 4,000.00 |
| 01-10-5630 | CONTRACTS & AGREEMENTS - PP | 28.32 | 551.64 | 18.39 | 2,448.36 | 3,000.00 |
| | POWER PLANT TOTAL | 1,960.47 | 4,473.64 | 12.34 | 31,776.36 | 36,250.00 |
| | ELECTRIC TOTAL | 85,632.60 | 182,273.17 | 15.54 | 990,954.33 | 1,173,227.50 |
| ADMIN DEPARTMENT | | | | | | |
| 02-00-5010 | FUEL - WTR | 128.57 | 265.03 | 13.25 | 1,734.97 | 2,000.00 |
| 02-00-5020 | PHONE - WTR | 106.22 | 212.45 | 14.16 | 1,287.55 | 1,500.00 |
| 02-00-5040 | ELECTRICITY - WTR | 1,726.94 | 3,735.02 | 13.34 | 24,264.98 | 28,000.00 |
| 02-00-5070 | PENSION PLAN - WTR | 121.84 | 365.62 | 18.28 | 1,634.38 | 2,000.00 |
| 02-00-5110 | SALARIES - WTR | 2,048.05 | 6,131.22 | 15.33 | 33,868.78 | 40,000.00 |
| 02-00-5120 | SOCIAL SECURITY - WTR | 109.50 | 369.21 | 10.55 | 3,130.79 | 3,500.00 |
| 02-00-5140 | PROFESSIONAL - WTR | | 416.50 | 16.66 | 2,083.50 | 2,500.00 |
| 02-00-5150 | INSURANCE - WTR | 444.87 | 889.73 | 14.83 | 5,110.27 | 6,000.00 |
| 02-00-5151 | LIFE INSURANCE - WTR | 3.20 | 6.40 | 6.40 | 93.60 | 100.00 |
| 02-00-5160 | UNEMPLOYMENT - WTR | | 8.08 | 8.08 | 91.92 | 100.00 |
| 02-00-5190 | HEALTH INSURANCE - WTR | 1,401.54 | 2,815.16 | 17.06 | 13,684.84 | 16,500.00 |
| 02-00-5192 | DENTAL/VISION INS | 28.57 | 81.99 | 16.40 | 418.01 | 500.00 |
| 02-00-5240 | DISTRIBUTION SUPPLIES - WTR | 611.19 | 611.19 | 12.22 | 4,388.81 | 5,000.00 |
| 02-00-5280 | UNIFORMS - WTR | 215.00 | 215.00 | 107.50 | 15.00- | 200.00 |
| 02-00-5320 | MATERIALS/SUPPLIES - WTR | 54.29 | 123.84 | 12.38 | 876.16 | 1,000.00 |
| 02-00-5340 | OFFICE EXPENSES - WTR | 18.08 | 18.08 | 3.01 | 581.92 | 600.00 |
| 02-00-5360 | POSTAGE - WTR | 87.50 | 191.25 | 19.13 | 808.75 | 1,000.00 |
| 02-00-5420 | MAINTENANCE/REPAIRS - WTR | 11,556.37 | 14,027.84 | 70.14 | 5,972.16 | 20,000.00 |
| 02-00-5440 | SCHOOLING - WTR | | | | 1,500.00 | 1,500.00 |
| 02-00-5450 | FEES & DUES - WTR | | 36.50 | 7.30 | 463.50 | 500.00 |
| 02-00-5520 | LABORATORY TESTING/MONITORING | 731.00 | 801.00 | 26.70 | 2,199.00 | 3,000.00 |
| 02-00-5630 | CONTRACTS & AGREEMENTS - WATER | 915.61 | 14,062.96 | 26.53 | 38,937.04 | 53,000.00 |
| 02- 00 | CAPITAL OUTLAY - WTR | | | | 4,500.00 | 4,500.00 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | ADMIN TOTAL | 20,308.34 | 45,384.07 | 23.52 | 147,615.93 | 193,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | WATER TOTAL | 20,308.34 | 45,384.07 | 23.52 | 147,615.93 | 193,000.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| 03-00-5010 | FUEL - SWR | | 112.66 | 22.53 | 387.34 | 500.00 |
| 03-00-5040 | ELECTRICITY - SWR | 167.48 | 347.30 | 9.92 | 3,152.70 | 3,500.00 |
| 03-00-5070 | PENSION PLAN - SWR | 116.11 | 297.18 | 16.98 | 1,452.82 | 1,750.00 |
| 03-00-5110 | SALARIES - SWR | 1,953.10 | 4,987.69 | 17.20 | 24,012.31 | 29,000.00 |
| 03-00-5120 | SOCIAL SECURITY - SWR | 102.45 | 284.79 | 12.80 | 1,940.21 | 2,225.00 |
| 03-00-5140 | PROFESSIONAL - SWR | | 416.50 | 27.77 | 1,083.50 | 1,500.00 |
| 03-00-5150 | INSURANCE - SWR | 74.14 | 148.28 | 14.83 | 851.72 | 1,000.00 |
| 03-00-5151 | LIFE INSURANCE | 3.19 | 6.38 | 6.38 | 93.62 | 100.00 |
| 03-00-5160 | UNEMPLOYMENT | | 8.08 | 8.08 | 91.92 | 100.00 |
| 03-00-5190 | HEALTH INSURANCE - SWR | 1,401.48 | 2,793.35 | 16.93 | 13,706.65 | 16,500.00 |
| 03-00-5192 | DENTAL/VISION INS | 27.07 | 67.19 | 13.44 | 432.81 | 500.00 |
| 03-00-5310 | CHEMICALS - SWR | | | | 1,000.00 | 1,000.00 |
| 03-00-5320 | MATERIALS/SUPPLIES - SWR | | | | 100.00 | 100.00 |
| 03-00-5340 | OFFICE EXPENSES - SWR | | | | 100.00 | 100.00 |
| 03-00-5360 | POSTAGE - SWR | 87.50 | 175.00 | 175.00 | 75.00 | 100.00 |
| 03-00-5420 | MAINTENANCE/REPAIRS - SEWER | | | | 7,500.00 | 7,500.00 |
| 03-00-5425 | ENGINEERING - SWR | | | | 200.00 | 200.00 |
| 03-00-5630 | CONTRACTS & AGREEMENTS -SEWER | 915.61 | 1,695.71 | 11.30 | 13,304.29 | 15,000.00 |
| | | ----- | ----- | ----- | ----- | ----- |
| | ADMIN TOTAL | 4,848.13 | 11,340.11 | 14.06 | 69,334.89 | 80,675.00 |
| | | ===== | ===== | ===== | ===== | ===== |
| | SEWER TOTAL | 4,848.13 | 11,340.11 | 14.06 | 69,334.89 | 80,675.00 |
| | | ===== | ===== | ===== | ===== | ===== |

SANITATION DEPARTMENT

| | | | | | | |
|------------|---------------------------|----------|----------|-------|-----------|-----------|
| 04-07-5010 | FUEL - SAN | 453.43 | 1,122.03 | 11.81 | 8,377.97 | 9,500.00 |
| 04-07-5020 | PHONE - SANITATION | | | | 500.00 | 500.00 |
| 04-07-5070 | PENSION PLAN - SAN | 37.79 | 136.93 | 7.02 | 1,813.07 | 1,950.00 |
| 04-07-5110 | SALARIES - SAN | 3,624.58 | 9,741.13 | 21.18 | 36,258.87 | 46,000.00 |
| 04-07-5120 | SOCIAL SECURITY - SAN | 253.11 | 689.28 | 13.13 | 4,560.72 | 5,250.00 |
| 04-07-5140 | PROFESSIONAL - SAN | 5,903.75 | 9,824.00 | 85.43 | 1,676.00 | 11,500.00 |
| 04-07-5150 | INSURANCE - SAN | 370.72 | 741.44 | 14.83 | 4,258.56 | 5,000.00 |
| 04-07-5160 | UNEMPLOYMENT | | 8.08 | 5.39 | 141.92 | 150.00 |
| 04-07-5190 | HEALTH INSURANCE - SAN | 166.28 | 387.32 | 15.49 | 2,112.68 | 2,500.00 |
| 04-07-5192 | DENTAL/VISION INS | 45.05 | 118.97 | 23.79 | 381.03 | 500.00 |
| 04-07-5280 | UNIFORMS | | | | 200.00 | 200.00 |
| 04-07-5320 | MATERIALS/SUPPLIES - SAN | 559.99 | 559.99 | 37.33 | 940.01 | 1,500.00 |
| 04-07-5340 | OFFICE EXPENSES - SAN | 12.39 | 12.39 | 1.77 | 687.61 | 700.00 |
| 04-07-5360 | POSTAGE - SAN | 87.50 | 175.00 | 17.50 | 825.00 | 1,000.00 |
| 04-07-5420 | MAINTENANCE/REPAIRS - SAN | 445.52 | 576.92 | 2.81 | 19,923.08 | 20,500.00 |
| 04-07-5450 | FEES & DUES - SAN | | 25.00 | .56 | 4,475.00 | 4,500.00 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| 04-07-5451 | DISPOSAL FEES - SAN | 2,130.10 | 4,525.55 | 15.09 | 25,474.45 | 30,000.00 |
| 04-07-5475 | C & D TICKET FEE | 295.00 | 295.00 | 29.50 | 705.00 | 1,000.00 |
| 04-07-5630 | CONTRACTS & AGREEMENTS -SAN | 915.61 | 1,595.71 | 63.83 | 904.29 | 2,500.00 |
| 04-07-5800 | CAPITAL OUTLAY - SAN | | | | 7,500.00 | 7,500.00 |
| 04-07-5850 | C&D CLOSURE/POST-CLOSURE EXP | | | | 3,000.00 | 3,000.00 |
| | SANITATION TOTAL | 15,300.82 | 30,534.74 | 19.67 | 124,715.26 | 155,250.00 |
| WASTE REDUCTION DEPARTMENT | | | | | | |
| 04-14-5010 | FUEL - WR | 42.57 | 42.57 | | 42.57- | |
| 04-14-5020 | PHONE - WR | 51.39 | 102.66 | 20.53 | 397.34 | 500.00 |
| 04-14-5040 | ELECTRICITY - WR | 79.45 | 154.51 | 7.73 | 1,845.49 | 2,000.00 |
| 04-14-5140 | PROFESSIONAL - WR | | 416.50 | 41.65 | 583.50 | 1,000.00 |
| 04-14-5150 | INSURANCE - WR | 519.01 | 1,038.01 | 17.30 | 4,961.99 | 6,000.00 |
| 04-14-5160 | UNEMPLOYMENT | | 8.10 | 16.20 | 41.90 | 50.00 |
| | WASTE REDUCTION TOTAL | 692.42 | 1,762.35 | 18.45 | 7,787.65 | 9,550.00 |
| | SANITATION/WASTE REDUCT TOTAL | 15,993.24 | 32,297.09 | 19.60 | 132,502.91 | 164,800.00 |
| | TOTAL EXPENSES | 126,782.31 | 271,294.44 | 16.83 | 1340,408.06 | 1,611,702.50 |
| | NET PROFIT/LOSS: | 36,599.16 | 91,429.78 | 22.93 | 307,353.72 | 398,783.50 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|---------------|-------------|-------------------|------------------|--------------|
| | ADMIN TOTAL | 110,301.23 | 232,400.03 | 16.38 | 1186,299.97 | 1,418,700.00 |
| | POWER PLANT TOTAL | 11,861.36 | 24,038.65 | 16.57 | 121,047.35 | 145,086.00 |
| | ELECTRIC TOTAL | 122,162.59 | 256,438.68 | 16.40 | 1307,347.32 | 1,563,786.00 |
| | ADMIN TOTAL | 20,140.82 | 64,319.58 | 32.82 | 131,680.42 | 196,000.00 |
| | WATER TOTAL | 20,140.82 | 64,319.58 | 32.82 | 131,680.42 | 196,000.00 |
| | ADMIN TOTAL | 6,780.56 | 13,331.28 | 16.02 | 69,868.72 | 83,200.00 |
| | SEWER TOTAL | 6,780.56 | 13,331.28 | 16.02 | 69,868.72 | 83,200.00 |
| | SANITATION TOTAL | 14,297.50 | 25,876.50 | 17.19 | 124,623.50 | 150,500.00 |
| | WASTE REDUCTION TOTAL | .00 | 2,758.18 | 16.22 | 14,241.82 | 17,000.00 |
| | SANITATION/WASTE REDUCT TOTAL | 14,297.50 | 28,634.68 | 17.10 | 138,865.32 | 167,500.00 |
| | TOTAL REVENUE | 163,381.47 | 362,724.22 | 18.04 | 1647,761.78 | 2,010,486.00 |
| | ADMIN TOTAL | 83,672.13 | 177,799.53 | 15.64 | 959,177.97 | 1,136,977.50 |
| | POWER PLANT TOTAL | 1,960.47 | 4,473.64 | 12.34 | 31,776.36 | 36,250.00 |
| | ELECTRIC TOTAL | 85,632.60 | 182,273.17 | 15.54 | 990,954.33 | 1,173,227.50 |

BUDGET REPORT
CALENDAR 11/2020, FISCAL 2/2021

| ACCOUNT NUMBER | ACCOUNT TITLE | MONTH BALANCE | YTD BALANCE | PERCENT OF BUDGET | REMAINING BUDGET | TOTAL BUDGET |
|----------------|-------------------------------|------------------|----------------|----------------------|---------------------|-----------------|
| | ADMIN TOTAL | 20,308.34 | 45,384.07 | 23.52 | 147,615.93 | 193,000.00 |
| | WATER TOTAL | 20,308.34 | 45,384.07 | 23.52 | 147,615.93 | 193,000.00 |
| | ADMIN TOTAL | 4,848.13 | 11,340.11 | 14.06 | 69,334.89 | 80,675.00 |
| | SEWER TOTAL | 4,848.13 | 11,340.11 | 14.06 | 69,334.89 | 80,675.00 |
| | SANITATION TOTAL | 15,300.82 | 30,534.74 | 19.67 | 124,715.26 | 155,250.00 |
| | WASTE REDUCTION TOTAL | 692.42 | 1,762.35 | 18.45 | 7,787.65 | 9,550.00 |
| | SANITATION/WASTE REDUCT TOTAL | 15,993.24 | 32,297.09 | 19.60 | 132,502.91 | 164,800.00 |
| | TOTAL EXPENSES | 126,782.31 | 271,294.44 | 16.83 | 1340,408.06 | 1,611,702.50 |
| | NET PROFIT/LOSS: | 36,599.16 | 91,429.78 | 22.93 | 307,353.72 | 398,783.50 |

Checking Account Balance

November-20

Cornerstone Bank & SCSB

| | | |
|---------------------|----|--------------|
| Beginning Balance | \$ | 1,196,896.20 |
| Debit Transactions | \$ | 206,480.09 |
| Credit Transactions | \$ | 203,021.15 |
| ending bank balance | \$ | 1,200,355.14 |

| | | |
|---------------------------------------|----|-----------|
| KENO CHECKING | \$ | 3,706.42 |
| CDBG checking account | \$ | - |
| C & D Enterprise Fund | \$ | 16,739.44 |
| Ball Park Savings | \$ | 4,366.81 |
| Farmers State Bank Trust/ Health Acct | \$ | 45,034.76 |

| CD BALANCES BANK (CBS) BANK (SCSB) | CORNERSTONE SOUTH CENTRAL STATE | CERTIFICATE VALUE | RATE | MATURITY DATE | ACCOUNT TERM |
|--|------------------------------------|-----------------------|-------|------------------|-----------------------|
| CSB CD#4910 | | \$138,198.01 | 1.00% | 3/19/2021 | 12 MONTH |
| CSB CD#92247 | | \$139,652.92 | 2.15% | 10/19/2020 | 13 MONTH 14 MONTHS |
| CSB CD#92872 | | \$245,474.21 | 1.85% | 1/12/2021 | STEP UP 14 MONTHS |
| CSB CD#92944 | | \$313,849.26 | 1.85% | 1/19/2021 | STEP UP |
| CSB CD# | | \$50,454.73 | 1.80% | 3/9/2021 | 12 MONTH |
| CSB CD# | | \$50,480.05 | 1.90% | 9/9/2021 | 18 MONTH |
| Total CBS: | | \$938,109.18 | | | |
| SCSB CD#4530 | | \$265,914.33 | 1.35% | 11/2/2020 | 12 MONTH |
| SCSB CD#4885 | | \$105,886.19 | 1.25% | 1/24/2020 | 15 MONTH |
| SCSB CD#405160 | | \$126,318.30 | 1.40% | 1/30/2021 | 18 MONTHS |
| SCSB CD#405161 | | \$126,554.69 | 1.65% | 1/30/2022 | 24 MONTHS |
| Total SCSB: | | \$624,673.51 | | | |
| Total CD's Investments: | | \$1,562,782.69 | | | |
| GRAND TOTAL CHECKING & CD'S: | | \$2,763,137.83 | | | |

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

| | # of Employees | Total Illustrative Rates | Total Umbrella Policy Rates | TPA Admin Fee | Monthly Medical Claims Paid | Monthly Rx Claims Paid | Risk Management Fee | Gross Savings of Freedom Choice | Net Savings of Freedom Choice |
|--------------|----------------|--------------------------|-----------------------------|---------------|-----------------------------|------------------------|---------------------|---------------------------------|-------------------------------|
| June-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 4,975.35 | \$ - | \$ (71.11) | \$ (355.53) | \$ (284.42) |
| Adjustment | 0 | \$ - | \$ - | \$ - | \$ (28.00) | \$ - | \$ 5.60 | \$ 28.00 | \$ 22.40 |
| July-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 680.16 | \$ - | \$ 787.93 | \$ 3,939.66 | \$ 3,151.73 |
| August-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ - | \$ - | \$ 923.96 | \$ 4,619.82 | \$ 3,695.86 |
| September-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 27.50 | \$ - | \$ 918.46 | \$ 4,592.32 | \$ 3,673.86 |
| October-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 30.00 | \$ - | \$ 917.96 | \$ 4,589.82 | \$ 3,671.86 |
| November-20 | 10 | \$ 17,944.81 | \$ 13,064.99 | \$ 260.00 | \$ 1,583.35 | \$ - | \$ 607.29 | \$ 3,036.47 | \$ 2,429.18 |
| December-20 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| January-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| February-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| March-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| April-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| May-21 | 0 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | | \$ 107,668.86 | \$ 78,389.94 | \$ 1,560.00 | \$ 7,268.36 | \$ - | \$ 4,090.11 | \$ 20,450.56 | \$ 16,360.45 |



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

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

| Employee Tier | # of Employees | Illustrative Rates | Total Illustrative Rates | Umbrella Policy Rates | Total Umbrella Policy Rates | TPA Admin Fee | Monthly Medical Claims Paid | Monthly Rx Claims Paid | Risk Management Fee | Gross Savings of Freedom Choice | Net Savings of Freedom Choice |
|-----------------|----------------|--------------------|--------------------------|-----------------------|-----------------------------|---------------|-----------------------------|------------------------|---------------------|---------------------------------|-------------------------------|
| Single | 3 | \$ 932.20 | \$ 2,796.60 | \$ 475.10 | \$ 1,425.30 | \$ 78.00 | | | | | |
| Employee/Spouse | 1 | \$ 1,864.41 | \$ 1,864.41 | \$ 1,425.27 | \$ 1,425.27 | \$ 26.00 | | | | | |
| Employee/Child | 1 | \$ 1,631.35 | \$ 1,631.35 | \$ 1,187.72 | \$ 1,187.72 | \$ 26.00 | | | | | |
| Family | 5 | \$ 2,330.49 | \$ 11,652.45 | \$ 1,805.34 | \$ 9,026.70 | \$ 130.00 | | | | | |
| | | | | | | | | | | | |
| | | | | | | | | | | | |
| | 10 | | \$ 17,944.81 | | \$ 13,064.99 | \$ 260.00 | \$ 1,583.35 | \$ - | \$ 607.29 | \$ 3,036.47 | \$ 2,429.18 |



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

June, 2020 through May, 2021

PRUPDT00 Thu Nov 12, 2020 9:04 AM
 09.04.20 PAID THROUGH 11/10/2020
 CALENDAR 11/2020, FISCAL 2/2021 DATES 11/10/2020 -- 11/13/2020

*** CITY OF FRANKLIN NE ***
 COST CENTER REPORT

OPER: MK
 JRNL 1801
 1 PAY NOV - W/COUNCIL

PAGE 1

| 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 | 82.75 | 1.00 | .00 | 8.00 | 93.00 | 1809.83 | .00 | .00 | 188.08 | 2015.92 | 150.46 |
| 12010 STREET | 79.75 | 1.25 | .00 | .25 | 81.25 | 1748.12 | .00 | .00 | 5.48 | 1753.60 | 359.06 |
| 20010 WATER | 41.00 | 4.00 | 8.00 | 7.75 | 64.00 | 665.72 | .00 | 135.92 | 131.68 | 985.31 | .00 |
| 30010 SEWER | 41.00 | 1.00 | 8.00 | 7.75 | 61.00 | 665.72 | .00 | 135.92 | 131.67 | 985.30 | .00 |
| 40710 SANITATION | 84.50 | 10.50 | .00 | .00 | 110.50 | 1521.56 | .00 | .00 | .00 | 1803.21 | .00 |
| 50410 PARK | 39.00 | .75 | .00 | 1.00 | 40.75 | 592.41 | .00 | .00 | 15.19 | 607.60 | .00 |
| 50510 GENERAL | 88.00 | 8.00 | .00 | .00 | 96.00 | 8973.68 | 237.84 | .00 | .00 | 9211.52 | 332.56 |
| 50610 POLICE | 12.75 | .00 | .00 | 10.50 | 23.25 | 3938.86 | .00 | .00 | 252.40 | 4191.26 | 725.51 |
| 50810 LIBRARY | 100.75 | 3.00 | .00 | 5.00 | 116.75 | 1168.04 | 55.13 | .00 | 61.25 | 1382.42 | 108.79 |
| 50811 LIB- CLEANING | .00 | .00 | .00 | .00 | .00 | 50.00 | .00 | .00 | .00 | 50.00 | .00 |
| 51110 CEMETERY | 39.00 | .75 | .00 | 1.00 | 40.75 | 592.41 | .00 | .00 | 15.19 | 607.60 | .00 |
| 99999 SPLIT PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1353.52 |
| TOTAL | 608.50 | 30.25 | 16.00 | 41.25 | 727.25 | 21726.35 | 292.97 | 271.84 | 800.94 | 23593.74 | 3029.90 |

PRUPDT00 Thu Nov 12, 2020 9:45 AM
 09.04.20 PAID THROUGH 11/11/2020
 CALENDAR 11/2020, FISCAL 2/2021 DATES 11/11/2020 -- 11/13/2020

*** CITY OF FRANKLIN NE ***
 COST CENTER REPORT

OPER: MK
 JRNL 1806
 1 PAY OF MONTH

PAGE 1

| 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 | 65.00 | 1.00 | .00 | 4.00 | 70.00 | 1273.25 | .00 | .00 | 76.20 | 1349.45 | 462.94 |
| 20010 WATER | .00 | 3.00 | .00 | .00 | 3.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 40710 SANITATION | .00 | 4.00 | .00 | .00 | 4.00 | .00 | .00 | .00 | .00 | .00 | .00 |
| 50510 GENERAL | 11.00 | .00 | .00 | .00 | 11.00 | 209.55 | .00 | .00 | .00 | 209.55 | .00 |
| TOTAL | 76.00 | 8.00 | .00 | 4.00 | 88.00 | 1482.80 | .00 | .00 | 76.20 | 1559.00 | 462.94 |

| 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 | 163.25 | .88 | .00 | 16.75 | 180.88 | 3314.82 | .00 | .00 | 378.19 | 3693.01 | 613.40 |
| 12010 STREET | 80.00 | .00 | .00 | .00 | 80.00 | 1753.60 | .00 | .00 | .00 | 1753.60 | 359.06 |
| 20010 WATER | 59.25 | 8.26 | 3.00 | .00 | 74.51 | 943.81 | .00 | 50.97 | .00 | 1062.74 | .00 |
| 30010 SEWER | 53.00 | 1.25 | 3.00 | .00 | 61.25 | 848.87 | .00 | 50.97 | .00 | 967.80 | .00 |
| 40710 SANITATION | 92.50 | 8.86 | 11.00 | .00 | 112.36 | 1617.87 | .00 | 203.50 | .00 | 1821.37 | .00 |
| 50410 PARK | 28.38 | .50 | .00 | 1.63 | 30.51 | 431.02 | .00 | .00 | 24.69 | 455.71 | .00 |
| 50510 GENERAL | 67.50 | 1.25 | 14.75 | .00 | 91.50 | 1290.40 | 37.16 | 292.35 | .00 | 1778.47 | 332.56 |
| 50610 POLICE | 28.00 | .00 | .00 | .00 | 28.00 | 4548.32 | .00 | .00 | .00 | 4548.32 | 725.51 |
| 50810 LIBRARY | 118.00 | 3.50 | .00 | .00 | 121.50 | 1371.02 | 64.31 | .00 | .00 | 1435.33 | 107.84 |
| 51110 CEMETERY | 28.37 | .50 | .00 | 1.62 | 30.49 | 431.01 | .00 | .00 | 24.68 | 455.69 | .00 |
| 99999 SPLIT PAY | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | .00 | 1341.48 |
| TOTAL | 718.25 | 25.00 | 31.75 | 20.00 | 811.00 | 16550.74 | 101.47 | 597.79 | 427.56 | 17972.04 | 3479.85 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------|------|----------|--------------|-------------------------------|----------------|---------|------------|-------|
| | | | | CORNERSTONE CHECK ACCT BK#1 | | | | |
| | | | | 838 B & D DIAMOND PRO | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | BALL PARK UPDATES | 17,764.90 | 05 | 05-01-5800 | 1 |
| | 2 | | | BALL PARK UPDATES | 6,531.24 | 05 | 05-01-5800 | 1 |
| | | | | INVOICE TOTAL | 24,296.14 | | | |
| | | | | VENDOR TOTAL | 24,296.14 | | | |
| | | | | 755 BAKER & TAYLOR | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | BOOKS/LIBRARY | 461.60 | 05 | 05-08-5801 | 1 |
| | | | | INVOICE TOTAL | 461.60 | | | |
| | | | | VENDOR TOTAL | 461.60 | | | |
| | | | | 146 BOY SCOUT TROOP 186 | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 6 X HANGING FLAGS | 180.00 | 05 | 05-05-5630 | 1 |
| | | | | INVOICE TOTAL | 180.00 | | | |
| | | | | VENDOR TOTAL | 180.00 | | | |
| | | | | 105 BUSINESS WORLD PRODUCTS | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | DOG LICENSES | 69.00 | 05 | 05-05-5320 | 1 |
| | | | | INVOICE TOTAL | 69.00 | | | |
| | | | | VENDOR TOTAL | 69.00 | | | |
| | | | | 117 CHEMQUEST, INC | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | POWER PLANT TESTING | 495.00 | 01 | 01-10-5630 | 1 |
| | | | | INVOICE TOTAL | 495.00 | | | |
| | | | | VENDOR TOTAL | 495.00 | | | |
| | | | | 691 CHRISTIE MALL | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | CLEANING | 39.00 | 05 | 05-05-5610 | 1 |
| | | | | INVOICE TOTAL | 39.00 | | | |
| | | | | VENDOR TOTAL | 39.00 | | | |
| | | | | 15 CITY OF HOLDREGE | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | DISPOSAL FEES | 1,965.30 | 04 | 04-07-5451 | 1 |
| | | | | INVOICE TOTAL | 1,965.30 | | | |
| | | | | VENDOR TOTAL | 1,965.30 | | | |
| | | | | 16 COLONIAL RESEARCH CHEMICAL | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | MAINT/SEWER | 900.62 | 03 | 03-00-5420 | 1 |
| | | | | INVOICE TOTAL | 900.62 | | | |
| | | | | VENDOR TOTAL | 900.62 | | | |
| | | | | 20 COOPERATIVE PRODUCERS INC | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | FUEL/ELECTRIC | 55.71 | 01 | 01-00-5010 | 1 |
| | 2 | | | FUEL/WATER | 126.97 | 02 | 02-00-5010 | 1 |
| | 3 | | | ICE/WATER TESTING | 1.99 | 02 | 02-00-5520 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ | |
|----------|------|----------|--------------|-----------------------------------|----------------|------|------------|-------|--|
| | 4 | | | FUEL/SANITATION | 521.70 | 04 | 04-07-5010 | 1 | |
| | 5 | | | FUEL/STREET | 370.86 | 12 | 12-00-5010 | 1 | |
| | 6 | | | C & D TICKETS | 65.00 | 04 | 04-07-5475 | 1 | |
| | 7 | | | FUEL/POLICE | 61.29 | 05 | 05-06-5010 | 1 | |
| | 8 | | | FUEL/PARK | 40.54 | 05 | 05-04-5010 | 1 | |
| | | | | INVOICE TOTAL | 1,244.06 | | | | |
| | | | | VENDOR TOTAL | 1,244.06 | | | | |
| | | | | 222 DUDLEY D. DALLMAN | | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | LABOR/BRICKS AT CITY HALL | 595.00 | 05 | 05-05-5420 | 1 | |
| | | | | INVOICE TOTAL | 595.00 | | | | |
| | | | | VENDOR TOTAL | 595.00 | | | | |
| | | | | 688 DUNCAN WELDING | | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | SIGNS/STREET | 24.80 | 12 | 12-00-5400 | 1 | |
| | 2 | | | XMAS LIGHTS/GENERAL | 37.21 | 05 | 05-05-5420 | 1 | |
| | | | | INVOICE TOTAL | 62.01 | | | | |
| | | | | VENDOR TOTAL | 62.01 | | | | |
| | | | | 33 DUTTON-LAINSON COMPANY | | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | LIBRARY LIGHTS | 401.08 | 05 | 05-08-5420 | 1 | |
| | | | | INVOICE TOTAL | 401.08 | | | | |
| | | | | VENDOR TOTAL | 401.08 | | | | |
| | | | | 55 EAKES OFFICE SOLUTIONS | | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | FRONT OFFICE DESK | 6,927.57 | 05 | 05-05-5800 | 1 | |
| | | | | INVOICE TOTAL | 6,927.57 | | | | |
| | | | | VENDOR TOTAL | 6,927.57 | | | | |
| | | | | 36 CITY OF FRANKLIN-ELECTRIC FUND | | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | ELECTRIC | 990.55 | 02 | 02-00-5040 | 1 | |
| | 2 | | | ELECTRIC | 335.84 | 03 | 03-00-5040 | 1 | |
| | 3 | | | ELECTRIC | 348.26 | 05 | 05-04-5040 | 1 | |
| | 4 | | | ELECTRIC | 136.57 | 05 | 05-05-5040 | 1 | |
| | 5 | | | ELECTRIC | 300.29 | 05 | 05-08-5040 | 1 | |
| | 6 | | | ELECTRIC | 2,174.45 | 12 | 12-00-5040 | 1 | |
| | 7 | | | ELECTRIC | 114.11 | 05 | 05-06-5040 | 1 | |
| | 8 | | | ELECTRIC | 169.94 | 14 | 04-14-5040 | 1 | |
| | | | | INVOICE TOTAL | 4,570.01 | | | | |
| | | | | VENDOR TOTAL | 4,570.01 | | | | |
| | | | | 65 FRANKLIN AUTO PARTS | | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | MAINT/REPAIRS/ELECTRIC | 8.95 | 01 | 01-00-5420 | 1 | |
| | 2 | | | MAINT/REPAIRS/POWER PLANT | 16.39 | 01 | 01-10-5420 | 1 | |
| | 3 | | | MAINT/SAN | 31.09 | 04 | 04-07-5420 | 1 | |
| | 4 | | | MAINT/REPAIRS/PARK | 26.05 | 05 | 05-04-5420 | 1 | |
| | 5 | | | MAINT/REPAIRS/CEM | 26.05 | 05 | 05-11-5420 | 1 | |
| | 6 | | | MAINT/REPAIRS/STREET | 30.25 | 12 | 12-00-5420 | 1 | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|------------------------------|----------------|------|------------|-------|
| | 7 | | | MAT/SUPPLIES/STREET | 214.43 | 12 | 12-00-5320 | 1 |
| | | | | INVOICE TOTAL | 353.21 | | | |
| | | | | VENDOR TOTAL | 353.21 | | | |
| | | | | 86 FRANKLIN COUNTY CHRONICLE | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | ACCT#1100 SEPT ADS/GENERAL | 236.91 | 05 | 05-05-5630 | 1 |
| | 2 | | | ACCT#1100 SEPT ADS/POOL | 32.70 | 05 | 05-03-5630 | 1 |
| | 3 | | | ACCT#1100 OCT ADS/GENERAL | 201.23 | 05 | 05-05-5630 | 1 |
| | 4 | | | ACCT#1100 JULY ADS/GENERAL | 24.18 | 05 | 05-05-5630 | 1 |
| | 5 | | | ACCT#260500 AUG ADS/POOL | 27.25 | 05 | 05-03-5630 | 2 |
| | 6 | | | ACCT#260500 AUG ADS/LIB | 27.25 | 05 | 05-08-5630 | 2 |
| | | | | INVOICE TOTAL | 549.52 | | | |
| | | | | VENDOR TOTAL | 549.52 | | | |
| | | | | 39 FRANKLIN COUNTY SHERIFF | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | COMMUNICATIONS FEE | 200.00 | 05 | 05-06-5630 | 1 |
| | 2 | | | LAW ENFORCEMENT HOURS | 210.00 | 05 | 05-06-5630 | 1 |
| | | | | INVOICE TOTAL | 410.00 | | | |
| | | | | VENDOR TOTAL | 410.00 | | | |
| | | | | 67 FRANKLIN PUBLIC SCHOOL | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | LIQUOR LICENSE RENEWALS | 1,500.00 | 05 | 05-05-5450 | 1 |
| | | | | INVOICE TOTAL | 1,500.00 | | | |
| | | | | VENDOR TOTAL | 1,500.00 | | | |
| | | | | 42 FRONTIER COMMUNICATIONS | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | PHONE BILL | 51.39 | 14 | 04-14-5020 | 1 |
| | 2 | | | PHONE BILL | 159.12 | 05 | 05-08-5020 | 1 |
| | 3 | | | PHONE BILL | 48.46 | 05 | 05-03-5020 | 1 |
| | 4 | | | PHONE BILL | 106.06 | 05 | 05-05-5020 | 1 |
| | 5 | | | PHONE BILL | 106.06 | 05 | 05-06-5020 | 1 |
| | 6 | | | PHONE BILL | 106.07 | 01 | 01-00-5020 | 1 |
| | 7 | | | PHONE BILL | 99.49 | 02 | 02-00-5020 | 1 |
| | | | | INVOICE TOTAL | 676.65 | | | |
| | | | | VENDOR TOTAL | 676.65 | | | |
| | | | | 500 HOMETOWN LEASING | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | LEASE CO. FOR COPIER | 47.95 | 05 | 05-05-5630 | 1 |
| | 2 | | | LEASE CO. FOR COPIER | 47.94 | 01 | 01-00-5630 | 1 |
| | 3 | | | LEASE CO. FOR COPIER | 47.94 | 02 | 02-00-5630 | 1 |
| | 4 | | | LEASE CO. FOR COPIER | 47.94 | 03 | 03-00-5630 | 1 |
| | 5 | | | LEASE CO. FOR COPIER | 47.94 | 04 | 04-07-5630 | 1 |
| | 6 | | | LEASE CO. FOR COPIER | 89.00 | 05 | 05-08-5630 | 1 |
| | | | | INVOICE TOTAL | 328.71 | | | |
| | | | | VENDOR TOTAL | 328.71 | | | |
| | | | | 45 INGRAM FEED & SEED | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | SUPPLIES/STREET | 8.25 | 12 | 12-00-5320 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|---------|------------|-------|
| | | | | INVOICE TOTAL | 8.25 | | | |
| | | | | VENDOR TOTAL | 8.25 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 729 INLAND TRUCK PARTS & SERV MAINT/REPAIRS/SA TRUCK | 102.26 | 04 | 04-07-5420 | 1 |
| | | | | INVOICE TOTAL | 102.26 | | | |
| | | | | VENDOR TOTAL | 102.26 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 631 INTELICOM WEBSITE FEE | 60.00 | 05 | 05-05-5140 | 1 |
| | | | | INVOICE TOTAL | 60.00 | | | |
| | | | | VENDOR TOTAL | 60.00 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 94 JEO CONSULTING GROUP INC ROAD PROGRAM/STREET | 1,000.00 | 12 | 12-00-5450 | 1 |
| | | | | INVOICE TOTAL | 1,000.00 | | | |
| | | | | VENDOR TOTAL | 1,000.00 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 362 LATTER REPAIR & IRRIGATION INC MAINT/REPAIR/PARK/CEMETERY | 505.85 | 05 | 05-04-5420 | 1 |
| | 2 | | | MAINT/REPAIR/PARK/CEMETERY | 505.84 | 05 | 05-11-5420 | 1 |
| | | | | INVOICE TOTAL | 1,011.69 | | | |
| | | | | VENDOR TOTAL | 1,011.69 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 535 MADISON NATIONAL LIFE INSURANCE | 6.39 | 05 | 05-08-5151 | 1 |
| | 2 | | | INSURANCE | 6.39 | 12 | 12-00-5151 | 1 |
| | 3 | | | INSURANCE | 6.39 | 05 | 05-05-5151 | 1 |
| | 4 | | | INSURANCE | 19.17 | 01 | 01-00-5151 | 1 |
| | 5 | | | INSURANCE | 3.20 | 05 | 05-04-5151 | 1 |
| | 6 | | | INSURANCE | 3.19 | 05 | 05-11-5151 | 1 |
| | 7 | | | INSURANCE | 3.20 | 02 | 02-00-5151 | 1 |
| | 8 | | | INSURANCE | 3.19 | 03 | 03-00-5151 | 1 |
| | 9 | | | INSURANCE | 12.78 | 05 | 05-06-5151 | 1 |
| | | | | INVOICE TOTAL | 63.90 | | | |
| | | | | VENDOR TOTAL | 63.90 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 427 MID-IOWA SOLID WASTE EQUIP MAINT/REPAIRS/STREET | 1,268.45 | 12 | 12-00-5420 | 1 |
| | | | | INVOICE TOTAL | 1,268.45 | | | |
| | | | | VENDOR TOTAL | 1,268.45 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 79 MUNICIPAL SUPPLY, INC WATER DIST. SUPPLIES | 1,431.68 | 02 | 02-00-5240 | 1 |
| | | | | INVOICE TOTAL | 1,431.68 | | | |
| | | | | VENDOR TOTAL | 1,431.68 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|--|----------------|------|------------|-------|
| 12082020 | 1 | 12/08/20 | 12/08/20 | 58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING | 15.00 | 02 | 02-00-5520 | 1 |
| | | | | INVOICE TOTAL | 15.00 | | | |
| | | | | VENDOR TOTAL | 15.00 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 834 PAULSEN STOVER TOWNING VEHICLE 808 17TH AVE | 100.00 | 05 | 05-06-5450 | 1 |
| | 2 | | | VEHICLE 2003 CHEVY IMPALA | 100.00 | 05 | 05-06-5450 | 1 |
| | | | | INVOICE TOTAL | 200.00 | | | |
| | | | | VENDOR TOTAL | 200.00 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 655 PERSON & MCQUAY LAW PROFESSIONAL FEE | 1,300.00 | 05 | 05-05-5140 | 1 |
| | | | | INVOICE TOTAL | 1,300.00 | | | |
| | | | | VENDOR TOTAL | 1,300.00 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 99 PITSTOP & SHOP FUEL/SAN | 129.30 | 04 | 04-07-5010 | 1 |
| | | | | INVOICE TOTAL | 129.30 | | | |
| | | | | VENDOR TOTAL | 129.30 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 52 PLANKS LUMBER & HARDWARE SUPPLIES/ELECTRIC | 7.11 | 01 | 01-00-5320 | 1 |
| | 2 | | | SUPPLIES/PARK | 20.37 | 05 | 05-04-5320 | 1 |
| | 3 | | | SUPPLIES/POLICE | 3.49 | 05 | 05-06-5320 | 1 |
| | 4 | | | MAINT/POLICE/BASEMENT | 64.26 | 05 | 05-06-5800 | 1 |
| | 5 | | | XMAS/GENERAL | 21.82 | 05 | 05-05-5320 | 1 |
| | 6 | | | SUPPLIES/WATER | 13.82 | 02 | 02-00-5320 | 1 |
| | | | | INVOICE TOTAL | 130.87 | | | |
| | | | | VENDOR TOTAL | 130.87 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 280 CHIEF TIM LORDINO, PCAN TREAS MEMBERSHIP DUES/POLICE | 30.00 | 05 | 05-06-5450 | 1 |
| | | | | INVOICE TOTAL | 30.00 | | | |
| | | | | VENDOR TOTAL | 30.00 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 817 QUADIENT LEASING USA INC LEASE POSTAGE MACHINE | 175.77 | 05 | 05-05-5630 | 1 |
| | | | | INVOICE TOTAL | 175.77 | | | |
| | | | | VENDOR TOTAL | 175.77 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 63 RIGHTWAY GROCERY ACCT#245 SUPPLIES/LIBRARY | 28.01 | 05 | 05-08-5320 | 1 |
| | 2 | | | ACCT#134 SUPPLIES/POLICE | 1.78 | 05 | 05-06-5320 | 1 |
| | | | | INVOICE TOTAL | 29.79 | | | |
| | | | | VENDOR TOTAL | 29.79 | | | |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST | GL ACCOUNT | CK SQ |
|----------|------|----------|--------------|---|----------------|------|------------|-------|
| 12082020 | 1 | 12/08/20 | 12/08/20 | 728 RUBENDALL CYNTHIA MAINT/POLICE BASEMENT | 722.88 | 05 | 05-06-5800 | 1 |
| | | | | INVOICE TOTAL | 722.88 | | | |
| | | | | VENDOR TOTAL | 722.88 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 62 S.E. SMITH & SONS MAINT/REPAIRS/STREET | 3.06 | 12 | 12-00-5420 | 1 |
| | 2 | | | MAINT/REPAIRS/POLICE/BASEMENT | 234.43 | 05 | 05-06-5800 | 1 |
| | 3 | | | MAINT/PAINT/POLICE/BASEMENT | 615.32 | 05 | 05-06-5800 | 1 |
| | 4 | | | MAINT/REPAIRS/CITY HALL BLDG | 42.97 | 05 | 05-05-5420 | 1 |
| | | | | INVOICE TOTAL | 895.78 | | | |
| | | | | VENDOR TOTAL | 895.78 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 264 SOUTH CENTRAL ECONOMIC DEVELOP NUISANCE ABATEMENT FINAL BILL | 4,800.00 | 05 | 05-05-5630 | 1 |
| | | | | INVOICE TOTAL | 4,800.00 | | | |
| | | | | VENDOR TOTAL | 4,800.00 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 126 SCHMIDT COMPUTER SYSTEMS COMPUTER SERVICES | 140.00 | 05 | 05-05-5340 | 1 |
| | | | | INVOICE TOTAL | 140.00 | | | |
| | | | | VENDOR TOTAL | 140.00 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 330 SHARE CORP MAINT/SEWER | 909.02 | 03 | 03-00-5420 | 1 |
| | | | | INVOICE TOTAL | 909.02 | | | |
| | | | | VENDOR TOTAL | 909.02 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 46 SOUTHERN POWER DISTRICT POWER | 49,699.14 | 01 | 01-00-5041 | 1 |
| | 2 | | | POWER | 1,122.00 | 02 | 02-00-5040 | 1 |
| | | | | INVOICE TOTAL | 50,821.14 | | | |
| | | | | VENDOR TOTAL | 50,821.14 | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | 329 U.S. BANK POSTAGE/ELECTRIC | 7.75 | 01 | 01-00-5360 | 1 |
| | 2 | | | POSTAGE/WATER TESTING | 20.50 | 02 | 02-00-5360 | 1 |
| | 3 | | | SUPPLIES/GENERAL | 348.66 | 05 | 05-05-5340 | 1 |
| | 4 | | | TAX FORMS/ELECTRIC | 117.20 | 01 | 01-00-5340 | 1 |
| | 5 | | | WEBCAM/STREET | 37.26 | 12 | 12-00-5340 | 1 |
| | 6 | | | ATV LICENSE/GENERAL | 764.14 | 05 | 05-05-5320 | 1 |
| | 7 | | | BASEMENT/POLICE | 292.73 | 05 | 05-06-5800 | 1 |
| | 8 | | | PARK/UNIFORMS | 33.80 | 05 | 05-04-5280 | 1 |
| | 9 | | | GOOGLE/GENERAL | 21.00 | 05 | 05-05-5630 | 1 |
| | 10 | | | GOOGLE/GENERAL | 21.00 | 01 | 01-00-5630 | 1 |
| | 11 | | | SUPPLIES/POLICE/BASEMENT | 13.85 | 05 | 05-06-5340 | 1 |
| | 12 | | | POLICE SCHOOLING/CRAIG | 99.00 | 05 | 05-06-5440 | 1 |
| | 13 | | | OFFICE EXP/LIBRARY | 33.48 | 05 | 05-08-5340 | 1 |

SCHEDULED CLAIMS LIST

| INVOICE# | LINE | DUE DATE | INVOICE DATE | REFERENCE | PAYMENT AMOUNT | DIST GL | ACCOUNT | CK SQ | |
|----------|------|----------|--------------|------------------------------|----------------|---------|------------|-------|--|
| | 14 | | | SUPPLIES/LIBRARY | 106.54 | 05 | 05-08-5320 | 1 | |
| | 15 | | | BOOKS/MAG/LIBRARY | 153.63 | 05 | 05-08-5801 | 1 | |
| | | | | INVOICE TOTAL | 2,002.94 | | | | |
| | | | | VENDOR TOTAL | 2,002.94 | | | | |
| | | | | 3 VERIZON WIRELESS | | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | PHONE BILL | 41.06 | 12 | 12-00-5020 | 1 | |
| | 2 | | | PHONE BILL | 207.15 | 05 | 05-06-5020 | 1 | |
| | 3 | | | PHONE BILL | 20.53 | 05 | 05-04-5020 | 1 | |
| | 4 | | | PHONE BILL | 20.53 | 05 | 05-11-5020 | 1 | |
| | | | | INVOICE TOTAL | 289.27 | | | | |
| | | | | VENDOR TOTAL | 289.27 | | | | |
| | | | | 815 NE COLORADO CELLULAR INC | | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | INTERNET | 78.24 | 05 | 05-08-5020 | 1 | |
| | 2 | | | INTERNET | 93.24 | 05 | 05-05-5020 | 1 | |
| | 3 | | | INTERNET | 78.24 | 12 | 12-00-5020 | 1 | |
| | | | | INVOICE TOTAL | 249.72 | | | | |
| | | | | VENDOR TOTAL | 249.72 | | | | |
| | | | | 90 US DEPARTMENT OF ENERGY | | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | POWER | 5,101.62 | 01 | 01-00-5041 | 1 | |
| | | | | INVOICE TOTAL | 5,101.62 | | | | |
| | | | | VENDOR TOTAL | 5,101.62 | | | | |
| | | | | 625 WILSON FLOORING | | | | | |
| 12082020 | 1 | 12/08/20 | 12/08/20 | MAINT/FLOORING/GENERAL | 1,805.30 | 05 | 05-05-5800 | 1 | |
| | | | | INVOICE TOTAL | 1,805.30 | | | | |
| | | | | VENDOR TOTAL | 1,805.30 | | | | |
| | | | | CORNERSTONE CHECK ACCT TOTAL | 120,719.11 | | | | |
| | | | | TOTAL MANUAL CHECKS | .00 | | | | |
| | | | | TOTAL E-PAYMENTS | .00 | | | | |
| | | | | TOTAL PURCH CARDS | .00 | | | | |
| | | | | TOTAL ACH PAYMENTS | .00 | | | | |
| | | | | TOTAL OPEN PAYMENTS | 120,719.11 | | | | |
| | | | | GRAND TOTALS | 120,719.11 | | | | |

Reviewed and Approved November 2020

| Date | Vendor | Amount | Item |
|-------------|--------------------|---------------|--------------------------------|
| 11/27/20 | Aflac | \$ 833.44 | Insurance |
| 11/2/20 | Allied Insurance | \$ 13,064.99 | Health Insurance |
| 11/18/20 | Black Hills Energy | \$ 101.40 | Power Plant gas bill |
| 11/9/20 | Delta Dental | \$ 602.25 | Insurance |
| 11/13/20 | EFTPS | \$ 4,512.40 | Payroll taxes |
| 12/1/20 | EFTPS | \$ 3,476.82 | Payroll taxes |
| 11/25/20 | EMC | \$ 7,414.43 | Insurance |
| 11/2/20 | Freedom Claims | \$ 2,260.00 | Insurance |
| 12/9/20 | Megan Spargo | \$ 1,100.00 | CDA Expense |
| 11/16/20 | MG Trust | \$ 1,501.43 | Payroll retirement |
| 12/3/20 | MG Trust | \$ 1,475.45 | Payroll retirement |
| 11/20/20 | NE Dept of Rev | \$ 7,724.68 | Sales Tax |
| 12/1/20 | NE Dept of Rev | \$ 1,530.73 | payroll |
| 11/13/2020 | Payroll | \$ 18,427.91 | Payroll |
| 11/27/2020 | Payroll | \$ 11,743.50 | Payroll |
| 11/19/2020 | Retirement Plan | \$ 1,336.03 | Admin.fees for retirement plan |
| 11/2/20 | VSP | \$ 202.36 | Insurance |

TOTAL CLAIMS REPORT: \$77,307.82

Mayor Marg Siel

Council Dreher

Council Goebel

Council Loschen

Council Urbina

City of Franklin

Nuisance Abatement Program

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



**Consider Rescinding Declared
Nuisance Resolutions**

2020-FRAN-5102

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



2020-FRAN-5102

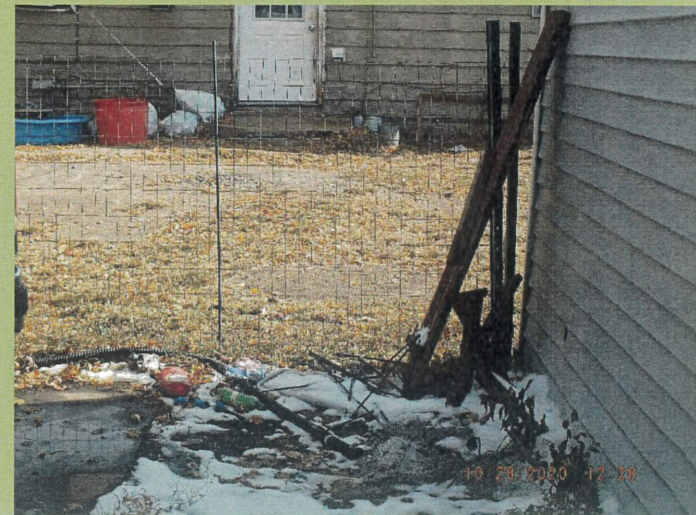
0 0 0 W 85' N 72' OF LOT 2; BLK. 8; GAGE'S ADD'N; FR. MR.



Oct. 28TH

2020-FRAN-5104

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



TODAY

2020-FRAN-5104

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



Recommend Rescinding Declared Nuisance Resolutions

2020-FRAN-5102

2020-FRAN-5104

**Consider Resolutions –
Declare Nuisance**

X20-FRAN-6001

0 0 20 LOTS 7-8; BLK. 11; ORIGINAL TOWN; FR. BLOOMINGTON



X20-FRAN-6001

0 0 20 LOTS 7-8; BLK. 11; ORIGINAL TOWN; FR. BLOOMINGTON



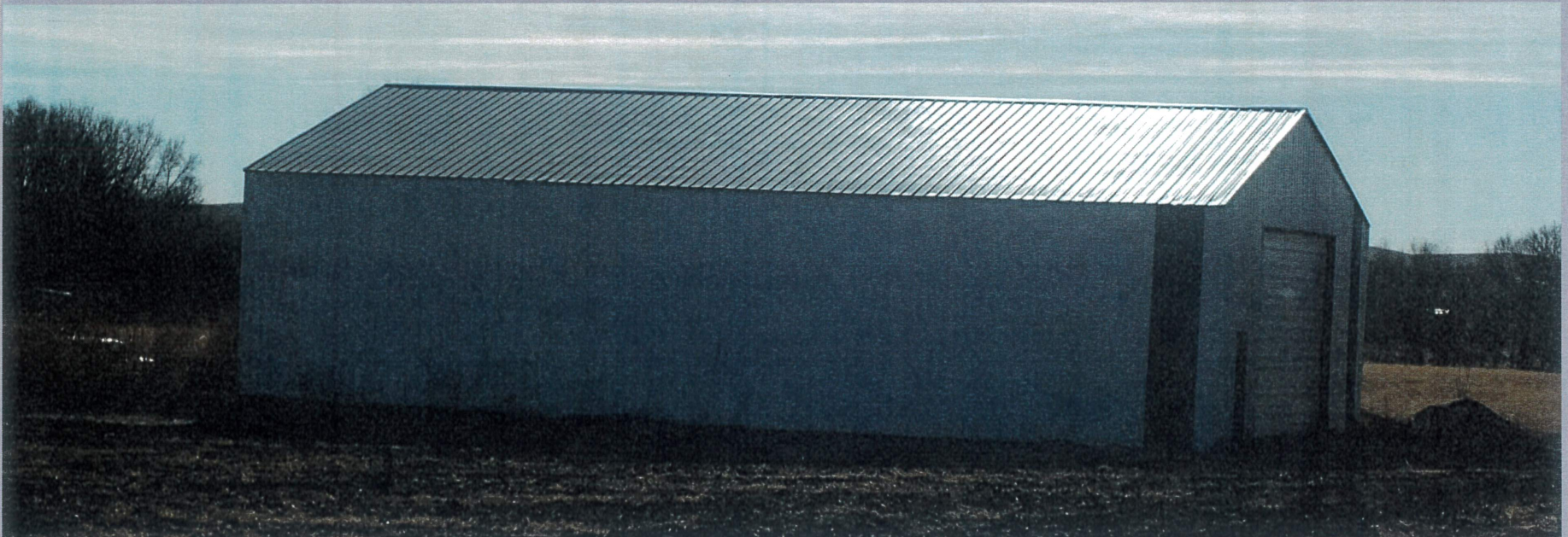
X20-FRAN-6002

(1) 0 0 20 LOTS 1-5; 1/2 VACATED I STREET ON THE NORTH OF LOT 1; BLK. 5; SOUTH ADD'N FR/BL; and
(2&3) 0 0 20 LOTS 1-10; 1/2 VACATED I ST ON THE N OF LOT 10; BLK. 6; SOUTH ADD'N FR/BL
ADD'N FR/BL;



X20-FRAN-6002

(1) 0 0 20 LOTS 1-5; 1/2 VACATED I STREET ON THE NORTH OF LOT 1; BLK. 5; SOUTH ADD'N FR/BL; and
(2&3) 0 0 20 LOTS 1-10; 1/2 VACATED I ST ON THE N OF LOT 10; BLK. 6; SOUTH ADD'N FR/BL
ADD'N FR/BL;



X20-FRAN-6002

(1) 0 0 20 LOTS 1-5; 1/2 VACATED I STREET ON THE NORTH OF LOT 1; BLK. 5; SOUTH ADD'N FR/BL; and
(2&3) 0 0 20 LOTS 1-10; 1/2 VACATED I ST ON THE N OF LOT 10; BLK. 6; SOUTH ADD'N FR/BL
ADD'N FR/BL;



X20-FRAN-6002

(1) 0 0 20 LOTS 1-5; 1/2 VACATED I STREET ON THE NORTH OF LOT 1; BLK. 5; SOUTH ADD'N FR/BL; and
(2&3) 0 0 20 LOTS 1-10; 1/2 VACATED I ST ON THE N OF LOT 10; BLK. 6; SOUTH ADD'N FR/BL
ADD'N FR/BL;



X20-FRAN-6003

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH 120' OF BLK 1; GAGE'S ADD'N
FRANKLIN/MARION



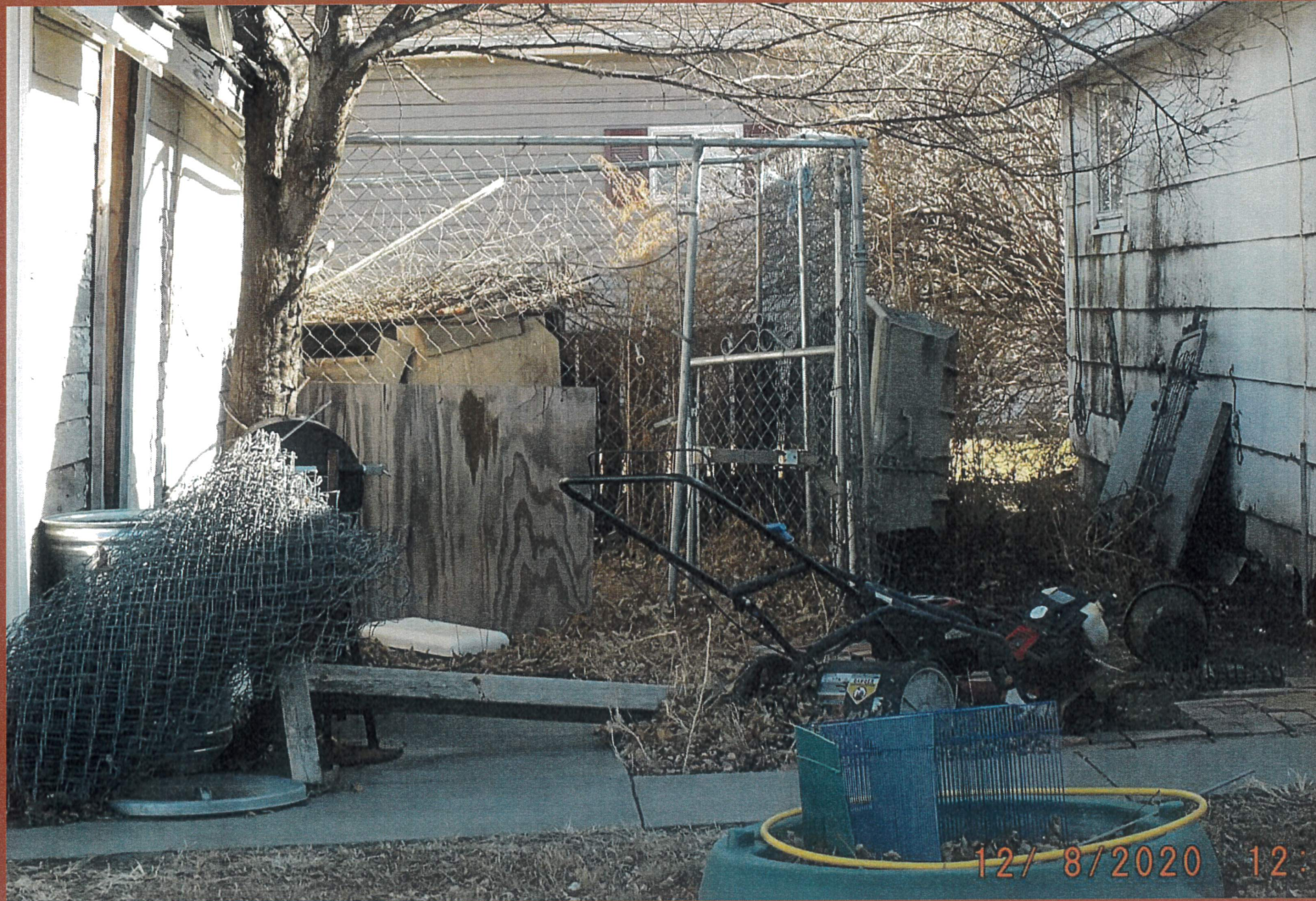
X20-FRAN-6003

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH 120' OF BLK 1; GAGE'S ADD'N
FRANKLIN/MARION



X20-FRAN-6003

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH 120' OF BLK 1; GAGE'S ADD'N
FRANKLIN/MARION



X20-FRAN-6003

0 0 20 THE WEST 85.10' OF THE EAST 215.10' OF THE SOUTH 120' OF BLK 1; GAGE'S ADD'N
FRANKLIN/MARION



X20-FRAN-6004

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



X20-FRAN-6004

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



X20-FRAN-6004

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



X20-FRAN-6004

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



X20-FRAN-6004

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



X20-FRAN-6004

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

Public hearing to demo January 12, 2021?

- Purpose: determine if demolition is the most appropriate method of abatement for garage.
- Provides owner an opportunity to dispute the determination, should he or she choose to do so, and provide written plans to rehabilitate the structure.
- If Council votes in favor of demolition and owner fails to carry out the demolition, City will complete the demolition and owner will be required to reimburse City for all demolition costs incurred.

**Recommend
Resolutions –
Declare Nuisance**

2020-FRAN-6001

2020-FRAN-6002

**Recommend
Continue
Declared Nuisance***

X20-FRAN-6003*

*Has not been
rescinded as
2019-FRAN-4016*

X20-FRAN-6004*

*Has not been
rescinded as
2019-FRAN-4137*

PROPERTY REVIEW

2019-FRAN-4016

2019-FRAN-4137

2020-FRAN-5092

2019-FRAN-4016

1814L ST

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



Abated
10/28/2020

10/28/2020 8:43



10/28/2020 9:09

2019-FRAN-4016

1814L ST

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

IMPOUNDED VEHICLE PROCESS

- **'30-day' notice outlining how to recover the vehicle mailed 10.29.20:**
 - "If the vehicle, VIN 1FTDF15Y6NLA30615, is not claimed within 30 days, the vehicle will be considered abandoned."
 - Depending upon condition, per Edmunds, average value of truck: \$64.00 to \$415.00; per Anderson's Wrecking, estimated value of truck's bed: \$100 to \$800
 - Copy of the vehicle's record requested from DMV. Once received,
 - mail and publish 5-day Notice
- **SCEDD compiles packet of verifications for City to request 'Abandoned Vehicle Title' from County**
- **1.13.21, City retains, sells or destroys 'abandoned vehicle'**
 - if sold or retained, profit is deducted from the cost of impound
- **City invoices owner, and if unpaid, City files a lien against property with County**

2019-FRAN-4137

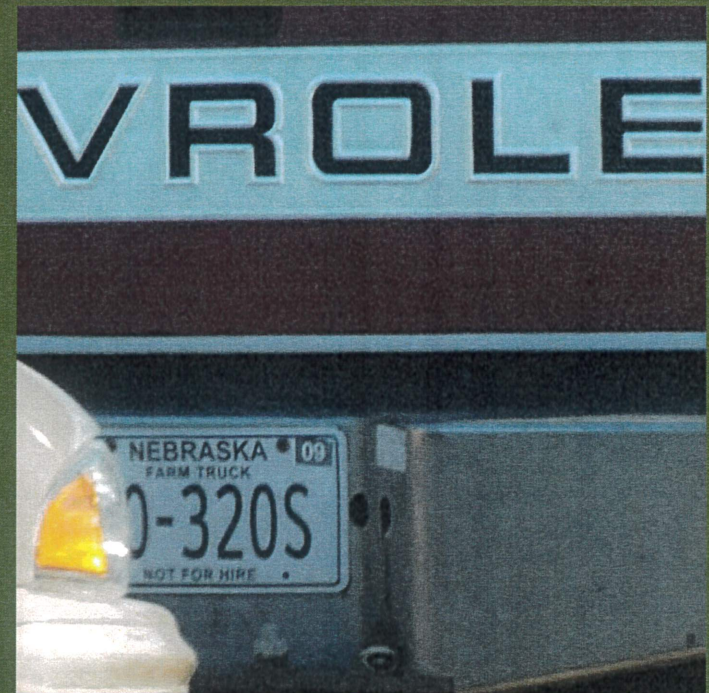
0 0 20 S 108' W 101'2 LOT 8; BLK. 4; BUCK'S ADD'N; FR. MR.



**Abated
10/28/2020**

2020-FRAN-5092

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



2020-FRAN-5092

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



2020-FRAN-5092

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



PROPERTY REVIEW

2019-FRAN-4016

2019-FRAN-4137

2020-FRAN-5092

Thank-you!





CITY OF FRANKLIN

619 15TH AVE
FRANKLIN NE 68939

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

Request for Future Agenda Item

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

Name: Glenwood Telecommunications, Inc. (Technology Specialist Manager-Al Selby)

Address: PO Box 97, 510 West Gage Street, Blue Hill, NE 68930

Telephone #: (866) 756-4746 or (402) 756-3131

Date of Request: 12/7/2020

Description: Glenwood would like to provide the City Council and Mayor, an update on the Franklin Fiber-To-The-Home project; and answer questions if necessary.

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

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

OFFICE USE

Request Forwarded to Mayor/Council

City Staff

Initials: [Signature] Date completed: 12/18/20

Initials: _____ Date completed: _____

DATE: December 8, 2020

TO: Nebraska Department of Economic Development

ATTN: Nichole Reiner, Chief Strategy Officer

SUBJ: BROADBAND PROJECT MILESTONE COMPLETION AND/OR UPDATE

FROM: Glenwood Telecommunications, Inc.

As of (insert date): December 8, 2020

Project area described as: Franklin, NE

Award ID Number: 21-CRF-19933

| Milestone | Completed (check all that apply) | Additional Notes Comments |
|--|----------------------------------|--|
| All permits have been approved & physical construction has begun | X | 10/05/20 - Marketing campaign begins 10/28/20 - License Agreement signed 11/02/20 - Network design approved 11/27/20 - Plowing / boring begins |
| Project is 30% Complete | X | 12/03/20 - Generator installation complete 12/04/20 - 100% of Strand in place 12/07/20 - Stringing of fiber begins |
| Project is 60% Complete | X | 12/08/20 - Schedule technicians to install residential splice boxes 12/10/20 - Calix cabinet in place and energized *On Schedule 12/11/20 - Main line fiber installed *On Schedule |
| Project is Complete | | |

I confirm and attest to the above stated status as accurate.

Stanley Rouse - General Manager / CEO
Full Name Glenwood Telecommunications, Inc.

Signature

Date: December 8, 2020

I confirm and attest to the above stated status as accurate.

Margaret Siel - City of Franklin Mayor

Designated Local Official

Designated Local Official Signature

Date: December 8, 2020

| | |
|-------------------------|---------------------------------|
| BALL PARK | KASEY LOSCHEN |
| BOARD OF HEALTH | MAYOR/CITY COUNCIL |
| CEMETERY/PARKS | TOM DREHER/MARGARET SIEL |
| CITY ATTORNEY | BRYAN MCQUAY |
| CITY CLERK/TREAS | RAQUEL FELZIEN |
| ZONING ADMINSTRATOR | LAWRENCE STOVER JR |
| CITY ENGINEER | JEO CONSULTING GROUP |
| CHIEF OF POLICE | JENNIFER WOODIS |
| WATER/SEWER COMMISIONER | DREW BOSTON |
| STREET DEPARTMENT | BARRY RUBENDAL |
| CITY HALL | MARGARET SIEL |
| CITY PHYSICIAN | LINDA MAZOUR |
| LAND & BUILDINGS | ENTIRE CITY COUNCIL |
| PERFORMANCE & COMP | MARGARET SIEL |
| | SANDY URBINA |
| | TOM DREHER |
| POLICE | MARGARET SIEL |
| SAFETY COMMITTEE | SANDY URBINA |
| | MARGARET SIEL |
| SANITATION/RECYCLING | SANDY URBINA |
| STREETS | RICHARD MCNIFF |
| STREET SUPT. | JEO CONSULTING GROUP/RYAN KAVAN |
| UTILITIES | TOM DREHER |
| WATER/SEWER | RICHARD MCNIFF |

BOARD APPOINTMENTS

CEMETERY BOARD

3 YEAR TERM

| | APPOINTED | EXPIRES |
|------------------------------------|------------------|----------------|
| CINDY DEAN | 2020 | 2023 |
| BETTY DAVIS (VICE CHAIRMAN) (2015) | 2018 | 2021 |
| SHARLENE INGRAM (2011) | 2020 | 2023 |
| SHARON WIEDEL (2015) | 2018 | 2021 |
| DON OVERLEESE (2015) | 2019 | 2022 |
| Tom Dreher - Council | | |

LIBRARY BOARD

4 YEAR TERM

| | APPOINTED | EXPIRES |
|----------------------|------------------|----------------|
| JOAN DORN - Chair | 2017 | 2021 |
| ANGEL DREHER | 2016 | 2024 |
| MELINDA SIEL | 2017 | 2021 |
| LINDA HERRICK | 2017 | 2021 |
| DEBRA SUSIE HEADRICK | 2019 | 2023 |

COMMUNITY DEVELOPMENT AUTHORITY
CITY COUNCIL

APPOINTED OCTOBER 13 2020

BOARD OF HEALTH COMMITTEE

| |
|-----------------------|
| MAYOR/CITY COUNCIL |
| LINDA MAZOUR |
| CHIEF JENNIFER WOODIS |
| MARGARET SIEL |
| CITY CLERK/SECRETARY |

PLANNING/ZONING BOARD

| 3 YEAR TERMS | APPOINTED | EXPIRES |
|----------------------|------------------|----------------|
| VERNON DUNCAN | 2019 | 2022 |
| JERRELL GERDES | 2019 | 2022 |
| DAVE DUNCAN | 2019 | 2022 |
| DAVID PLATT | 2018 | 2021 |
| KIM NADEN | 2020 | 2023 |
| CITY CLERK/SECRETARY | | |

RECREATION/BALL PARK

| ONE YEAR TERMS | APPOINTED | EXPIRES |
|---------------------------|------------------|----------------|
| ADAM BOETTCHER/CHAIR | 2020 | 2021 |
| JESSICA GOOSIC/VICE CHAIR | 2020 | 2021 |
| KATHY PETERMAN | 2020 | 2021 |
| SHAD INGRAM | 2020 | 20201 |
| KASEY LOSCHEN - COUNCIL | | |
| CITY CLERK/SECRETARY | | |

BOARD OF ADJUSTMENT

| 3 YEAR TERMS | APPOINTED | EXPIRES |
|----------------------|------------------|----------------|
| JIM URBINA | 2019 | 2022 |
| RICH SIEL | 2019 | 2022 |
| RICK DEAN | 2019 | 2022 |
| DAVE DUNCAN | 2019 | 2022 |
| RHN JACOBSEN | 2019 | 2022 |
| CITY CLERK/SECRETARY | | |



November 9, 2020

City of Franklin
Mayor and City Council
619 15th Avenue
Franklin, Nebraska 68939

RE: 2021 City Engineer Appointment Request

Dear Mayor and City Council:

I ask that you appoint JEO Consulting Group, Inc. as the city engineer for the year 2021. We appreciate the confidence you have shown in JEO in the past, and we sincerely hope to continue our relationship.

Since JEO has provided services to the city in the past, our staff has accumulated extensive “institutional knowledge” about your city and its infrastructure. We believe that this is extremely important, as it provides the background information needed to evaluate what actions to take going forward. Additionally, this knowledge often allows JEO staff to respond to questions about the city and its infrastructure without extensive investigation and research, reducing both the time and cost involved in addressing routine matters.

We have detailed below what you can expect from JEO as your city engineer. When there may be a fee for the services, as noted in items two through four below, JEO will notify you before commencing work.

1. If requested, JEO will attend a council or committee meeting to identify and prioritize infrastructure projects in the city. This planning may include prioritizing capital and infrastructure improvements, summary reviews of new permits and their potential impact, information on new regulations, recommendations on future planning, and input on potential funding sources. This does not entail detailed studies or evaluations but is usually a valuable first step in assessing the need, priority, and feasibility of potential infrastructure projects. There is no charge for JEO to attend this meeting or prepare and follow up on the meeting.
2. JEO will assist in the process of applying for and attempting to secure funding, such as Community Development Block Grants, USDA-RD, DWSRF, and CWSRF for potential infrastructure projects, as well as more non-traditional funding from both public and private sources. Additionally, JEO will provide information necessary to complete the reporting requirements of any funding that the city may secure. JEO has staff devoted to assisting municipalities in locating the funding that makes projects a reality—in some cases, having an appointed City Engineer can expedite moving a project forward when grant and loan funding is involved. There may be a fee for this service, depending on some factors, and we would be happy to discuss this with you.
3. JEO will respond to questions about the routine operation and maintenance of the city infrastructure, based on the prior knowledge we have of these facilities/systems. There is typically no charge for this service. However, depending on some factors, a fee may be involved when a commitment, such as site visits or research, is required for JEO to provide assistance.

4. Throughout the year, JEO will provide additional assistance with identifying, prioritizing, and providing rough cost opinions for potential infrastructure projects. Depending on several factors, such as the effort required to complete the requested task, there may be a fee involved for this service. However, as noted above, due to JEO's extensive institutional knowledge about the city and its infrastructure, JEO will provide this service efficiently and effectively.

When requested, JEO will provide a scope of services and fee for specific projects that the city would desire to pursue.

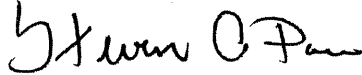
JEO does not request a contract to serve as the city engineer, and the city is under no obligation to hire JEO for any project. Furthermore, we do not require a retainer to serve as the city engineer. Instead, we strive to assist you in efficiently and effectively dealing with routine matters, so JEO will be the first firm considered by the city when you need consulting services for a project. In other words, all we request is the opportunity to earn your business.

We would appreciate you notifying us of your action on this request to keep our records up-to-date. Please take a few minutes to complete the form below. Then, please return the form in the enclosed envelope, or email it to lkitt@jeo.com. Additionally, please include a copy of your meeting minutes that states the engineering appointment.

If you have any questions about this letter or want any further information, please contact me.

Thank you for your consideration.

Sincerely,



Steven A. Parr
Principal

Enclosure

✂

2021 ENGINEER APPOINTMENT REQUEST

The City of Franklin has appointed JEO Consulting Group, Inc. as the City Engineer:

Yes No

Notes: _____

Form Completed By (please print name)

Date

***Please include a copy of your meeting minutes.**



November 9, 2020

City of Franklin
Mayor and City Council
619 15th Avenue
Franklin, NE 68939

RE: Franklin 2021 Street Superintendent Re-appointment Request

Dear Mayor and City Council:

I am requesting to be re-appointed as the Street Superintendent for the year 2021. Attached is the scope of services for the Street Superintendent appointment. If it is decided to re-appoint me, please make sure the motion is worded in your minutes as "We appoint Ryan C Kavan from JEO Consulting Group, Inc. as our Street Superintendent". I appreciate the opportunity to work on your behalf.

I would appreciate you notifying me on your action of this request, so my records are up-to-date. Please take a few minutes to complete the form below. Then, please return the form in the enclosed envelope, or email it to lkitt@jeo.com. Additionally, please include a copy of your meeting minutes that states the approved appointment.

If you have any questions about this letter or the attached information, or if you want any further information, please contact me. Thank you for your consideration.

Sincerely,

Ryan C Kavan
License Number: S-1427 | Class A
Office: (402) 462-5657 | **Mobile:** (402) 469-8747 | **Email:** rkavan@jeo.com

✂ _____

2021 STREET SUPERINTENDENT RE-APPOINTMENT REQUEST

The City of Franklin has appointed Ryan C Kavan as the Street Superintendent:

___ Yes ___ No

Notes:

Form Completed By (please print name)

Date

***Please include a copy of your meeting minutes.**

SCOPE OF SERVICES

APPOINTED STREET SUPERINTENDENT



Listed below are the services that would be performed annually as the appointed Street Superintendent.

One and Six Year Plan

1. Receive input on the One and Six Year Plan.
2. Prepare a cost opinion for One Year projects.
3. Prepare One and Six Year Plan documents (location map and project summary).
4. Furnish One and Six Year Plan documents.
5. Assist with questions.

Lane Mile Report

1. Update Lane Mile Report.
2. Municipality to furnish annexation documents (description and plat) of new annexation areas.

Fee

1. The compensation to JEO for providing these services would be the incentive payment that the municipality receives for appointing a Class A Street Superintendent.

JEO will invoice annually in December for the year the JEO employee is appointed the Street Superintendent. Payment is due upon receipt. Invoices unpaid after 30 days will accrue interest at 12% per annum. Payments will be credited first to interest, then principal.



WE'RE LOOK FORWARD TO
SERVING YOU IN 2021.



1937 N. Chestnut Street
Wahoo, Nebraska 68066



402.443.4661
jeo.com

South Central Economic Development District, Inc.

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

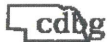
Invoice

| Date | Invoice # |
|------------|-----------|
| 11/17/2020 | 1120 |

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

| P.O. No. | Terms | Project |
|----------|-------|---------|
| | | |

| Quantity | Description | Rate | Amount |
|----------|---|--------------|-------------------|
| | CDBG Grant Administration for the City of Franklin 18-HO-34055 Administrative Work Completed 7/1/2020 through 10/31/2020 | 5,150.00 | 5,150.00 |
| | | Total | \$5,150.00 |



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

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

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

Part I – STATUS OF FUNDS ACTIVITY 0181 GENERAL ADMINISTRATION

| | | | |
|--|-----------------------|--|--|
| 1. Grant Funds Received to Date for activity 0181 general administration | \$8,370.00 | IMPORTANT Complete Part II for approved activity 0181 general administration only. | PART III GRANTEE General Administration Award CDBG activity 0181 Amount Awarded \$ <u>25,000.00</u> 90% General Admin Award max total draw prior to closeout <u>\$ 22,500.00</u> |
| 2. Add: Program Income Received to Date | not applicable | | |
| 3. Subtotal | not applicable | | |
| 4. Less: Federal Administration Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) activity 0181 | \$8,370.00 | | |
| 5. Total: Federal Administration Funds On Hand (Must Agree To Part II, Line 6) activity 0181 | | | |

Part II – CASH REQUIREMENTS ACTIVITY 0181 GENERAL ADMINISTRATION

| | | |
|--|---|--------------------------------|
| Activity Code 0181 GENERAL ADMINISTRATION ONLY | project activities not applicable | 0181 General Administration |
| 1. Total Cash Administration Requirements To Date | Copies of professional services contracts for the project must be included on the first (1 st) Request for Funds and after contract execution of <u>ALL</u> other Professional contracts. | \$13,520.00 |
| 2. Less: Local Funds Applied (Includes RLF) | | |
| 3. Less: Federal Funds Disbursed Total Must Agree To Part I, Line 4 | | \$8,370.00 |
| 4. Total Current Cash Requirements | | \$ 5,150.00 |
| 5. Less: Unpaid Previous Request for activity 0181 general administration | | |
| 6. Less: Federal Funds On Hand for activity 0181 general administration (Must Agree To Part I, Line 5) | | |
| 7. Net Amount of Federal Funds Requested \$500 MINIMUM GENERAL ADMINISTRATION ACTIVITY 0181 REQUEST, UNLESS IT IS THE FINAL DRAW | | \$ 5,150.00 |

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

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

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED



Invoice

| Date | Invoice # |
|-----------|--------------------|
| 12.8.2020 | Franklin OOR - A08 |

Bill To:

City of Franklin
 C/O Raquel Felzien
 619 15th Avenue
 Franklin, NE 68939

Randy and Leigh Alexander

53506 - 862 Rd
 Plainview, NE 68769-2118
 Phone / Fax: (402) 582-3580
 E-mail: info@cdsne.com

| Description | Amount |
|--|------------|
| Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 11.10.2020 through 12.8.2020 *Services Include: <ul style="list-style-type: none"> • HQS Inspections x 3 • Feasibility Determination • Preparing Work Write-ups • Priority Points Sheets • Fielding Homeowner & Contractor Calls • Review / Approval of Bids & Receipts • Verification of Contractor Registrations • Issuing & Monitoring Contracts • Processing Claims • Interim Inspections • Preparing Monthly Reports • Travel & Supplies Distributed as follows: FR-HR-03—\$161.64 (Housing Admin) FR-HR-08—\$325 (HQS Inspection) FR-HR-10—\$325 (HQS Inspection) FR-HR-12—\$325 (HQS Inspection) | \$1,136.64 |

Submitted by Leigh Alexander

TOTAL \$1,136.64

Leigh Alexander



Invoice

| Date | Invoice # |
|-----------|------------------------|
| 12.8.2020 | Franklin OOR - Lead-04 |

Bill To:

City of Franklin
 C/O Raquel Felzien
 619 15th Avenue
 Franklin, NE 68939

Randy and Leigh Alexander

53506 - 862 Rd
 Plainview, NE 68769-2118
 Phone / Fax: (402) 582-3580
 E-mail: info@cdsne.com

| Description | Amount |
|--|-----------------------------------|
| <p>Lead-Based Paint Specialized Services for Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 10.13.2020 through 12.8.2020</p> <ul style="list-style-type: none"> • Lead-Based Paint Inspection for 2 homes at \$600 each (App# FR-HR-10 & FR-HR-12) performed 11.25.2020 • Lead-Based Paint Risk Assessment for 2 homes at \$400 each (App # FR-HR-10 and FR-HR-12) performed 11.25.2020 <p>Lead-Based Paint Specialized Services Provided By: Leigh Alexander Lead Abatement Risk Assessor Nebraska Certification #77</p> | <p>\$1,200.00</p> <p>\$800.00</p> |

Submitted by Leigh Alexander

TOTAL \$2,000.00

Leigh Alexander

Claim Approval Form - 2018 CDBG OOR Program

File Record

City of Franklin CDBG OOR Program

Date: December 8, 2020

RA/②

Randy Alexander, Housing Rehabilitation Specialist

(Initials)

(Verification all work has been done, inspected and approved)

Comments:

Homeowner(s):

App # FR-HR-03

The contractors who provided labor and / or materials are listed below. The last two columns reflect the amount due and to whom check(s) is to be made payable.

| Contractor / Supplier | Amount Due Payees Contractor / Homeowner(s) | Amount Due Payee Homeowner(s) Only |
|--------------------------|--|---------------------------------------|
| Fiddelke Heating and Air | \$2,700.00 | |
| Menards | | \$532.89 |
| | | |
| Sub-Totals | \$2,700.00 | \$532.89 |
| Grand Total | \$3,232.89 | |

| Total Amount Approved for Homeowner(s) | Balance Remaining After These Payments |
|--|---|
| \$25,000.00 | \$24,870.94 |

Vote to approve work and payment by Franklin City Council

Yeas _____ Nays _____

Council Final Approval: _____

Signature (Mayor or Clerk)

Date: _____



REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities
(Excludes activity 0181 general administration)
COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT
 See Reverse Side for Instructions / Revised January 2017

| | | |
|---|---|---------------------------|
| <input type="checkbox"/> >= \$100,000 | CDBG REQUEST form Project Acty | DED Date Stamp |
| <input type="checkbox"/> >= 25% Project | | |
| <input type="checkbox"/> Final Draw DED USE ONLY | | |
| DED Reviewed By _____ | Date _____ | |

| | | | | | | |
|---|--|--|--|--|---|---------------------|
| Name of Local Government Grantee City of Franklin | | Mailing Address 619 15th Avenue | | City Franklin | State NE | ZIP 68939 |
| CDBG Grant Number 18-HO-34055 | Federal Identification Number 47-6006191 | DUNS Number 782088405 | SAM Expiration Date 05/11/2021 | Number sequence order includes Both general admin 0181 requests And project activity requests 12 | DED Program Representative Laura Hart | |

Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)

| | | | | |
|---|--------------------|--|---|---------------------|
| 1. Project Grant Funds Received to Date | \$32,929.01 | IMPORTANT Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested. | 6. Project Amount * | \$290,000.00 |
| 2. Add: Program Income Received to Date (exclude RLF) | \$0.00 | | 7. Current Draw | \$6,369.53 |
| 3. Subtotal | \$32,929.01 | | 8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181) | \$72,500.00 |
| 4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) | \$32,929.01 | | | |
| 5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6) | | | | |

Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)

| Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i> | 0580 | 0580a | 0530 | TOTAL |
|---|-------------------|-------------------|--------------------|--------------------|
| | Housing | LBP | Housing | |
| | Mgmt | Services | Rehab | |
| 1. Total Cash Requirements To Date for Project | \$6,082.09 | \$7,400.00 | \$25,816.45 | \$39,298.54 |
| 2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income) | \$0.00 | \$0.00 | \$0.00 | |
| 3. Less: Federal Funds Disbursed (Include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF) | \$4,945.45 | \$5,400.00 | \$22,583.56 | \$32,929.01 |
| 4. Total Current Cash Requirements | \$1,136.64 | \$2,000.00 | \$3,232.89 | \$6,369.53 |
| 5. Less: Unpaid Previous Request. | | | | |
| 6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5) | | | | |
| 7. Net Amount of Federal Funds Requested** \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED | | | | \$6,369.53 |

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

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

** If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**

***To update calculations, either tab two(2) fields or click on a different field with your mouse.

CITY OF FRANKLIN

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

APPLICATION FOR PERMIT (Mark all that apply)

Date of Application: 13-11-2020 Permit # 2020-41

Name of Homeowner: Sharon Masoyer Phone Number: 308-380-1528

Address of Project: 511 12th Ave Email Address: _____

Legal Description: 00 20' PT LOT 12; PT LOT 11 B1K3;
Country Clubview; FR. BL.

Name of Contractor: Self

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

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

Wood Garden Shed 8'-12'

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

Total Application Fee: \$ 2500

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

APPROVED/DECLINE
Date Approved: 12/08/2020

Date Expires: 12/08/2021

Keith Han
Applicant Signature

Lawrence Stumpf
Zoning Enforcement Officer

Reason for Disapproval _____

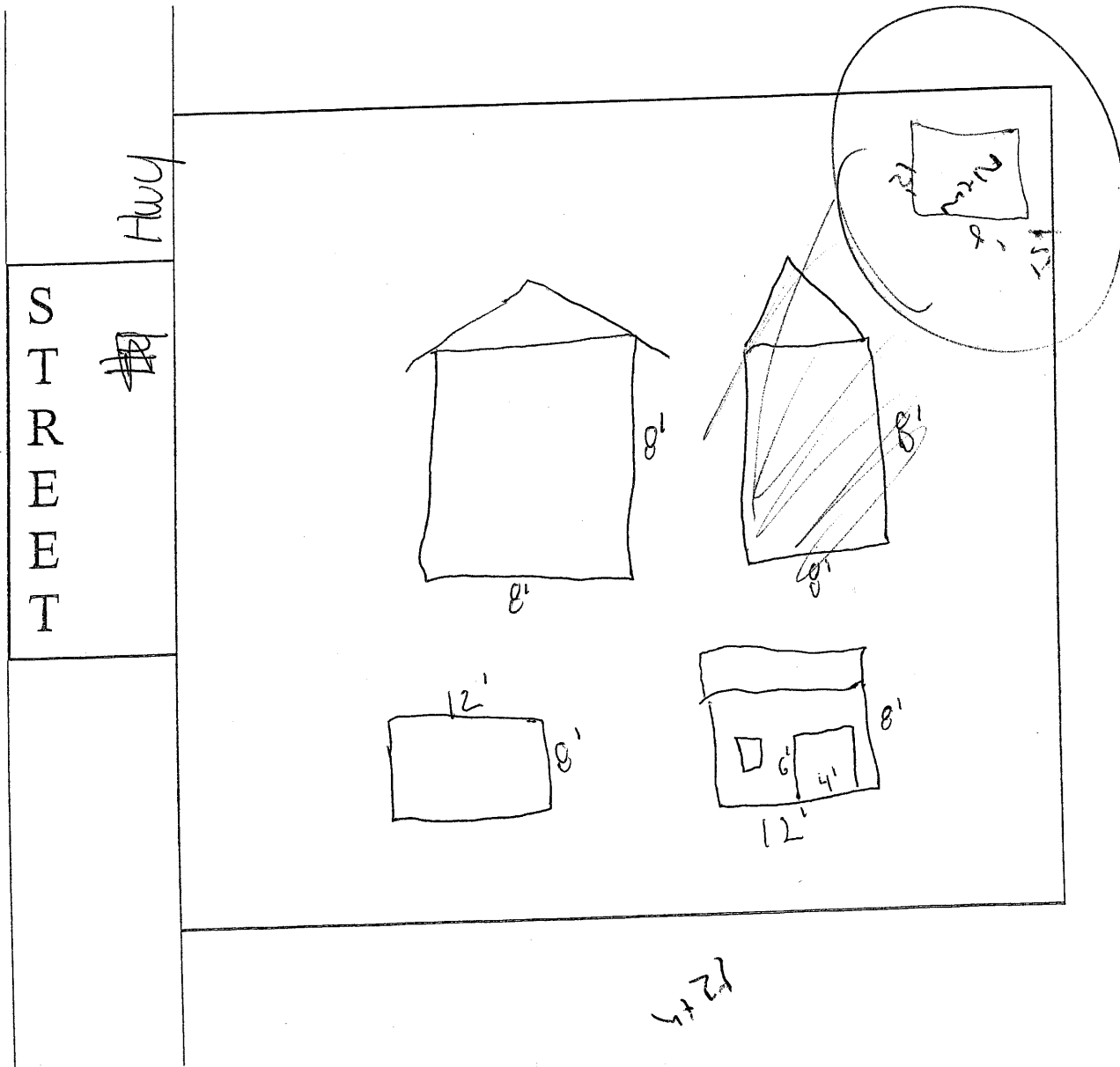
City Clerk _____

RECEIVED
BY MK | DATE 11/13/2020
PD CR# 9285

Plat of Lot and Building

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

The proposed building must be at least five (5) feet inside your property lines.
(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



RESOLUTION #2014-11

A RESOLUTION ESTABLISHING A POLICY FOR THE EXPENDITURE OF PUBLIC FUNDS FOR RECOGNITION OF, AND AWARDS GIVEN TO ELECTED OR APPOINTED OFFICIALS, EMPLOYEES, OR VOLUNTEERS, INCLUDING PERSONS SERVING ON LOCAL BOARDS OR COMMISSIONS OF THE CITY OF FRANKLIN.

WHEREAS, pursuant to the Local Government Miscellaneous Expenditure Act, Franklin City Council deems it in the best interest of the City of Franklin to adopt, by Resolution, a policy for the expenditure of public funds for recognition dinners, plaques, certificates of achievement, or items of value awarded to elected or appointed officials, employees, or volunteers, including persons serving on local boards or commissions of the City of Franklin.

BE IT THEREFORE RESOLVED, by the Mayor and Council of the City of Franklin, Nebraska, that:

Recognition Dinner. One recognition dinner each year may be held for elected and appointed officials, employees, or volunteers of the City and their significant other. The maximum cost per person for such dinner shall not exceed thirty dollars (\$30.00). An annual recognition dinner may be held separately for employees of each department or separately for volunteers, or any of them in combination.

Awards. The expenditure of public funds for plaques, certificates of achievement, or items of value awarded to elected or appointed officials, employees, or volunteers, including persons serving on local boards or commissions of the City of Franklin, Nebraska, shall be set at an amount not to exceed fifteen dollars (\$15.00) for each full year of service, and may be awarded no more frequently than every five years anniversary of service with the City (e.g. five years = \$75, ten years = \$150, fifteen years = \$225, etc.).

PASSED AND APPROVED THIS 10TH DAY OF NOVEMBER, 2014.

CITY OF FRANKLIN, NEBRASKA,

By: Rhn Jacobsen
Rhyn Jacobsen, Mayor.

ATTEST:

Cheryl K Saathoff
Cheryl K. Saathoff, City Clerk.

From: Barry Rubendall <brubendall@cityoffranklin.net>
Sent: Tuesday, November 17, 2020 11:54 AM
To: Raquel Felzien
Subject: FW: Mx6000
Attachments: BarryFranklinquote.pdf

From: Zach Brittain [mailto:rentalmanager@grandkubota.net]
Sent: Monday, November 16, 2020 2:41 PM
To: Richard McNiff <rmcniff@gtmc.net>; brubendall@cityoffranklin.net
Subject: Mx6000

Hi Barry & Richard,

I made up a new quote with the Mx6000 for a brand new machine if you were to order one and not take the one off the dealer lot. The Mx6000 we have on the lot is a little cheaper due to price changes from Kubota over the course of 6 months. I am not quite sure why the machine price as went up but just giving you a warning now. Also the combination bucket for tractors only goes up to that 60". If you wanted a bigger size it would go to construction equipment but adds a lot of weight to front which I don't recommend since you are unsure about wheel weights.

I added a Third Function Valve, Combo bucket, and some labor to install.

Third Function Valve Kit - \$1040 plus \$500 for labor
Combo Bucket - \$2,000
Price of Tractor difference from Dealer Lot to NEW: \$2,500

Our Selling Price on New Mx6000: \$45,850
One from Dealer Lot: \$43,850

Thanks,
Take Care!

Zach Brittain
Grand Kubota | Custom Rental Services, Inc.
4625 E US Hwy 30, Grand Island, NE 68801
Office:308-382-0166| Cell: **308-850-3631**



Grand Kubota

Parts, Service, Sales and Rentals

Quote Page 1 of 1
Quote Number: 177324
Effective Date: 11/16/2020
Valid Through: 11/30/2020

| Ship To | Kubota Dealer | Bill To |
|--|--|---|
| Barry N/A Franklin, NE 68939 Mobile: (308) 470-0309 shopcrew@gtmc.net | GRAND KUBOTA 4625 E US HWY 30 GRAND ISLAND, NE 68801 | Zach Brittain Phone: (308) 382-0166 Email: rentalmanager@grandkubota.net |
| | | Barry N/A Franklin, NE 68939 Mobile: (308) 470-0309 shopcrew@gtmc.net |

Equipment Detail

| Description | Manufacturer | Model # | Qty | MSRP | Price Each | Total |
|--|--------------|------------|-----|-------------|-------------|-------------|
| 4WD HST TRACTOR W/CAB | Kubota | MX6000HSTC | 1 | \$39,312.00 | \$39,312.00 | \$39,312.00 |
| DOUBLE ACTING VALVE | Kubota | L8303 | 1 | \$244.00 | \$244.00 | \$244.00 |
| LOADER VALVE FOR CAB MODELS | Kubota | MX2132 | 1 | \$754.00 | \$754.00 | \$754.00 |
| SIDE MIRROR KIT MX5400/MX6000 CAB | Kubota | MX6801 | 1 | \$132.00 | \$132.00 | \$132.00 |
| ROD INDICATOR KIT | Kubota | MX2140 | 1 | \$73.00 | \$73.00 | \$73.00 |
| FRONT LOADER MX SERIES W/O VALVE | Kubota | LA1065A | 1 | \$4,295.00 | \$4,295.00 | \$4,295.00 |
| REAR WORK LIGHT CAB/E30 | Kubota | L8333 | 1 | \$133.00 | \$133.00 | \$133.00 |
| REAR WIPER KIT / E36 CAB | Kubota | L8364 | 1 | \$146.00 | \$146.00 | \$146.00 |
| 1ST POS LEVER KIT MX5400/MX6000 CAB | Kubota | MX6891 | 1 | \$512.00 | \$512.00 | \$512.00 |
| REAR WHEEL WEIGHTS - 2 PCS PER SET 103 LBS. EACH | | LM8124 | 3 | \$286.00 | \$286.00 | \$858.00 |
| BOLT KIT FOR REAR WHEEL WEIGHTS | | LM8125A | 1 | \$68.00 | \$68.00 | \$68.00 |
| BOLT KIT/WGHT TO WGHT MTG OF LM8124 | | M8121A | 2 | \$30.00 | \$30.00 | \$60.00 |
| R-TIRE TITN 17.5L-24 8PLY R4 | | AMXR8862A | 2 | -Included | -Included | -Included |
| F-TIRE 12-16.5 R4 Titan HD-2000 | | AMXR8828 | 2 | -Included | -Included | -Included |

Cash Details

| | |
|-----------------------------------|--------------------|
| Equipment Total | \$46,587.00 |
| Freight | \$950.00 |
| Setup | \$1,200.00 |
| 77700-04753 Radio w/ AM/FM & WB | \$180.00 |
| QH15-82 QUICK HITCH | \$526.00 |
| 380-330A Third Function Valve Kit | \$1,040.00 |
| CB1060"-82 Combo Bucket 60" | \$2,605.00 |
| Cash Sale Price | \$53,088.00 |

Quoted prices are only valid for 30 days from the date of the quote.

Kubota Disclaimer

Sales quote can only be provided by a participating Kubota dealer. Only Kubota and Kubota performance-matched Allied equipment are eligible. Inclusion of ineligible equipment may result in a higher blended APR. Stand Alone Kubota or Allied implements and attachments/accessories are subject to stand alone programs. Financing is available through Kubota Credit Corporation, U.S.A.; subject to credit approval. Program eligibility requirements are subject to change without notice and may be withdrawn without notice. Some exceptions apply. See dealer or go to KubotaUSA.com for more information.

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M Series

MX6000HSTC

UTILITY CAB TRACTOR, 4WD, HST TRANSMISSION

*** EQUIPMENT IN STANDARD MACHINE ***

DIESEL ENGINE

Model # V2403
Direct injection
4 Cyl. 148.6 cu. in.
^ 59.5 Net Eng. HP
^ 51.7 PTO HP
@ 2700 Eng. rpm
EPA Tier 4 Emmission Cert.
Turbo Common Rail Electronic Fuel Injection
12V - 650 CCA Battery
Charging Output 60 Amps

HYDRAULICS

Open Center - Gear Pump
4.9 gpm Power Steering
9.5 gpm Remote/3 Pt. Hitch
14.4 gpm Total Hyd. Flow
Cat I/II 3-point Hitch
At lift Point 2870 lbs.
24" Behind 2310 lbs.
Telescoping Lower Links
Telescoping Stabilizers

^ Manufacturer Estimate

FRONT AXLE

Hydrostatic Power Steering
4WD: Cast Iron, Bevel Gear

TRANSMISSION

3 Range Low/Med/High
Cruise Control Standard
Mech. Wet Disc Brakes
Left Side Brake Pedals
Rear Differential Lock

INSTRUMENTS

Tachometer/Hour Meter
Fuel Gauge Meter
Warning Symbols
Coolant Temperature Meter

FLUID CAPACITY

Fuel Tank 11.9 gal
Cooling System 6.9 qts
Crankcase with filter 7.4 qts
Transmission and
Hydraulics 11.6 gal

POWER TAKE OFF

Live-Independent Hydraulic
540 rpm Rear PTO
@ 2700 Eng. rpm
SAE Std 1 3/8" Six Spline

SAFETY EQUIPMENT

2-Post Foldable ROPS w/
Retractable Seat Belt
Flip-Up PTO Shield
Safety Start Switches
Parking Brakes
Electric Key Shut Off
Turn Signals
SMV Sign

OPERATORS PLATFORM

Semi-Flat Deck w/Hanging Pedals
High Back Seat with Adjustable
Suspension
Tilt Steering
Interior Light
Interior Rearview Mirror
Front Wiper with Washer
A/C & Heater
Speakers & Radio Pre-Wired
Left Hand Step
Horn
Left & Right Hand Door
Rubber Floor Mat
Stationary PTO Switch
Cup Holder
Color Coded Controls

rfelzien@cityoffranklin.net

From: Barry Rubendall <brubendall@cityoffranklin.net>
Sent: Thursday, December 03, 2020 11:19 AM
To: Raquel Felzien
Subject: FW: 4066R
Attachments: Franklin Tractor.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

From: Justin Betty [mailto:JustinBetty@landmarkimp.com]
Sent: Thursday, November 12, 2020 2:16 PM
To: rfelzien@cityoffranklin.net; Barry Rubendall <brubendall@cityoffranklin.net>
Subject: 4066R

Here is the Latest Quote with a 4 in 1 bucket and hydraulics built into the tractor for it. The self- leveling option is not available as a add on, a whole different loader would have to be ordered. I think this would cover all you were wanting. Let me know I can add more.

Thank you!

Justin Betty

308-224-6821

CCE Sales Representative

justinbetty@landmarkimp.com



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Quote Id: 22575495

Prepared For:
City Of Franklin



Prepared By: **Justin Betty**

Landmark Implement, Inc.
3108 Hwy 30 East
Kearney, NE 68848

Tel: 308-237-2238
Fax: 308-237-3624
Email: justinbetty@landmarkimp.com



Quote Summary

Prepared For:

City Of Franklin
619 15th Ave
Franklin, NE 68939
Home: 308-425-6295

Prepared By:

Justin Betty
Landmark Implement, Inc.
3108 Hwy 30 East
Kearney, NE 68848
Phone: 308-237-2238
justinbetty@landmarkimp.com

This Equipment was Delivered by Landmark Implement to the customers address

Quote Id: 22575495

Created On: 17 August 2020

Last Modified On: 12 November 2020

Expiration Date: 30 October 2020

This Equipment was picked up by the customer from the Landmark Location

Table with 5 columns: Equipment Summary, Suggested List, Selling Price, Qty, Extended. Rows include 2021 JOHN DEERE 4066R Compact Utility Tractor and Frontier AY11H - 60 In. 4-In-1 Bucket for Current 300/400 Series Carrier.

Quote Summary

Summary table with 2 columns: Description, Amount. Rows include Equipment Total, SubTotal, Est. Service Agreement Tax, Total, Down Payment, Rental Applied, and Balance Due.

Salesperson : X _____

Accepted By : X _____



JOHN DEERE

Selling Equipment



Quote Id: 22575495

2021 JOHN DEERE 4066R Compact Utility Tractor (52 PTO hp)

Equipment Notes: PO # STOCK
 Hours: 0
 Stock Number: 182349

Suggested List
 \$ 65,488.60
Selling Price
 \$ 50,569.04

| Code | Description | Qty | Unit | Extended |
|------------------------------------|---|-----|----------------------|----------------------|
| 0389LV | 4066R TRACTOR | 1 | \$ 41,415.00 | \$ 41,415.00 |
| Standard Options - Per Unit | | | | |
| 0389LV0202 | UNITED STATES - COUNTRY CODE | 1 | \$ 0.00 | \$ 0.00 |
| 0389LV0409 | ENGLISH OM & MAINT | 1 | \$ 0.00 | \$ 0.00 |
| 0389LV1520 | EHYDRO TRANSMISSION | 1 | \$ 0.00 | \$ 0.00 |
| 0389LV1701 | 1850MM BUCKET 4R | 1 | \$ 7,024.00 | \$ 7,024.00 |
| 0389LV2060 | DELUXE CAB W/AIR RIDE SEAT | 1 | \$ 9,630.00 | \$ 9,630.00 |
| 0389LV2660 | FACTORY INSTALLED RADIO | 1 | \$ 495.00 | \$ 495.00 |
| 0389LV4060 | IMATCH QUICK HITCH CATEGRY 1 | 1 | \$ 306.00 | \$ 306.00 |
| 0389LV5090 | LESS WHEEL SPACER | 1 | \$ 0.00 | \$ 0.00 |
| 0389LV5240 | 16.90-24 6PR R4 INDUSTRIAL | 1 | \$ -42.00 | \$ -42.00 |
| 0389LV6240 | 10-16.5 6PR R4 INDUSTRIAL | 1 | \$ 142.00 | \$ 142.00 |
| Standard Options Total | | | | \$ 17,555.00 |
| Dealer Attachments | | | | |
| T19293 | Weight, Rear Wheel 106 lb (48 kg) | 2 | \$ 165.00 | \$ 330.00 |
| BM19940 | Attaching Hardware for Rear Wheel Weight, 110 lb (50 kg) | 2 | \$ 13.20 | \$ 26.40 |
| BLV10029 | Wheel Spacer Set, 140 mm (each side) | 1 | \$ 570.90 | \$ 570.90 |
| BLV10045 | 4th and 5th Selective Control Valve Kit (Cab Only) | 1 | \$ 999.90 | \$ 999.90 |
| BLV10763 | Electrohydraulic Third SCV Kit with Rear Tubing (Cab Only) | 1 | \$ 1,005.40 | \$ 1,005.40 |
| BLV10990 | Aux. Hydraulic Coupler Kit 1 | 1 | \$ 232.10 | \$ 232.10 |
| BW16414 | Loader frame Line Kit | 1 | \$ 441.00 | \$ 441.00 |
| BW16155 | Deluxe Hood Guard | 1 | \$ 306.90 | \$ 306.90 |
| Dealer Attachments Total | | | | \$ 3,912.60 |
| Value Added Services Total | | | | \$ 0.00 |
| Other Charges | | | | |
| | Freight | 1 | \$ 606.00 | \$ 606.00 |
| | Setup | 1 | \$ 2,000.00 | \$ 2,000.00 |
| Other Charges Total | | | | \$ 2,606.00 |
| Suggested Price | | | | \$ 65,488.60 |
| Customer Discounts | | | | |
| Customer Discounts Total | | | \$ -14,919.56 | \$ -14,919.56 |



JOHN DEERE

Selling Equipment



Quote Id: 22575495

Total Selling Price

\$ 50,569.04

Frontier AY11H - 60 In. 4-In-1 Bucket for Current 300/400 Series Carrier

Hours:

Suggested List

Stock Number:

\$ 2,999.00

Selling Price

\$ 2,745.68

| Code | Description | Qty | Unit | Extended |
|--------|---|-----|-------------|-------------|
| 2211XF | AY11H - 60 In. 4-In-1 Bucket for Current 300/400 Series Carrier | 1 | \$ 2,914.00 | \$ 2,914.00 |

Other Charges

| | | | |
|---------|---|----------|----------|
| Freight | 1 | \$ 85.00 | \$ 85.00 |
|---------|---|----------|----------|

Other Charges Total \$ 85.00

Suggested Price \$ 2,999.00

Customer Discounts

Customer Discounts Total \$ -253.32

Total Selling Price

\$ 2,745.68

ORDINANCE NO.

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA TO AMEND CHAPTER 6, ARTICLE 1 OF THE MUNICIPAL CODE; TO DEFINE DANGEROUS, POTENTIALLY DANGEROUS, AND VICIOUS DOGS; TO PROVIDE CERTAIN REQUIREMENTS FOR DANGEROUS, POTENTIALLY DANGEROUS, AND VICIOUS DOGS; TO CHANGE THE PENALTIES FOR VIOLATION OF THIS ARTICLE; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO PROVIDE AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF FRANKLIN, NEBRASKA:

Section 1. That Chapter 6, Article 1 of the Municipal Code of the City of Franklin, Nebraska is hereby amended to read as follows:

CHAPTER 6 - POLICE REGULATIONS

ARTICLE 1. DOGS AND CATS

§6-101 DOGS AND CATS; DOG LICENSE.

Any person who shall own, keep, or harbor a dog over the age of six (6) months within the Municipality shall within fourteen (14) days after acquisition of said dog acquire a license for each such dog. Dog licenses shall be renewable annually on January 1st of each year commencing in the year. Any license which has not been renewed by January 31st shall be delinquent and of no further force and effect. The possessor of any dog brought into or harbored within the corporate limits subsequent to January 1st of any year, shall be liable for the payment of the dog tax levied herein. Licenses shall be issued by the Municipal Clerk upon the payment of a license fee of ten dollars (\$10.00) for each dog male or female. ~~eleven dollars (\$11.00) for each male dog and spayed female dog and sixteen dollars (\$16.00) for each unspayed female dog. An additional charge shall be assessed in the amount of eleven dollars (\$11.00) for each male dog and spayed female dog and sixteen dollars (\$16.00) for each unspayed female dog for which the tax shall become delinquent for lack of payment by January 31st of each year.~~ Said license shall not be transferable and no refund will be allowed in case of death, sale, or other disposition of the licensed dog. The owner shall state at the time the application is made and upon printed forms provided for such purpose, his name and address and the name, breed, color, and sex of each dog owned and kept by him. A certificate that the dog has had a rabies shot, effective for the ensuing year of the license,

shall be presented when the license is applied for and no license or tag shall be issued until the certificate is shown. If the dog is a vicious dog, potentially dangerous dog, or a dangerous dog as defined in §6-109 of this Code, the owner shall also submit a certificate of insurance, upon both the initial dog license application as well as each successive renewal, from his or her insurance company showing each dog covered and the breed of dog covered by public liability insurance in a single incident amount of not less than \$500,000.00 for bodily injury to or death of any person or persons or for damage to property owned by any persons which may result from the ownership, keeping, or maintenance of such dogs. The insurance may be in the form of a special liability policy or a standard homeowners or renters insurance policy from a Nebraska licensed insurer which does not have a policy of limiting or excluding such breeds or types of dogs.

§6-101.01 DOGS AND CATS; DOG GUIDES, HEARING AID DOGS, AND SERVICE DOGS; EXEMPT FROM LICENSE TAX.

Every dog guide for a blind or visually impaired person, hearing aid dog for a deaf or hearing-impaired person, and service dog for a physically limited person shall be licensed as required by the Municipal Code, but no license tax shall be charged upon a showing by the owner that the dog is a graduate of a recognized training school for dog guides, hearing aid dogs, or service dogs. Upon the retirement or discontinuance of the dog as a dog guide, hearing aid dog, or service dog, the owner of the dog shall be liable for the payment of the required license tax.

§6-102 DOGS AND CATS; DOG LICENSE TAGS.

Upon the payment of the license fee, the Municipal Clerk shall issue to the owner of a dog a license certificate and a metallic tag for each dog so licensed. The metallic tags shall be properly attached to the collar or harness of all dogs so licensed and shall entitle the owner to keep or harbor the said dog until the 31st day of December following such licensing. In the event that a license tag is lost and upon satisfactory evidence that the original plate or tag was issued in accordance with the provisions herein, the Municipal Clerk shall issue a duplicate or new tag for the balance of the year for which the license tax has been paid and may charge and collect a fee set by resolution of the Governing Body for each duplicate or new tag so issued. All license fees and collections shall be immediately

credited to the General Fund. It shall be the duty of the Municipal Clerk to issue tags of a suitable design that are different in appearance each year.

§6-103 DOGS AND CATS; WRONGFUL LICENSING OF DOG.

It shall be unlawful for the owner, keeper, or harbored of any dog to permit or allow such dog to wear any license, metallic tag, or other Municipal identification than that issued by the Municipal Clerk for dogs, nor shall the owner, keeper, or harbored wrongfully and knowingly license an unspayed female dog with a license prescribed for a male or spayed female dog.

§6-104 DOGS AND CATS; OWNER DEFINED.

Any person who shall harbor or permit any dog or cat to be for ten (10) days or more in or about his or her house, store, or enclosure, or to remain to be fed, shall be deemed the owner and possessor of such dog or cat and shall be deemed to be liable for all penalties herein prescribed.

§6-105 DOGS AND CATS; PROCLAMATION.

It shall be the duty of the Governing Body whenever in its opinion the danger to the public safety from rabid dogs or cats is great or imminent, to issue a proclamation ordering all persons owning, keeping, or harboring any dog or cat to confine it for a period of not less than thirty (30) days or more than ninety (90) days from the date of such proclamation, or until such danger is passed. The dogs or cats may be harbored by any good and sufficient means in a house, garage, or yard on the premises wherein the said owner may reside. Upon issuing the proclamation it shall be the duty of all persons owning, keeping, or harboring any dog or cat to confine the same as herein provided.

§6-106 DOGS AND CATS; RUNNING AT LARGE.

No person shall permit any dog or cat owned, kept, or harbored by him to run at large. All dogs and cats found running at large upon the streets, alleys, public grounds, or property of another are hereby declared a public nuisance. Dogs and cats found running at large and unable to be returned to their owner, shall be impounded by the Municipal Police in the Municipal Animal Shelter and disposed of as the Municipal Police deem appropriate if after ten (10) days, no owner can be located. The term "running at large" means permitting any animal to go on or

about the public streets or alleys, the property of another person, or other places in the Municipality, except when such animal is upon the premises of the owner, when on a leash not to exceed ten (10) feet in length, or when confined to an automobile or similar confinement, and at all times under the control of a person. The penalty for violation of this section is \$25.00 for each offense.

§6-107 DOGS AND CATS; DOGS OR CATS DAMAGING PROPERTY OF OTHERS.

It shall be unlawful for the owner of a dog or cat to allow or permit his dog or cat to damage the property of others or to cause bodily injury. If the owner is adjudged guilty of a violation of this section, the court may, in addition to the penalty provided for the violation of this Code, order such disposition or destruction of the offending dog or cat as may seem reasonable and proper.

§6-108 DOGS AND CATS; CAPTURE IMPOSSIBLE.

The Municipal Police shall have the authority to kill any animals showing vicious tendencies, or characteristics of rabies which make capture impossible because of the danger involved.

§6-109 DOGS AND CATS; DANGEROUS, POTENTIALLY DANGEROUS, AND VICIOUS ANIMALS GENERALLY.

(1) No person shall own, keep or harbor, or allow to be in or upon any premises occupied by him, or under his charge or control, any dangerous animal, potentially dangerous animal, or vicious animal without complying with the requirements of this chapter regarding dangerous, potentially dangerous, or vicious animals.

(2) A dangerous animal is defined as one who, according to the records of the Municipal Police and/or the City, meets one or more of the following conditions:

- (A) Has killed a human being.
- (B) Has inflicted injury on a human being that requires medical treatment.
- (C) Has killed a domestic animal without provocation.
- (D) Has been previously determined to be a potentially dangerous dog by the City, the owner has received notice from the City or the Municipal Police of such determination, and the dog inflicts an injury on a human being that does not require medical treatment, injures a domestic animal, or threatens the safety of

humans or domestic animals.

(3) A potentially dangerous animal is defined as one who meets one or more of the following conditions:

(A) Any animal that when unprovoked: (i) inflicts an injury on a human being that does not require medical treatment, (ii) injures a domestic animal, or (iii) chases or approaches a person upon streets, sidewalks, or any public grounds in a menacing fashion or apparent attitude of attack; or

(B) Any specific animal with a known propensity, tendency, or disposition to attack when unprovoked, to cause injury, or to threaten the safety of humans or domestic animals.

(4) A vicious animal is defined as any member of the following breeds of dogs or any dog having the following described characteristics or disposition:

(A) Any dog of the bull terrier breed;

(B) Any dog of the Staffordshire bull terrier breed;

(C) Any dog of the American pit bull terrier breed;

(D) Any dog of the American Staffordshire terrier breed;

(E) Any dog of mixed breed or of other breeds than those specific breeds listed herein which is commonly known as a pit bull, pit bull dog, or pit bull terrier;

(F) Any dog which has the appearance and characteristics of being predominantly of the breed of bull terrier, Staffordshire bull terrier, American pit bull terrier, American Staffordshire bull terrier, or any other breed commonly known as pit bulls, pit bull dogs, or pit bull terriers, or any combination of said breeds; or

(G) Any other dog which is of a dangerous or ferocious disposition which habitually snaps or manifests a disposition to bite persons or other animals.

(5) No animal may be declared dangerous or potentially dangerous that inflicts injury or damage on a person committing a willful trespass or other tort upon premises occupied by the owner or lessee of the animal, or committing or attempting to commit a crime. No animal may be declared dangerous or potentially dangerous for taking any action to defend or protect a human being within the immediate vicinity of the animal from an unjustified attack or assault. No animal used in connection with lawful activities of law enforcement officials shall be declared a

dangerous or potentially dangerous animal.

(6) No animal may be declared potentially dangerous or dangerous without an administrative determination as provided in section 6-110.

The court may, in addition to any other fine or judgment, order the Municipal Police to forthwith put the animal to death by removing the same to the Municipal Animal Shelter for such purpose. Any person found guilty of violating this section shall pay all expenses, including shelter, food, veterinary expenses for identification or certification of the animal, boarding and veterinary expenses necessitated by the seizure of any animal for the protection of the public and such other expenses as may be required for the destruction of any such animal.

§6-110 DOGS AND CATS; DETERMINATION OF POTENTIALLY DANGEROUS OR DANGEROUS ANIMAL.

The City shall initiate administrative proceedings to determine an animal to be a potentially dangerous animal or dangerous animal if it meets the definition of potentially dangerous animal or dangerous animal under §6-109, by service of a notice, in writing, upon such animal's owner either by certified or regular mail to the owner's last-known address or by personal service. The notice shall contain:

(A) The name and address of the owner whose animal is subject to such determination;

(B) The name, description, and license number of the animal who is subject to such determination;

(C) A description of the facts which form the basis of such determination;

(D) A summary of the effects of such determination, including the requirements for sections 6-113 and 6-114 and a statement that noncompliance will result in an owner being cited with a violation of this article and in the case of the animal being declared a potentially dangerous animal, the animal subject to such determination potentially being declared a dangerous animal for a violation of §6-109(2) (D);

(E) The date of proposed entry of the determination which shall be not less than ten days after the date of mailing or personal service of the notice; and

(F) Notification of the availability of an appeal if the owner objects to such determination, within ten days of the

date of mailing or personal service of the notice. An owner whose animal is determined to be a potentially dangerous or dangerous animal shall be required to comply with section 6-114 immediately, section 6-113 within 30 days of the date of entry of the determination order, unless a notice of appeal of the order is filed with the Municipal Clerk, provided, noncompliance with any of the sections set forth above in this paragraph, shall result in a violation of this section.

An appeal of such determination order shall be heard by a hearing officer designated by the City within ten days of the date of the filing of the notice of appeal, and shall provide an opportunity for the owner to appear and offer evidence to dispute the determination order. The filing fee for each notice of appeal shall be \$25.00. A decision to affirm or reverse such order shall be entered by the hearing officer within ten days of the date of the hearing. The decision of the hearing officer shall be the final decision of the City but may be appealed in accordance with the provisions of Nebraska law. If such an appeal is under-taken, and the animal is being held in the custody of the City or the Municipal Animal Shelter, then an appeal bond in an appropriate amount shall be paid to and held by the City or Municipal Animal Shelter pending the outcome of the appeal.

The City will notify the owner of any potentially dangerous animal that has been involved in no incidents of the type specified in section 6-109(3) for a two year period following the date of the determination order, that his or her dog is no longer declared a potentially dangerous animal.

§6-111 DOGS AND CATS; JUDICIALLY EXCLUDED ANIMALS.

It shall be unlawful for any person to bring any animal into the city, which has, in another jurisdiction been judicially determined to be a dangerous, potentially dangerous, vicious, a nuisance, or a threat to the health or safety of human beings.

§6-112 DOGS AND CATS; IMPOUNDMENT OF CERTAIN ANIMALS DURING ENFORCEMENT PROCEEDINGS.

If there is reasonable cause shown that the offending animal under §6-107 or §6-109 may constitute a hazard to

the safety of the public at large during the pendency of any action commenced thereunder, the court may order such animal or animals impounded pending the outcome of such proceedings. Any person who owns, keeps, harbors, maintains, or controls any animal involved in such impoundment shall pay all expenses, including shelter, food, veterinary expenses, boarding, or other expenses, necessitated by the impoundment of the animal for the protection of the public and other expenses as may be required. The city may require such person to pay, prior to expiration of ten days after the date of impoundment, an amount sufficient to pay all reasonable expenses incurred in caring and providing for the animal, including estimated medical cares, for 30 days, inclusive of ten days after the date of impoundment, an amount sufficient to pay all reasonable expenses incurred in caring and providing for the animal, including estimated medical care, for 30 days, inclusive of the date on which the animal was impounded. If such payment is not made prior to expiration of this ten-day period, the animal shall become the property of the city to be disposed of as the Municipal Police deem appropriate. Such payment shall be required for each succeeding 30-day period. If any such payment is not made prior to the end of each succeeding 30-day period, the animal shall become the property of the City to be disposed of as the Municipal Police deem appropriate. The amount of the payment shall be determined by the authority based on the current rate for board at the animal shelter and the condition of the animal after examination of the animal by a veterinarian acting for the City. Any such payment received by the Municipal Clerk in excess of the amount determined by the Municipal Clerk to be due for the board and care of the animal shall be refunded by the authority upon expiration of the order of impoundment. Notwithstanding the foregoing, if the owner or custodian is found not guilty of animal neglect or cruelty, the owner or custodian shall only be required to pay the veterinary expenses and one-half of the board and care fees determined by the Municipal Clerk to be due.

Notwithstanding the foregoing, if it is determined by a veterinarian acting for the City that such animal is diseased or disabled beyond any useful purpose, the animal shall immediately become the property of the City to be humanely disposed of as the Municipal Police deem

appropriate.

§6-113 DOGS AND CATS; DANGEROUS OR POTENTIALLY DANGEROUS ANIMALS - SPAYING OR NEUTERING: MICROCHIP IDENTIFICATION AND LICENSE REQUIRED.

Any animal judicially determined to be dangerous or administratively determined to be potentially dangerous shall be spayed or neutered and implanted with microchip identification by a licensed veterinarian at the owner's expense no less than 30 days after such determination is entered with written proof of spaying or neutering and the microchip identification number being provided to the Municipal Clerk within 72 hours of the procedure being completed. In addition, such dangerous or potentially dangerous animal shall be required to be licensed as a dangerous or potentially dangerous dog within 30 days of the determination.

§6-114 DOGS AND CATS; REQUIREMENTS FOR VICIOUS DOGS, POTENTIALLY DANGEROUS DOGS AND DANGEROUS DOGS.

It shall be unlawful for any person to own, keep, or harbor a vicious dog, potentially dangerous dog, or dangerous dog unless such dog is kept securely confined as provided in this section.

No person shall permit a vicious dog, potentially dangerous dog, or dangerous dog to go outside its kennel or pen unless such dog is securely leashed with a leash no longer than four feet (4') in length. No person shall permit a vicious dog, potentially dangerous dog, or dangerous dog to be kept on a chain, rope, or other type of leash outside its kennel or pen unless a person is in physical control of the leash. Such dogs may not be leashed to inanimate objects such as trees, posts, buildings, etc. In addition, any vicious dog, potentially dangerous dog or dangerous dog on a leash outside the animal's kennel must be muzzled by a muzzling device sufficient to prevent such dog from biting persons or other animals.

All vicious dogs, potentially dangerous dogs and dangerous dogs shall be securely confined indoors or in a securely enclosed and locked pen or kennel, except when leashed and muzzled as above provided. Such pen, kennel, or structure must have secure sides and a secure top attached to the sides. All structures used to confine vicious dogs,

potentially dangerous dogs or dangerous dogs must be locked with a key or combination lock when such animals are within the structure. Such structure must have a secure bottom or floor attached to the sides of the pen or the sides of the pen must be embedded in the ground no less than two feet (2'). All structures erected to house vicious dogs, potentially dangerous dogs or dangerous dogs must comply with all zoning and building regulations of the City. All such structures must be adequately lighted and ventilated and kept in a clean and sanitary condition. The pen, kennel, or structure shall be at least ten feet from any property line of the owner and shall also protect the dog from the elements.

No vicious dogs, potentially dangerous dogs or dangerous dogs may be kept on a porch, patio, or in any part of a house or structure that would allow the dog to exit such building on its own volition. In addition, no such animal may be kept in a house or structure when the windows are open or when screen windows or screen doors are the only obstacle preventing the dog from exiting the structure.

All owners, keepers, or harbors of vicious dogs, potentially dangerous dogs, or dangerous dogs within the City shall, within ten (10) days of the effective date of this Section, display in a prominent place on their premises a sign easily readable by the public using the words "Beware of Dog". In addition, a similar sign is required to be posted on the kennel or pen of such animal.

All owners, keepers, or harbors of vicious dogs, potentially dangerous dogs, or dangerous dogs within the City shall carry public liability insurance covering each dog in a single incident amount of not less than \$500,000.00 for bodily injury to or death of any person or persons or for damage to property owned by any persons which may result from the ownership, keeping or maintenance of such dogs.

All owners, keepers, or harbors of vicious dogs, potentially dangerous dogs or dangerous dogs within the City shall submit proof of said liability insurance to the Municipal Clerk upon both the initial application for a dog license and each successive renewal. The insurance may be in the form of a special liability policy or a standard

homeowners or renters insurance policy from a Nebraska licensed insurer which does not have a policy of limiting or excluding such breeds or types of dogs. Proof of insurance must be in the form of a certificate of insurance from said insurer showing coverage for the specific dog sought to be licensed as well as the breed of said dog.

If any vicious dog, potentially dangerous dog or dangerous dog is kept in any manner other than as required in this Section or allowed to run at large, the owner shall be in violation of this section and as part of its judgment the Court may order the Municipal Police to put the dog put to death.

§6-115 DOGS AND CATS; INTERFERENCE WITH POLICE.

It shall be unlawful for any person to hinder, delay, or interfere with any Municipal Policeman who is performing any duty enjoined upon him by the provisions of this Article, or to break open, or in any manner directly or indirectly aid, counsel, or advise the breaking open of the animal shelter, any ambulance wagon, or other vehicle used for the collecting or conveying of animals to the shelter.

§6-116 DOGS AND CATS; KILLING AND POISONING.

It shall be unlawful to kill, or to administer, or cause to be administered, poison of any sort to a dog or cat, or in any manner to injure, maim, or destroy, or in any manner attempt to injure, maim, or destroy any dog or cat that is the property of another person, or to place any poison or poisoned food where the same is accessible to a dog or cat.

§6-117 DOGS; BARKING AND OFFENSIVE.

It shall be unlawful for any person to own, keep, or harbor any dog which by loud, continued, or frequent barking, howling, or yelping shall annoy or disturb any neighborhood or person or which habitually barks at or chases pedestrians, drivers, or owners of horses or vehicles while they are on any public sidewalks, streets, or alleys in the Municipality; provided, that the provisions of this Section shall not be construed to apply to the Municipal Animal Shelter.

§6-118 DOGS AND CATS; LIABILITY OF OWNER.

It shall be unlawful for any person to allow a dog or cat owned, kept, or harbored by him, or under his charge or control, to injure or destroy any real or personal property of any description belonging to another person. The owner or possessor of any such dog or cat, in addition to the usual judgment upon conviction, may be made to be liable to the persons so injured in an amount equal to the value of the damage so sustained.

§6-119 DOGS AND CATS; REMOVAL OF TAGS.

It shall be unlawful for any person to remove or cause to be removed, the collar, harness, or metallic tag from any licensed dog without the consent of the owner, keeper, or possessor thereof.

§6-120 DOGS AND CATS; IMPOUNDING.

It shall be the duty of the Municipal Police to capture, secure, and remove in a humane manner to the Municipal Animal Shelter any animal violating any of the provisions of this Article. The animals so impounded shall be treated in a humane manner and shall be provided with a sufficient supply of food and fresh water each day. Each impounded animal shall be kept and maintained at the pound for a period of not less than five (5) days unless reclaimed earlier by the owner. Notice of impoundment of all animals, including any significant marks or identifications, shall be posted at the pound as public notification of such impoundage. Any animal may be reclaimed by its owner during the period of impoundage by payment of five dollars (\$5.00) general impoundment fee for the first impoundment and ten dollars (\$10.00) for all subsequent impoundments in the same calendar year. The owner of a dog being reclaimed shall then be required to comply with the licensing and rabies vaccination requirements within seventy-two (72) hours after release. If the animal is not claimed at the end of the required waiting period after public notice has been given, the Municipal Police may dispose of the animal in accordance with the applicable rules and regulations pertaining to the same; provided, that if, in the judgment of the Municipal Police, a suitable home can be found for any such animal, the animal shall be turned over to that person and the new owner shall then be required to pay all fees and meet all licensing and vaccinating requirements provided in this Article. The Municipality shall acquire legal title to any

cat and any unlicensed dog impounded in the Animal Shelter for a period longer than the required waiting period after giving notice. All animals shall be destroyed and buried in the summary and humane manner as prescribed by the Board of Health unless a suitable home can be found for such animal.

§6-121 DOGS AND CATS; ANIMAL SHELTER.

The Animal Shelter shall be safe, suitable, and conveniently located for the impounding, keeping, and destruction of animals. The shelter shall be sanitary, ventilated, and lighted.

§6-122 DOGS AND CATS; RABIES SUSPECTED.

Any animal suspected of being afflicted with rabies, or any animal not vaccinated in accordance with the provisions of this Article which has bitten any person and caused an abrasion of the skin, shall be seized and impounded under the supervision of the Board of Health for a period of not less than ten (10) days. If, upon examination by a veterinarian, the animal has no clinical signs of rabies at the end of such impoundment, it may be released to the owner. If the owner of the said animal has proof of vaccination, it shall be confined by the owner or some other responsible person for a period of at least ten (10) days, at which time the animal shall be examined by a licensed veterinarian. If no signs of rabies are observed, the animal may be released from confinement.

§6-123 DOGS AND CATS; NUISANCE FEEDING PROHIBITED.

The feeding of dogs, cats, or any wild animals except birds and squirrels, by setting out food to be left attended or unattended which attracts or is intended to attract dogs, cats, or wild animals is hereby declared to be a public nuisance and to be unlawful.

§6-124 DOGS AND CATS; SANITATION REQUIREMENTS.

The owner of any dog or cat shall keep any yard, enclosure, shelter structure, or dwelling wherein such animal is kept in a clean and sanitary condition so as not to give off offensive odors which are a source of discomfort to persons residing in the vicinity thereof. The owner shall not allow offal, manure, and waste material of such animal to accumulate or remain in the yard, pen, enclosure, shelter structure, and/or dwelling, upon which such animal resides

or is confined in any manner which is conducive to the breeding or attraction of flies, mosquitoes, or other noxious insects or in any manner which endangers the public health or safety or which creates an unhealthy environment. The maintenance or permitting of any of the foregoing conditions on any premises is hereby declared to be a public nuisance. The owner shall, in a sanitary manner, remove or dispose of all offal, manure, and waste material accumulating from such animal at least once every seven days.

§6-125 DOGS AND CATS; VIOLATION; PENALTY.

Any person who violates any of the provisions of this Article shall be deemed guilty of a misdemeanor and shall be fined as follows: For the first offense, a fine of \$50.00; for a second offense, a fine of \$100.00; and for a third or subsequent offense, a fine of \$150.00 or imprisonment for not to exceed three (3) months, or both such fine and imprisonment.

Section 2. This ordinance shall be published in pamphlet form as part of the Municipal Code of the City of Franklin, Nebraska.

Section 3. This ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED AND APPROVED this _____ day of December, 2020.

APPROVED:

Margaret M. Siel, Mayor.

ATTEST:

Raquel Felzien, City Clerk.

(SEAL)