

**City of Franklin**  
**Budget Hearing**  
**September 10, 2019 7:15 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. **Discussion and Action Items**
  - a. Mayor Siel opens public hearing for Fiscal Year 2019-2020 Budget Hearing on support, opposition, suggestions regarding the proposed City Budget at 7:18 pm
  - b. Close the public hearing at 7:19 pm roll call
  - c. Mayor Siel opens the public hearing to hear public comment for Fiscal year 2020 budget hearing 1% increase in restricted fund for Fiscal Year 2020 budget at 7:20 pm
  - d. Close the public hearing at 7:21 pm roll call vote
4. Resolution 2019-10  
Setting the Property Tax Request
5. Adjourn

**CITY OF FRANKLIN, NEBRASKA**

**BUDGET FORM AND INDEPENDENT  
ACCOUNTANT'S COMPILATION REPORT**

**Year Ending September 30, 2020**

## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Honorable Mayor and Council Members  
City of Franklin, Nebraska

Management is responsible for the accompanying budget form of the City of Franklin, Nebraska, which comprise the historical information - cash basis for the year ended September 30, 2018, the estimated information - cash basis for the year ending September 30, 2019, and the accompanying budgeted information - cash basis for the year ending September 30, 2020, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with the form prescribed by the State of Nebraska Budget Act. We did not audit or review the budget form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the budget form.

A compilation of forecasted budget information is limited to presenting in the form prescribed by the State of Nebraska Budget Act information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and the accompanying information referred to above and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted information or the underlying assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the City's results of operations for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

### Other Matter

The budget form included in the accompanying prescribed form is presented in accordance with the requirements of the State of Nebraska Budget Act, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

#### SHAREHOLDERS:

Robert D. Almquist  
Phillip D. Maltzahn  
Marcy J. Luth  
Heidi A. Ashby  
Christine R. Shenk  
Michael E. Hoback  
Joseph P. Stump  
Kyle R. Overturf  
Tracy A. Cannon

1203 W 2nd Street  
P.O. Box 1407  
Grand Island, NE 68802  
P 308-381-1810  
F 308-381-4824  
EMAIL [cpa@gicpas.com](mailto:cpa@gicpas.com)

The accompanying budget form and this report are intended solely for the information and use of management of the City of Franklin and the State of Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than these specified parties.

AMGL, P.C.

Grand Island, Nebraska  
August 29, 2019

**2019-2020  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**City of Franklin**  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Franklin County

**This budget is for the Period October 1, 2019 through September 30, 2020**

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	154,178.77	Property Taxes for Non-Bond Purposes
\$	-	Principal and Interest on Bonds
\$	154,178.77	<b>Total Personal and Real Property Tax Required</b>

**Projected Outstanding Bonded Indebtedness as of October 1, 2019**  
*(As of the Beginning of the Budget Year)*

Principal	\$	230,000.00
Interest	\$	12,412.50
Total Bonded Indebtedness	\$	242,412.50

\$ 34,262,065 **Total Certified Valuation (All Counties)**  
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2018 through June 30, 2019?  
 YES                       NO  
*If YES, Please submit Interlocal Agreement Report by September 20th.*

**County Clerk's Use ONLY**

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2018 through June 30, 2019?  
 YES                       NO  
*If YES, Please submit Trade Name Report by September 20th.*

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509  
**Telephone:** (402) 471-2111      **FAX:** (402) 471-3301  
**Website:** [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)  
**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information**

**Budget Due by 9-20-2019**

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of Franklin in Franklin County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2017 - 2018 (Column 1)	Actual/Estimated 2018 - 2019 (Column 2)	Adopted Budget 2019 - 2020 (Column 3)
1	Net Cash Balance	\$ 879,356.00	\$ 1,004,165.00	\$ 1,120,917.00
2	Investments	\$ 1,213,103.00	\$ 1,222,828.00	\$ 1,225,000.00
3	County Treasurer's Balance	\$ 4,638.00	\$ 7,404.00	\$ 7,500.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	<b>\$ 2,097,097.00</b>	<b>\$ 2,234,397.00</b>	<b>\$ 2,353,417.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 145,409.79	\$ 151,158.25	\$ 152,651.77
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 287.00	\$ 278.00	\$ 275.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 139,982.52	\$ 136,787.00	\$ 143,782.00
11	State Receipts: Motor Vehicle Fee	\$ 16,067.02	\$ 17,685.60	\$ 18,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 96,547.60	\$ 103,170.69	\$ 109,150.77
14	State Receipts: Other	\$ -	\$ -	\$ 315,000.00
15	State Receipts: Property Tax Credit	\$ 1,434.53	\$ 1,450.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 3,062.17	\$ 2,347.23	\$ 3,000.00
18	Local Receipts: Local Option Sales Tax	\$ 114,055.12	\$ 106,254.00	\$ 110,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$ 1,996,279.71	\$ 1,872,745.22	\$ 2,053,374.96
21	Transfers In of Surplus Fees	\$ 450,000.00	\$ 342,000.00	\$ 425,000.00
22	Transfers In Other Than Surplus Fees	\$ -	\$ 13,645.70	\$ 13,645.70
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	<b>\$ 5,060,222.46</b>	<b>\$ 4,981,918.69</b>	<b>\$ 5,697,297.20</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	<b>\$ 2,825,825.46</b>	<b>\$ 2,628,501.69</b>	<b>\$ 3,546,403.20</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	<b>\$ 2,234,397.00</b>	<b>\$ 2,353,417.00</b>	<b>\$ 2,150,894.00</b>
27	Cash Reserve Percentage			74%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 152,651.77
		County Treasurer Commission at 1%		\$ 1,527.00
		<b>Total Property Tax Requirement</b>		<b>\$ 154,178.77</b>

## City of Franklin in Franklin County

### To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 154,178.77
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 154,178.77</b>

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

### Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
Enterprise Funds	\$ 1,606,733.00
_____	_____
_____	_____
_____	_____
<b>Total Special Reserve Funds</b>	<b>\$ 1,606,733.00</b>
<b>Total Cash Reserve</b>	<b>\$ 2,150,894.00</b>
<b>Remaining Cash Reserve</b>	<b>\$ 544,161.00</b>
<b>Remaining Cash Reserve %</b>	<b>19%</b>

### Documentation of Transfers of Surplus Fees:

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From: Electric Fund	Transfer To: General Fund
Amount: \$	305,000.00

Reason: Transfer of surplus fees

Transfer From: Electric Fund	Transfer To: Street Fund
Amount: \$	120,000.00

Reason: Transfer of surplus fees

Transfer From:	Transfer To:
Amount: \$	_____

Reason:

City of Franklin in Franklin County

Line No.	2019-2020 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 546,875.00	\$ -	\$ 39,000.00	\$ -	\$ -	\$ 585,875.00
3	Public Safety - Police and Fire	\$ 173,425.00	\$ -	\$ 30,500.00	\$ -	\$ -	\$ 203,925.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 236,625.00	\$ 40,000.00	\$ 8,000.00	\$ -	\$ 13,645.70	\$ 298,270.70
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 32,475.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 52,475.00
8	Culture and Recreation	\$ 170,875.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 178,875.00
9	Community Development	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
10	Miscellaneous	\$ 55,700.00	\$ -	\$ -	\$ -	\$ -	\$ 55,700.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 1,050,000.00	\$ -	\$ 15,000.00	\$ 70,707.50	\$ 425,000.00	\$ 1,560,707.50
16	Solid Waste	\$ 150,200.00	\$ -	\$ 21,000.00	\$ -	\$ -	\$ 171,200.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 70,125.00	\$ -	\$ -	\$ -	\$ -	\$ 70,125.00
19	Water	\$ 214,250.00	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 217,000.00
20	Other	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	\$ 2,852,800.00	\$ 40,000.00	\$ 144,250.00	\$ 70,707.50	\$ 438,645.70	\$ 3,546,403.20

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Franklin in Franklin County

Line No.	2018-2019 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 227,607.78	\$ -	\$ 11,986.26	\$ -	\$ -	\$ 239,594.04
3	Public Safety - Police and Fire	\$ 169,276.14	\$ -	\$ -	\$ -	\$ -	\$ 169,276.14
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 196,026.12	\$ 34,107.84	\$ 20,491.99	\$ -	\$ 13,645.70	\$ 264,271.65
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 36,500.76	\$ -	\$ 17,300.00	\$ -	\$ -	\$ 53,800.76
8	Culture and Recreation	\$ 150,119.70	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 158,119.70
9	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 893,025.44	\$ -	\$ 3,241.99	\$ 72,035.00	\$ 300,000.00	\$ 1,268,302.43
16	Solid Waste	\$ 99,448.88	\$ -	\$ -	\$ 43,929.00	\$ 42,000.00	\$ 185,377.88
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 71,128.30	\$ -	\$ -	\$ -	\$ -	\$ 71,128.30
19	Water	\$ 162,889.29	\$ -	\$ 1,991.99	\$ -	\$ -	\$ 164,881.28
20	Other	\$ 52,426.98	\$ -	\$ 1,322.53	\$ -	\$ -	\$ 53,749.51
21	Proprietary Function Funds					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 2,058,449.39	\$ 34,107.84	\$ 64,334.76	\$ 115,964.00	\$ 355,645.70	\$ 2,628,501.69

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Franklin in Franklin County

Line No.	2017-2018 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 220,431.57	\$ -	\$ 12,986.00	\$ -	\$ -	\$ 233,417.57
3	Public Safety - Police and Fire	\$ 169,077.58	\$ -	\$ -	\$ -	\$ -	\$ 169,077.58
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 170,809.82	\$ 17,878.00	\$ 17,603.00	\$ -	\$ -	\$ 206,290.82
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 24,343.01	\$ -	\$ 24,200.00	\$ -	\$ -	\$ 48,543.01
8	Culture and Recreation	\$ 158,944.46	\$ -	\$ 50,214.28	\$ -	\$ -	\$ 209,158.74
9	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Miscellaneous	\$ 19,056.45	\$ -	\$ -	\$ -	\$ -	\$ 19,056.45
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 947,162.81	\$ -	\$ 22,761.00	\$ 73,101.14	\$ 450,000.00	\$ 1,493,024.95
16	Solid Waste	\$ 111,091.15	\$ -	\$ -	\$ 43,929.37	\$ -	\$ 155,020.52
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 45,263.72	\$ -	\$ -	\$ -	\$ -	\$ 45,263.72
19	Water	\$ 154,343.17	\$ -	\$ 24,803.00	\$ -	\$ -	\$ 179,146.17
20	Other	\$ 45,080.93	\$ -	\$ 22,745.00	\$ -	\$ -	\$ 67,825.93
21	Proprietary Function Funds					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 2,065,604.67	\$ 17,878.00	\$ 175,312.28	\$ 117,030.51	\$ 450,000.00	\$ 2,825,825.46

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.



## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>City of Franklin</b>
ADDRESS	<b>619 15th Avenue</b>
CITY & ZIP CODE	<b>Franklin 68939</b>
TELEPHONE	<b>308-425-6295</b>
WEBSITE	<a href="http://www.franklinnebraska.com">www.franklinnebraska.com</a>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Margaret Siel	Raquel Felzien	Joseph P. Stump, CPA
TITLE /FIRM NAME	Mayor	Clerk/Treasurer	AMGL, P.C.
TELEPHONE	308-425-3160	308-425-6295	308-381-1810
EMAIL ADDRESS	<a href="mailto:msiel@sielcpa.com">msiel@sielcpa.com</a>	<a href="mailto:rfelzien@cityoffranklin.net">rfelzien@cityoffranklin.net</a>	<a href="mailto:jstump@gicpas.com">jstump@gicpas.com</a>

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Franklin in Franklin County

2019-2020 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	154,178.77
Motor Vehicle Pro-Rate	(2)	\$	275.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	35,000.00
<b>LESS:</b> Amount Spent During 2018-2019	(4)	\$	34,107.84
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds ( <b>Cannot Be A Negative Number</b> )	(6)	\$	892.16
Motor Vehicle Tax	(7)	\$	3,000.00
Local Option Sales Tax	(8)	\$	110,000.00
Transfers of Surplus Fees	(9)	\$	425,000.00
Highway Allocation and Incentives	(10)	\$	143,782.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	18,000.00
Municipal Equalization Fund	(13)	\$	109,150.77
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>964,278.70</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	40,000.00
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )	(17)	\$	-
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	40,000.00
Bonded Indebtedness	(20)	\$	-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	-
Public Safety Communication Project (Statute 86-416)	(23)	\$	-
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	\$	-
Judgments	(25)	\$	-
Refund of Property Taxes to Taxpayers	(26)	\$	-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$	-
<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>40,000.00</b>

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b>	<b>\$ 924,278.70</b>
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To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

LID COMPUTATION FORM

City of Franklin  
IN  
Franklin County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2019-2020**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2018-2019 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 1,265,451.27  
Option 1 - (1)

**OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year***

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %  
(From Prior Year Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken -  
Line (A) X Line (B) Option 2 - (C)

Calculated 2018-2019 Restricted Funds Authority (Base Amount) = -  
Line (A) **Plus** Line (C) Option 2 - (1)

**ALLOWABLE INCREASES**

**1** BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %  
(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %  
(3)

$$\frac{69,535.00}{2019 \text{ Growth per Assessor}} \div \frac{33,872,768.00}{2018 \text{ Valuation}} = \frac{0.21}{\text{Multiply times 100 To get \%}} \%$$

**3** ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE 1.00 %  
(4)

$$\frac{4}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{4}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

**4** SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %  
(5)

**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**

LID COMPUTATION FORM

City of Franklin  
IN  
Franklin County

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>44,290.79</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>1,309,742.06</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>924,278.70</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>385,463.36</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

**Municipality Levy Limit Form**  
**City of Franklin in Franklin County**

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	154,178.77					154,178.77	34,262,065	0.449998

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY 100 MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line})

-
---

**NOTE:**

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy  
[Total of (Column H)]

0.449998 <small>(Box 1)</small>
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Tax Request to Support Interlocal Agreements

--

(Box 2)

Calculated Levy for Interlocal Agreements  
[(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY 100**]

-
---

(Box 3)  
**5 Cents or LESS**

\* Tax Request to Support Public Safety Communication Projects

--

(Box 5)

Calculated Levy For Levy Limit Compliance  
[(Box 1) **MINUS** (Box 3)]

0.449998 <small>(Box 4)</small>
------------------------------------

\* Tax Request to Support Public Facilities Construction Projects

--

(Box 6)

\* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

City of Franklin in Franklin County

**2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted
Street Improvements	\$ 40,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 40,000.00

City of Franklin  
IN  
Franklin County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10th day of September 2019, at 7:15 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2017-2018 Actual Disbursements & Transfers	\$ 2,825,825.46
2018-2019 Actual/Estimated Disbursements & Transfers	\$ 2,628,501.69
2019-2020 Proposed Budget of Disbursements & Transfers	\$ 3,546,403.20
2019-2020 Necessary Cash Reserve	\$ 2,150,894.00
2019-2020 Total Resources Available	\$ 5,697,297.20
Total 2019-2020 Personal & Real Property Tax Requirement	\$ 154,178.77
Unused Budget Authority Created For Next Year	\$ 385,463.36

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 154,178.77
Personal and Real Property Tax Required for Bonds	\$ -

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2019, at 7:15 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	3,588,727.67	3,546,403.20	-1%
Property Tax Request	\$ 152,426.45	\$ 154,178.77	1%
Valuation	33,872,768	34,262,065	1%
Tax Rate	0.449997	0.449998	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.444884		



**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**TAX YEAR 2019**

*{certification required on or before August 20<sup>th</sup>, of each year}*

**TO: CITY OF FRANKLIN**

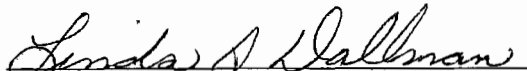
**619 15TH AVE  
FRANKLIN, NE 68939**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: FRANKLIN**

<b>Name of Political Subdivision</b>	<b>Subdivision Type (e.g. city, fire, NRD)</b>	<b>Value attributable to Growth</b>	<b>Total Taxable Value</b>
FRANKLIN VILL	City/Village	69,535	34,262,065

*\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I LINDA DALLMAN, FRANKLIN County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

  
*(signature of county assessor)*

8-13-19  
*(date)*

CC: County Clerk, FRANKLIN County  
CC: County Clerk where district is headquarter, \_\_\_\_\_ County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*

**CITY OF FRANKLIN, NEBRASKA**

**SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS**

**Year Ending September 30, 2020**

Forecast results for the budget for the year ending September 30, 2020, were based on actual results from previous years, determined or anticipated additional requirements for the year ending September 30, 2020, and input from the governing council.

The forecast presents, to the best of the council's knowledge and belief, the expected revenue and expenditures of the City of Franklin for the forecast period. Accordingly, the forecast reflects the council's judgment as of August 29, 2019, the date of this forecast, of expected conditions and its expected course of action. The assumptions disclosed herein are those that the council believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

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

	<u>CASH</u> 10/1/2018 <u>BALANCE</u>	<u>PROJECTED</u> 2018-2019 <u>REVENUES</u>	<u>PROJECTED</u> 2018-2019 <u>TRANSFERS</u>	<u>PROJECTED</u> 2018-2019 <u>EXPENSES</u>	<u>PROJECTED</u> 9/30/2019 <u>CASH</u>	<u>BUDGETED</u> 2019-2020 <u>REVENUES</u>	<u>BUDGETED</u> 2019-2020 <u>TRANSFERS</u>	<u>BUDGETED</u> 2019-2020 <u>EXPENSES</u>	<u>ESTIMATED</u> 9/30/2020 <u>CASH</u>
<b>GENERAL FUND:</b>									
General Fund	261,348	390,578	238,646 ①	(231,931)	658,642	695,353	318,646	(546,125)	1,126,515
Park		845	-	(42,811)	(41,966)	1,500	-	(52,575)	(93,041)
Summer Rec		6,737	-	(7,664)	(927)	5,750	-	(39,750)	(34,927)
Pool		4,967	-	(46,560)	(41,593)	8,500	-	(51,650)	(84,743)
Police		-	-	(169,276)	(169,276)	-	-	(203,925)	(373,201)
Library		4,731	-	(68,963)	(64,232)	4,750	-	(75,150)	(134,632)
Fire		-	-	-	-	-	-	-	-
Cemetery		19,573	-	(53,801)	(34,227)	15,000	-	(52,475)	(71,702)
EMT		-	-	-	-	-	-	-	-
CDA	300,000	-	-	-	300,000	-	-	(150,000)	150,000
	<u>561,348</u>	<u>427,432</u>	<u>238,646</u>	<u>(621,004)</u>	<u>606,421</u>	<u>730,853</u>	<u>318,646</u>	<u>(1,171,650)</u>	<u>484,270</u>
<b>SPECIAL REVENUE FUNDS</b>									
Keno - Community Betterment	5,700	-	-	-	5,700	-	-	(5,700)	-
<b>STREET FUND</b>	43,352	167,942	61,354 ①	(250,626)	22,022	179,782	106,354	(284,625)	23,534
<b>INTERNAL SERVICE</b>	86,208	-	-	-	86,208	150	-	(50,000)	36,358
<b>ENTERPRISE FUNDS:</b>									
Electric	929,312	1,296,446	(300,000) ①	(943,007)	982,751	1,371,850	(425,000)	(1,095,958)	833,643
Power Plant	-	62,256	-	(25,295)	36,961	141,750	-	(39,750)	138,961
Water	214,681	180,197	-	(164,881)	229,997	206,750	-	(217,000)	219,747
Sewer	260,165	86,420	-	(71,128)	275,457	87,100	-	(70,125)	292,432
Sanitation	133,631	158,762	(42,000) ②	(143,378)	107,015	187,500	-	(173,450)	121,065
Waste Reduction	-	12,634	42,000 ②	(53,750)	885	-	-	-	885
	<u>1,537,789</u>	<u>1,796,716</u>	<u>(300,000)</u>	<u>(1,401,439)</u>	<u>1,633,066</u>	<u>1,994,950</u>	<u>(425,000)</u>	<u>(1,596,283)</u>	<u>1,606,733</u>
<b>GRAND TOTAL</b>	<u>2,234,397</u>	<u>2,392,090</u>	<u>-</u>	<u>(2,273,070)</u>	<u>2,353,417</u>	<u>2,905,735</u>	<u>-</u>	<u>(3,108,258)</u>	<u>2,150,894</u>

Total 2018-2019 budget 3,588,728

- ① - Proposed transfer not yet made
- ② - Transfer to balance Waste Reduction with Sanitation

**CITY OF FRANKLIN**  
**COMPARATIVE VALUATIONS, LEVIES AND TAXES**

	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	Proposed <u>2019-2020</u>
<b>Valuation</b>	\$ 27,672,044	\$ 27,872,198	\$ 28,560,451	\$ 28,852,314	\$ 32,170,796	\$ 31,998,391	\$ 33,872,768	\$ 34,262,065
<b>Property Taxes</b>								
General Fund	136,524	139,361	142,802	144,262	144,768	143,992	152,426	154,178
Debt Service Fund	-	-	-	-	-	-	-	-
<b>Total Property Taxes</b>	<u>136,524</u>	<u>139,361</u>	<u>142,802</u>	<u>144,262</u>	<u>144,768</u>	<u>143,992</u>	<u>152,426</u>	<u>154,178</u>
Dollar Increase(Decrease)	<u>\$881</u>	<u>\$2,837</u>	<u>\$3,441</u>	<u>\$1,459</u>	<u>\$506</u>	<u>-\$776</u>	<u>\$8,165</u>	<u>\$9,410</u>
Percent Increase(Decrease)	<u>0.65%</u>	<u>2.08%</u>	<u>2.47%</u>	<u>1.02%</u>	<u>0.35%</u>	<u>-0.54%</u>	<u>5.66%</u>	<u>6.50%</u>
<b>Tax Levies</b>								
General Fund	\$ 0.493364	\$ 0.500000	\$ 0.500000	\$ 0.500000	\$ 0.449998	\$ 0.449997	\$ 0.449997	\$ 0.449997
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Tax Levy</b>	<u>0.493364</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.449998191</u>	<u>0.449996875</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>
Percent Increase (Decrease)	<u>-1.33%</u>	<u>1.34%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>-10.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

**CITY OF FRANKLIN**

**CASH HISTORY**

	<u>2013-2014</u>	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u> Projected	<u>2019-2020</u> Budgeted
<b>Cash Balances</b>							
General Fund	255,307	258,765	320,194	354,661	561,348	606,421	484,270
Keno	8,853	10,684	12,086	61,111	5,700	5,700	-
Street	110,860	(27,584)	79,041	84,062	43,352	22,022	23,534
Internal Service Fund	-	-	-	78,100	86,208	86,208	36,358
Enterprise Funds	1,262,862	1,524,109	1,434,849	1,574,163	1,537,789	1,633,066	1,606,733
	<u>1,637,882</u>	<u>1,765,974</u>	<u>1,846,170</u>	<u>2,152,097</u>	<u>2,234,397</u>	<u>2,353,417</u>	<u>2,150,894</u>

**Calculation of Restricted Funds**

Personal Property Tax	154,178
In-Lieu of Tax	-
MV Prorate	275
Prior Yr Budgeted Capital Improv.	35,000
excluded but were not spent	(34,108)
MV Tax	3,000
Sales Tax	110,000
Transfer of Surplus Fees	425,000
Highway Allocation/Incentive	143,782
MV Fee	18,000
Muni Equalization	109,151
State Aid	-
Total Restricted Funds (A)	<u>964,278</u>

Lid Exceptions (B)	
Capital Improvements	(40,000) *
Bonded Indebtedness	- **
Interlocal Agreements	- ***
Total Lid Exceptions	<u>(40,000)</u>
Total Restr Funds for Lid Comp.	924,278

**2018-2019 Restricted Funds Authority**

Total Restricted Funds - last year	1,089,759
Unused Restricted Funds - last year	<u>175,692</u>
2017-2018 Authority Base Amount	1,265,451
Base limit increase = 2.5%	
Additional increase = 1%	
Total Allowable Increase = 3.5%	<u>44,291</u>
Total Restricted Funds Authority	1,309,742
Less: Restricted Fund for Lid Comp	<u>924,278</u>
Total Unused Restr. Funds Auth.	<u><u>385,464</u></u>

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

Budget for GO Debt Service		
Gross Debt Service Tax Asking		The lesser of the two
Transfer In Street	<u>-</u> **	

Police	-	Bloomington
Fire	-	Rural Fire
Street	-	Franklin County
	<u>-</u> ***	

**City of Franklin  
Benchmarking Comparison**

	<u><b>Budget 9/30/19</b></u>	<u><b>Best Practice</b></u>
Cash		
General	484,270	565,000
Enterprise	1,606,733	1,810,000
General Fund Departments (excluding capital additions and debt)		
Administration	537	185
Police	177	110
Library	72	50
Park	49	50
Pool	51	50
Cemetery	32	25

<b>General Fund</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b>REVENUES:</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>6/30/19</b>	<b>Jul-Sept 19</b>	<b>2018-2019</b>	<b>2019-2020</b>
05-00-4100	PROPERTY TAX	142,135.25	147,043.25	145,409.79	142,833.24	113,368.69	37,789.56	151,158.25	152,651.77
05-00-4103	CITY SALES TAX	120,711.76	98,831.87	98,136.00	115,000.00	71,348.91	23,782.97	95,131.88	95,000.00
05-00-4210	STATE AID	-	-	-	-	-	-	-	-
05-00-4211	STATE EQUALIZATION PYMT	89,386.90	97,019.46	96,547.60	103,170.69	88,243.07	14,927.62	103,170.69	109,150.77
05-00-4300	INTEREST	3,114.68	1,608.37	1,535.45	1,500.00	-	-	-	1,500.00
05-00-4301	RENTAL REVENUE	-	-	-	-	-	-	-	-
05-00-4305	MISC REVENUES	18,757.26	3,415.49	7,726.77	5,000.00	16,339.24	-	16,339.24	10,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	-	-	-	3,000.00	2,505.00	-	2,505.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	1,280.00	1,335.00	1,690.00	2,000.00	2,025.00	675.00	2,700.00	2,000.00
05-00-4340	FINES & FEES	2,162.50	3,248.84	6,506.06	4,500.00	13,629.00	-	13,629.00	2,000.00
05-00-4342	SALE OF CAPITAL ASSETS	9,079.09	-	-	-	-	-	-	-
05-00-4343	GRANT MONEY	-	1,410.75	-	-	-	-	-	315,000.00
05-00-4365	BLOOMINGTON AGREEMENT	-	25.00	187.50	-	300.00	100.00	400.00	300.00
05-00-4380	FRANCHISE FEES	3,936.25	8,810.40	3,594.02	5,000.00	4,158.26	1,386.09	5,544.35	5,250.00
05-02-4343	BALL PARK GRANT	-	-	-	10,000.00	-	-	-	-
05-02-4610	MISC REVENUE- SENIOR CENTER	-	-	-	-	-	-	-	-
		<b>390,563.69</b>	<b>362,748.43</b>	<b>361,333.19</b>	<b>392,003.93</b>	<b>311,917.17</b>	<b>78,661.24</b>	<b>390,578.41</b>	<b>695,352.54</b>
Transfer from Other Funds		190,000.00	150,000.00	450,000.00	313,645.70	-	238,645.70	238,645.70	318,645.70

<b>General Fund</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b>EXPENSES:</b>		<b>2015-2016</b>	<b>2016-2017</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>6/30/19</b>	<b>Jul-Sept 19</b>	<b>2018-2019</b>	<b>2019-2020</b>
05-05-5010	FUEL - GEN	169.64	579.33	616.99	750.00	268.48	89.49	357.97	500.00
05-05-5020	PHONE - GEN	1,220.07	1,215.99	1,330.73	1,500.00	857.34	285.78	1,143.12	1,500.00
05-05-5040	ELECTRICITY - GEN	1,019.83	1,994.33	2,068.00	2,500.00	1,545.41	515.14	2,060.55	2,500.00
05-05-5070	PENSION PLAN - GEN	769.29	254.43	2,349.92	2,500.00	2,129.25	709.75	2,839.00	2,750.00
05-05-5110	SALARIES - GEN	31,442.15	45,246.53	67,894.53	76,000.00	60,833.29	20,277.76	81,111.05	77,000.00
05-05-5120	SOCIAL SECURITY - GEN	2,540.21	2,717.15	4,971.40	6,000.00	4,249.00	1,416.33	5,665.33	6,000.00
05-05-5140	PROFESSIONAL - GEN	36,983.26	34,620.69	24,692.44	25,000.00	13,677.78	4,559.26	18,237.04	20,000.00
05-05-5150	INSURANCE - GEN	13,326.77	19,402.66	21,123.59	20,000.00	10,210.47	3,403.49	13,613.96	16,000.00
05-05-5151	LIFE INSURANCE - GEN	70.29	118.50	98.61	150.00	57.51	19.17	76.68	150.00
05-05-5160	UNEMPLOYMENT - GEN	22.18	(17.94)	69.37	25.00	55.83	18.61	74.44	75.00
05-05-5190	HEALTH INSURANCE - GEN	(486.78)	5,866.64	10,373.79	25,000.00	18,587.54	6,195.85	24,783.39	27,500.00
05-05-5192	VISION/DENTAL INS - GEN	319.63	380.86	739.83	1,000.00	588.08	196.03	784.11	1,000.00
05-05-5280	UNIFORMS - GEN	-	-	-	-	-	-	-	400.00
05-05-5310	CHEMICALS - GEN	49.50	794.43	828.03	1,000.00	-	-	-	-
05-05-5320	MATERIALS/SUPPLIES - GEN	1,501.33	3,416.95	3,689.39	5,000.00	6,619.38	-	6,619.38	5,000.00
05-05-5340	OFFICE EXPENSES - GEN	3,448.31	12,110.87	1,632.04	3,000.00	1,045.17	348.39	1,393.56	2,000.00
05-05-5350	PRINTING - GEN	1,407.70	1,002.63	(206.41)	-	107.32	35.77	143.09	500.00
05-05-5360	POSTAGE - GEN	215.08	270.34	31.00	500.00	36.06	12.02	48.08	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	2,796.14	973.00	4,242.14	5,500.00	2,796.49	932.16	3,728.65	4,500.00
05-05-5425	ENGINEERING - GEN	-	-	-	-	-	-	-	-
05-05-5440	SCHOOLING - GEN	4,910.13	3,882.01	3,657.46	5,000.00	2,551.64	850.55	3,402.19	4,500.00
05-05-5450	FEES & DUES - GEN	19,534.72	13,385.26	14,661.99	16,000.00	8,731.76	2,910.59	11,642.35	12,000.00
05-05-5459	ELECTION EXPENSES - GEN	-	219.48	-	-	-	-	-	250.00
05-05-5610	MISCELLANEOUS - GEN	3,895.89	24,489.35	3,272.79	5,000.00	5,277.04	1,759.01	7,036.05	7,500.00
05-05-5610r	GRANT EXPENDITURES	-	-	-	-	-	-	-	315,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	5,206.63	6,883.37	41,208.96	30,000.00	35,184.26	-	35,184.26	30,000.00
05-05-5800	CAPITAL OUTLAY - GEN	9,911.69	22,000.00	12,986.00	27,250.00	11,986.26	-	11,986.26	9,000.00
		<b>140,273.66</b>	<b>201,806.86</b>	<b>222,332.59</b>	<b>258,675.00</b>	<b>187,395.36</b>	<b>44,535.15</b>	<b>231,930.51</b>	<b>546,125.00</b>
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		<b>440,290.03</b>	<b>310,941.57</b>	<b>589,000.60</b>	<b>446,974.63</b>	<b>124,521.81</b>	<b>272,771.79</b>	<b>397,293.60</b>	<b>467,873.24</b>

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

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

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

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

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

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

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

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

<b>Keno Fund</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2015-16</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>6/30/19</u></b>	<b><u>Jul-Sept 19</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>
15-00-4020	NE Lotto	4,596.66	3,119.59	161.16	-	-	-	-	-
	Interest	25.43	53.36	58.32	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		4,622.09	3,172.95	219.48	-	-	-	-	-
Transfer from Other Funds		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-	-	-	-	-
<b><u>EXPENSES:</u></b>									
15-00-5640	KENO Expenditures	3,217.12	9,148.49	630.00	5,942.00	-	-	-	5,700.00
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		3,217.12	9,148.49	630.00	5,942.00	-	-	-	5,700.00
Transfers Out		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-	-	-	-	-
Net Income (Loss)		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		1,404.97	(5,975.54)	(410.52)	(5,942.00)	-	-	-	(5,700.00)

<b>Internal Service Fund</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2015-16</u></b>	<b><u>2016-2017</u></b>	<b><u>2017-2018</u></b>	<b><u>2018-2019</u></b>	<b><u>6/30/19</u></b>	<b><u>Jul-Sept 19</u></b>	<b><u>2018-2019</u></b>	<b><u>2019-2020</u></b>
99-00-4610	Misc Revenues	-	48,807.82	26,086.40	-	-	-	-	-
99-00-4300	Interest	-	129.66	448.03	150.00	-	-	-	150.00
		-	48,937.48	26,534.43	150.00	-	-	-	150.00
16-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-	-
<b><u>EXPENSES:</u></b>									
99-00-5190	Health Insurance	-	17,886.69	18,426.45	50,000.00	-	-	-	50,000.00
		-	17,886.69	18,426.45	50,000.00	-	-	-	50,000.00
16-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		-	31,050.79	8,107.98	(49,850.00)	-	-	-	(49,850.00)

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

<b>Electric Fund</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b>EXPENSES:</b>		<b>2015-16</b>	<b>2015-16</b>	<b>2017-2018</b>	<b>2018-2019</b>	<b>6/30/19</b>	<b>Jul-Sept 19</b>	<b>2018-2019</b>	<b>2019-2020</b>
01-00-5010	FUEL - ELEC	1,223.56	1,337.19	2,062.59	1,800.00	1,194.71	398.24	1,592.95	1,750.00
01-00-5020	PHONE - ELEC	1,933.09	2,437.72	1,397.07	1,750.00	857.32	285.77	1,143.09	1,250.00
01-00-5030	NATURAL GAS - ELEC	1,599.37	458.53	397.90	1,000.00	289.16	96.39	385.55	500.00
01-00-5040	ELECTRICITY - ELEC	645.74	-	-	-	-	-	-	-
01-00-5041	POWER PURCHASED - ELEC	684,122.76	814,983.65	736,175.27	800,000.00	520,455.59	173,485.20	693,940.79	800,000.00
01-00-5070	PENSION PLAN - ELEC	2,876.91	2,198.62	1,887.54	3,750.00	3,607.53	1,202.51	4,810.04	5,000.00
01-00-5110	SALARIES - ELEC	93,484.06	69,155.89	74,219.46	75,000.00	60,794.32	20,264.77	81,059.09	85,000.00
01-00-5120	SOCIAL SECURITY - ELEC	7,300.38	5,511.31	4,997.41	5,750.00	4,402.72	1,467.57	5,870.29	6,500.00
01-00-5140	PROFESSIONAL - ELEC	1,711.53	994.59	953.98	2,500.00	978.78	326.26	1,305.04	2,000.00
01-00-5150	INSURANCE - ELEC	9,671.28	19,013.95	15,186.54	17,500.00	6,126.29	2,042.10	8,168.39	15,000.00
01-00-5151	LIFE INSURANCE - ELEC	172.56	163.23	226.07	250.00	172.53	57.51	230.04	250.00
01-00-5160	UNEMPLOYMENT - ELEC	113.53	299.06	69.37	250.00	55.83	18.61	74.44	100.00
01-00-5190	HEALTH INSURANCE - ELEC	16,179.48	12,929.20	34,653.03	50,000.00	37,418.68	12,472.89	49,891.57	55,000.00
01-00-5192	VISION/DENTAL INSURANCE - ELEC	1,244.02	888.99	615.05	1,100.00	636.35	212.12	848.47	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	7,395.92	2,033.73	7,970.25	18,000.00	3,781.23	1,260.41	5,041.64	18,000.00
01-00-5280	UNIFORM - ELEC	195.40	404.27	360.70	400.00	120.72	40.24	160.96	400.00
01-00-5310	CHEMICALS - ELEC	-	-	-	300.00	-	-	-	-
01-00-5320	MATERIALS/SUPPLIES - ELEC	(3,145.34)	1,308.53	4,744.77	2,000.00	422.48	140.83	563.31	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC	620.99	1,260.17	859.92	1,500.00	1,033.22	344.41	1,377.63	1,500.00
01-00-5360	POSTAGE - ELEC	945.00	822.50	803.85	1,000.00	536.25	178.75	715.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	24,730.58	864.83	2,619.41	6,000.00	2,729.36	909.79	3,639.15	6,000.00
01-00-5425	ENGINEERING - ELEC	-	-	-	-	-	-	-	-
01-00-5440	SCHOOLING - ELEC	811.62	443.48	1,353.73	1,750.00	1,335.57	445.19	1,780.76	1,800.00
01-00-5450	FEES & DUES - ELEC	1,893.06	3,051.21	3,173.91	2,000.00	1,425.00	475.00	1,900.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC	1,579.81	1,034.44	224.12	1,000.00	-	-	-	500.00
01-00-5620	MISC REBATE REFUND	907.62	838.86	1,447.11	2,000.00	747.41	249.14	996.55	1,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	1,952.77	2,255.87	2,049.08	2,300.00	1,676.46	558.82	2,235.28	2,500.00
01-00-5640	AMORTIZATION EXPENSE - ELECTRIC	-	-	-	-	-	-	-	-
01-00-5850	BAD DEBT EXPENSE	-	356.82	-	-	-	-	-	-
01-00-5700	DEPRECIATION - ELECTRIC	-	-	-	-	-	-	-	-
01-00-5800	CAPITAL OUTLAY - ELEC	87,431.00	52,783.00	22,761.00	15,000.00	3,241.99	-	3,241.99	15,000.00
01-00-5910	TRANSFER EXPENSE - ELEC	-	-	-	-	-	-	-	-
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE	65,000.00	60,000.00	65,000.00	65,000.00	-	65,000.00	65,000.00	65,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT	9,740.20	8,962.09	8,101.14	7,035.00	3,517.50	3,517.50	7,035.00	5,707.50
01-99-9999	PROFIT HANDLER-ELECTRIC	-	-	-	-	-	-	-	-
		<b>1,022,336.90</b>	<b>1,066,791.73</b>	<b>994,310.27</b>	<b>1,085,935.00</b>	<b>657,557.00</b>	<b>285,450.00</b>	<b>943,007.00</b>	<b>1,095,957.50</b>
Transfers Out		240,000.00	150,000.00	450,000.00	575,000.00	-	300,000.00	300,000.00	425,000.00
Net Income (Loss)		<b>68,319.71</b>	<b>140,034.09</b>	<b>(75,796.83)</b>	<b>(293,435.00)</b>	<b>315,454.97</b>	<b>(262,016.11)</b>	<b>53,438.86</b>	<b>(149,107.50)</b>

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

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

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

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

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

**CITY OF FRANKLIN, NEBRASKA**

**BUDGET FORM AND INDEPENDENT  
ACCOUNTANT'S COMPILATION REPORT**

**Year Ending September 30, 2020**

## INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

To the Honorable Mayor and Council Members  
City of Franklin, Nebraska

Management is responsible for the accompanying budget form of the City of Franklin, Nebraska, which comprise the historical information - cash basis for the year ended September 30, 2018, the estimated information - cash basis for the year ending September 30, 2019, and the accompanying budgeted information - cash basis for the year ending September 30, 2020, included in the accompanying prescribed form. We have performed a compilation engagement in accordance with the form prescribed by the State of Nebraska Budget Act. We did not audit or review the budget form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the budget form.

A compilation of forecasted budget information is limited to presenting in the form prescribed by the State of Nebraska Budget Act information that is the representation of management and does not include evaluation of the support for the assumptions underlying the forecast. We have not examined the forecast and the accompanying information referred to above and, accordingly, do not express an opinion or any other form of assurance on the accompanying forecasted information or the underlying assumptions. Furthermore, there will usually be differences between the forecasted and actual results, because events and circumstances frequently do not occur as expected, and those differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Management has elected to omit the summary of significant accounting policies required by the guidelines for presentation of a forecast established by the American Institute of Certified Public Accountants. If the omitted disclosures were included in the forecast, they might influence the user's conclusions about the City's results of operations for the forecast period. Accordingly, this forecast is not designed for those who are not informed about such matters.

### Other Matter

The budget form included in the accompanying prescribed form is presented in accordance with the requirements of the State of Nebraska Budget Act, and is not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

#### SHAREHOLDERS:

Robert D. Almquist  
Phillip D. Maltzahn  
Marcy J. Luth  
Heidi A. Ashby  
Christine R. Shenk  
Michael E. Hoback  
Joseph P. Stump  
Kyle R. Overturf  
Tracy A. Cannon

1203 W 2nd Street  
P.O. Box 1407  
Grand Island, NE 68802  
P 308-381-1810  
F 308-381-4824  
EMAIL [cpa@gicpas.com](mailto:cpa@gicpas.com)

The accompanying budget form and this report are intended solely for the information and use of management of the City of Franklin and the State of Nebraska Auditor of Public Accounts and is not intended to be and should not be used by anyone other than these specified parties.

AMGL, P.C.

Grand Island, Nebraska  
August 29, 2019

**2019-2020  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**City of Franklin**  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Franklin County

**This budget is for the Period October 1, 2019 through September 30, 2020**

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	154,178.77	Property Taxes for Non-Bond Purposes
\$	-	Principal and Interest on Bonds
\$	154,178.77	<b>Total Personal and Real Property Tax Required</b>

**Projected Outstanding Bonded Indebtedness as of October 1, 2019**  
*(As of the Beginning of the Budget Year)*

Principal	\$	230,000.00
Interest	\$	12,412.50
Total Bonded Indebtedness	\$	242,412.50

\$ 34,262,065 **Total Certified Valuation (All Counties)**  
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2018 through June 30, 2019?  
 YES                       NO  
*If YES, Please submit Interlocal Agreement Report by September 20th.*

**County Clerk's Use ONLY**

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2018 through June 30, 2019?  
 YES                       NO  
*If YES, Please submit Trade Name Report by September 20th.*

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509  
**Telephone:** (402) 471-2111      **FAX:** (402) 471-3301  
**Website:** [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)  
**Questions - E-Mail:** [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Submission Information**

**Budget Due by 9-20-2019**

**Submit budget to:**

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of Franklin in Franklin County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2017 - 2018 (Column 1)	Actual/Estimated 2018 - 2019 (Column 2)	Adopted Budget 2019 - 2020 (Column 3)
1	Net Cash Balance	\$ 879,356.00	\$ 1,004,165.00	\$ 1,120,917.00
2	Investments	\$ 1,213,103.00	\$ 1,222,828.00	\$ 1,225,000.00
3	County Treasurer's Balance	\$ 4,638.00	\$ 7,404.00	\$ 7,500.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	<b>\$ 2,097,097.00</b>	<b>\$ 2,234,397.00</b>	<b>\$ 2,353,417.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 145,409.79	\$ 151,158.25	\$ 152,651.77
7	Federal Receipts	\$ -	\$ -	\$ -
8	State Receipts: Motor Vehicle Pro-Rate	\$ 287.00	\$ 278.00	\$ 275.00
9	State Receipts: MIRF	\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 139,982.52	\$ 136,787.00	\$ 143,782.00
11	State Receipts: Motor Vehicle Fee	\$ 16,067.02	\$ 17,685.60	\$ 18,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 96,547.60	\$ 103,170.69	\$ 109,150.77
14	State Receipts: Other	\$ -	\$ -	\$ 315,000.00
15	State Receipts: Property Tax Credit	\$ 1,434.53	\$ 1,450.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 3,062.17	\$ 2,347.23	\$ 3,000.00
18	Local Receipts: Local Option Sales Tax	\$ 114,055.12	\$ 106,254.00	\$ 110,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$ 1,996,279.71	\$ 1,872,745.22	\$ 2,053,374.96
21	Transfers In of Surplus Fees	\$ 450,000.00	\$ 342,000.00	\$ 425,000.00
22	Transfers In Other Than Surplus Fees	\$ -	\$ 13,645.70	\$ 13,645.70
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	<b>\$ 5,060,222.46</b>	<b>\$ 4,981,918.69</b>	<b>\$ 5,697,297.20</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	<b>\$ 2,825,825.46</b>	<b>\$ 2,628,501.69</b>	<b>\$ 3,546,403.20</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	<b>\$ 2,234,397.00</b>	<b>\$ 2,353,417.00</b>	<b>\$ 2,150,894.00</b>
27	Cash Reserve Percentage			74%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 152,651.77
		County Treasurer Commission at 1%		\$ 1,527.00
		<b>Total Property Tax Requirement</b>		<b>\$ 154,178.77</b>

## City of Franklin in Franklin County

### To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request	
General Fund	\$ 154,178.77	
Bond Fund	\$ -	
_____ Fund		
_____ Fund		
<b>Total Tax Request</b>	<b>** \$ 154,178.77</b>	

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

### Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount	
Enterprise Funds	\$ 1,606,733.00	
_____		
_____		
_____		
<b>Total Special Reserve Funds</b>	<b>\$ 1,606,733.00</b>	
<b>Total Cash Reserve</b>	<b>\$ 2,150,894.00</b>	
<b>Remaining Cash Reserve</b>	<b>\$ 544,161.00</b>	
<b>Remaining Cash Reserve %</b>	<b>19%</b>	

### Documentation of Transfers of Surplus Fees:

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
<u>Electric Fund</u>	<u>General Fund</u>
Amount: \$	305,000.00

Reason: Transfer of surplus fees

Transfer From:	Transfer To:
<u>Electric Fund</u>	<u>Street Fund</u>
Amount: \$	120,000.00

Reason: Transfer of surplus fees

Transfer From:	Transfer To:
_____	_____
Amount: \$	

Reason:

City of Franklin in Franklin County

Line No.	2019-2020 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 546,875.00	\$ -	\$ 39,000.00	\$ -	\$ -	\$ 585,875.00
3	Public Safety - Police and Fire	\$ 173,425.00	\$ -	\$ 30,500.00	\$ -	\$ -	\$ 203,925.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 236,625.00	\$ 40,000.00	\$ 8,000.00	\$ -	\$ 13,645.70	\$ 298,270.70
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 32,475.00	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 52,475.00
8	Culture and Recreation	\$ 170,875.00	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 178,875.00
9	Community Development	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00
10	Miscellaneous	\$ 55,700.00	\$ -	\$ -	\$ -	\$ -	\$ 55,700.00
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 1,050,000.00	\$ -	\$ 15,000.00	\$ 70,707.50	\$ 425,000.00	\$ 1,560,707.50
16	Solid Waste	\$ 150,200.00	\$ -	\$ 21,000.00	\$ -	\$ -	\$ 171,200.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 70,125.00	\$ -	\$ -	\$ -	\$ -	\$ 70,125.00
19	Water	\$ 214,250.00	\$ -	\$ 2,750.00	\$ -	\$ -	\$ 217,000.00
20	Other	\$ 2,250.00	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	\$ 2,852,800.00	\$ 40,000.00	\$ 144,250.00	\$ 70,707.50	\$ 438,645.70	\$ 3,546,403.20

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Franklin in Franklin County

Line No.	2018-2019 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 227,607.78	\$ -	\$ 11,986.26	\$ -	\$ -	\$ 239,594.04
3	Public Safety - Police and Fire	\$ 169,276.14	\$ -	\$ -	\$ -	\$ -	\$ 169,276.14
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 196,026.12	\$ 34,107.84	\$ 20,491.99	\$ -	\$ 13,645.70	\$ 264,271.65
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 36,500.76	\$ -	\$ 17,300.00	\$ -	\$ -	\$ 53,800.76
8	Culture and Recreation	\$ 150,119.70	\$ -	\$ 8,000.00	\$ -	\$ -	\$ 158,119.70
9	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 893,025.44	\$ -	\$ 3,241.99	\$ 72,035.00	\$ 300,000.00	\$ 1,268,302.43
16	Solid Waste	\$ 99,448.88	\$ -	\$ -	\$ 43,929.00	\$ 42,000.00	\$ 185,377.88
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 71,128.30	\$ -	\$ -	\$ -	\$ -	\$ 71,128.30
19	Water	\$ 162,889.29	\$ -	\$ 1,991.99	\$ -	\$ -	\$ 164,881.28
20	Other	\$ 52,426.98	\$ -	\$ 1,322.53	\$ -	\$ -	\$ 53,749.51
21	Proprietary Function Funds					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 2,058,449.39	\$ 34,107.84	\$ 64,334.76	\$ 115,964.00	\$ 355,645.70	\$ 2,628,501.69

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Franklin in Franklin County

Line No.	2017-2018 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 220,431.57	\$ -	\$ 12,986.00	\$ -	\$ -	\$ 233,417.57
3	Public Safety - Police and Fire	\$ 169,077.58	\$ -	\$ -	\$ -	\$ -	\$ 169,077.58
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 170,809.82	\$ 17,878.00	\$ 17,603.00	\$ -	\$ -	\$ 206,290.82
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 24,343.01	\$ -	\$ 24,200.00	\$ -	\$ -	\$ 48,543.01
8	Culture and Recreation	\$ 158,944.46	\$ -	\$ 50,214.28	\$ -	\$ -	\$ 209,158.74
9	Community Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10	Miscellaneous	\$ 19,056.45	\$ -	\$ -	\$ -	\$ -	\$ 19,056.45
11	Business-Type Activities:						
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 947,162.81	\$ -	\$ 22,761.00	\$ 73,101.14	\$ 450,000.00	\$ 1,493,024.95
16	Solid Waste	\$ 111,091.15	\$ -	\$ -	\$ 43,929.37	\$ -	\$ 155,020.52
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 45,263.72	\$ -	\$ -	\$ -	\$ -	\$ 45,263.72
19	Water	\$ 154,343.17	\$ -	\$ 24,803.00	\$ -	\$ -	\$ 179,146.17
20	Other	\$ 45,080.93	\$ -	\$ 22,745.00	\$ -	\$ -	\$ 67,825.93
21	Proprietary Function Funds					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 2,065,604.67	\$ 17,878.00	\$ 175,312.28	\$ 117,030.51	\$ 450,000.00	\$ 2,825,825.46

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.



## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>City of Franklin</b>
ADDRESS	<b>619 15th Avenue</b>
CITY & ZIP CODE	<b>Franklin 68939</b>
TELEPHONE	<b>308-425-6295</b>
WEBSITE	<a href="http://www.franklinnebraska.com">www.franklinnebraska.com</a>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Margaret Siel	Raquel Felzien	Joseph P. Stump, CPA
TITLE /FIRM NAME	Mayor	Clerk/Treasurer	AMGL, P.C.
TELEPHONE	308-425-3160	308-425-6295	308-381-1810
EMAIL ADDRESS	<a href="mailto:msiel@sielcpa.com">msiel@sielcpa.com</a>	<a href="mailto:rfelzien@cityoffranklin.net">rfelzien@cityoffranklin.net</a>	<a href="mailto:jstump@gicpas.com">jstump@gicpas.com</a>

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Franklin in Franklin County

2019-2020 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	154,178.77
Motor Vehicle Pro-Rate	(2)	\$	275.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	35,000.00
<b>LESS:</b> Amount Spent During 2018-2019	(4)	\$	34,107.84
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds ( <b>Cannot Be A Negative Number</b> )	(6)	\$	892.16
Motor Vehicle Tax	(7)	\$	3,000.00
Local Option Sales Tax	(8)	\$	110,000.00
Transfers of Surplus Fees	(9)	\$	425,000.00
Highway Allocation and Incentives	(10)	\$	143,782.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	18,000.00
Municipal Equalization Fund	(13)	\$	109,150.77
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>964,278.70</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	40,000.00
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )	(17)	\$	-
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	40,000.00
Bonded Indebtedness	(20)	\$	-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	-
Public Safety Communication Project (Statute 86-416)	(23)	\$	-
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	\$	-
Judgments	(25)	\$	-
Refund of Property Taxes to Taxpayers	(26)	\$	-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$	-
<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>40,000.00</b>

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b>	<b>\$ 924,278.70</b>
---	----------------------

To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.



LID COMPUTATION FORM

City of Franklin  
IN  
Franklin County

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>44,290.79</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>1,309,742.06</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>924,278.70</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>385,463.36</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

**Municipality Levy Limit Form**  
**City of Franklin in Franklin County**

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	154,178.77					154,178.77	34,262,065	0.449998

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) **DIVIDED BY** (Column G) **MULTIPLIED BY 100 MULTIPLIED BY** (Column G) **DIVIDED BY** (Column G {City/Village Line})

-
---

**NOTE:**

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy  
[Total of (Column H)]

0.449998
----------

(Box 1)

Tax Request to Support Interlocal Agreements

--

(Box 2)

Calculated Levy for Interlocal Agreements  
[(Box 2) **DIVIDED BY** (Column G {City/Village Line}) **MULTIPLIED BY 100**]

-
---

(Box 3)

**5 Cents or LESS**

\* Tax Request to Support Public Safety Communication Projects

--

(Box 5)

Calculated Levy For Levy Limit Compliance  
[(Box 1) **MINUS** (Box 3)]

0.449998
----------

(Box 4)

\* Tax Request to Support Public Facilities Construction Projects

--

(Box 6)

\* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

City of Franklin in Franklin County

**2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted
Street Improvements	\$ 40,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 40,000.00

City of Franklin  
IN  
Franklin County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 10th day of September 2019, at 7:15 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2017-2018 Actual Disbursements & Transfers	\$	2,825,825.46
2018-2019 Actual/Estimated Disbursements & Transfers	\$	2,628,501.69
2019-2020 Proposed Budget of Disbursements & Transfers	\$	3,546,403.20
2019-2020 Necessary Cash Reserve	\$	2,150,894.00
2019-2020 Total Resources Available	\$	5,697,297.20
Total 2019-2020 Personal & Real Property Tax Requirement	\$	154,178.77
Unused Budget Authority Created For Next Year	\$	385,463.36

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$	154,178.77
Personal and Real Property Tax Required for Bonds	\$	-

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 10th day of September 2019, at 7:15 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	3,588,727.67	3,546,403.20	-1%
Property Tax Request	\$ 152,426.45	\$ 154,178.77	1%
Valuation	33,872,768	34,262,065	1%
Tax Rate	0.449997	0.449998	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.444884		



**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**TAX YEAR 2019**

*{certification required on or before August 20<sup>th</sup>, of each year}*

**TO: CITY OF FRANKLIN**

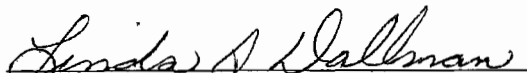
**619 15TH AVE  
FRANKLIN, NE 68939**

**TAXABLE VALUE LOCATED IN THE COUNTY OF: FRANKLIN**

<b>Name of Political Subdivision</b>	<b>Subdivision Type (e.g. city, fire, NRD)</b>	<b>Value attributable to Growth</b>	<b>Total Taxable Value</b>
FRANKLIN VILL	City/Village	69,535	34,262,065

*\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I LINDA DALLMAN, FRANKLIN County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

  
*(signature of county assessor)*

8-13-19  
*(date)*

CC: County Clerk, FRANKLIN County

CC: County Clerk where district is headquarter, \_\_\_\_\_ County

*Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.*

**CITY OF FRANKLIN, NEBRASKA**

**SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS**

**Year Ending September 30, 2020**

Forecast results for the budget for the year ending September 30, 2020, were based on actual results from previous years, determined or anticipated additional requirements for the year ending September 30, 2020, and input from the governing council.

The forecast presents, to the best of the council's knowledge and belief, the expected revenue and expenditures of the City of Franklin for the forecast period. Accordingly, the forecast reflects the council's judgment as of August 29, 2019, the date of this forecast, of expected conditions and its expected course of action. The assumptions disclosed herein are those that the council believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

RESOLUTION NO. 2019-10

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the Governing Body of the City of Franklin, Nebraska passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Franklin, Nebraska resolves that:

1. The 2019-2020 property tax request be set at \$154,178.77.
2. The total assessed value of property differs from last year's total assessed value by 1%.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$0.444884 per \$100 of assessed value.
4. The City of Franklin, Nebraska City of Franklin, Nebraska proposes to adopt a property tax request that will cause its tax rate to be \$0.449998 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Franklin, Nebraska will be exceeded by last year's by 1%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2019.

Adopted this 10 day of September, 2019, at Franklin, Nebraska.

ATTEST:

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

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

Motion by\_\_\_\_\_, seconded by\_\_\_\_\_ to adopt Resolution #\_\_\_\_\_. Voting yes were \_\_\_\_\_ . Voting no were \_\_\_\_\_.

Dated this 10th day of September, 2019.