

**City of Franklin**  
**City of Franklin Regular Meeting**  
**April 13, 2021 7:30 PM City Hall**

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

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

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

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
  - Thank you from Post Prom for the \$150.00 donation
  - August celebration End of Summer at the park - Date?
  - Richard McNiff updating on the interlocal agreement with Franklin County for using county equipment for C & D site.
  - Nebraska Department of Environment and Energy informed us we are in compliance with our financial responsibility requirements for City of Franklin C & D Landfill.
4. **Consent Agenda**
  - 4.a. Minutes of the previous meetings
  - 4.b. Treasurer's Report
  - 4.c. Budget Report
  - 4.d. **Bank Balances:**
    - Cornerstone Bank
    - South Central State Bank
    - Farmers State Bank
  - 4.e. Freedom Claims Monthly Claims Analysis Report
  - 4.f. Payroll
  - 4.g. Claims
5. **Discussion and Action Items**
  - 5.a. Public Hearing on Project funded by Community Development Block Grant Program at 7:35 pm

- 5.b. Discussion with Kyle Overturf from AMGL City of Franklin Audit report for Fiscal Year 2020
- 5.c. Discussion and action on renewal for insurance with GTA with Matt Jarvis
- 5.d. Discussion and action agenda request from Isaak Grube Eagle Scout Project - Free Pantry
- 5.e. Discussion and action Nuisance Abatement Program - Rescind Declared Nuisances
- 5.f. Discussion and action Nuisance Abatement Program - Request for Postponement
- 5.g. Discussion and action Nuisance Abatement Program - Property Review
- 5.h. Discussion and action on Sargent Drilling quote for water communication system
- 5.i. Discussion on sewer lagoon future project
- 5.j. Discussion on water and sewer rates for the City of Franklin
- 5.k. Discussion and action swimming pool opening date for 2021
- 5.l. Discussion and action permits Bruce Barwick, Drop Tyne Lodge; new structure, Aaron Furrey; fence, Bryan Slocum, new structure.
- 5.m. Discussion and action Claim from CDS Inspections & Beyond for housing administration services for OOR-A12 - \$960.00
- 5.n. Discussion and action claim for Applicant #HR-12 for the following: Bates Construction \$12,100.00
- 5.o. Discussion and action claim for applicant #HR-01 for the following: Bates Construction \$2,500.00
- 5.p. Discussion and action of request for CDBG funds Drawdown #17 \$15,560.00
6. **Ordinances - adopt updated salary range for City of Franklin employees**
7. **Resolution 2021- Summer Salaries for 2021**
8. Discussion and action Agenda Request from Mark Florom DBA Topsy Cow
  - SDL (Special Designated Liquor License) June 12th 2021 - June Jamboree Street Dance
  - Resolution 2021-02 - Special Designated Liquor License
9. Adjourn

City of Franklin

# Thank You!

for supporting our 2021 Post Prom!

Abigail Yelken

Jake  
Hamm

Aaliyah  
Wisey

Gracie  
Meter

Shelby Johnson

Emily Rutt

Kaitlyn  
Schurman

London Burt

Jaynot McMill  
Stephan Abela

Colton Bower

Bryannah  
Hindal

Nick Decker

Bailey  
Lennemann

Beth  
Kumar

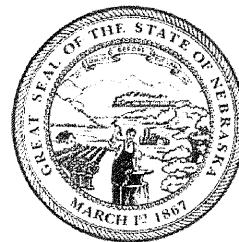
The students of Franklin High School & the Post Prom Committee thank you for your generous donation!

Thank you for the \$150 from the Keno account

# NEBRASKA

Good Life. Great Resources.

DEPT. OF ENVIRONMENT AND ENERGY



Pete Ricketts, Governor

APR - 7 2021

Raquel Felzien  
City of Franklin  
619 15<sup>th</sup> Ave  
Franklin NE 68939-1509

Re: Cost Estimates and Financial Assurance Updates for the City of Franklin Construction & Demolition (C & D) Landfill  
Program ID: IWM NE0204501  
Facility ID: 62817

Dear Ms. Felzien:

This letter is in response to the information submitted by the City of Franklin on March 26, 2021. The submittal contained updated cost estimates and financial assurance documentation for closure and post-closure for the above referenced facility. The Nebraska Department of Environment and Energy (NDEE) has reviewed this documentation and determined that it complies with the requirements specified in Title 132-Integrated Solid Waste Management Regulations (Title 132).

With this submission, the City of Franklin has demonstrated current compliance with the financial responsibility requirements for the City of Franklin C & D Landfill. NDEE wishes to express our appreciation for your efforts in submitting the documentation required by the regulations.

If you have any questions, please contact Keith Powell at (402) 471-0008.

Sincerely,

A handwritten signature in black ink, appearing to read "Daniel LeMaistre".

Daniel LeMaistre, P.E  
Waste Permit Section Supervisor

C: Michael Schultes, JEO Consulting Group, Inc.

Franklin, Nebraska  
March 10, 2021

A meeting of the Franklin Ball Park Board of Franklin, Nebraska was held at City Hall in said City on March 10, 2021, at 6:00 PM

Upon roll call, the following board members were in attendance: **Present:** Kasey Loschen, Adam Boettcher, Shad Ingram, Kathy Peterman, Kelsey Sindt, **Absent:** Jessica Goosic.

Chairman Boettcher 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 Ball Park Board and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Ball Park Board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Motion made by Kathy Peterman, seconded by Shad Ingram to have Adam Boettcher as chairman for 2021. Motion Passed.

Loschen: Yea Boettcher: Yea, Goosic: Absent, Ingram: Yea, Peterman: Yea, Sindt: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion made by Kathy Peterman, seconded by Kelsey Sindt to hold Ball Park Sign up on Thursday March 25 4:30-6:30 at City Park or City Hall if bad weather. Motion Passed.

Loschen: Yea, Boettcher: Yea, Goosic: Absent, Ingram: Yea, Peterman: Yea, Sindt: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion made by Kelsey Sindt, seconded by Kathy Peterman to Approve hiring Emma Goosic as 2021 Ball Park manager for \$2500. Motion Passed.

Loschen: Yea, Boettcher: Yea, Goosic: Absent, Ingram: Yea, Peterman: Yea, Sindt: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion made by Kathy Peterman, seconded by Kelsey Sindt to Purchase a banner recognizing Cornerstone and South Central State Bank for their donation. Motion Passed.

Loschen: Yea, Boettcher: Yea, Goosic: Absent, Ingram: Yea, Peterman: Yea, Sindt: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion made by Shad Ingram, seconded by Kelsey Sindt to Approve t-shirt sales from Moonlight in Kearney. Motion Passed.

Loschen: Yea, Boettcher: Yea, Goosic: Absent, Ingram: Yea, Peterman: Yea, Sindt: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion made by Adam Boettcher, seconded by Shad Ingram to Approve CWF to run concession stand for 2021 with 25% of profit going back to the Ball Park. Motion Passed.

Loschen: Yea, Boettcher: Yea, Goosic: Absent, Ingram: Yea, Peterman: Yea, Sindt: Yea  
Yea: 5, Nay: 0, Absent: 1

Motion made by Kathy Peterman, seconded by Kelsey Sindt to adjourn at 6:52 pm. Motion Passed.

Franklin, Nebraska  
April 7, 2021

A meeting of the Franklin Ball Park Board was held at City Hall in said City on April 7, 2021, at 7:00 PM

Upon roll call, the following members were in attendance: **Present:** Adam Boettcher, Jessica Goosic, Shad Ingram, Kathy Peterman, **Absent:** Kelsey Sindt, Kasey Loschen.

Chairmen Boettcher 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 Ball Park Board and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the Ball Park Board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Motion made by Jessica Goosic, seconded by Kathy Peterman to approve coaches as follows: 8 & Under, Kelsey Sindt 10 & U and 12 & U Ryan Hoffman, Little League Andy Goosic & Shannon Carraher and Coach Pitch Ben Bunger. Motion Passed.

Boettcher: Yea, Goosic: Yea, Ingram: Yea, Peterman: Yea, Sindt: Absent, Loschen Absent  
Yea: 4, Nay: 0, Absent: 2

Motion made by Adam Boettcher, seconded by Shad Ingram to have Caiden Peterman & Archer Goosic push mow the in-field for 2021 season.. Motion Passed.

Boettcher: Yea, Goosic: Yea, Ingram: Yea, Peterman: Yea, Sindt: Absent, Loschen: Absent  
Yea: 4, Nay: 0, Absent: 2

Motion made by Shad Ingram, seconded by Kathy Peterman to purchase BSN Sports Diamond Digger Combo. Motion Passed.

Boettcher: Yea, Goosic: Yea, Ingram: Yea, Peterman: Yea, Sindt: Absent, Loschen, Absent  
Yea: 4, Nay: 0, Absent: 2

Submitted by:  
Michelle Kahrs, Deputy City Clerk

Franklin, Nebraska  
February 25, 2021

A meeting of the Cemetery Board of the City of Franklin, Nebraska was held at City Hall in said City on February 25, 2021, at 1:00 PM

Upon roll call, the following members were in attendance: Betty Davis, Cindy Dean, Tom Dreher, Sharlene Ingram, **Absent:** Sharon Wiedel.

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

Tabled election of Chairman and Vice Chairman to next meeting.

Motion made by Tom Dreher, seconded by Cindy Dean to approve mausoleums at Greenwood Cemetery. Motion Passed.

Davis: Yea, Dean: Yea, Dreher: Yea, Ingram: Yea, Wiedel: Absent  
Yea: 4, Nay: 0, Absent: 1

Discussion on benches at the new Veteran's Memorial, table until next meeting.

Adjourned meeting at 1:14 PM

Submitted by:  
Raquel Felzien

Franklin, Nebraska  
March 31, 2021

A meeting of the Cemetery Board of the City of Franklin, Nebraska was held at City Hall in said City on March 31, 2021, at 6:15 PM

Upon roll call, the following members were in attendance: Betty Davis; arriving at 6:30 pm, Cindy Dean, Tom Dreher, Sharlene Ingram, Sharon Wiedel, Dan Dorn.

A 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 and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the board of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Motion made by Dan Dorn, seconded by Tom Dreher to approve Cindy Dean to be chairman for the cemetery board. Motion Passed.

Davis: Yea, Dean: Yea, Dorn: Yea, Dreher: Yea, Ingram: Yea, Wiedel: Yea  
Yea: 6, Nay: 0

Motion made by Dan Dorn, seconded by Betty Davis to have Dudley Dallman do the brick pillar by Veteran's Memorial, but not taller than the memorial. Motion Passed.

Davis: Yea, Dean: Yea, Dorn: Yea, Dreher: Yea, Ingram: Yea, Wiedel: Yea  
Yea: 6, Nay: 0

Discussion on a family wanting to purchase a bench for a loved one, purchase of benches by the Veteran's Memorial, and getting the stones reset for next year's budget.

Discussion on starting the process of reclaiming two cemetery lots for Stacey and Monica James in Block 7.

Adjourned meeting at 7 pm

Submitted by:

Raquel Felzien  
Secretary

Franklin, Nebraska  
March 9, 2021

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on March 9, 2021, at 7:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher, Kasey Loschen, Richard McNiff, and 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.

Mayor Communications, City of Franklin won the project of the year award with ACE. We submitted the ball park renovations. We used the last two years of ACE funds to go towards the project. We will receive \$200.00, plus a trophy, and bragging rights. Choice Gas selection period is March 18 through April 22, 2021. City Hall will be having a coffee chat with cookies on April 1<sup>st</sup> from 9 am to 11 am with free giveaways during those hours.

Motion made by Richard McNiff, seconded by Kasey Loschen to approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes. Motion Passed.  
Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea  
Yea: 4, Nay: 0

A-1 REFRIGERATION	MAINT	1009.93
AFLAC	INS	713.72
ALLIED INS	INS	13064.99
AMERICAN FENCE	REPAIR	25000.00
BAKER & TAYLOR	SUPP	501.68
BLACK HILLS	GAS	170.58
CENTRAL HYDRALIC	REPAIR	482.00
CHEQUEST	FEE/REPAIRS	1187.00
CHRISTIE MALL	SERV	75.00
CITY OF FRANKLIN	C&D FEE	9820.00
CITY OF FRANKLIN	PETTY CASH	161.69
CITY OF HOLDREGE	DISP.FEE	1874.80
CPI	FUEL	1990.76
DELTA DENTAL	INS	602.25
DUDLEY DALLMAN	REPAIRS	675.00
DHHS DRINKING WATER	FEE	40.00
DUNCAN WELDING	REPAIR	30.00

DUTTON LAINSON	SUPP	1191.25
EFTPS	PAYROLL	7407.88
EMC	INS	7414.35
ELECTRIC FUND	ELECTIRCITY	8114.72
FRANKLIN AUTO PARTS	MAINT	969.50
FRANKLIN CO.CHRONICLE	ADS	312.87
FRANKLIN SHERIFF	FEE	230.00
FREEDOM CLAIMS	FEE	2260.00
FRONTIER	PHONE	697.48
HOME TOWN LEASING	LEASE	328.71
HYDRALIC EQUIPMENT	REPAIRS	1008.74
INTELLICOM	FEE	60.00
JIM'S OK TIRE	REPAIR	252.50
KRIZ DAVIS/BORDER ST	SUPP	60.41
MADISON LIFE	INS	63.90
MEGAN SPARGO	FEE	1100.00
MG TRUST	PAYROLL	3402.09
MATT PARROTT/STOREY	SUPP	98.45
MICHELLE KAHRS	REIMB	67.54
MIDWEST CONNETT	SUPP	75.00
MUNICIPAL SUPPLY	SUPP	1026.72
MURPHY TRACTOR	REPAIRS	656.24
NE DEPT OF REV	SALES TAX	5740.93
NE DEPT OF REV	PAYROLL	997.54
NE PUBLIC HEALTH	FEE	912.00
PAYROLL	PAYROLL	25056.53
PERSON MCQUAY LAW	FEE	1300.00
PITSTOP	FUEL	201.30
PLANK'S HDWE	SUPP	172.28
PROFORMA	SUPP	214.91
QUADIENT FINANCE	FEE	175.77
R & R SALES	REPAIRS	33.60
RIGHTWAY GROCERY	SUPP	58.71
ROSEBOWL PLAYHOUSE	DONATION	4984.00
S.E. SMITH & SONS	SUPP	645.97
SCEDD	FEE	5000.00
SHARE CORP	MAINT	1197.66
SOUTHERN POWER	POWER	51935.48
TERRY CARPENTER	FEE	170.00
US BANK	SUPP	1639.38
VIAREO WIRELESS	INTERNET	249.84
VSP	INS	202.36
WAPA	POWER	4479.51

\$ TOTAL 199,565.52
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Southern Public Power District, Neal Niedfeldt, Sam Reinke, and Chris Hegert from Nebraska Public Power reviewed the interruption of power outages that happened the week of February 15, 2021.

Motion made by Richard McNiff, seconded by Tom Dreher to approve rescinding 2019-4102 declared nuisance. Motion Passed.

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

Discussion on penal property 2018-FRAN-3045, Bryan McQuay checking on this parcel and will get back to SCEDD.

Discussion on property review on 2018-FRAN-3061; 2019-FRAN-4016 bids taken; 2019-FRAN-4055; 2020-FRAN-5092; X20-FRAN-6001; X20-FRAN-6002; X20-FRAN-6003; X20-6004; X20-FRAN-6005 on hold for more information.

Motion made by Richard McNiff, seconded by Kasey Loschen to approve bid from Jeremy Bruce for the 1992 Ford F150 pickup truck in the amount of \$201.52 Motion Passed.

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

Update from Jennifer Reiman from Glenwood on the Fiber project. They are almost finished with installation.

Motion made by Tom Dreher, seconded by Sandy Urbina to approve purchase of a tractor from Grand Kubota, Grand Island Nebraska for \$46,800.00. Motion Passed.

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

Barry Rubendall presented the armor coating streets that will be getting recoated in 2021.

Motion made by Richard McNiff, seconded by Kasey Loschen to approve quote from Glenwood for internet and phone system. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Richard McNiff to approve hiring of Linda Herrick for Pool Manager for 2021 season. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve donation from Keno funds to Franklin Post Prom for \$150.00. Motion Passed.

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

Motion made by Richard McNiff, seconded by Tom Dreher to approve Dan Dorn for Cemetery board and Kelsey Sindt for Ball Park board. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve permits Sharon Head (fence) and Cody Simmons (new structure). Motion Passed.

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

Motion made by Richard McNiff, seconded by Sandy Urbina to approve claim for CDS Inspections and Beyond \$1299.52 OOR-A11 for housing administration. Motion Passed.

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

Motion made by Tom Dreher, seconded by Kasey Loschen to approve claim for Conquest Contractors for FR-HR-02 for \$100.00. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve for Bates Construction for FR-HR-01 for \$3619.25. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve for Bates Construction for FR-HR-05 for \$9276.00. Motion Passed.

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

Motion made by Richard McNiff, seconded by Tom Dreher to approve the of request for CDBG Funds Draw down #15 for \$14,294.77. Motion Passed.

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

Mayor Siel announced the meeting adjourned at 8:52 PM

ATTEST:

APPROVED:

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

\_\_\_\_\_  
Margaret Siel, Mayor

Franklin Public Library  
Board of Trustees  
Regular Meeting  
April 5, 2021

The meeting was called to order at 7:00p.m. President Joan Dorn called the meeting to order. In attendance were Trustees, Joan Dorn, Melinda Siel, Angel Dreher, and Susie Headrick and Librarian Amanda Shelton. Absent: Linda Herrick Visitors: None.

Open Meeting Act posted.  
Notice of Meeting posted.

Joan presented the agenda. The minutes of the February meeting were read. Susie moved and Joan seconded to approve the agenda and minutes. Motion carried 4-0.

Correspondence & Communication:  
Amanda received communication the Pioneer Consortium is dissolving.

No visitor comments

Librarian Report:

Amanda reported the Summer Reading Program will be June 3, 10, 17, 24 & 29. Board members have volunteered to help with these times.

Amanda plans to interview for the summer intern in early May anticipating the person will begin duties in late May.

Amanda is currently testing Apollo-ILS to replace the current ILS system. Action will be taken in the fall.

Circulation statistics for February and March were reviewed.

There were no committee reports.

Other items of interest:

There was no other business. Melinda moved and Angel seconded to adjourn. Motion carried 4-0

Meeting adjourned at 7:45 p.m. The next regular meeting will be June 7, 2021

Melinda Siel, Secretary

Franklin, Nebraska  
April 5, 2021

A meeting of the Planning Commission Board of the City of Franklin, Nebraska was held at City Hall in said City on April 5, 2021, at 5:30 PM

Upon roll call, the following Council members were in attendance: Dave Duncan, Vernon Duncan, Jerrell Gerdes, Kim Naden, **Absent:** Dave Platt..

Chairman Jerrell Gerdes 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 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 Dave Duncan, seconded by Kim Naden to approve recommending the closure of P Street from 18th Ave to 19th Ave, Franklin Nebraska. Motion Passed.

Duncan: Yea, Duncan: Yea, Gerdes: Yea, Naden: Yea, Platt: Absent  
Yea: 4, Nay: 0, Absent: 1

Adjourned meeting at 5:42 pm

Submitted by:  
Raquel Felzien  
Secretary

**TREASURER'S REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,278,942.49	74,546.50	161,153.29	3,021.56	2,368,570.84
02	WATER	595,817.40	11,560.38	15,785.74	1,250.14	601,292.90
03	SEWER	366,926.20	6,400.92	8,328.05	1,114.71	369,968.04
04	SANITATION/WASTE REDUC	332,618.16	18,418.80	13,729.22	430.14	328,358.72
05	GENERAL	298,919.94	61,793.41	38,838.53	2,274.00	278,239.06
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	114,100.02	14,968.27	15,173.53	954.33	115,259.61
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	3,105.41	150.00	.00	.00	2,955.41
16	CDA	422,118.70	1,100.00	.00	.00	421,018.70
17	CDBG GRANTS	.00	.00	.00	.00	.00
99	SELF INSURANCE	70,808.14	.00	.00	.00	70,808.14
Report Total		4,507,356.46	188,938.28	253,008.36	9,044.88	4,580,471.42

**TREASURER'S REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	354,852.08	172,823.80	83,195.45	444,480.43
CASH - WATER	119,812.40	16,796.66	11,321.16	125,287.90
CASH - SEWER	220,551.82	9,034.13	5,992.29	223,593.66
CASH - SANITATION	124,902.31	13,903.64	17,272.73	121,533.22
CASH - WASTE REDUCTION	50,777.72-	.00	890.35	51,668.07-
CASH - GENERAL	29,894.07-	39,158.67	59,839.55	50,574.95-
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	113,877.39	15,191.87	14,032.28	115,036.98
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	422,118.70	1,100.00	2,200.00	421,018.70
TOTAL CHECKING FSB 755975	1,275,442.91	268,008.77	194,743.81	1,348,707.87

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>ADMIN DEPARTMENT</b>						
05-00-4100	PROPERTY TAX	5,010.77	36,735.49	23.85	117,316.04	154,051.53
05-00-4103	CITY SALES TAX	9,310.26	58,467.99	55.68	46,532.01	105,000.00
05-00-4211	STATE EQUALIZATION PYMT	15,928.15	32,074.29	27.64	83,961.75	116,036.04
05-00-4305	MISC REVENUES	1,133.35	3,028.09	20.19	11,971.91	15,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	80.00	1,177.00	47.08	1,323.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	350.00	1,890.00	54.00	1,610.00	3,500.00
05-00-4340	FINES & FEES	846.00	6,265.50	125.31	1,265.50	5,000.00
05-00-4365	BLOOMINGTON AGREEMENT				300.00	300.00
05-00-4380	FRANCHISE FEES		2,328.49	46.57	2,671.51	5,000.00
	<b>ADMIN TOTAL</b>	<b>32,658.53</b>	<b>141,966.85</b>	<b>34.93</b>	<b>264,420.72</b>	<b>406,387.57</b>
<b>SUMMER RECREATION DEPARTMENT</b>						
05-01-4010	BALL PARK REGISTRATIONS	15.00	15.00	1.50	985.00	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	5,000.00	5,000.00	40.00	7,500.00	12,500.00
	<b>SUMMER RECREATION TOTAL</b>	<b>5,015.00</b>	<b>5,015.00</b>	<b>29.50</b>	<b>11,985.00</b>	<b>17,000.00</b>
<b>POOL DEPARTMENT</b>						
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
	<b>POOL TOTAL</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>9,000.00</b>	<b>9,000.00</b>
<b>PARK DEPARTMENT</b>						
05-04-4015	RV PARK INCOME	280.00	1,265.92	84.39	234.08	1,500.00
	<b>PARK TOTAL</b>	<b>280.00</b>	<b>1,265.92</b>	<b>84.39</b>	<b>234.08</b>	<b>1,500.00</b>
<b>LIBRARY DEPARTMENT</b>						
05-08-4018	LIBRARY INCOME	85.00	694.84	34.74	1,305.16	2,000.00
05-08-4305	MISC REVENUE - LIBRARY		632.54	23.00	2,117.46	2,750.00
05-08-4346	INSURANCE PROCEEDS				13,000.00	13,000.00
05-08-4350	DONATIONS - LIBRARY		100.00		100.00	
	<b>LIBRARY TOTAL</b>	<b>85.00</b>	<b>1,427.38</b>	<b>8.04</b>	<b>16,322.62</b>	<b>17,750.00</b>
<b>CEMETERY DEPARTMENT</b>						
05-00-20	CEMETERY INCOME	800.00	7,900.00	79.00	2,100.00	10,000.00

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	800.00	7,900.00	79.00	2,100.00	10,000.00
	GENERAL TOTAL	38,838.53	157,575.15	34.13	304,062.42	461,637.57
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	13,099.41	84,149.87	65.96	43,424.13	127,574.00
12-00-4231	MOTOR VEHICLE FEES - STR	627.05	8,515.71	60.83	5,484.29	14,000.00
12-00-4304	INSURANCE PROCEEDS				14,000.00	14,000.00
12-00-4321	ROAD TAX - STR	114.14	864.05	26.59	2,385.95	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,332.93	9,623.72	64.16	5,376.28	15,000.00
	ADMIN TOTAL	15,173.53	103,153.35	59.34	70,670.65	173,824.00
	STREET TOTAL	15,173.53	103,153.35	59.34	70,670.65	173,824.00
	TOTAL REVENUE	54,012.06	260,728.50	41.03	374,733.07	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	25,000.00	49,296.14	109.55	4,296.14	45,000.00
	SUMMER RECREATION TOTAL	25,000.00	49,296.14	73.18	18,063.86	67,360.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	48.87	290.89	58.18	209.11	500.00
05-03-5030	NATURAL GAS - POOL		24.98	5.00	475.02	500.00
05-03-5040	ELECTRICITY - POOL		527.78	35.19	972.22	1,500.00
05-03-5110	SALARIES - POOL				30,000.00	30,000.00

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-03-5120	FICA EXPENSE - POOL				2,750.00	2,750.00
05-03-5140	PROFESSIONAL - POOL		416.50	27.77	1,083.50	1,500.00
05-03-5150	INSURANCE - POOL	296.58	1,779.45	59.32	1,220.55	3,000.00
05-03-5310	CHEMICALS - POOL		83.93	1.87	4,416.07	4,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL				3,000.00	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL		162.81	2.50	6,337.19	6,500.00
05-03-5440	SCHOOLING - POOL				350.00	350.00
05-03-5450	FEES & DUES - POOL	40.00	40.00	6.67	560.00	600.00
05-03-5610	MISC EXPENSE - POOL				400.00	400.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL		190.10	190.10	90.10	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	<b>POOL TOTAL</b>	<b>385.45</b>	<b>3,516.44</b>	<b>6.20</b>	<b>53,183.56</b>	<b>56,700.00</b>

**PARK DEPARTMENT**

05-04-5010	FUEL - PARK	136.66	400.83	26.72	1,099.17	1,500.00
05-04-5020	PHONE - PARK	20.56	123.27	24.65	376.73	500.00
05-04-5040	ELECTRICITY - PARK	222.33	1,625.29	59.10	1,124.71	2,750.00
05-04-5070	PENSION PLAN - PARK	45.51	395.28	39.53	604.72	1,000.00
05-04-5110	SALARIES - PARK	758.57	6,587.78	36.60	11,412.22	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	55.79	487.43	19.50	2,012.57	2,500.00
05-04-5140	PROFESSIONAL - PARK		418.50	27.90	1,081.50	1,500.00
05-04-5150	INSURANCE - PARK	222.43	1,334.58	33.36	2,665.42	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	19.20	38.40	30.80	50.00
05-04-5160	UNEMPLOYMENT - PARK		8.08	10.77	66.92	75.00
05-04-5190	HEALTH INSURANCE - PARK	237.55	1,425.30	40.72	2,074.70	3,500.00
05-04-5192	DENTAL/VISION INS	11.60	99.80	19.96	400.20	500.00
05-04-5280	UNIFORMS - PARK		171.38	85.69	28.62	200.00
05-04-5310	CHEMICALS - PARK				1,500.00	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK		93.87	3.75	2,406.13	2,500.00
05-04-5340	OFFICE EXPENSES - PARK	41.44	59.52	59.52	40.48	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	31.56	769.67	15.39	4,230.33	5,000.00
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	169.95	48.56	180.05	350.00
	<b>PARK TOTAL</b>	<b>1,815.52</b>	<b>14,189.73</b>	<b>31.00</b>	<b>31,585.27</b>	<b>45,775.00</b>

**GENERAL DEPARTMENT**

05-05-5010	FUEL - GEN				500.00	500.00
05-05-5020	PHONE - GEN	202.54	1,388.50	49.59	1,411.50	2,800.00
05-05-5040	ELECTRICITY - GEN	417.05	1,160.77	46.43	1,339.23	2,500.00
05-05-5070	PENSION PLAN - GEN	206.92	1,412.20	47.07	1,587.80	3,000.00
05-05-5110	SALARIES - GEN	3,448.64	30,862.67	41.15	44,137.33	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	223.10	2,101.82	36.55	3,648.18	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,360.00	9,602.75	48.01	10,397.25	20,000.00
05-05-5150	INSURANCE - GEN	1,112.16	6,672.93	41.71	9,327.07	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	38.34	25.56	111.66	150.00
05-05-60	UNEMPLOYMENT - GEN		8.08	10.77	66.92	75.00

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5190	HEALTH INSURANCE - GEN	2,470.46	14,884.88	49.21	15,365.12	30,250.00
05-05-5192	VISION/DENTAL INS	34.97	239.62	23.96	760.38	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	22.99	1,955.75	78.23	544.25	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	213.24	1,500.64	42.88	1,999.36	3,500.00
05-05-5360	POSTAGE - GENERAL	5.80	5.80	1.16	494.20	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN		1,218.37	6.59	17,281.63	18,500.00
05-05-5440	SCHOOLING - GEN	67.54	1,000.22	33.34	1,999.78	3,000.00
05-05-5450	FEES & DUES - GEN	2,300.00	23,094.59	177.65	10,094.59-	13,000.00
05-05-5459	ELECTION EXPENSES - GEN		132.10	26.42	367.90	500.00
05-05-5610	MISC - GEN - GRANT EXP	75.00	3,555.06	71.10	1,444.94	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	678.50	16,475.05	65.90	8,524.95	25,000.00
05-05-5631	FIRE INTERLOCAL AGREEMENT		1,000.00		1,000.00-	
05-05-5800	CAPITAL OUTLAY - GEN		10,429.37	41.72	14,570.63	25,000.00
	GENERAL TOTAL	12,845.30	128,739.51	50.48	126,285.49	255,025.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	123.48	837.29	9.30	8,162.71	9,000.00
05-06-5020	PHONE - POL	316.53	1,885.71	62.86	1,114.29	3,000.00
05-06-5040	ELECTRICITY	363.64	996.52	49.83	1,003.48	2,000.00
05-06-5070	PENSION PLAN - POL				4,500.00	4,500.00
05-06-5110	SALARIES - POL	5,760.28	52,435.42	45.60	62,564.58	115,000.00
05-06-5120	SOCIAL SECURITY - POL	401.39	3,508.23	38.98	5,491.77	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	4,448.64	37.07	7,551.36	12,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	76.68	30.67	173.32	250.00
05-06-5160	UNEMPLOYMENT - POL		8.08	3.23	241.92	250.00
05-06-5190	HEALTH INSURANCE - POL	4,014.50	24,087.00	172.05	10,087.00-	14,000.00
05-06-5192	DENTAL/VISION INS	142.54	926.51	185.30	426.51-	500.00
05-06-5280	POLICE UNIFORMS	57.83	743.94	37.20	1,256.06	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL	15.00	119.65	7.98	1,380.35	1,500.00
05-06-5340	OFFICE EXPENSES - POL	9.85	133.70	26.74	366.30	500.00
05-06-5360	POSTAGE - POL				100.00	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	15.00	1,479.85	29.60	3,520.15	5,000.00
05-06-5440	SCHOOLING - POL		776.00	15.52	4,224.00	5,000.00
05-06-5450	FEES & DUES - POL		699.00	139.80	199.00-	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	230.00	1,890.00	27.00	5,110.00	7,000.00
05-06-5799	EQUIPMENT - POLICE	237.09	237.09	6.77	3,262.91	3,500.00
05-06-5800	CAPITAL OUTLAY - POL	1,432.20	6,409.00	64.09	3,591.00	10,000.00
	POLICE TOTAL	13,873.55	102,114.81	49.16	105,585.19	207,700.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	240.82	1,587.48	72.16	612.52	2,200.00
05-08-5040	ELECTRICITY - LIB	921.58	2,420.60	44.01	3,079.40	5,500.00

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-5070	PENSION PLAN - LIB	119.10	779.37	77.94	220.63	1,000.00
05-08-5110	SALARIES - LIB	2,718.24	17,337.46	44.92	21,262.54	38,600.00
05-08-5111	SALARIES- CLEANING	50.00	300.00		300.00-	
05-08-5120	SOCIAL SECURITY - LIB	207.62	1,322.21	44.07	1,677.79	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	889.74	44.49	1,110.26	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	38.34	38.34	61.66	100.00
05-08-5160	UNEMPLOYMENT - LIB		8.08	8.08	91.92	100.00
05-08-5190	HEALTH INSURANCE - LIB	475.10	2,850.60	49.15	2,949.40	5,800.00
05-08-5192	DENTAL/VISION INS				450.00	450.00
05-08-5280	UNIFORMS - LIB	3.89	132.38	66.19	67.62	200.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB		619.59	38.72	980.41	1,600.00
05-08-5331	MEMORIAL PURCHASES - LIB	16.24	26.09		26.09-	
05-08-5340	OFFICE EXPENSES - LIB	9.85	335.05	22.34	1,164.95	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	1,009.93	1,979.69	11.31	15,520.31	17,500.00
05-08-5440	SCHOOLING - LIB		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	139.78	1,634.00	93.37	116.00	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	34.43	232.11	23.21	767.89	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				3,000.00	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	555.58	3,298.99	57.37	2,451.01	5,750.00
	<b>LIBRARY TOTAL</b>	<b>6,656.84</b>	<b>36,336.63</b>	<b>38.21</b>	<b>58,763.37</b>	<b>95,100.00</b>
<b>CEMETERY DEPARTMENT</b>						
05-11-5010	FUEL - CEM		264.93	26.49	735.07	1,000.00
05-11-5020	PHONE-CEMETERY	20.56	123.27	35.22	226.73	350.00
05-11-5070	PENSION PLAN - CEM	45.52	362.66	42.67	487.34	850.00
05-11-5110	SALARIES - CEM	758.54	6,049.49	40.33	8,950.51	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	55.81	447.54	36.53	777.46	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	444.84	44.48	555.16	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	19.14	38.28	30.86	50.00
05-11-5160	UNEMPLOYMENT - CEM		8.08	10.77	66.92	75.00
05-11-5190	HEALTH INSURANCE - CEM	237.55	1,440.65	48.02	1,559.35	3,000.00
05-11-5192	DENTAL/VISION INS	11.59	89.56	35.82	160.44	250.00
05-11-5320	MATERIALS/SUPPLIES - CEM		32.55	4.34	717.45	750.00
05-11-5340	OFFICE EXPENSES - CEM	9.85	9.85	19.70	40.15	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM		732.86	24.43	2,267.14	3,000.00
05-11-5450	FEES & DUES - CEM		62.50		62.50-	
05-11-5610	MISCELLANEOUS - CEM				500.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM				1,000.00	1,000.00
	<b>CEMETERY TOTAL</b>	<b>1,216.75</b>	<b>10,504.42</b>	<b>35.49</b>	<b>19,095.58</b>	<b>29,600.00</b>
	<b>GENERAL TOTAL</b>	<b>61,793.41</b>	<b>344,697.68</b>	<b>45.52</b>	<b>412,562.32</b>	<b>757,260.00</b>

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	1,018.03	3,704.19	49.39	3,795.81	7,500.00
12-00-5020	PHONE - STR	119.40	872.58	79.33	227.42	1,100.00
12-00-5040	ELECTRICITY - STR	3,400.10	13,441.11	48.00	14,558.89	28,000.00
12-00-5070	PENSION PLAN - STR	229.35	1,536.99	51.23	1,463.01	3,000.00
12-00-5110	SALARIES - STR	3,822.39	25,629.23	51.26	24,370.77	50,000.00
12-00-5120	SOCIAL SECURITY - STR	268.74	1,827.01	45.68	2,172.99	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	6,672.93	47.66	7,327.07	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	38.34	38.34	61.66	100.00
12-00-5160	UNEMPLOYMENT - STR		8.08	8.08	91.92	100.00
12-00-5190	HEALTH INSURANCE - STR	1,900.37	11,458.57	49.82	11,541.43	23,000.00
12-00-5192	DENTAL/VISION INS	41.30	266.91	53.38	233.09	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	74.91	360.38	7.21	4,639.62	5,000.00
12-00-5340	OFFICE EXPENSES - STR	41.39	145.48	145.48	45.48-	100.00
12-00-5380	SAND AND GRAVEL - STR		1,110.48	22.21	3,889.52	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		514.48	51.45	485.52	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	2,905.34	8,385.77	20.96	31,614.23	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	23.52	3,824.00	5,000.00
12-00-5450	FEES & DUES - STR		1,000.00	1,333.33	925.00-	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	170.27	17.03	829.73	1,000.00
12-00-5800	CAPITAL OUTLAY - STR				58,000.00	58,000.00
	ADMIN TOTAL	14,968.27	79,006.50	24.47	243,918.50	322,925.00
	STREET TOTAL	14,968.27	79,006.50	24.47	243,918.50	322,925.00
15-00-5610	KENO MISC EXPENSE		50.00		50.00-	
15-00-5640	DONATIONS- COMMUNITY BETTERMNT	150.00	707.14	12.55	4,926.86	5,634.00
	ADMIN TOTAL	150.00	757.14	13.44	4,876.86	5,634.00
	COMMUNITY BETTERMENT TOTAL	150.00	757.14	13.44	4,876.86	5,634.00
16-00-5700	REVOLVING LOAN				350,000.00	350,000.00
16-00-5705	PROFESSIONAL FEES	1,100.00	6,938.50	13.88	43,061.50	50,000.00
	ADMIN TOTAL	1,100.00	6,938.50	1.73	393,061.50	400,000.00

**BUDGET REPORT**  
CALENDAR 3/2021, FISCAL 6/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CDA TOTAL	1,100.00	6,938.50	1.73	393,061.50	400,000.00
	TOTAL EXPENSES	78,011.68	431,399.82	29.03	1054,419.18	1,485,819.00
	NET PROFIT/LOSS:	23,999.62-	170,671.32-	20.07	679,686.11-	850,357.43-



**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	32,658.53	141,966.85	34.93	264,420.72	406,387.57
	SUMMER RECREATION TOTAL	5,015.00	5,015.00	29.50	11,985.00	17,000.00
	POOL TOTAL	.00	.00	.00	9,000.00	9,000.00
	PARK TOTAL	280.00	1,265.92	84.39	234.08	1,500.00
	LIBRARY TOTAL	85.00	1,427.38	8.04	16,322.62	17,750.00
	CEMETERY TOTAL	800.00	7,900.00	79.00	2,100.00	10,000.00
	GENERAL TOTAL	38,838.53	157,575.15	34.13	304,062.42	461,637.57
	ADMIN TOTAL	15,173.53	103,153.35	59.34	70,670.65	173,824.00
	STREET TOTAL	15,173.53	103,153.35	59.34	70,670.65	173,824.00
	TOTAL REVENUE	54,012.06	260,728.50	41.03	374,733.07	635,461.57
	SUMMER RECREATION TOTAL	25,000.00	49,296.14	73.18	18,063.86	67,360.00
	POOL TOTAL	385.45	3,516.44	6.20	53,183.56	56,700.00
	PARK TOTAL	1,815.52	14,189.73	31.00	31,585.27	45,775.00
	GENERAL TOTAL	12,845.30	128,739.51	50.48	126,285.49	255,025.00
	POLICE TOTAL	13,873.55	102,114.81	49.16	105,585.19	207,700.00

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	6,656.84	36,336.63	38.21	58,763.37	95,100.00
	CEMETERY TOTAL	1,216.75	10,504.42	35.49	19,095.58	29,600.00
	GENERAL TOTAL	61,793.41	344,697.68	45.52	412,562.32	757,260.00
	ADMIN TOTAL	14,968.27	79,006.50	24.47	243,918.50	322,925.00
	STREET TOTAL	14,968.27	79,006.50	24.47	243,918.50	322,925.00
	TOTAL EXPENSES	76,761.68	423,704.18	39.23	656,480.82	1,080,185.00
	NET PROFIT/LOSS:	22,749.62-	162,975.68-	36.65	281,747.75-	444,723.43-

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>ADMIN DEPARTMENT</b>						
01-00-4010	CONSUMERS REVENUE - ELEC	139,897.90	663,829.81	47.42	736,170.19	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	931.49	4,505.11	45.05	5,494.89	10,000.00
01-00-4300	INTEREST - ELEC		255.80	17.05	1,244.20	1,500.00
01-00-4340	FINES & FEES - ELEC				200.00	200.00
01-00-4500	METER DEPOSITS	900.00	2,475.00	82.50	525.00	3,000.00
01-00-4610	MISC REVENUES - ELEC	1,310.75	1,310.75	32.77	2,689.25	4,000.00
	<b>ADMIN TOTAL</b>	<b>143,040.14</b>	<b>672,376.47</b>	<b>47.39</b>	<b>746,323.53</b>	<b>1,418,700.00</b>
<b>POWER PLANT DEPARTMENT</b>						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	70,848.00	50.00	70,848.00	141,696.00
01-10-4361	NPPD PLANT GENERATION - PP	6,239.91	6,239.91	4,159.94	6,089.91	150.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	45.24	528.29	17.61	2,471.71	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	120.00	50.00	120.00	240.00
	<b>POWER PLANT TOTAL</b>	<b>18,113.15</b>	<b>77,736.20</b>	<b>53.58</b>	<b>67,349.80</b>	<b>145,086.00</b>
	<b>ELECTRIC TOTAL</b>	<b>161,153.29</b>	<b>750,112.67</b>	<b>47.97</b>	<b>813,673.33</b>	<b>1,563,786.00</b>
<b>ADMIN DEPARTMENT</b>						
02-00-4010	CONSUMERS REVENUE - WTR	13,128.24	79,403.37	49.63	80,596.63	160,000.00
02-00-4011	LRNRD WATER INCOME - WTR	2,474.64	14,216.19	47.39	15,783.81	30,000.00
02-00-4020	MISC WATER INCOME	38.98	26,182.92	872.76	23,182.92	3,000.00
02-00-4050	PENALTY REVENUE - WTR	143.88	757.56	50.50	742.44	1,500.00
02-00-4300	INTEREST - WATER		255.80	17.05	1,244.20	1,500.00
	<b>ADMIN TOTAL</b>	<b>15,785.74</b>	<b>120,815.84</b>	<b>61.64</b>	<b>75,184.16</b>	<b>196,000.00</b>
	<b>WATER TOTAL</b>	<b>15,785.74</b>	<b>120,815.84</b>	<b>61.64</b>	<b>75,184.16</b>	<b>196,000.00</b>
<b>ADMIN DEPARTMENT</b>						
03-00-4010	CONSUMERS REVENUE - SWR	8,237.17	41,273.99	50.96	39,726.01	81,000.00
03-00-4050	PENALTY REVENUE - SWR	90.88	375.54	53.65	324.46	700.00
03-00-4300	INTEREST -SEWER		255.80	17.05	1,244.20	1,500.00
	<b>ADMIN TOTAL</b>	<b>8,328.05</b>	<b>41,905.33</b>	<b>50.37</b>	<b>41,294.67</b>	<b>83,200.00</b>
	<b>SEWER TOTAL</b>	<b>8,328.05</b>	<b>41,905.33</b>	<b>50.37</b>	<b>41,294.67</b>	<b>83,200.00</b>

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
<b>SANITATION DEPARTMENT</b>						
04-07-4010	CONSUMERS REVENUE - SAN	13,517.36	71,509.75	49.32	73,490.25	145,000.00
04-07-4050	PENALTY REVENUE - SAN	141.86	563.25	37.55	936.75	1,500.00
04-07-4200	C & D REVENUE - SAN	70.00	5,362.30	214.49	2,862.30-	2,500.00
04-07-4300	INTEREST - SAN		255.78	17.05	1,244.22	1,500.00
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	<b>SANITATION TOTAL</b>	<b>13,729.22</b>	<b>77,691.08</b>	<b>51.62</b>	<b>72,808.92</b>	<b>150,500.00</b>
<b>WASTE REDUCTION DEPARTMENT</b>						
04-14-4012	RECYCLING REVENUE - WR		76.30	1.53	4,923.70	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		5,397.76	44.98	6,602.24	12,000.00
04-14-4612	SCRAP IRON REVENUE		59.30		59.30-	
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	<b>WASTE REDUCTION TOTAL</b>	<b>.00</b>	<b>5,533.36</b>	<b>32.55</b>	<b>11,466.64</b>	<b>17,000.00</b>
		=====	=====	=====	=====	=====
	<b>SANITATION/WASTE REDUCT TOTAL</b>	<b>13,729.22</b>	<b>83,224.44</b>	<b>49.69</b>	<b>84,275.56</b>	<b>167,500.00</b>
		=====	=====	=====	=====	=====
	<b>TOTAL REVENUE</b>	<b>198,996.30</b>	<b>996,058.28</b>	<b>49.54</b>	<b>1014,427.72</b>	<b>2,010,486.00</b>
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<b>ADMIN DEPARTMENT</b>						
01-00-5010	FUEL - ELEC	211.82	949.86	54.28	800.14	1,750.00
01-00-5020	PHONE - ELEC	109.27	642.50	51.40	607.50	1,250.00
01-00-5030	NATURAL GAS - ELEC	198.68	647.25	80.91	152.75	800.00
01-00-5041	POWER PURCHASED - ELEC	54,703.72	355,841.04	43.13	469,158.96	825,000.00
01-00-5070	PENSION PLAN - ELEC	458.08	2,869.30	47.82	3,130.70	6,000.00
01-00-5110	SALARIES - ELEC	6,549.44	45,861.08	48.27	49,138.92	95,000.00
01-00-5120	SOCIAL SECURITY - ELEC	443.96	3,185.06	45.50	3,814.94	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	4,003.86	40.04	5,996.14	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	115.02	46.01	134.98	250.00
01-00-5160	UNEMPLOYMENT - ELEC		8.08	8.08	91.92	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,819.23	28,885.04	48.14	31,114.96	60,000.00
01-00-5192	DENTAL/VISION INS	70.52	469.54	39.13	730.46	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	251.79	1,626.41	9.04	16,373.59	18,000.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	28.10	289.39	19.29	1,210.61	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	117.30	504.53	50.45	495.47	1,000.00
01-00-5360	POSTAGE - ELEC		357.75	35.78	642.25	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	1,128.71	1,489.93	24.83	4,510.07	6,000.00
01-00-5440	SCHOOLING - ELEC	28.94	251.94	25.19	748.06	1,000.00
01-00-5450	FEES & DUES - ELEC	15.00	75.00	3.75	1,925.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00
01-00-5620	MISC REBATE REFUND		170.65	11.38	1,329.35	1,500.00

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	288.94	4,141.48	90.03	458.52	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	70,109.99	452,801.21	39.82	684,176.29	1,136,977.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	45.24	528.29	15.09	2,971.71	3,500.00
01-10-5110	SALARIES - PP	1,150.00	2,329.08	77.64	670.92	3,000.00
01-10-5120	FICA EXPENSE - PP	90.71	181.56	72.62	68.44	250.00
01-10-5150	INSURANCE - PP	1,631.17	9,786.99	48.93	10,213.01	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	29.28	29.28	5.86	470.72	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	966.79	1,309.42	32.74	2,690.58	4,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	523.32	1,654.94	55.16	1,345.06	3,000.00
	POWER PLANT TOTAL	4,436.51	15,819.56	43.64	20,430.44	36,250.00
	ELECTRIC TOTAL	74,546.50	468,620.77	39.94	704,606.73	1,173,227.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	79.01	754.13	37.71	1,245.87	2,000.00
02-00-5020	PHONE - WTR	100.18	611.79	40.79	888.21	1,500.00
02-00-5040	ELECTRICITY - WTR	3,214.91	13,635.18	48.70	14,364.82	28,000.00
02-00-5070	PENSION PLAN - WTR	202.71	967.70	48.39	1,032.30	2,000.00
02-00-5110	SALARIES - WTR	3,399.53	16,239.63	40.60	23,760.37	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	211.80	952.66	27.22	2,547.34	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	2,669.19	44.49	3,330.81	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.20	19.20	19.20	80.80	100.00
02-00-5160	UNEMPLOYMENT - WTR		8.08	8.08	91.92	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,424.30	8,448.21	51.20	8,051.79	16,500.00
02-00-5192	DENTAL/VISION INS	41.23	212.43	42.49	287.57	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	977.95	3,395.09	67.90	1,604.91	5,000.00
02-00-5280	UNIFORMS - WTR		215.00	107.50	15.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	318.49	500.29	50.03	499.71	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	41.45	59.53	9.92	540.47	600.00
02-00-5360	POSTAGE - WTR	100.20	486.95	48.70	513.05	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	40.61	14,589.86	72.95	5,410.14	20,000.00
02-00-5440	SCHOOLING - WTR				1,500.00	1,500.00
02-00-5450	FEES & DUES - WTR		187.71	37.54	312.29	500.00
02-00-5520	LABORATORY TESTING/MONITORING	912.00	2,036.99	67.90	963.01	3,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	47.94	26,721.97	50.42	26,278.03	53,000.00
02-00-5630	CAPITAL OUTLAY - WTR				4,500.00	4,500.00

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	11,560.38	93,128.09	48.25	99,871.91	193,000.00
		=====	=====	=====	=====	=====
	WATER TOTAL	11,560.38	93,128.09	48.25	99,871.91	193,000.00
		=====	=====	=====	=====	=====
03-00-5010	FUEL - SWR	76.17	188.83	37.77	311.17	500.00
03-00-5040	ELECTRICITY - SWR	839.87	2,429.16	69.40	1,070.84	3,500.00
03-00-5070	PENSION PLAN - SWR	130.62	788.07	45.03	961.93	1,750.00
03-00-5110	SALARIES - SWR	2,194.93	13,239.13	45.65	15,760.87	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	121.14	729.50	32.79	1,495.50	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	444.84	44.48	555.16	1,000.00
03-00-5151	LIFE INSURANCE	3.19	19.14	19.14	80.86	100.00
03-00-5160	UNEMPLOYMENT		8.08	8.08	91.92	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,401.48	8,389.06	50.84	8,110.94	16,500.00
03-00-5192	DENTAL/VISION INS	27.39	175.48	35.10	324.52	500.00
03-00-5310	CHEMICALS - SWR				1,000.00	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	244.94	244.94	244.94	144.94-	100.00
03-00-5340	OFFICE EXPENSES - SWR	41.45	41.45	41.45	58.55	100.00
03-00-5360	POSTAGE - SWR		350.00	350.00	250.00-	100.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	1,197.66	4,321.00	57.61	3,179.00	7,500.00
03-00-5425	ENGINEERING - SWR				200.00	200.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	47.94	1,887.47	12.58	13,112.53	15,000.00
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	ADMIN TOTAL	6,400.92	33,672.65	41.74	47,002.35	80,675.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	6,400.92	33,672.65	41.74	47,002.35	80,675.00
		=====	=====	=====	=====	=====
SANITATION DEPARTMENT						
04-07-5010	FUEL - SAN	615.04	3,936.75	41.44	5,563.25	9,500.00
04-07-5020	PHONE - SANITATION				500.00	500.00
04-07-5070	PENSION PLAN - SAN	57.67	357.32	18.32	1,592.68	1,950.00
04-07-5110	SALARIES - SAN	3,957.41	25,401.60	55.22	20,598.40	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	277.96	1,787.82	34.05	3,462.18	5,250.00
04-07-5140	PROFESSIONAL - SAN		9,824.00	85.43	1,676.00	11,500.00
04-07-5150	INSURANCE - SAN	370.72	2,224.32	44.49	2,775.68	5,000.00
04-07-5160	UNEMPLOYMENT		8.08	5.39	141.92	150.00
04-07-5190	HEALTH INSURANCE - SAN	186.51	1,132.99	45.32	1,367.01	2,500.00
04-07-5192	DENTAL/VISION INS	47.46	306.05	61.21	193.95	500.00
04-07-5280	UNIFORMS				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	15.00	766.63	51.11	733.37	1,500.00
04-07-5340	OFFICE EXPENSES - SAN	9.85	77.41	11.06	622.59	700.00
04-07-5360	POSTAGE - SAN		350.00	35.00	650.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	248.09	2,554.35	12.46	17,945.65	20,500.00
04-07-5450	FEES & DUES - SAN		25.00	.56	4,475.00	4,500.00

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5451	DISPOSAL FEES - SAN	1,874.80	12,724.20	42.41	17,275.80	30,000.00
04-07-5475	C & D TICKET FEE		370.00	37.00	630.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	47.94	1,820.17	72.81	679.83	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN		4,590.00	61.20	2,910.00	7,500.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP	9,820.00	9,820.00	327.33	6,820.00	3,000.00
	SANITATION TOTAL	17,528.45	78,076.69	50.29	77,173.31	155,250.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		68.97		68.97	
04-14-5020	PHONE - WR	58.10	318.35	63.67	181.65	500.00
04-14-5040	ELECTRICITY - WR	313.24	1,071.06	53.55	928.94	2,000.00
04-14-5140	PROFESSIONAL - WR		416.50	41.65	583.50	1,000.00
04-14-5150	INSURANCE - WR	519.01	3,114.03	51.90	2,885.97	6,000.00
04-14-5160	UNEMPLOYMENT		8.10	16.20	41.90	50.00
	WASTE REDUCTION TOTAL	890.35	4,997.01	52.32	4,552.99	9,550.00
	SANITATION/WASTE REDUCT TOTAL	18,418.80	83,073.70	50.41	81,726.30	164,800.00
	TOTAL EXPENSES	110,926.60	678,495.21	42.10	933,207.29	1,611,702.50
	NET PROFIT/LOSS:	88,069.70	317,563.07	79.63	81,220.43	398,783.50



**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	143,040.14	672,376.47	47.39	746,323.53	1,418,700.00
	POWER PLANT TOTAL	18,113.15	77,736.20	53.58	67,349.80	145,086.00
	ELECTRIC TOTAL	161,153.29	750,112.67	47.97	813,673.33	1,563,786.00
	ADMIN TOTAL	15,785.74	120,815.84	61.64	75,184.16	196,000.00
	WATER TOTAL	15,785.74	120,815.84	61.64	75,184.16	196,000.00
	ADMIN TOTAL	8,328.05	41,905.33	50.37	41,294.67	83,200.00
	SEWER TOTAL	8,328.05	41,905.33	50.37	41,294.67	83,200.00
	SANITATION TOTAL	13,729.22	77,691.08	51.62	72,808.92	150,500.00
	WASTE REDUCTION TOTAL	.00	5,533.36	32.55	11,466.64	17,000.00
	SANITATION/WASTE REDUCT TOTAL	13,729.22	83,224.44	49.69	84,275.56	167,500.00
	TOTAL REVENUE	198,996.30	996,058.28	49.54	1014,427.72	2,010,486.00
	ADMIN TOTAL	70,109.99	452,801.21	39.82	684,176.29	1,136,977.50
	POWER PLANT TOTAL	4,436.51	15,819.56	43.64	20,430.44	36,250.00
	ELECTRIC TOTAL	74,546.50	468,620.77	39.94	704,606.73	1,173,227.50

**BUDGET REPORT**  
**CALENDAR 3/2021, FISCAL 6/2021**

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	11,560.38	93,128.09	48.25	99,871.91	193,000.00
	WATER TOTAL	11,560.38	93,128.09	48.25	99,871.91	193,000.00
	ADMIN TOTAL	6,400.92	33,672.65	41.74	47,002.35	80,675.00
	SEWER TOTAL	6,400.92	33,672.65	41.74	47,002.35	80,675.00
	SANITATION TOTAL	17,528.45	78,076.69	50.29	77,173.31	155,250.00
	WASTE REDUCTION TOTAL	890.35	4,997.01	52.32	4,552.99	9,550.00
	SANITATION/WASTE REDUCT TOTAL	18,418.80	83,073.70	50.41	81,726.30	164,800.00
	TOTAL EXPENSES	110,926.60	678,495.21	42.10	933,207.29	1,611,702.50
	NET PROFIT/LOSS:	88,069.70	317,563.07	79.63	81,220.43	398,783.50

**Checking Account Balance**

**March-21**

Cornerstone Bank & SCSB

Begining Balance	\$	1,290,843.21
Debit Transactions	\$	204,981.64
Credit Transactions	\$	284,842.91
ending bank balance	\$	1,370,704.48

KENO CHECKING	\$	2,989.28
CDBG checking account	\$	-
C & D Enterprise Fund	\$	26,563.91
Ball Park Savings	\$	4,367.90
Farmers State Bank Trust/ Health Acct	\$	46,995.68

CD BALANCES	CORNERSTONE				
BANK (CBS)	SOUTH CENTRAL STATE			MATURITY	ACCOUNT
BANK (SCSB)		CERTIFICATE VALUE	RATE	DATE	TERM
CSB CD#4910		\$138,884.17	1.00%	3/19/2021	12 MONTH
CSB CD#92247		\$139,970.86	2.15%	10/19/2020	13 MONTH
					14 MONTHS
CSB CD#92872		\$246,316.81	1.85%	1/12/2021	STEP UP
					14 MONTHS
CSB CD#92944		\$314,926.56	1.85%	1/19/2021	STEP UP
CSB CD#		\$50,906.09	1.80%	3/9/2021	12 MONTH
CSB CD#		\$50,956.79	1.90%	9/9/2021	18 MONTH
<b>Total CBS:</b>		<b>\$941,961.28</b>			
SCSB CD#4530		\$266,215.94	1.35%	11/2/2020	12 MONTH
SCSB CD#4885		\$106,219.80	1.25%	1/24/2020	15 MONTH
SCSB CD#405160		\$126,764.05	1.40%	1/30/2021	18 MONTHS
SCSB CD#405161		\$127,081.02	1.65%	1/30/2022	24 MONTHS
<b>Total SCSB:</b>		<b>\$626,280.81</b>			
<b>Total CD's Investments:</b>		<b>\$1,568,242.09</b>			
<b>GRAND TOTAL CHECKING &amp; CD'S:</b>		<b>\$3,019,863.34</b>			

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	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 1,268.30	\$ -	\$ 670.30	\$ 3,351.52	\$ 2,681.22
January-21	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 118.78	\$ -	\$ 900.21	\$ 4,501.04	\$ 3,600.83
February-21	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ -	\$ -	\$ 923.96	\$ 4,619.82	\$ 3,695.86
March-21	10	\$ 17,944.81	\$ 13,064.99	\$ 260.00	\$ 1,563.89	\$ -	\$ 611.19	\$ 3,055.93	\$ 2,444.74
April-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 179,448.10	\$ 130,649.90	\$ 2,600.00	\$ 10,219.33	\$ -	\$ 7,195.77	\$ 35,978.87	\$ 28,783.10



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  
March, 2021

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	\$ 1,563.89	\$ -	\$ 611.19	\$ 3,055.93	\$ 2,444.74



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

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June, 2020 through May, 2021

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	161.50	.69	.00	5.00	167.19	3257.74	.00	.00	92.94	3350.68	654.32
11010 POWER PLANT	8.00	.00	.00	.00	8.00	188.08	.00	.00	.00	188.08	.00
12010 STREET	80.00	.75	.00	.00	80.75	1753.60	.00	.00	.00	1753.60	359.06
20010 WATER	83.38	25.82	.00	1.88	111.08	1320.79	647.90	.00	30.57	1999.26	.00
30010 SEWER	59.87	12.56	.00	1.87	74.30	978.38	200.69	.00	30.57	1209.64	.00
40710 SANITATION	96.50	13.68	.00	.50	118.43	1729.28	114.30	.00	7.19	1994.15	.00
50410 PARK	15.13	.00	.00	6.75	25.88	229.75	.00	.00	102.54	393.05	.00
50510 GENERAL	80.50	2.50	.00	1.50	84.50	1602.89	74.33	.00	29.73	1706.95	332.56
50610 POLICE	63.69	.00	.00	.00	63.69	2808.20	.00	.00	.00	2808.20	285.36
50810 LIBRARY	103.25	3.50	16.50	.00	123.25	1218.59	.00	169.79	.00	1388.38	103.98
51110 CEMETERY	15.12	.00	.00	6.75	25.87	229.75	.00	.00	102.53	393.04	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1386.34
TOTAL	766.94	59.50	16.50	24.25	882.94	15317.05	1037.22	169.79	396.07	17185.03	3121.62

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	146.06	3.00	1.81	10.13	161.00	3008.46	105.80	26.12	211.22	3351.60	621.87
11010 POWER PLANT	13.00	.00	.00	.00	13.00	305.63	.00	.00	.00	305.63	.00
12010 STREET	80.00	.00	.00	.00	80.00	1753.60	.00	.00	.00	1753.60	359.06
20010 WATER	85.81	5.50	1.81	.38	93.75	1453.54	68.36	26.12	5.41	1557.68	.00
30010 SEWER	57.56	.00	1.81	.38	60.00	949.53	.00	26.12	5.41	985.31	.00
40710 SANITATION	99.32	9.00	1.82	.36	120.25	1762.19	91.14	26.11	5.39	2065.21	.00
50410 PARK	23.00	1.38	.00	1.75	26.13	349.37	31.33	.00	26.59	407.29	.00
50510 GENERAL	99.25	3.50	4.00	.00	106.75	1738.82	104.06	79.28	.00	1922.16	332.56
50610 POLICE	124.44	.00	.00	.00	124.44	3045.32	.00	.00	.00	3045.32	285.36
50810 LIBRARY	105.25	.25	.00	8.50	114.00	1223.17	4.59	.00	104.13	1331.89	105.76
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	23.00	1.37	.00	1.75	26.12	349.37	31.33	.00	26.58	407.28	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1373.78
TOTAL	856.69	24.00	11.25	23.25	925.44	15989.00	436.61	183.75	384.73	17182.97	3078.39

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				596 SR REPAIR				
04132021	1	4/13/21	4/13/21	MAINT/REPAIR/STREET	688.52	12	12-00-5420	1
				INVOICE TOTAL	688.52			
				VENDOR TOTAL	688.52			
				551 AMERICAN LEGAL PUBLISHING CORP				
				2021 MODEL ORDINANCES UPDATES				
04132021	1	4/13/21	4/13/21	2021 MODEL ORDINANCES UPDATES	399.00	05	05-05-5140	1
				INVOICE TOTAL	399.00			
				VENDOR TOTAL	399.00			
				243 AMGL				
04132021	1	4/13/21	4/13/21	AUDIT FY 2020	620.59	01	01-00-5140	1
	2			AUDIT FY 2020	620.59	02	02-00-5140	1
	3			AUDIT FY 2020	620.59	03	03-00-5140	1
	4			AUDIT FY 2020	620.59	04	04-07-5140	1
	5			AUDIT FY 2020	620.59	14	04-14-5140	1
	6			AUDIT FY 2020	620.59	05	05-05-5140	1
	7			AUDIT FY 2020	620.59	05	05-06-5140	1
	8			AUDIT FY 2020	620.59	05	05-08-5140	1
	9			AUDIT FY 2020	620.59	05	05-11-5140	1
	10			AUDIT FY 2020	620.59	12	12-00-5140	1
	11			AUDIT FY 2020	620.59	05	05-03-5140	1
	12			AUDIT FY 2020	623.51	05	05-04-5140	1
				INVOICE TOTAL	7,450.00			
				VENDOR TOTAL	7,450.00			
				755 BAKER & TAYLOR				
04132021	1	4/13/21	4/13/21	BOOKS	406.91	05	05-08-5801	1
	2			BOOKS	45.23	05	05-08-5331	1
				INVOICE TOTAL	452.14			
				VENDOR TOTAL	452.14			
				6 BARCO MUNICIPAL PRODUCTS INC				
04132021	1	4/13/21	4/13/21	SUPPLIES/ELECTRIC	121.53	01	01-00-5320	1
	2			SUPPLIES/WATER	25.72	02	02-00-5320	1
	3			SUPPLIES/SEWER	25.71	03	03-00-5320	1
				INVOICE TOTAL	172.96			
				VENDOR TOTAL	172.96			
				11 ROBERT E. PLATT				
04132021	1	4/13/21	4/13/21	MAINT/REPAIRS/STREET	2,323.87	12	12-00-5420	1
				INVOICE TOTAL	2,323.87			
				VENDOR TOTAL	2,323.87			
				561 BOSTON, DREW				
04132021	1	4/13/21	4/13/21	MILEAGE/SCHOOLING/WATER	52.86	02	02-00-5440	1
				INVOICE TOTAL	52.86			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	52.86		
04132021	1	4/13/21	4/13/21	458 CENTURIAN TECHNOLOGIES CONTRACT	50.00	05 05-08-5630	1
				INVOICE TOTAL	50.00		
				VENDOR TOTAL	50.00		
04132021	1	4/13/21	4/13/21	691 CHRISTIE MALL CLEANING	75.00	05 05-05-5610	1
				INVOICE TOTAL	75.00		
				VENDOR TOTAL	75.00		
04132021	1	4/13/21	4/13/21	15 CITY OF HOLDREGE DISPOSAL FEES	2,349.84	04 04-07-5451	1
				INVOICE TOTAL	2,349.84		
				VENDOR TOTAL	2,349.84		
04132021	1	4/13/21	4/13/21	738 COMFORT INN SCHOOLING	121.07	02 02-00-5440	1
				INVOICE TOTAL	121.07		
				VENDOR TOTAL	121.07		
04132021	1	4/13/21	4/13/21	20 COOPERATIVE PRODUCERS INC FUEL/ELECT	165.78	01 01-00-5010	1
	2			FUEL/WATER	84.00	02 02-00-5010	1
	3			FUEL/SEWER	270.32	03 03-00-5010	1
	4			FUEL/SAN	872.13	04 04-07-5010	1
	5			FUEL/SAN/C&D SITE	106.67	04 04-07-5010	1
	6			FUEL/STREET	816.11	12 12-00-5010	1
	7			FUEL/POLICE	118.02	05 05-06-5010	1
				INVOICE TOTAL	2,433.03		
				VENDOR TOTAL	2,433.03		
04132021	1	4/13/21	4/13/21	222 DUDLEY D. DALLMAN LABOR FOR BATTING CAGE	58.50	05 05-01-5800	1
				INVOICE TOTAL	58.50		
				VENDOR TOTAL	58.50		
04132021	1	4/13/21	4/13/21	688 DUNCAN WELDING SUPPLIES/WATER	48.50	02 02-00-5320	1
				INVOICE TOTAL	48.50		
				VENDOR TOTAL	48.50		
04132021	1	4/13/21	4/13/21	33 DUTTON-LAINSON COMPANY MAINT/REPAIRS/STREET LIGHTS	292.75	12 12-00-5420	1
	2			DIST.SUPPLIES/ELECTRIC	250.77	01 01-00-5240	1
	3			MAINT/REPAIRS/STREET LIGHTS	466.86-	12 12-00-5420	1

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	76.66		
				VENDOR TOTAL	76.66		
04132021	1	4/13/21	4/13/21	55 EAKES OFFICE SOLUTIONS NESTING TABLES/LIBRARY	1,059.26	05 05-08-5800	1
				INVOICE TOTAL	1,059.26		
				VENDOR TOTAL	1,059.26		
04132021	1	4/13/21	4/13/21	36 CITY OF FRANKLIN-ELECTRIC FUND POWER	740.29	02 02-00-5040	1
	2			POWER	318.03	03 03-00-5040	1
	3			POWER	172.01	05 05-04-5040	1
	4			POWER	122.84	05 05-05-5040	1
	5			POWER	221.05	05 05-08-5040	1
	6			POWER	961.82	12 12-00-5040	1
	7			POWER	105.34	05 05-06-5040	1
	8			POWER	136.90	14 04-14-5040	1
				INVOICE TOTAL	2,778.28		
				VENDOR TOTAL	2,778.28		
04132021	1	4/13/21	4/13/21	373 FARABEE MECHANICAL INC MAINT/REPAIRS/POWER PLANT	1,789.21	01 01-10-5420	1
				INVOICE TOTAL	1,789.21		
				VENDOR TOTAL	1,789.21		
04132021	1	4/13/21	4/13/21	65 FRANKLIN AUTO PARTS MAINT/REPAIR/POWER PLANT	37.84	01 01-10-5420	1
	2			MAINT/REPAIR/WATER	65.67	02 02-00-5420	1
	3			SUPPLIES/STREET	18.28	12 12-00-5320	1
	4			SUPPLIES/SAN/WR	66.72	04 04-07-5320	1
	5			MAINT/REPAIR/SAN	253.74	04 04-07-5420	1
				INVOICE TOTAL	442.25		
				VENDOR TOTAL	442.25		
04132021	1	4/13/21	4/13/21	86 FRANKLIN COUNTY CHRONICLE MINUTES/NOTICES	136.45	05 05-05-5630	1
	2			NOTICES	10.02	05 05-11-5630	1
	3			ADS	26.30	05 05-01-5350	1
	4			ADS	19.10	05 05-03-5630	1
	5			MINUTES	29.36	05 05-08-5630	1
	6			ADS	88.00	05 05-05-5630	1
	7			NUISANCE NOTICES	42.42	05 05-05-5630	1
				INVOICE TOTAL	351.65		
				VENDOR TOTAL	351.65		
04132021	1	4/13/21	4/13/21	39 FRANKLIN COUNTY SHERIFF COMMUNICATION FEE	200.00	05 05-06-5630	1
				INVOICE TOTAL	200.00		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	200.00			
				42 FRONTIER COMMUNICATIONS				
04132021	1	4/13/21	4/13/21	PHONE	54.81	14	04-14-5020	1
	2			PHONE	162.54	05	05-08-5020	1
	3			PHONE	48.87	05	05-03-5020	1
	4			PHONE	109.23	05	05-05-5020	1
	5			PHONE	109.23	05	05-06-5020	1
	6			PHONE	109.22	01	01-00-5020	1
	7			PHONE	100.18	02	02-00-5020	1
				INVOICE TOTAL	694.08			
				VENDOR TOTAL	694.08			
				185 HOLMES PLBG & HTG SUPPLY CO.				
04132021	1	4/13/21	4/13/21	MAINT/REPAIRS/POWER PLANT	39.65	01	01-10-5420	1
				INVOICE TOTAL	39.65			
				VENDOR TOTAL	39.65			
				500 HOMETOWN LEASING				
04132021	1	4/13/21	4/13/21	LEASE CO. FOR COPIER	89.00	05	05-08-5630	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	47.95	05	05-05-5630	1
				INVOICE TOTAL	328.71			
				VENDOR TOTAL	328.71			
				631 INTELICOM				
04132021	1	4/13/21	4/13/21	WEBSITE FEE	60.00	05	05-05-5140	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
				535 MADISON NATIONAL LIFE				
04132021	1	4/13/21	4/13/21	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			
				51 MICHAEL TODD & CO INC				
04132021	1	4/13/21	4/13/21	MAINT/REPAIRS/WATER	231.22	02	02-00-5420	1
				INVOICE TOTAL	231.22			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	231.22			
04132021	1	4/13/21	4/13/21	79 MUNICIPAL SUPPLY, INC DIST. SUPPLIES/WATER	464.99	02	02-00-5240	1
				INVOICE TOTAL	464.99			
				VENDOR TOTAL	464.99			
04132021	1	4/13/21	4/13/21	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	569.00	02	02-00-5520	1
				INVOICE TOTAL	569.00			
				VENDOR TOTAL	569.00			
04132021	1	4/13/21	4/13/21	187 NEBRASKA MUNICIPAL POWER POOL MEMBERSHIP DUES	760.00	01	01-00-5450	1
				INVOICE TOTAL	760.00			
				VENDOR TOTAL	760.00			
04132021	1	4/13/21	4/13/21	211 NE RURAL WATER ASSOCIATION WATER SCHOOLING	790.00	02	02-00-5440	1
				INVOICE TOTAL	790.00			
				VENDOR TOTAL	790.00			
04132021	1	4/13/21	4/13/21	44 ONE CALL CONCEPTS LOCATE FEES	79.65	02	02-00-5450	1
				INVOICE TOTAL	79.65			
				VENDOR TOTAL	79.65			
04132021	1	4/13/21	4/13/21	655 PERSON & MCQUAY LAW PROFESSIONAL FEE	1,300.00	05	05-05-5140	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
04132021	1	4/13/21	4/13/21	99 PITSTOP & SHOP FUEL	100.88	04	04-07-5010	1
				INVOICE TOTAL	100.88			
				VENDOR TOTAL	100.88			
04132021	1	4/13/21	4/13/21	52 PLANKS LUMBER & HARDWARE SUPPLIES/POWER PLANT	7.10	01	01-10-5320	1
	2			SUPPLIES/POLICE	6.00	05	05-06-5320	1
	3			BASEMENT/POLICE	3.96	05	05-06-5800	1
	4			SUPPLIES/SAN	10.75	04	04-07-5320	1
	5			MAINT/REPAIRS/WATER	39.01	02	02-00-5420	1
	6			MAINT/REPAIRS/PARK	34.93	05	05-04-5420	1
	7			MAINT/REPAIRS/BALL PARK	34.93	05	05-01-5420	1
	8			MAINT/REPAIRS/POOL	29.48	05	05-03-5420	1
				INVOICE TOTAL	166.16			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	166.16			
04132021	1	4/13/21	4/13/21	96 PLATTE VALLEY COMM -KEARNEY RADIO LICENSE RENEWAL	90.00	05	05-06-5630	1
				INVOICE TOTAL	90.00			
				VENDOR TOTAL	90.00			
04132021	1	4/13/21	4/13/21	91 QUADIENT FINANCE USA INC POSTAGE	87.50	01	01-00-5360	1
	2			POSTAGE	87.50	02	02-00-5360	1
	3			POSTAGE	87.50	03	03-00-5360	1
	4			POSTAGE	87.50	04	04-07-5360	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
04132021	1	4/13/21	4/13/21	47 R&R SALES & SERVICES INC SHIPPING CHARGES/POWER PLANT	49.69	01	01-10-5320	1
				INVOICE TOTAL	49.69			
				VENDOR TOTAL	49.69			
04132021	1	4/13/21	4/13/21	95 REPUBLICAN VALLEY ANML CTR PC STRAY DOGS	102.00	05	05-06-5460	1
				INVOICE TOTAL	102.00			
				VENDOR TOTAL	102.00			
04132021	1	4/13/21	4/13/21	63 RIGHTWAY GROCERY ACCT#109 BALL PARK/SUPPLIES	118.35	05	05-01-5320	1
	2			ACCT#212 POWER PLANT/SUPPLIES	8.39	01	01-10-5320	1
	3			ACCT#212 WATER/SUPPLIES	2.96	02	02-00-5320	1
	4			ACCT#134 GEN/SUPPLIES	12.69	05	05-05-5320	1
	5			ACCT#134 PARK/SUPPLIES	34.73	05	05-04-5320	1
	6			ACCT#134 RECYCLING/SUPPLIES	10.28	04	04-07-5320	1
				INVOICE TOTAL	187.40			
				VENDOR TOTAL	187.40			
04132021	1	4/13/21	4/13/21	62 S.E. SMITH & SONS MAINT/REPAIRS/ELECTRIC	9.38	01	01-00-5420	1
	2			MAINT/REPAIRS/WATER	28.74	02	02-00-5420	1
	3			MAINT/REPAIRS/GENERAL	52.40	05	05-05-5420	1
	4			MAINT/REPAIRS/POWER PLANT	5.89	01	01-10-5420	1
	5			MAINT/REPAIRS/POLICE/BASEMENT	4.28	05	05-06-5800	1
	6			MAINT/REPAIRS/BALL PARK	55.72	05	05-01-5420	1
				INVOICE TOTAL	156.41			
				VENDOR TOTAL	156.41			
04132021	1	4/13/21	4/13/21	634 SAHLING KENWORTH, INC MAINT/REPAIRS/SAN TRUCK	464.30	04	04-07-5420	1
				INVOICE TOTAL	464.30			

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	464.30		
04132021	1	4/13/21	4/13/21	735 SANITATION PRODUCTS MAINT/REPAIRS/SAN TRUCK	892.93	04 04-07-5420	1
				INVOICE TOTAL	892.93		
				VENDOR TOTAL	892.93		
04132021	1	4/13/21	4/13/21	126 SCHMIDT COMPUTER SYSTEMS COMPUTER SERVICE/CITY SHOP	16.25	05 05-04-5340	1
	2			COMPUTER SERVICE/CITY SHOP	16.25	02 02-00-5340	1
	3			COMPUTER SERVICE/CITY SHOP	16.25	12 12-00-5340	1
	4			COMPUTER SETUP/POLICE/BASEMENT	165.00	05 05-06-5340	1
	5			NEW COMPUTERS/LIBRARY	1,651.00	05 05-08-5800	1
				INVOICE TOTAL	1,864.75		
				VENDOR TOTAL	1,864.75		
04132021	1	4/13/21	4/13/21	847 SHANNON CARRAHER UNIFORM/BOOTS/ELECTRIC	181.89	01 01-00-5280	1
				INVOICE TOTAL	181.89		
				VENDOR TOTAL	181.89		
04132021	1	4/13/21	4/13/21	404 SOUTH CENTRAL SOFTBALL LEAGUE DUES	190.00	05 05-01-5450	1
	2			SOFTBALLS	178.00	05 05-01-5321	1
				INVOICE TOTAL	368.00		
				VENDOR TOTAL	368.00		
04132021	1	4/13/21	4/13/21	46 SOUTHERN PUBLIC POWER DIST. POWER	53,942.76	01 01-00-5041	1
	2			POWER	1,133.00	02 02-00-5040	1
				INVOICE TOTAL	55,075.76		
				VENDOR TOTAL	55,075.76		
04132021	1	4/13/21	4/13/21	329 U.S. BANK BASEMENT/POLICE	6.92	05 05-06-5800	1
	2			UNIFORM/PARK	49.99	05 05-04-5280	1
	3			3 MONTH CONTRACT/GOOGLE/ELECT	63.00	01 01-00-5630	1
	4			3 MONTH CONTRACT/GOOGLE/GEN	62.99	05 05-05-5630	1
	5			OFFICE EXP/ELECT	73.49	01 01-00-5340	1
	6			OFFICE EXP/GEN	206.21	05 05-05-5340	1
	7			SCHOOLING/GEN	24.94	05 05-05-5440	1
	8			SCHOOLING/ELECT	24.95	01 01-00-5440	1
	9			MEALS/POWER PLANT	21.73	01 01-10-5320	1
	10			REIMB.SCHOOLING/GEN	223.00	05 05-05-5440	1
	11			REIMB.SCHOOLING/ELECT	223.00	01 01-00-5440	1
	12			BOOKS/LIBRARY	154.70	05 05-08-5801	1
	13			SUMMER READING/LIBRARY	227.79	05 05-08-5662	1
	14			OFFICE EXP/LIBRARY	58.66	05 05-08-5340	1
				INVOICE TOTAL	529.37		

**SCHEDULED CLAIMS LIST**

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					529.37			
3 VERIZON WIRELESS								
04132021	1	4/13/21	4/13/21	PHONE	41.13	12	12-00-5020	1
	2			PHONE	383.64	05	05-06-5020	1
	3			PHONE	20.56	05	05-04-5020	1
	4			PHONE	20.57	05	05-11-5020	1
INVOICE TOTAL					465.90			
VENDOR TOTAL					465.90			
815 NE COLORADO CELLULAR INC								
04132021	1	4/13/21	4/13/21	INTERNET	78.29	05	05-08-5020	1
	2			INTERNET	93.29	05	05-05-5020	1
	3			INTERNET	78.29	12	12-00-5020	1
INVOICE TOTAL					249.87			
VENDOR TOTAL					249.87			
90 US DEPARTMENT OF ENERGY								
04132021	1	4/13/21	4/13/21	POWER	2,632.02	01	01-00-5041	1
INVOICE TOTAL					2,632.02			
VENDOR TOTAL					2,632.02			
CORNERSTONE CHECK ACCT TOTAL					92,681.13			
TOTAL MANUAL CHECKS					.00			
TOTAL E-PAYMENTS					.00			
TOTAL PURCH CARDS					.00			
TOTAL ACH PAYMENTS					.00			
TOTAL OPEN PAYMENTS					92,681.13			
GRAND TOTALS					92,681.13			

**Reviewed and Approved March 2021**

<b>Date</b>	<b>Vendor</b>	<b>Amount</b>	<b>Item</b>
3/10/21	Aflac	\$ 178.86	Insurance/C.Tarr/February
3/19/21	Aflac	\$ 713.72	Insurance
3/19/21	Aflac	\$ 178.86	Insurance/C.Tarr/March
3/1/21	Allied Insurance	\$ 13,064.99	Health Insurance
3/18/21	Black Hills Energy	\$ 243.92	Power Plant gas bill
3/11/21	Chase Bank	\$ 2,113.75	Bond Interest
3/8/21	Delta Dental	\$ 602.25	Insurance
3/22/21	EFTPS	\$ 3,417.44	Payroll taxes
4/2/21	EFTPS	\$ 3,334.36	Payroll taxes
3/25/21	EMC	\$ 7,414.43	Insurance
2/10/21	Freedom Claims	\$ 2,260.00	Insurance
3/10/21	Megan Spargo	\$ 1,100.00	CDA Expense
4/1/21	Menards	\$ 59.72	Supplies/Electric
3/24/21	MG Trust	\$ 1,603.00	Payroll retirement
4/5/21	MG Trust	\$ 1,525.23	Payroll retirement
2/19/21	NE Dept of Rev	\$ 6,069.73	Sales Tax
3/30/21	NE Dept of Rev	\$ 1,024.27	Payroll
3/31/21	NE Dept of Rev	\$ 99.22	Payroll
3/19/2021	Payroll	\$ 11,357.45	Payroll
4/2/2021	Payroll	\$ 11,489.23	Payroll
4/1/2021	Smiles Sweet Cakes	\$ 168.00	Supplies/ACE
3/10/2021	Verizon	\$ 289.51	Phones
2/2/21	VSP	\$ 202.36	Insurance

**TOTAL CLAIMS REPORT: \$68,510.30**

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Mayor Marg Siel

Council Dreher

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Council McNiff

Council Loschen

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Council Urbina

# AFFIDAVIT OF PRINTER

STATE OF NEBRASKA )  
 ) SS.  
FRANKLIN COUNTY )

I, *Evonne Naden*, editor of the Franklin County Chronicle, a newspaper of general circulation published weekly at Franklin, Neb., do solemnly swear that a copy of the above as per clipping attached, was published in the regular entire issue of said newspaper and not in supplement thereof for 1 consecutive week/s commencing with the issue date

March 31, 20 21

and ending with the issue dated

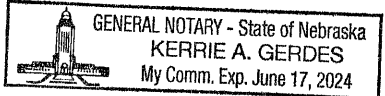
March 31, 20 21

*Evonne Naden*

Printer's Fees \$ 22.11

Subscribed and sworn to  
me before this 31 day of  
March, 20 21

*Kerrie A. Gerdes*



First Published in Franklin County Chronicle, Wednesday, March 31, 2021

## NOTICE OF PUBLIC HEARING ON PROJECT FUNDED BY COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM

NOTICE IS HEREBY GIVEN that on Tuesday, April 13, 2021, at the City Office, at a regular City Council meeting, the City of Franklin will hold a public hearing regarding the implementation of the:

2018 CDBG Owner Occupied Rehabilitation Project Grant

Funding in part for the project was provided by the Department of Economic Development through the Community Development Block Grant Program. This grant is available to local governments for community and economic development activities.

All interested parties are invited to attend this public hearing at which time you will have an opportunity to be heard regarding the status and implementation of the Community Development Block Grant. All interested parties are invited to attend this public hearing at which time you will have an opportunity to be heard. Written testimony will also be accepted at the public hearing scheduled for 7:35 p.m., Tuesday, April 13, 2021, City Office, 619 15th Avenue, Franklin, NE. Written comments addressed to Margaret Siel, Mayor, at the City Office, 619 15th Avenue, Franklin, NE 68939 will be accepted if received on or before 12:00 p.m., April 9, 2021.

Individuals requiring physical or sensory accommodations including interpreter service, Braille, large print, language assistance or recorded materials, please contact Raquel Felzien, at the City Office, Franklin, NE, 308.425.6295 no later than 12:00 p.m., April 5, 2021 during normal business hours.

ZNEZ

	Reference	Recommended	2020	2019	2018	2017	2016
Population			1,000	1,000	1,000	1,000	1,000
Valuation		\$ 87,936,128	\$ 34,262,065	\$ 33,872,768	\$ 31,998,391	\$ 32,170,796	\$ 28,852,314
Per Capita		\$ 54,232	\$ 34,262	\$ 33,873	\$ 31,998	\$ 32,171	\$ 28,852
<b>1) Unrestricted Net Position/Total Net Position</b>							
Government Wide	Page 14	30%	66.25%	65.34%	61.69%	61.49%	58.48%
Governmental Activities	Page 14	25%	68.89%	68.48%	60.39%	56.59%	49.95%
Business-Type Activities	Page 14	35%	64.31%	63.38%	62.29%	63.28%	61.95%
<b>2) Top 4 Sources of Revenues - Governmental Activities</b>							
Property Taxes	Page 9	\$299 per Capita	155	155	148	150	145
Charges for Services		\$90 per Capita	36	52	41	37	36
State Allocation		\$197 per Capita	258	254	237	234	220
Sales Tax		\$225 per Capita	133	115	113	113	141
<b>3) State Allocations</b>							
Highway Allocation		\$132 Per Capita	\$ 137	\$ 139	\$ 129	\$ 125	\$ 120
Municipal Equilization		\$65 Per Capita	109	104	97	97	89
<b>4) Governmental Expenses (Excludes capital outlay)</b>							
Administration (Excludes debt)	Page 58	\$150 Per Capita	\$ 186	\$ 215	\$ 209	\$ 180	\$ 131
Police		\$140 Per Capita	142	158	169	167	191
Library		\$65 Per Capita	66	70	63	65	66
Park/Pool		\$100 Per Capita	85	98	108	97	94
Cemetery		\$25 Per Capita	25	35	24	19	19
<b>5) Outstanding GO Debt/Valuation</b>							
	Page 12	< 5%-Good < 3%-Excellent	0.00%	0.00%	0.00%	0.00%	0.00%
<b>6) Unassigned Fund Balance/General Fund Expenditures</b>							
	Pages 16 & 18	40%	130.66%	75.90%	53.32%	47.98%	66.15%

	Reference	Recommended	2020	2019	2018	2017	2016
7) Months Expense in Street Cash Reserve	Pages 16 & 18	12.0	12.3	5.0	2.5	5.7	5.7
8) Levy Rates							
General		0.43	0.449998	0.449997	0.449997	0.449998	0.500000
Debt Service		\$231/Capita	\$ 154	\$ 152	\$ 144	\$ 145	\$ 144
Total Levy		0.13					
		\$68/Capita	\$ -	\$ -	\$ -	\$ -	\$ -
			0.449998	0.449997	0.449997	0.449998	0.500000
9) Net Depreciable Capital Assets/Original Cost							
Governmental Activities	Page 41	> 35%	24.64%	26.87%	27.16%	25.22%	29.14%
Business-type Activities	Page 43	> 35%	20.34%	23.16%	26.44%	28.99%	28.51%
10) Operating Income/Total Operating Revenue							
Electric Fund	Page 21	15.00%	32.02%	31.08%	28.73%	31.79%	27.49%
Water Fund		15.00%	-21.85%	-40.03%	1.23%	10.33%	2.61%
Sewer Fund		15.00%	14.98%	19.72%	40.21%	9.13%	-0.49%
Sanitation Fund		10.00%	-5.26%	0.42%	-24.00%	-8.01%	-14.76%
11) Debt Coverage Ratio							
Electric	Pages 21-22	1.50	7.49	7.28	6.51	7.45	5.79
Sanitation		1.50	1.02	-	0.20	0.76	0.26
12) Cash, Investments & Treasurer Cash							
General Fund: (unassigned)	Pages 16/18/41						
Operating		255,000					
Replacement		70,000					
		325,000	705,501	471,826	352,025	265,479	368,736
Business-type Activities (Excluding Depreciation/Amortization)	Pages 20/21/43						
Operating		650,000					
Replacement		1,350,000					
Restricted		110,000					
		2,110,000	1,529,329	1,472,656	1,537,789	1,574,163	1,434,849



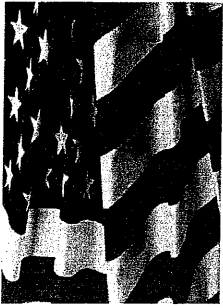
<b>City of Franklin</b>				
<b>EMC</b>				
<b>Effective 5.1.2021 to 5.1.2022</b>				
<b>ITEM</b>	<b>DEDUCTIBLE</b>	<b>2021 PREMIUM</b>	<b>2020 PREMIUM</b>	<b>INC/DEC</b>
<b>Property (Building &amp; Contents)</b>	\$1,000	*\$20,328/\$19,099	\$18,089	\$0
Replacement Cost, Agreed Value				
Limitation on Coverage for Roof Surfacing*				
<b>Liability (Additional Insured: Franklin County Comm. Found)</b>	\$0	\$1,734	\$1,606	\$128
General Aggregate \$2,000,000				
Products/Completed Operations Aggregate \$2,000,000				
Personal & Advertising Injury limit \$1,000,000				
Each occurrence limit \$1,000,000				
Damage to premises rented \$300,000				
Medical Expense \$5,000 ( PER PERSON)				
<b>Law Enforcement</b>	\$1,000	\$915	\$750	\$165
\$1,000,000 per Occurrence				
\$2,000,000 Annual Aggregate				
<b>Cybersolutions</b>	\$1,000	\$992	\$992	\$0
\$100,000 Annual Aggregate				
<b>Government Crime</b>	\$1,000	\$135	\$135	\$0
<b>Work Comp</b> (Employer Limit \$500,000)	\$0	\$16,356	\$24,103	(\$7,747)
<b>Commercial Auto**</b>	\$50 Comp/\$500 Coll	\$10,624	\$8,463	\$2,161
<b>Inland Marine***</b> (rented or leased deductible \$250)	\$500	\$5,750	\$5,750	\$0
<b>Umbrella</b> (up to \$4,000,000)	\$10,000	\$6,368	\$5,554	\$814
<b>Errors &amp; Omissions (Linebacker)</b>	\$5,000	\$3,177	\$2,611	\$566
\$1,000,000 Each Loss				
\$2,000,000 Annual Aggregate				
<b>Electric Generating Plant (Commercial Output)</b>	\$5,000	\$20,244	\$20,244	\$0
<b>Equipment Breakdown</b> Electric Generating Plant	Varies			
<b>TOTAL PREMIUM</b>		*\$86,623/\$85,394	\$88,297	*(\$1674)/(\$2,903)
<b>VALUATIONS</b>				
<b>PROPERTY</b>	<b>Location</b>	<b>2021 Coverage</b>	<b>2020 Coverage</b>	
FIRE STATION & SHOP		\$613,983	\$596,100	

FIRE STATION & SHOP CONTENTS		\$6,180	\$6,000		
ELECTRIC DEPARTMENT SHED	By Fire Station	\$11,124	\$10,800		
CITY HALL		\$475,963	\$462,100		
CITY HALL CONTENTS		\$51,397	\$49,900		
CITY HALL AWNING		\$3,321	\$3,225		
PARK SHELTER w/ RESTROOMS	14th and Q	\$19,364	\$18,800		
WATER TOWER		\$707,816	\$687,200		
CEMETERY BUILDING	Hwy 10 & H Rd	\$43,672	\$42,400		
CEMETERY BUILDING CONTENTS	Hwy 10 & H Rd	\$3,193	\$3,100		
CEMETERY DIRECTORY	Hwy 10 & H Rd	\$11,330	\$11,000		
MEMORIAL STONE AT CEMETERY		\$18,025	\$17,500		
RECYCLING BUILDING		\$190,550	\$185,000		
RECYCLING BUILDING CONTENTS		\$64,272	\$62,400		
CITY SHOP - Loc 013, Bld 001 (Stover Bld)	801 15th Ave	\$350,303	\$340,100		
SHOP CONTENTS		\$51,500	\$50,000		
EQUIPMENT STORAGE BUILDING - Loc 013, Bld 002	801 15th Ave	\$111,549	\$108,300		
LIBRARY	1502 P St	\$467,414	\$453,800		
LIBRARY CONTENTS	1503 P St	\$101,352	\$98,400		
BATH HOUSE	205 16th Ave	\$309,000	\$300,000		
BATH HOUSE CONTENTS		\$12,875	\$12,500		
VETERAN'S MEMORIAL		\$39,449	\$38,300		
SHELTER HOUSE		\$55,105	\$53,500		
RESTROOMS - Loc 015, Bld 004		\$29,458	\$28,600		
SWIMMING POOL		\$648,797	\$629,900		
PLAYGROUND EQUIPMENT and PICNIC TABLES		\$20,394	\$19,800		
SHOP - Loc 016, Bld 001	14th & L ST	\$35,947	\$34,900		
SHOP CONTENTS	14th & L ST	\$6,386	\$6,200		
RECYCLING STORAGE BUILDING	Hwy 136 & 10th Ave	\$129,059	\$125,300		
RECYCLING STORAGE CONTENTS	Hwy 136 & 10th Ave	\$5,150	\$5,000		
CONCESSION STAND CONTENTS AT BALL PARK	1001 M St	\$5,150	\$5,000		
MEMORIAL SCOREBOARD AT BALL PARK	1002 M St	\$4,120	\$4,000		
FLYERS SCOREBOARD AT BALL PARK		\$4,120	\$4,000		
RESTROOMS AT SOUTH PARK ON HIGHWAY	16th & J St	\$9,270	\$9,000		
BRICK PUMP HOUSE w/VFD - Loc 007	FLATHERS 19th & L St	\$140,698	\$123,900		
BRICK PUMP HOUSE - Loc 018	NORTH Hwy 10 @ K Rd	\$250,496	\$243,200		
BRICK PUMP HOUSE - Loc 008, Bld 002	NORTH Hwy 10 @ K Rd	\$228,660	\$222,000		
BRICK PUMP HOUSE - Loc 008, Bld 001	NORTH Hwy 10 @ K Rd	\$221,450	\$215,000		
BRICK PUMP HOUSE - Loc 009	SOUTH - Hwy 10 @ F Rd	\$174,894	\$169,800		

PUMPHOUSE w/ VFD	15th & M ST	\$199,202	\$193,400	
TRANSFORMER S/N TVB813801 750 KVA	14 <sup>TH</sup> & Q ST	\$18,437	\$17,900	
TRANSFORMER S/N 746004705 2500 KVA	14th & M Street	\$58,298	\$56,600	
TRANSFORMER S/N M587738TMPA	13 <sup>TH</sup> & P ST	\$13,184	\$12,800	
TRANSFORMER S/N 71982-SE1 500 KVA	205 16th AVE	\$12,800	\$12,800	
TRANSFORMER - Loc 021, Bld 001 S/N 08102121 3-Phase 300KVA	1406 Q ST	\$9,785	\$9,500	
TRANSFORMER - Loc 021, Bld 002 S/N 2169842194 300 KVA	1406 Q ST	\$9,785	\$9,500	
TRANSFORMER - Loc 021, Bld 003 S/N 62536 500 KVA	1406 Q ST	\$13,184	\$12,800	
TRANSFORMER S/N F3369 500 KVA	106 16TH AVE	\$13,184	\$12,800	
TRANSFORMER S/N FS132 750 KVA CPI Main Elevator	1705 G ST	\$18,437	\$17,900	
TRANSFORMER S/N 82401-8 112 KVA	1705 G ST	\$6,283	\$6,100	
TRANSFORMER S/N 91898-5 500 KVA Fertilizer Plant	1705 G ST	\$13,184	\$12,800	
TRANSFORMER S/N 786004465 1500 KVA	1705 G ST	\$23,278	\$22,600	
TRANSFORMER S/N 040512-4 112 112 KVA	1007 WEST HWY #136	\$6,283	\$6,100	
TRANSFORMER S/N 040713-18 112 KVA	1007 WEST HWY #136	\$6,283	\$6,100	
TRANSFORMER - Loc 019 S/N 51081 3-Phase 750 KVA	1001 M STREET	\$18,437	\$17,900	
ROTATING SIREN	14 <sup>TH</sup> & L ST	\$10,918	\$10,600	
SIREN	19th & L ST	\$9,476	\$9,200	
SIREN	HWY 136 & 10th Ave	\$9,476	\$9,200	
SIREN	14 <sup>TH</sup> & L ST	\$9,682	\$9,400	
SIREN	18 <sup>TH</sup> & P ST	\$9,682	\$9,400	
SIREN	15 <sup>TH</sup> & I ST	\$9,682	\$9,400	
SIREN	1001 M ST	\$9,682	\$9,400	
<b>Total Property</b>		<b>\$6,141,428</b>	<b>\$5,950,225</b>	\$191,203
<b>COMMERCIAL AUTO</b>		<b>2021 Coverage</b>	<b>2020 Coverage</b>	
Liability		\$1,000,000	\$1,000,000	
Medical Payments		\$5,000	\$5,000	
Uninsured/Underinsured		\$1,000,000	\$1,000,000	
Comprehensive Deductible		\$50	\$50	
Collision Deductible		\$500	\$500	
<b>Covered Vehicles</b>		<b>Premium</b>		
1979 Ford Dump Truck	Liability Only	\$149	\$233	
1979 International Truck	Liability Only	\$153	\$231	
1998 John Deere 770 B Motor Grader	Liability Only	\$218	\$108	
1995 Chevy Pickup GMT400 1/2 Ton	Liability Only	\$154	\$223	
2000 Chevrolet Silverado Pickup		\$246	335	

2000 GMC Truck w/ Snow Plow		\$297	397	
2006 International 4200 Sweeper	Liability Only	\$218	108	
1995 Ford F800 Digger Truck		\$436	397	
2002 Chevy 2500 Silverado w/ Utility Box		\$274	344	
2004 Chevy K2500 Silverado Pickup		\$297	373	
2011 Ford Crown Victoria Patrol Car		\$649	483	
2009 Ford Crown Victoria Patrol Car		\$628	431	
2014 Chevy Silverado w/ Utility Box		\$437	483	
2016 Kenworth Garbage Truck	*Loss Payee	\$2,249	1311	
2006 Freightliner Bucket Truck		\$417	413	
2012 Chevy Tahoe Police SUV		\$681	501	
2018 Chevy Silverado		\$576	561	
2018 Chevy Silverado Flatbed		\$576	561	
2001 GMC/Chevy C7HO42 Heavy Truck		\$297	397	
2019 John Deere XUV590M	Liability Only	\$218	108	
2016 Ford Explorer Patrol Car (new)		\$852		
<b>TOTAL PREMIUM Commercial Auto</b>		<b>\$10,022</b>	<b>\$7,998</b>	<b>\$2,024</b>
<b>INLAND MARINE</b>	<b>DEDUCTIBLE \$250</b>	<b>2021 COVERAGE</b>	<b>2020 COVERAGE</b>	
<b>Contractor's Equipment - Total Limit for all</b>		<b>\$421,550</b>	<b>\$421,550</b>	
1988 IH Case Tractor w/ Loader		\$3,000	\$3,000	
1978 Sullair Air Compressor 125		\$2,000	\$2,000	
John Deere Tractor w/ Loader		\$4,500	\$4,500	
1992 John Deere Backhoe w/ Loader		\$20,000	\$20,000	
Crafco, Pintle, 20 ft Hose, Engine and Blower Heater Gravity Feed, 2 Engine Parts				
2 Engine Workshop. Used to lay tar.		\$4,000	\$4,000	
John Deere 770B Motor Grader		\$25,000	\$25,000	
Horizontal Baler - Recycling Cardboard		\$3,000	\$3,000	
4x4 Fairbanks Scale		\$800	\$800	
S.E.C.A. 747-FR2000 Trailer Jet Sewer Cleaner		\$25,000	\$25,000	
2006 International 4200 Conv. Chassis - Tymco Mudet				
600 Air Sweeper		\$65,000	\$65,000	
2012 XMARK Riding Lawn Mower		\$6,000	\$6,000	
2013 XMARK Riding Lawn Mower		\$7,000	\$7,000	
Vertical Baler - Recycling Cardboard		\$4,500	\$4,500	
Vertical Baler - Recycling Cardboard		\$4,500	\$4,500	
2014 Hyster Forklift Model H50FT S/N L177V16053M		\$25,000	\$25,000	
2014 John Deere 524K Payloader w/ loader and grapple		\$125,000	\$125,000	

Pavement Breaker		\$7,350	\$7,350	
Anbo 6 ft GRS Rock & Tree Grapple/Fork for Skidsteer		\$3,000	\$3,000	
2016 Gravely Model 992274 Riding Lawn Mower		\$12,000	\$12,000	
2018 Mosquito Sprayer ULV Grizzly w/ GPS Radar		\$12,000	\$12,000	
2019 John Deere SUV590M		\$12,000	\$12,000	
2018 John Deere 66 Straight Blade		\$900	\$900	
2019 Bobcat S740 Skid Steer w/ 74 in bucket		\$50,000	\$50,000	
Marathon Verticle Baler V6030HD S/N 51590645	Additional Insured: NE Recycling Council	\$14,423	\$14,423	
Marathon Verticle Baler V6030HD S/N 51590806		\$14,423	\$14,423	
<b>Contractor's Equipment:</b>				
Leased or Rented from others	\$250	\$25,000	\$25,000	
<b>Scheduled Property Floater</b>				
Airplane in City Park	\$250	\$15,000	\$15,000	
Baseball Equipment in Transit	\$250	\$10,000	\$10,000	
<b>Electronic Data Processing - EDP</b>				
Computer Hardware	\$500	\$19,225	\$19,225	
Software	\$500	\$10,000	\$10,000	
<b>Scheduled Property Floater - Police Equipment</b>				
Weapons, AED, Radios, Etc.	\$100	\$41,115	\$41,115	
<b>Scheduled Property Floater - Patriot Portable Lift and Cover</b>				
(used at the pool)	\$500	\$6,000	\$6,000	
<b>CYBERSOLUTIONS</b>				
	<b>Deductible</b>	<b>Limit of Insurance</b>		
Data Compromise	\$1,000	\$100,000		
Data Restoration, Identity Recovery, Public Image Recovery				
Cyber Liability	\$1,000	\$100,000		
3rd party liability suits for Breach of Confidential Data				
<b>COMMERCIAL OUTPUT</b>				
	Agreed Amount, No Coinsurance	<b>2021 COVERAGE</b>	<b>2020 COVERAGE</b>	
ELECTRIC GENERATING PLANT	Stated Value	\$10,190,900	\$10,190,859	
ELECTRIC GENERATING PLANT CONTENTS	Replacement Cost	\$10,900	\$10,900	
<b>EQUIPMENT BREAKDOWN - Generating Plant</b>			<b>Limit: \$10,000,000</b>	
RC except on items older than 25 years, then ACV				
Covers Accidental Mechanical Breakdown, Drying out after flooding, Electrical Arcing, "Extra Expense"				
Deductibles: All Internal Combustion Engine - \$100,000; All Electrical Generators - \$100,000				
All Transformers - \$50,000; All Other Covered Objects - \$10,000				



# 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: Isaak Grube

Address: 1304 2<sup>st</sup> Franklin Nebraska

Telephone #: 308-999-0124

Date of Request: April 6<sup>th</sup> 2021

Description: Eagle Scout Project, Pantry - Free, I will build a drop box cabinet for people to put food and living items, people in our community in need can come any time and take what's needed for them.

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

- Park Bathrooms by pool
- Park Sign by library
- RV Park

**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.**

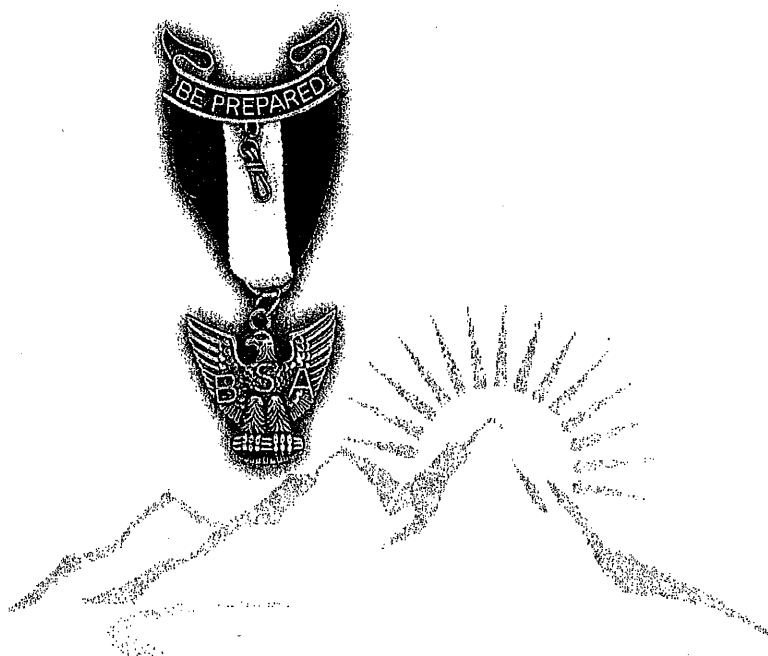
### OFFICE USE

Request Forwarded to Mayor/Council

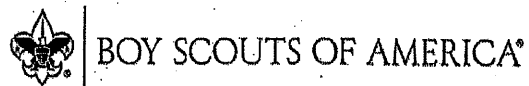
City Staff

Initials: RMG Date completed: 4/17/21

Initials: \_\_\_\_\_ Date completed: \_\_\_\_\_



# Eagle Scout Service Project Proposal



Eagle Scout candidate's full legal name Isaak Andrew Grube

Please give a name to your project: ~~Franklin's~~ Free Pantry  
Luci's Little

# Instructions for Preparing Your Proposal

## Meeting the Five Tests of an Acceptable Eagle Scout Service Project

Your proposal must be prepared first. It is an overview, but also the beginnings of planning. It must show your unit leader, unit committee, and council or district that your project can meet the following tests.

- 1. It provides sufficient opportunity to meet the Eagle Scout service project requirement.** You must show that planning, development, and leadership will take place; and how the three factors will benefit a religious institution, a school, or your community.
- 2. It appears to be feasible.** You must show the project is realistic for you to carry out.
- 3. Safety issues will be addressed.** You must show you have an understanding of what must be done to guard against injury, and what will be done if someone gets hurt.
- 4. Action steps for further detailed planning are included.** You must make a list of the key steps you will take to make sure your plan will have enough details so it can be carried out successfully.
- 5. You are on the right track with a reasonable chance for a positive experience.**

When completing your proposal you only need enough detail to show a reviewer that you can meet the tests above. If showing that you meet the tests requires a lengthy and complicated proposal, your project might be more complex than necessary. Remember, the proposal is only the beginnings of planning. Most of your planning will come with the next step, preparation of your project plan.

If your project does not require materials or supplies, etc., simply mark those spaces "not applicable." As a reminder, do not begin any work, or raise any money, or obtain any materials, until your project proposal has been approved.

**Consider also, that if you submit your proposal too close to your 18th birthday, it may not be approved in time to finish planning and executing the project.**

## Working with Your Project Beneficiary

On the last two pages of this workbook there is an information sheet called, "Navigating the Eagle Scout Service Project." This is for you to print and give to the religious institution, school, or community that will benefit from your efforts. You should do this as part of your first meeting with your beneficiary and use the sheet to help explain how the Eagle Scout service project works. Be sure to read it carefully so you can explain what it says.

"Navigating the Eagle Scout Service Project" will help you communicate a number of things to your beneficiary. For example, it provides thanks and congratulations for accepting the project; and it gives some background, discusses the requirements, and points out the responsibilities connected with approving your project proposal. It also explains that the beneficiary has the right to review, and also to require changes in your project plan.

Again, be sure to read carefully "Navigating the Eagle Scout Service Project" so you will have a full understanding of the role of your beneficiary.

## Next Step: Your Project Plan

Once your proposal is approved, you are **strongly encouraged** to prepare your project plan using the form in this workbook. Doing so increases the likelihood your project will be approved at your Eagle Scout board of review. As you begin preparing it, you should meet with a project coach. Check with the person who handled the approval of your project proposal to learn how coaches are designated in your community.

Your designated coach can help you avoid the common pitfalls associated with Eagle Scout service projects and be a big part of your success. You may also want to talk to your unit leader. There may be adults in your troop who are experts in conducting the kind of project you are planning. It's ok for you to work with them as well. The more coaching you get, the better your results will be.

## Beginning Work on Your Project

Once your proposal has been fully approved and you have finished your project planning, only then, may you begin work on your project.

## Safety Issues

*The Guide to Safe Scouting is an important resource in considering safety issues.*

Describe the hazards and safety concerns of which you and your helpers should be aware.

Read the "Age Guidelines for Tool Usage" at [Scouting.org](http://Scouting.org)

All helpers will be of age to handle tools,  
Power tools use, mixing of concrete,  
working with nail gun, glue for glass,  
eye protection will be used

## Project Planning

*You do not have to list every step, but it must be enough to show you have a reasonable idea of how to prepare your plan.*

List some action steps you will take to prepare your project plan. For example, "Complete a more detailed set of drawings."

estimating measurements and sketching the build, finding  
a place for the pantry to be placed, finding funds  
for the pantry, proposing my plan to city council.

## Preliminary Cost Estimate

You do not need exact costs yet. Reviewers will just want to see if you can reasonably expect to raise enough money to cover an initial estimate of expenses. Include the value of donated materials, supplies, tools, and other items. It is not necessary to include the value of tools or other items that will be loaned at no cost. Note that if your project requires a fundraising application, you do not need to submit it with your proposal.

Enter your estimated expenses below  
(include sales tax if applicable)

Materials: \$300  
Supplies: \$100  
Tools: 0\$-own  
Other: \$100  
Total Costs: \$500.00

**Fundraising:** Explain how you will raise the money to pay for the total costs. If you intend to seek donations of actual materials, supplies, etc., then explain how you plan to do that, too.

I will be asking for help paying by the city Council. If no help is given, I will be using my grandma's memorial money to double as a pantry and memorial.

## Project Phases

Think of your project in terms of phases, and list what they might be. The first may be to prepare your project plan. Other phases might include fundraising, preparation, execution and reporting. You may have as many phases as you want, but it is not necessary to become overly complicated; brief, one line descriptions are sufficient. If you have more than 10 phases, attach a separate page with your continued phase list.

- 1 Brainstorm
- 2 Plan and get estimate
- 3 Go to City Council
- 4 Obtain materials
- 5 Schedule timeline and recruit help and review plans
- 6 build cabinet
- 7 pour concrete and place posts in ground
- 8 attach cabinet to post
- 9 pour rocks
- 10

## Logistics

How will you handle transportation of materials, supplies, tools, and helpers?

All helpers will be given a time and location to meet at. We will be using pickups to transport materials.

**Tools**

*Include tools, and also equipment, that will be borrowed, rented, or purchased.*

What tools or equipment, if any, will you need? You do not need a detailed list, but you must show you have a reasonable idea of what is required.

Screw gun  
Saw  
post hole digger  
Screws  
5 gallon bucket  
Nail gun

**Other Needs**

*Items that don't fit the above categories; for example, parking or postage, or services such as printing or pouring concrete, etc..*

What other needs do you think you might encounter?

**Permits and Permissions**

*Note that property owners should obtain and pay for permits.*

Will permissions or permits (such as building permits) be required for your project? Who will obtain them? How long will it take?

I will attend a City Council meeting to obtain permission to build and find a spot for the pantry to be placed

## Giving Leadership

Approximately how many people will be needed to help on your project?

Where will you recruit them (unit members, friends, neighbors, family, others)?

Scout meeting - troop members  
family and friends

What do you think will be most difficult about leading them?

Giving guidance on my plans and making sure they stay on task.

## Materials

*Materials are things that become part of the finished project, such as lumber, nails and paint.*

What types of materials, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required. For example, for lumber, use basic dimensions such as 2x4 or 4x4.

Shingles      Screws  
2x4's      Tools  
4x4 post  
Plywood  
Glass-plexiglas  
hinges  
Stain  
concrete      Tin-metal sheeting/shingles

## Supplies

*Supplies are things you use up, such as food and refreshments, gasoline, masking tape, tarps, safety supplies and garbage bags.*

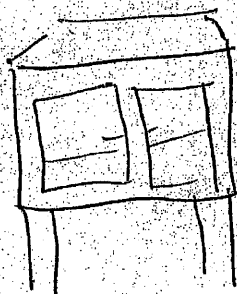
What types of supplies, if any, will you need? You do not need a detailed list or exact quantities, but you must show you have a reasonable idea of what is required.

masking tape  
brushes  
safty glasses

### Project Description and Benefit

Briefly describe your project

I will be building a small drop box for food and essential items. These items can be donated by the community members and are free to use for other community members in need.



Include images on an additional document.

Tell how your project will be helpful to the beneficiary. Why is it needed?

The Free pantry will provide food and other items to those in need. The pantry will allow community members to get the items discreetly. Provide nourishment to those in need & some non-perishable items as well.

When do you plan to begin carrying out your project?

April 2021

When do you think your project will be completed?

April 2021

## Contact Information

*Eagle Scout candidates should know who is involved, but contact information may be more important to unit leaders and others in case they want to talk to each other. While it is recognized that not all the information will be needed for every project, Scouts are expected to provide as much as reasonably possible. Approval representatives must understand, however, that doing so is not part of the service project requirement.*

### Eagle Scout Candidate

Name:		Birth date:	
Email Address:		BSA PID number:	
Address:	City:	State:	Zip:
Preferred telephone(s):		Life Board of Review date:	

### Current Unit Information

Check One: <input type="radio"/> Troop <input type="radio"/> Crew <input type="radio"/> Ship	Unit Number:
Name of District:	Name of Council:

### Unit Leader Check One: Scoutmaster Crew Advisor Skipper

Name:	Preferred telephone(s):		
Address:	City:	State:	Zip:
Email Address:			

### Unit Committee Chair

Name:	Preferred telephone(s):		
Address:	City:	State:	Zip:
Email Address:			

### Unit Advancement Coordinator

*(If your unit has one)*

Name:	Preferred telephone(s):		
Address:	City:	State:	Zip:
Email Address:			

### Project Beneficiary

*(Name of religious institution, school or community)*

Name: City of Franklin	Preferred telephone(s): 308-425-0295		
Address: 619 15th Ave	City: Franklin	State: NE	Zip: 68939
Email Address: rfelzien@cityoffranklin.net			

### Project Beneficiary Representative

*(Name of contact person for the project beneficiary)*

Name: Margaret Siel, mayor	Preferred telephone(s): 308-425-0295		
Address: 619-15th Ave	City: Franklin	State: NE	Zip: 68939
Email Address: Margaret Siel @ gmail.com			

### Your Council Service Center

Contact Name:	Preferred telephone(s):		
Address:	City:	State:	Zip:
Email Address:			

### Council or District Project Approval Representative

*(Your unit leader, unit advancement coordinator, or council or district advancement chair may help you learn who this will be.)*

Name:	Preferred telephone(s):		
Address:	City:	State:	Zip:
Email Address:			

### Project Coach

*(Your council or district project approval representative may help you learn who this will be.)*

Name:	Preferred telephone(s):		
Address:	City:	State:	Zip:
Email Address:			

Caution: Using an Adobe or other PDF reader to insert a "signature" can cause this entire document's contents to be locked preventing future edits; make sure you save a copy if any signatures will be inserted digitally.

<b>Candidate's Promise*</b>		<i>Sign below before you seek the other approvals for your proposal.</i>
On my honor as a Scout, I have read this entire workbook, including the "Message to Scouts and Parents or Guardians" on page 4. I promise to be the leader of this project, and to do my best to carry it out for the maximum benefit to the religious institution, school, or community I have chosen as beneficiary.		
Signed	<i>David G...</i>	Date <i>3-26-21</i>

\* Remember: Do not begin any work on your project, or raise any money, or obtain any materials, until your project has been approved.

<b>Unit Leader Approval*</b>		<b>Unit Committee Approval*</b>	
I have reviewed this proposal and discussed it with the candidate. I believe it provides impact worthy of an Eagle Scout service project, and will involve planning, development and leadership. I am comfortable the Scout understands what to do, and how to lead the effort. I will see that the project is monitored, and that adults or others present will not overshadow him.		This Eagle Scout candidate is a Life Scout, and registered in our unit. I have reviewed this proposal, I am comfortable the project is feasible, and I will do everything I can see that our unit measures up to the level of support we have agreed to provide (if any). I certify that I have been authorized by our unit committee to provide its approval for this proposal.	
Signed	Date	Signed	Date
		<i>Collette Christmaney</i>	<i>03-30-21</i>
Name (Printed):		Name (Printed): <i>Collette Christmaney</i>	

<b>Beneficiary Approval*</b>		<b>Council or District Approval</b>	
This service project will provide significant benefit, and we will do all we can to see it through. We realize funding on our part is not required, but we have informed the Scout of the financial support (if any) to which we have agreed. We understand any fund raising the Scout conducts will be in our name and that funds left over will come to us if we are allowed to accept them. We will provide receipts to donors as required.		I have read topics 9.0.2.0 through 9.0.2.15, regarding the Eagle Scout service project, in the <i>Guide to Advancement</i> , No. 33088. I agree on my honor to apply the procedures as written, and in compliance with the policy on "Unauthorized Changes to Advancement." Accordingly, I approve this proposal. I will encourage the candidate to prepare a project plan and share it with the designated project coach.	
Our Eagle Candidate has provided us a copy of "Navigating the Eagle Scout Service Project, Information for Project Beneficiaries."			
Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>			
Signed	Date	Signed	Date
<i>Margaret Stier</i>	<i>4-7-21</i>		
Name (Printed): <i>Margaret Stier</i>		Name (Printed):	

\* While it makes sense to obtain approvals in the order they appear, there shall be no required sequence for the order of obtaining those approvals marked with an asterisk (\*). Council or district approval, however, must come after the others.



# City of Franklin

## Nuisance Abatement Program

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



**Consider Rescinding Declared  
Nuisance Resolutions**

# 2020-FRAN-5092

**BEFORE**

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



# 2020-FRAN-5092

**AFTER**

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



## 2020-FRAN-5092

AFTER

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



**Recommend Rescinding  
Declared Nuisance Resolutions**

**2020-FRAN-5092**

# **PENAL ENFORCEMENT**

## 2018-FRAN-3045

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



# Postponement Request

# X20-FRAN-6004

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

**Request Postponement  
to June 1, 2021 to  
demolish**



# Postponement Request

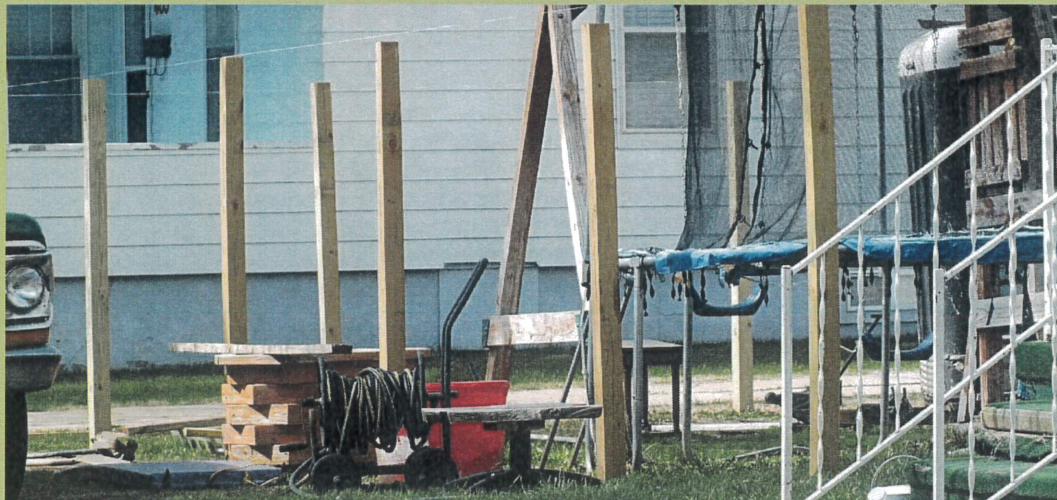
**X20-FRAN-6004**

# Property Review

# 2018-FRAN-3061

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

Approved  
Abatement



# 2019-FRAN-4055

808 17TH AVE

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



**Approved  
Abatement**



# 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-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-6005

0 0 20 LOTS 30-31; S 23.5' LOT 32; BLK. 3 ORIGINAL TOWN; FR. BLOOMINGTON



# Actions

**2018-FRAN-3061**

**2019-FRAN-4055**

**X20-FRAN-6001**

**X20-FRAN-6002**

**X20-FRAN-6003**

**X20-FRAN-6004**

**X20-FRAN-6005**

*Thank-you!*



PO Box 367  
846 S 13<sup>th</sup> St.  
Geneva, NE 68361

Toll Free: 888-496-3902  
Phone: 402-759-3902  
Fax: 402-759-4960

*Providing Complete Municipal, Industrial and Agricultural  
Pump and Well Service*

April 5, 2021

City of Franklin  
619 15th Ave.  
Franklin, NE 68939

RE: Estimate for Control System Upgrades

- 1- Master Panel 10" touchscreen
- 2- Out of town well panels
- 1- Out of town Well #1 with submersible
- 2- In town slave wells
- 1- PRV site panel
- 1- Rural water flowmeter site
- 1- Water tower

**Master Site**

- Wells start/stop
- Wells running
- Wells runtimes
- Power failure
- Switch position
- Totalized well flow if flowmeters are provided
- Control the wells as required
- Display information from the wells
- Display and output alarms for individual wells
- Display system status

**Water Tower**

- 12- DINS/6-Routs/4-AINS PLC
- 1- New IGP05 pressure sensor

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Geneva, NE 68361



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Phone: 402-759-3902

Fax: 402-759-4960

*Providing Complete Municipal, Industrial and Agricultural  
Pump and Well Service*

**All Well Sites**

- New enclosures identical panels
- 12- DINS/6-Routs/4-Ains/2-Aouts
- Wells start/stop
- Wells running
- Wells runtimes
- Power failure
- Switch position
- Totalized well flow if flowmeters are provided
- Well level (by others)

**PRV Site**

- New enclosures
- 12-DINS/6-Routs/4-Ains
- Power failure
- Switch position
- Pressure (up and down stream) (by others)

**Rural Water Flowmeter Site**

- New enclosures
- 12-Dins/6Routs/4-Ains
- Totalized flow (flowmeters by others)
- Pressure (by others)
- New antenna and cabling
- Tricon E3 for flowmeter



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Geneva, NE 68361

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Fax: 402-759-4960

*Providing Complete Municipal, Industrial and Agricultural  
Pump and Well Service*

**Additional Items Included**

- All sites will be with battery back-up
- The system will communicate between Master Site and Remote Sites via licensed radios.
- Antenna system for communications is existing unless noted.
- System can be added to or used with larger system update.
- Equipment, programming and manuals for a complete operating system.

All materials as listed above	\$60,115.00
Labor to install	\$6,093.00
<b>Total (does not include applicable sales tax)</b>	<b>\$66,208.00</b>

Please call with any questions.

Thank You,

A handwritten signature in black ink that reads 'Keith Broman'.

Keith Broman,  
Technician



ORDINANCE NO. 896

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA, PERTAINING TO RATES TO BE CHARGED FOR WATER SUPPLIED FROM THE MUNICIPAL WATER SYSTEM; TO AMEND SEC. 3-121 OF THE MUNICIPAL CODE; TO REPEAL THE ORIGINAL SECTION; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE.

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

Section 1. That Section 3-121 of the Municipal Code of the City of Franklin, Nebraska, is hereby amended to read as follows:

§3-121 MUNICIPAL WATER DEPARTMENT; RATES.

- (1) The rates for all customers (industrial, commercial, churches, and domestic) users of water from the Municipal water supply shall be \$15.00 per month plus \$1.10 for each 1,000 gallons of water used.
- (2) The customer charge of \$15.00 per month shall be assessed for each water meter held by each customer of the Municipal water distribution system.
- (3) The rates for all industrial, commercial, churches, and domestic users of water from the Municipal water supply obtained from the power plant shall be \$5.00 for the first 500 gallons of water used plus \$1.00 for each 100 gallons of water used thereafter.
- (4) The rates for all industrial, commercial, churches, and domestic users of water from the Municipal water supply obtained from fire hydrants shall be \$5.00 for the first 500 gallons of water used plus \$1.00 for each 100 gallons of water used thereafter.
- (5) Bills for use of water from the Municipal water system shall be rendered and collected as provided in Section 3-108 of the Municipal Code of the City of Franklin.
- (6) When water service to any meter has been disconnected for any reason, the customer shall pay a reconnection fee of \$25.00 for restoration of service.

Section 2. The original provisions of Section 3-121 of the Municipal Code are hereby repealed.

Section 3. This ordinance shall be published in pamphlet form as part of the Municipal Code of the City of Franklin, Nebraska, and the Municipal Clerk shall begin collection of the rates herein provided effective with the October 15, 2014, billing.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval, and publication, according to law.

PASSED AND APPROVED this 8<sup>th</sup> day of September, 2014.

APPROVED:

ATTEST:

Rhn Jacobsen  
Mayor.

Cheryl K Saathoff  
City Clerk



ORDINANCE NO. 897

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO RATES TO BE CHARGED FOR SEWER USE; TO AMEND SEC. 3-222 OF THE MUNICIPAL CODE; TO REPEAL THE ORIGINAL SECTION; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE.

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

Section 1. That Section 3-222 of the Municipal Code of the City of Franklin, Nebraska, is hereby amended to read as follows:

§3-222 MUNICIPAL SEWER DEPARTMENT; SEWER USE CHARGE.

- (1) The City has constructed and owns and operates a sanitary sewerage system, which system carries the liquid and solid waste sewage of such community and residents thereof. There is hereby established a sanitary sewer use charge against each lot, parcel of land, or premises served by said sanitary sewerage system or which may otherwise discharge sewage and industrial wastes, either directly or indirectly, into such sanitary sewerage system or any part thereof.
- (2) The word "consumer" as used in this Section includes any persons using the sanitary sewerage system of the City including all persons, firms, or corporations whose premises are served thereby and all owners and tenants of real estate and buildings connected with said sanitary sewerage system or served thereby, and all users of said system who in any way use the same or discharge sanitary sewage, industrial waste water, or other liquid, either directly or indirectly, into the sanitary sewerage system of the City of Franklin, Nebraska.
- (3) For the use of said sanitary sewerage system, each consumer shall pay a monthly sewer use charge of \$14.00.
- (4) Where, in the judgment of the City Council by reason of special conditions, the application of the use charges hereinbefore set forth would be inequitable or unfair to either the City or the user, or in cases where the character of the sewerage from a consumer is such that an additional burden is placed upon the sewerage system greater than that imposed by the average sewage delivered to the sewage disposal plant, a special rate may be established by contract or by resolution duly passed and approved by the Mayor and Council of the City of Franklin, Nebraska.
- (5) All sewer use charges prescribed by this Section shall be a lien upon the premises and real estate for which the sewer service is supplied and used, and if not paid when due such charge shall be certified to the City Treasurer and may be recovered by the City in an action at law from the owner or the person, firm, or corporation requesting the service or it may be certified to the tax assessor and assessed against the premises served and collected or returned in the same

manner as other Municipal taxes are certified, assessed, collected, and returned. Bills for the sewer use charges made by this Section shall be rendered monthly, at the same time that bills are rendered for electrical service of the City, and all sewer use charges levied by this Section which are not paid at or before electrical service charges of the City are required to be paid shall be delinquent and the water service of such consumer may be discontinued.

- (6) All use charges provided for by this Section shall be billed and collected at the same time and in the same manner as electrical charges are billed and collected by the City.
- (7) The sewer use charges shall be sufficient at all times to pay for the operation and maintenance of the sanitary sewerage system and disposal plant. All monies collected for such sewer use shall be set aside and placed in a separate fund designated as the "Sewer Revenue Fund" and shall be used only for the purpose of paying for the reasonable expense of operation and maintenance of the sanitary sewerage system and disposal plant, and for the purpose of creating reserves for any of the aforesaid purposes.

Section 2. The original provisions of Sec. 3-222 of the Municipal Code are hereby repealed.


Section 3. This ordinance shall be published in pamphlet form as part of the Municipal Code of the City of Franklin, Nebraska, and the Municipal Clerk shall begin collection of the rates herein provided effective with the October 15, 2014, billing.

Section 4. This ordinance shall be in full force and effect from and after its passage, approval, and publication according to law.

PASSED AND APPROVED this 8<sup>th</sup> day of September, 2014.

APPROVED:

ATTEST:

  
\_\_\_\_\_  
Mayor.

  
\_\_\_\_\_  
City Clerk



# CITY OF FRANKLIN

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

## APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 03-08 2021 Permit # 2021-03

Name of Homeowner: Bryan Slocum Phone Number: 308-991-1409

Address of Project: 302 18th Ave Email Address: bslocum@auroracoop.com

Legal Description: 0020 Lots 1-4, 47-50; 1/2 vacated alley on the E 10'x100' BIKI; Clark's Subdivision FR. MR.

Name of Contractor: finishline construction

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

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

Steel Building for Storage Shed

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

Total Application Fee: \$ 200

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: \_\_\_\_\_

Date Expires: \_\_\_\_\_

Reason for Disapproval \_\_\_\_\_

Applicant Signature

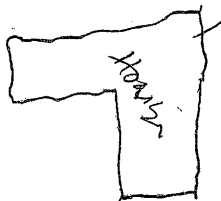
Kevin Stouff  
Zoning Enforcement Officer

City Clerk

Raquel Jelyner  
RD 3/8/21  
CSM

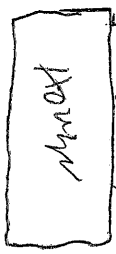
N

Marcelline Home



New shed

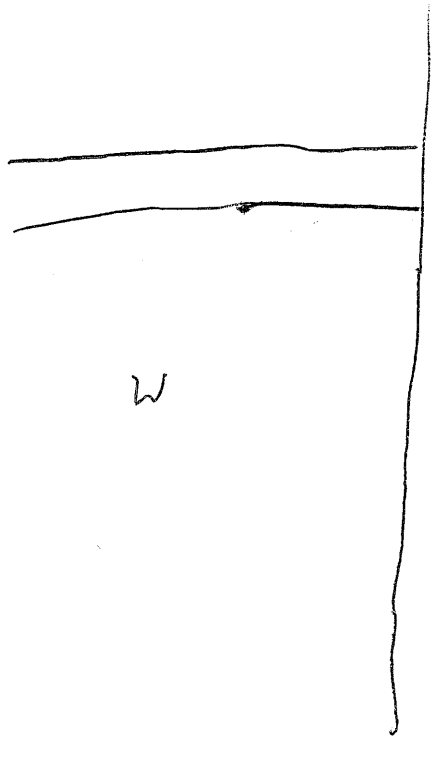
old Alley



W

E

S



# CITY OF FRANKLIN

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

## APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 3/19 2021 Permit # 2021-04

Name of Homeowner: Arson Furrery Phone Number: (402) 990-4040

Address of Project: 1902 Ost Email Address: Arson.Furrery@gmail.com

Legal Description: 00 20 Lots 26-28; B1K1; CLARKS  
Subdivision; FR; MR

Name of Contractor: Arson Furrery

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

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

New Vinyl Fence

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

Total Application Fee: \$ 25.00 ✓

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

APPROVED/DECLINE

Date Approved: \_\_\_\_\_

Date Expires: \_\_\_\_\_

Reason for Disapproval \_\_\_\_\_

[Signature]  
Applicant Signature

[Signature]  
Zoning Enforcement Officer

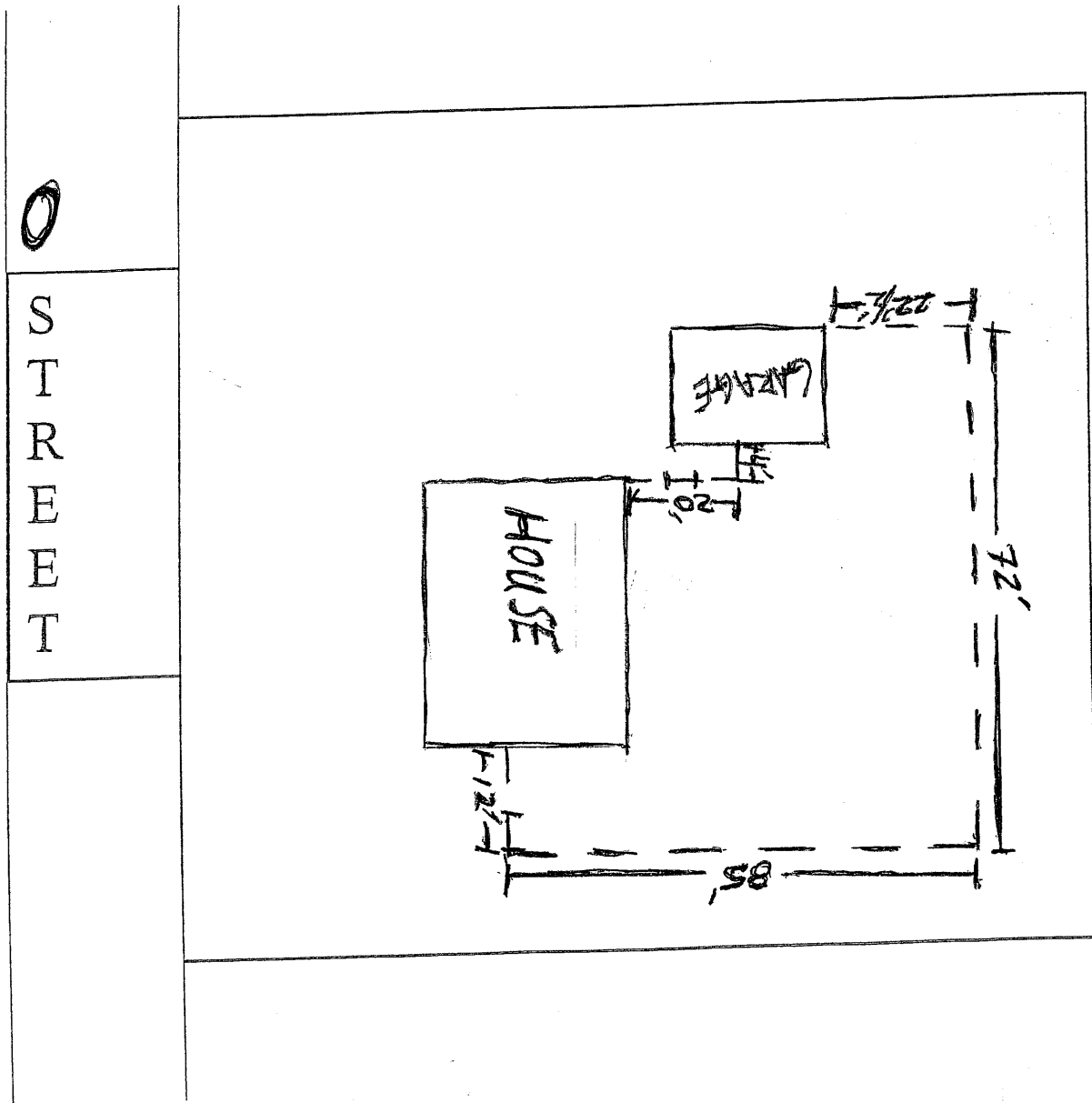
[Signature]  
City Clerk

pd 3/19/21 - CH# 2021-04

# Plat of Lot and Building

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

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



# CITY OF FRANKLIN

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

## APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 3-25- 2021 Permit # 2021-05

Name of Homeowner: Bruce Barwick Drop Type Lodge Phone Number: 308-991-7959

Address of Project: 106 16th Ave Email Address: forddeer@gmail.com

Legal Description: 00 20 PT. NW 1/4 (205' x 185') NON

DESCRIP Franklin Marion

Name of Contractor: self

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

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

metal container  
Shipping for metal storage placed around behind motel

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

Total Application Fee: \$ 25.00 pd

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

APPROVED/DECLINE  
Date Approved: \_\_\_\_\_

Date Expires: \_\_\_\_\_

Reason for Disapproval  
\_\_\_\_\_

B. Barwick  
Applicant Signature

Christina J.  
Zoning Enforcement Officer

Raquel Felger  
City Clerk

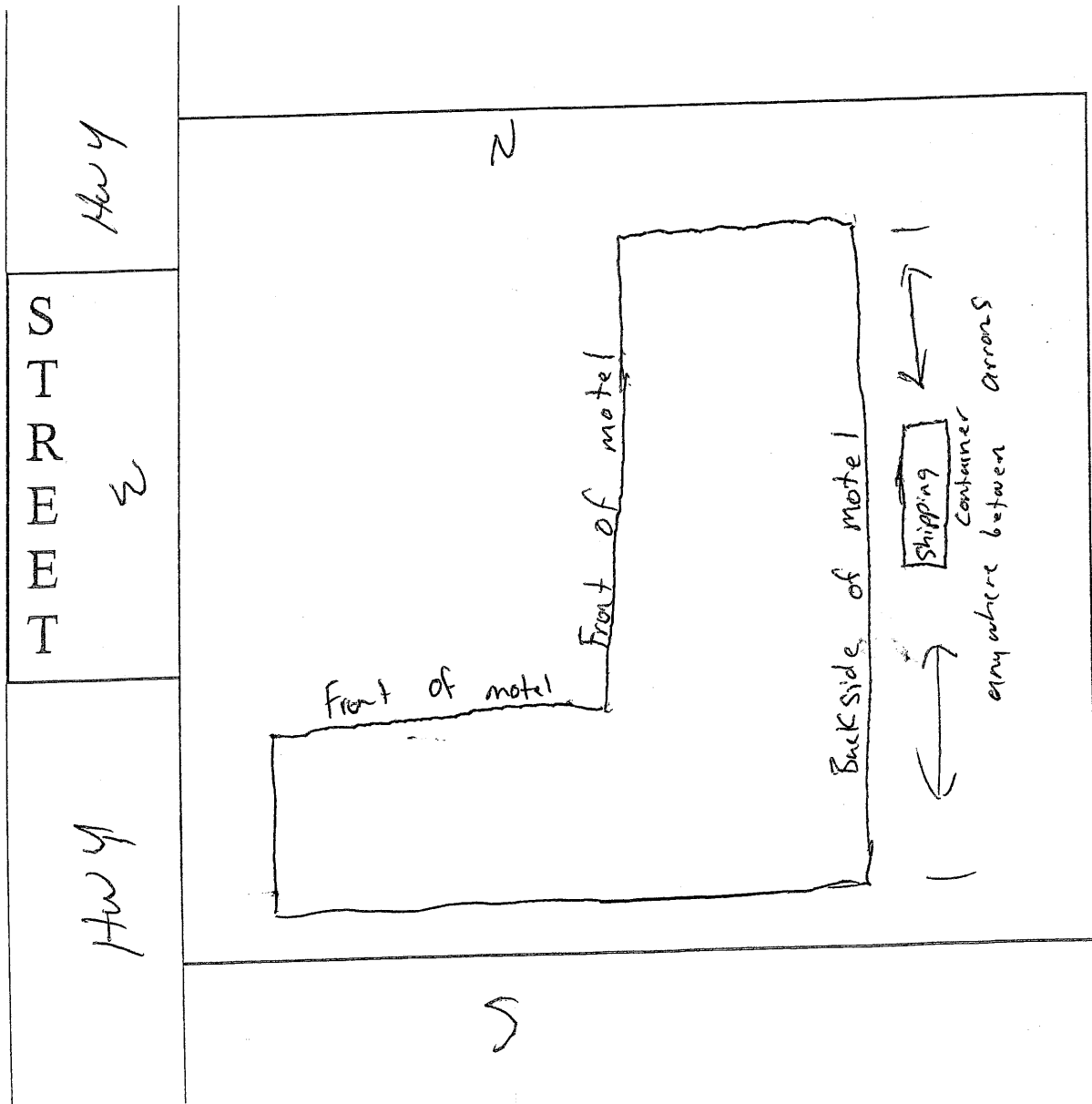
pd

# 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)



TH



# Invoice

Date	Invoice #
4.13.2021	Franklin OOR - A12

**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* 3.9.2021 through 4.13.2021  *Services Include: <ul style="list-style-type: none"> <li>• Fielding Homeowner &amp; Contractor Calls</li> <li>• Welcome / Bid Packets</li> <li>• Review / Approval of Bids &amp; Receipts</li> <li>• Verification of Contractor Registrations</li> <li>• Issuing &amp; Monitoring Contracts</li> <li>• Processing Claims</li> <li>• Interim Inspections</li> <li>• Preparing Monthly Reports</li> <li>• Travel &amp; Supplies</li> </ul> Distributed as follows: FR-HR-01—\$250.00 (Housing Admin) FR-HR-12—\$710.00 (Housing Admin)	\$960.00

Submitted by Leigh Alexander

**TOTAL \$960.00**

*Leigh Alexander*

## Claim Approval Form - 2018 CDBG OOR Program

File Record

City of Franklin CDBG OOR Program

Date: April 13, 2021

RA/②

Randy Alexander, Housing Rehabilitation Specialist

(Initials)

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

**Comments:**

Homeowner(s):

App # FR-HR-12

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
Bates Construction	\$12,100.00	
<b>Sub-Totals</b>	\$12,100.00	\$0.00
<b>Grand Total</b>	\$12,100.00	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$12,900.00

Vote to approve work and payment by Franklin City Council	
Yeas _____	Nays _____
Council Final Approval: _____	
<b>Signature (Mayor or Clerk)</b>	
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"/> <b>&gt;= \$100,000</b>	<b>CDBG REQUEST form Project Acty</b>	<b>DED Date Stamp</b>
<input type="checkbox"/> <b>&gt;= 25% Project</b>		
<input type="checkbox"/> <b>Final Draw</b>		
<b>DED USE ONLY</b>		
<small>DED Reviewed By</small>	<small>Date</small>	

<b>Name of Local Government Grantee</b> <b>City of Franklin</b>			<b>Mailing Address</b> <b>619 15<sup>th</sup> Avenue</b>			<b>City</b> <b>Franklin</b>	<b>State</b> <b>NE</b>	<b>ZIP</b> <b>68939</b>
<b>CDBG Grant Number</b> <b>18-HO-34055</b>	<b>Federal Identification Number</b> <b>47-6006191</b>	<b>DUNS Number</b> <b>782088405</b>	<b>SAM Expiration Date</b> <b>03/24/2022</b>	<b>Number sequence order includes</b> Both general admin 0181 requests And project activity requests	<b>17</b>	<b>DED Program Representative</b> <b>Laura Hart</b>		

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

1. Project Grant Funds Received to Date	<b>\$70,647.53</b>	<b>IMPORTANT</b>  Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	<b>\$290,000.00</b>
2. Add: Program Income Received to Date (exclude RLF)	<b>\$0.00</b>		7. Current Draw	<b>\$15,560.00</b>
3. Subtotal	<b>\$70,647.53</b>		8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181)	<b>\$72,500.00</b>
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	<b>\$70,647.53</b>			
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 8)				

**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	<b>\$9,441.93</b>	<b>\$7,400.00</b>	<b>\$69,365.60</b>				<b>\$86,207.53</b>
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>				
3. Less: Federal Funds Disbursed (Include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	<b>\$8,481.93</b>	<b>\$7,400.00</b>	<b>\$54,765.60</b>				<b>\$70,647.53</b>
4. Total Current Cash Requirements	<b>\$ 960.00</b>		<b>\$14,600.00</b>				<b>\$15,560.00</b>
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							<b>\$15,560.00</b>

*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 <b>Margaret Stiel, Mayor</b>	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official <b>Raquel Felzien, City Clerk</b>	Date
Person Preparing Request for CDBG Funds Form Name: <b>Lori Ferguson</b>	Organization: <b>SCEDD, Inc.</b>	Telephone Number: <b>308.455.4770</b>
		Email: <b>lorif@scedd.us</b>
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.

ORDINANCE NO. 942

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO COMPENSATION TO BE PAID TO APPOINTED OFFICIALS; TO SET MINIMUM AND MAXIMUM SALARIES FOR SUCH OFFICIALS; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF FRANKLIN, NEBRASKA:  
Section 1. That the Municipal Code of the City of Franklin, Nebraska is hereby amended to add the following code section:

§1-218 SALARIES OF APPOINTED OFFICIALS. The salary ranges for the Appointed Officials of the City of Franklin, Nebraska is hereby fixed as follows:

ELECTRIC SUPERINTENDENT/PLANT SUPERVISOR  
\$12.50 to \$25.00 per hour

DEPUTY CLERK/SECRETARY  
\$9.00 to \$20.00 per hour

TEMPORARY CLERICAL/CITY HALL  
\$9.00 to \$12.50 per hour

ELECTRIC LINEMAN  
\$ 9.00 to \$25.00 per hour

CITY CLERK/TREASURER  
\$12.50 to \$25.00 per hour

WATER AND SEWER MANAGER  
\$10.00 to \$25.00 per hour

CITY ATTORNEY  
\$250.00 to \$1500 per month

CHIEF OF POLICE  
\$ 45,000.00 to \$60,000.00 per year

POLICE OFFICER  
\$40,000.00 to \$55,000.00 per year

PART-TIME POLICE OFFICER  
\$12.00 TO \$20.00 per hour

PART-TIME ON CALL POLICE OFFICER  
\$2.00 TO \$4.00 per hour

LIBRARY DIRECTOR  
\$9.00 to \$15.00 per hour

ASSISTANT LIBRARIAN  
\$9.00 to \$12.50 per hour

STREET COMMISSIONER  
\$12.50 to \$25.00 per hour

RECYCLING AND SANITATION  
\$9.00 to \$25.00 per hour

PARK AND CEMETERY  
\$9.00 TO \$20.00 per hour

TEMPORARY RECYCLING EMPLOYEE  
\$9.00 to \$15.00 per hour

SWIMMING POOL MANAGER  
\$10.00 to \$16.00 per hour

ASSISTANT SWIMMING POOL MANAGER  
\$9.00 to \$14.00 per hour

LIFEGUARDS  
\$7.00 to \$10.00 per hour

The exact salary of the above-named Appointed Officials within the salary ranges set forth above shall be established from time to time by resolution of the City Council, and this ordinance and the resolutions adopted pursuant hereto shall be available for public inspection in the office of the City Clerk. All salaries of elected and appointed officials of the City of Franklin shall be published as provided by law.

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

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

PASSED AND APPROVED this 13<sup>th</sup> day of April, 2021.

APPROVED:

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Margaret Siel, Mayor

ATTEST:

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Raquel Felzien, City Clerk

(SEAL)

RESOLUTION NO. 2021-01

WHEREAS, the Mayor and Council of the City of Franklin, Nebraska intend to provide adequate salaries for its appointed officials and employees within the salary range provided by Sec. 1-218 of the Municipal Code;

NOW THEREFORE BE IT RESOLVED by the Mayor and Council of the City of Franklin, Nebraska that the following salaries are hereby filed for the following named appointed officials and employees:

Linda Herrick, Swimming Pool Manager	\$ 14.00 per hour;
Emily Cleveland, Asst. Swimming Pool Mgr. Swim Team Coach	\$ 11.75 per hour;
Logan Wentworth, Asst. Swimming Pool Mgr.	\$ 9.00 per hour;
Abby Cleveland, Lifeguard/Swim Team Coach	\$ 8.75 per hour;
Bailey Lennemann, Lifeguard	\$ 7.75 per hour;
Ella Carraher, Lifeguard	\$ 7.75 per hour;
Mika Baker, Lifeguard	\$ 7.25 per hour;
Lola Loschen, Lifeguard	\$ 7.25 per hour;
Jaycob McNiff, Lifeguard	\$ 7.00 per hour;
Kyler Carraher, Lifeguard	\$ 7.00 per hour;
Miles Cleveland, Lifeguard	\$ 7.00 per hour;
Ali Wilson, Lifeguard	\$ 7.00 per hour;
Ashley Lecher, Lifeguard	\$ 7.00 per hour;
Emma Goosic, Ball Park Manager	\$ 2,500. Per year;

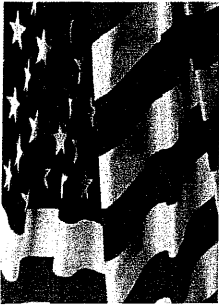
FURTHER RESOLVED, that said salaries shall be effective as of May 1st, 2021, unless otherwise noted.

Passed and approved this 13th, day of April 2021

ATTEST:

\_\_\_\_\_  
Margaret M. Siel, Mayor

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



# 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: Mark Florn DBA Tipsy Cow

Address: 709 15th Ave Franklin NE

Telephone #: 308 470 1928

Date of Request: June 5th + June 12th

Description: June 5th - Smoking garden for Event  
June 12th - June Samba Street Dance

Solutions (need to offer 2-3 solutions regarding your request):  
Have Cattle Panels to secure area + plus City police patrolling

**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  4/9/21  
Initials: RF Date completed: 4/9/21

City Staff   
Initials: \_\_\_\_\_ Date completed: \_\_\_\_\_

**Special Designated License  
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions  
Late applications are non-refundable and will be rejected

Mark Florom DBA Tipsy Cow  
Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)

709 15th Ave Franklin NE 68939  
Retail Liquor License Address or Non-Profit Business Address

CK122954  
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only  
Event Date(s): June 12th

Event Start Time(s): 10am

Event End Time(s): 1am

Alternate Date: \_\_\_\_\_

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: Tipsy Cow

Event Street Address/City: 709 15th Ave Franklin NE

Indoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_

Outdoor area to be licensed in length & width: 311' X 68' (Diagram Form #109 must be attached)

Type of Event: Street Dance Estimate # of attendees: 200

Type of alcohol to be served: Beer  Wine  Distilled Spirits   
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Mark Florom Event Contact Phone Number: 308 470 1928

Event Contact Email: Mark.Florom@tipsycow.com

\*Signature Authorized Representative: Mark Florom Printed Name Mark Florom

*I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.*

\*Retail licensee – Must be signed by a member listed on permanent license  
\*Non-Profit Organization – Must be signed by a Corporate Officer

**Local Governing Body completes below:**

The local governing body for the City/Village of \_\_\_\_\_ OR County of \_\_\_\_\_ approves the issuance of a Special Designated License as requested above. (Only one should be written above)

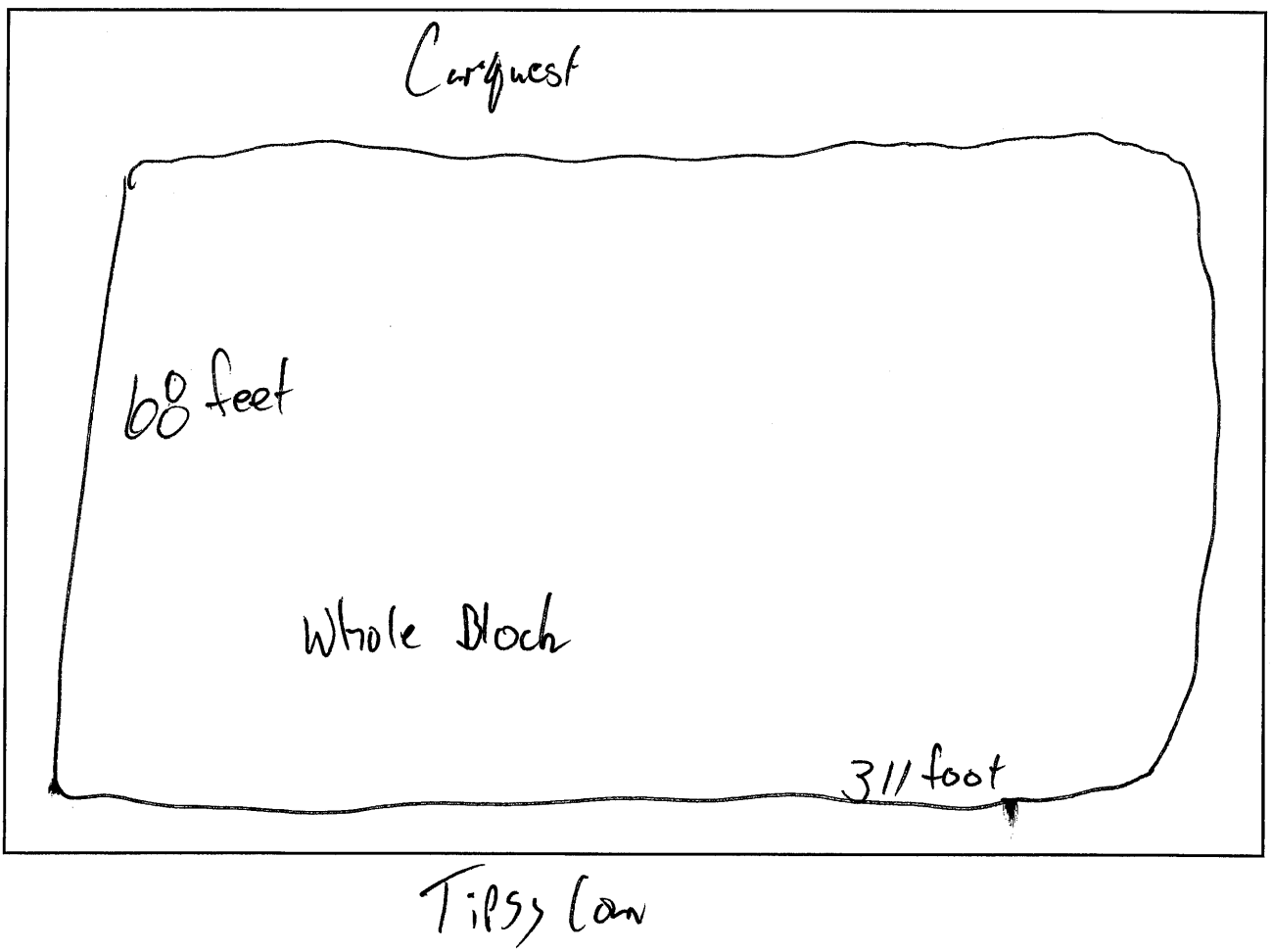
\_\_\_\_\_  
Local Governing Body Authorized Signature Date

# OUTDOOR AREA DIAGRAM

HOW AREA WILL BE PATROLLED Franklin Police Dept.

- IF APPLICABLE, OUTDOOR AREA MUST BE CONNECTED TO INDOOR AREA IF INDOOR AREA IS TO LICENSED
- MEASUREMENT OF OUTER WALLS OF AREA TO BE LICENSED MUST INCLUDED LENGTH & WIDTH IN FEET
- DOUBLE FENCING IS REQUIRED FOR ALL NON-PROFIT ORGANIZATIONS UNLESS FORM #140 IS FILED WITH THIS FORM AND IS APPROVED BY THE COMMISSION
- RETAILER LIQUOR LICENSE HOLDERS ARE NOT REQUIRED TO DOUBLE FENCE, ALTHOUGH MEASURES NEED TO BE TAKEN TO SECURE THE AREA

DIAGRAM OF PROPOSED AREA:



**RESOLUTION #2021-02  
CITY OF FRANKLIN, NEBRASKA**

WHEREAS, that the Mayor and City Council of the City of Franklin, Nebraska grant their approval for the issuance by the Nebraska Liquor Control Commission of a Special Designated License to the Mark Florum dba Topsy Cow to serve alcoholic liquors at the 709 15<sup>th</sup> Ave, Franklin Nebraska on June 12, 2021 between the hours of 10:00 o'clock a.m. and 1:00 o'clock a.m. We will have the business follow the current direct health measure from Two River Public Health Department.

I, Raquel Felzien, do hereby certify that I am the duly appointed City Clerk of the City of Franklin, Nebraska and am keeper of the minutes and records of the Mayor and City Council of said City. I further certify that the attached is a true and accurate copy of a resolution adopted by said board at a meeting held on the 13 day of April, 2021 as the same appears in the minutes of said meeting.

Adopted this 13 day of April, 2021 at Franklin, Nebraska.

ATTEST:

City Council,  
Franklin, Nebraska

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

\_\_\_\_\_  
Margaret M. Siel, Mayor

Council member:

Moved the adoption of said Resolution;

Roll Call: \_\_\_\_\_ YES \_\_\_\_\_ NO

Resolution adopted, signed and billed as adopted.