

City of Franklin
City of Franklin Regular Meeting
August 10, 2021 7:30 PM City Hall

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

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

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

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
 - **At our September 14th meeting we will need to have 5 meetings:**
 - Budget Hearing
 - Adopt Budget
 - One and Six Year Street Plan
 - CDA Board Meeting
 - Regular City Council meeting.
4. **Consent Agenda**
 - 4.a. Minutes of the previous meetings
 - 4.b. Treasurer's Report
 - 4.c. Budget Report
 - 4.d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - 4.e. Freedom Claims Monthly Claims Analysis Report
 - 4.f. Payroll
 - 4.g. Claims
5. **Discussion and Action Items**
 - 5.a. Discussion and update from Megan Spargo about the Leadership Community Application
 - 5.b. Discussion and action Casey's Retail Company New Manager Krystal M Carter

- 5.c. Discussion and action Liquor License Renewal for Black Powder Bar & Grill at 1007 W Hwy 136
 - 5.d. Discussion and action Liquor License Renewal for Topsy Cow 709 15th Ave
 - 5.e. Discussion and action Liquor License Renewal for Pitstop and Shop 102 16th Ave
 - 5.f. Discussion and action surplus 1989 Case IH Tractor
 - 5.g. Discussion and action on permits; Harold Colby; addition to existing structure; Shannon Carraher; addition to existing structure; Donn & Janet Guge; addition to existing structure; fence permit; water connection permit.
 - 5.h. Discussion and action on FAST Membership for 2021-2022 year
 - 5.i. Discussion and action to transfer \$4,368.44 Summer Recreation Savings account to the General Account.
 - 5.j. Discussion and action approve claim from CDS Inspections & Beyond for housing administration services \$2,748.88
 - 5.k. Discussion and action approve claim from CDS Inspection & Beyond for lead based paint services \$2,000.00
 - 5.l. Discussion and action approve claims for #HR-06 for following:
 - Detelfsen Construction - \$3,125.51
 - Bell's Digging & Plumbing - \$3,116.24
 - 5.m. Discussion and action approve claims for applicant #HR -05 for the following:
 - Bates Construction - \$10,494.00
 - 5.n. Discussion and action approve claim for applicant #HR-02 for the following:
 - Bates Construction - \$2,565.00
 - 5.o. Discussion and action approve claim for applicant #HR-12 for the following:
 - Bates Construction - \$775.00
 - 5.p. Discussion and action approve claim for applicant #HR-03 for the following:
 - Bates Construction - \$7,412.80
 - 5.q. Discussion and action approve claim from SCEDD for general administration services from 3-01-21 through 6-30-21 for \$2,100.00
 - 5.r. Discussion and action approve the request of CDBG funds for approved claims in the total amount of \$34,337.43
 - 5.s. Discussion and review Fiscal Year 2022 Budget
 - 5.t. Discussion on the Request for Proposal (RFP) properties the City owns.
6. **Resolution**
 - 6.a. Resolution 2021-03 for Homecoming Parade for Franklin Public School on September 24, 2021
 - 6.b. Resolution 2021-04 Salaries Fiscal Year 2022
 7. **Ordinances**
 - 7.a. Ordinance #896 Water Rates - 2nd reading
 - 7.b. Ordinance #897 Sewer Rates - 2nd reading
 8. Adjourn

Franklin, Nebraska
July 19, 2021

A meeting of the Ball Park Board was held at City Hall on July 19, 2021, at 6:00 PM

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

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

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

Discussed budget items for the 2021-2022 year for: outfield fencing, updating scoreboard, spraying & fertilizing infields, pitching machine, push mower, turf grass for batting cage, load of red dirt and LED lighting.

Adjourned at 7:24 p.m.

Submitted by:
Michelle Kahrs

Franklin, Nebraska
July 26, 2021

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 26, 2021, at 6:00 PM

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

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

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

Joe Stump from AMGL discussed the fiscal year 2022 budget.

Adjourned meeting at 7:42 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
July 13, 2021

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 13, 2021, at 7:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Tom Dreher, Richard McNiff, Sandy Urbina, and Kasey Loschen arriving at 7:38 PM

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

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

Mayor Communications: Submitted paperwork for the American Rescue Plan Act; DHHS approved well #2 into service; NDEE approved permit for C & D Waste Disposal site through May 24, 2026.

Public comments on agenda item only, there was no comments.

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

Dreher: Yea, Loschen: Absent, McNiff: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

A-1 REFRIG	MAINT	201.46
AFLAC	INS	892.58
ALLIED INS	INS	13654.88
A PLUS CONTRACTING	REPAIR	29900.00
AMANDA SHELTON	SCHOOLING	26.91
BAKER & TAYLOR	SUPP	208.33
BARCO	SUPP	70.43
BLACK HILLS	GAS	20.09
CARI CALLEN	UMPIRE	225.00
CENTRAL NE BOBCAT	EQUIP	2243.00
CENTRAL PLAINS LIB	FEE	50.00
CHRISTIE MALL	SERV	75.00
CITY OF FRANKLIN	PETTY CASH	124.64
CITY OF HOLDREGE	DISP.FEE	2763.55
CLINE WILLIAMS	FEE	337.50
CPI	FUEL	2753.45
DELTA DENTAL	INS	590.21

DUNCAN WELDING	REPAIRS	164.13
EFTPS	PAYROLL	13529.00
EMC	INS	7388.17
ELECTRIC FUND	ELECTIRCITY	3135.35
FELIZEN, RAQUEL	REIMB	80.00
FRANKLIN AUTO PARTS	MAINT	659.50
FRANKLIN CO.CHRONICLE	ADS	542.71
FRANKLIN SHERIFF	FEE	260.00
FREEDOM CLAIMS	FEE	2410.00
GLENWOOD TELE.	PHONE	452.67
GTA INS	FEE	100.00
HARRIS APOTHECARIES	OFFICE EXP	525.00
HOME TOWN LEASING	LEASE	328.71
HUTCHINS FUNERAL	FEE	921.80
INGRAM SEED & FEED	MAINT	64.00
INTELLICOM	FEE	60.00
KRIZ DAVIS/BORDER STATES	MAINT	662.19
LEROY'S TREE	FEE	110.00
LINDA HERRICK	SUPP	160.53
MADISON LIFE	INS	63.90
MATTHEW STRAMPHER	UMPIRE	90.00
MEGAN SPARGO	FEE	1100.00
MG TRUST	PAYROLL	3446.26
MICHAEL TODD	MAINT	810.57
MID RIVERS	FEE	80.00
MUNICIPAL CHEMICAL	MAINT	500.00
MUNICIPAL SUPPLY	SUPP	3040.03
MURPHY TRACTOR	MAINT	1180.78
NE DEPT OF REV	SALES TAX	6678.00
NE LAW ENFORCEMENT	SCHOOLING	200.00
NE PUBLIC HEALTH	FEE	16.00
NE POWER REV.	FEE	166.58
NE RURAL WATER ASSOC	FEE	150.00
NE STATE PATROL	FEE	182.25
ONE CALL	FEE	114.23
PAULSEN INC	MAINT	168.00
PAYROLL	PAYROLL	50777.45
PATRICK MILLER	UMPIRE	180.00
PERSON MCQUAY LAW	FEE	1300.00
PITSTOP	FUEL	629.45
PLAINS TSUNAMI	FEE	336.00
PLANK'S HDWE	SUPP	491.83

PLATTE VALLEY	MAINT	2065.23
R & R SALES	MAINT	155.00
REPUBLICAN VALLEY	FEE	57.00
RIGHTWAY GROCERY	SUPP	884.97
S.E. SMITH & SONS	SUPP	175.60
SAHLING	MAINT	861.45
SAM GERDES	CDA LOAN	6850.77
SANITATION PROD.	MAINT	6869.12
SARGENT DRILLING	MAINT	84329.11
SHARE	SUPP	1152.00
SOUTHERN POWER	POWER	44495.09
SUNSET SPA	SUPP	5969.31
TLC PEST	FEE	170.00
US BANK	SUPP	2145.86
US TREASURY	FEE	81.28
UTILITY SERVICES	FEE	12467.25
VERIZON	PHONE	370.86
VIAREO WIRELESS	INTERNET	336.17
VSP	INS	202.36
WAPA	POWER	5433.00
WELSH SPRINKLERS	MAINT	107.50
WILSON FLOORING	SUPP	535.20
WOODWARD DISPOSAL	FEE	1443.12
\$		
TOTAL		334,549.37

Discussion and update on the city buildings that needed roof repair from June 2020 storm. City Shop is done; Library is getting 3 sides replaced today; the pool house will wait until pool season is over.

Motion made by Tom Dreher, seconded by Richard McNiff to approve Jones Group Insurance policy on engines and generators at the Power Plant for \$5,862.00. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Discussion on flags for the poles, Richard McNiff is going to check into more information and report back to the council.

Motion made by Richard McNiff, seconded by Sandy Urbina to approve utility bad debit accounts presented to Credit Management. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Kasey Loschen to approve permits, Ruth Ransom, new structure; Michael Seybold, new structure; Clyde Frerichs, water permit. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Richard McNiff to approve claim from CDS Inspection & Beyond for housing administration services for \$4,196.30. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Kasey Loschen to approve claim from CDS Inspection & Beyond for lead based paint services for \$1,000.00. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve claims for applicant #HR-06 for the following: Detlefsen Construction - \$8,910.00 Energized Electric - \$648.25 Bates Construction - \$1,200.00. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Richard McNiff, seconded by Tom Dreher to approve claims for applicant HR-02 for the following: Central Electric - \$400.00; D & J Farley Construction - \$393.77. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve claim for applicant #HR-12 for the following: Bates Construction - \$12,125.00. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Richard McNiff, seconded by Kasey Loschen to approve claim for applicant #HR-03 for the following: Bates Construction - \$5,486.00. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Richard McNiff to approve claims for applicant #HR-09 for the following: Bates Construction - \$12,800.00. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Kasey Loschen to approve for future CDBG Funds for approved claims in the total of \$ 47,159.32. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Yea

Yea: 4, Nay: 0

Tom Dreher read Ordinance #896 first reading of the water rate changes for October 2021 billing.

Tom Dreher read Ordinance #897 first reading of the sewer rate changes for October 2021 billing.

Adjourn meeting at 8:00 pm.

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

TREASURER'S REPORT
CALENDAR 7/2021, FISCAL 10/2021

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	1,983,662.15	71,053.01	122,045.97	2,075.14	2,036,730.25
02	WATER	575,916.63	109,967.26	16,645.02	1,064.50	483,658.89
03	SEWER	368,611.34	6,316.61	87,099.80	998.17	450,392.70
04	SANITATION/WASTE REDUC	301,101.88	20,048.93	18,291.66	574.28	299,918.89
05	GENERAL	752,357.79	66,366.13	23,058.64	3,342.55	712,392.85
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	195,355.95	87,963.70	24,874.86	990.65	133,257.76
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	2,839.28	.00	.00	.00	2,839.28
16	CDA	385,121.20	1,437.50	2,708.49	.00	386,392.19
17	CDBG GRANTS	112,429.61-	47,159.32	.00	.00	159,588.93-
99	SELF INSURANCE	44,473.07	.00	.00	.00	44,473.07
Report Total		4,521,009.68	410,312.46	294,724.44	9,045.29	4,414,466.95

TREASURER'S REPORT
CALENDAR 7/2021, FISCAL 10/2021

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	116,500.48	131,815.92	78,747.82	169,568.58
CASH - WATER	107,921.08	17,505.01	109,762.75	15,663.34
CASH - SEWER	224,806.57	87,983.02	6,201.66	306,587.93
CASH - SANITATION	125,364.58	15,422.16	18,881.29	121,905.45
CASH - WASTE REDUCTION	45,180.75-	2,870.50	594.36	42,904.61-
CASH - GENERAL	336,790.92	23,167.91	110,292.17	249,666.66
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	195,235.93	24,874.86	86,973.05	133,137.74
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	385,121.20	2,708.49	1,437.50	386,392.19
TOTAL CHECKING FSB 755975	1,446,560.01	306,347.87	412,890.60	1,340,017.28

BUDGET REPORT
CALENDAR 7/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	3,904.52	115,087.33	74.71	38,964.20	154,051.53
05-00-4103	CITY SALES TAX	8,125.46	111,390.77	106.09	6,390.77-	105,000.00
05-00-4211	STATE EQUALIZATION PYMT		100,551.51	86.66	15,484.53	116,036.04
05-00-4305	MISC REVENUES	1,585.67	33,579.86	223.87	18,579.86-	15,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	30.00	1,362.00	54.48	1,138.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		2,590.00	74.00	910.00	3,500.00
05-00-4340	FINES & FEES	61.00	7,130.50	142.61	2,130.50-	5,000.00
05-00-4343	GRANT MONEY - CDBG		115,548.77		115,548.77-	
05-00-4365	BLOOMINGTON AGREEMENT				300.00	300.00
05-00-4380	FRANCHISE FEES		3,511.75	70.24	1,488.25	5,000.00
	ADMIN TOTAL	13,706.65	490,752.49	120.76	84,364.92-	406,387.57
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		1,108.00	110.80	108.00-	1,000.00
05-01-4014	BALL PARK ADMISSIONS		3,167.50	126.70	667.50-	2,500.00
05-01-4016	BALL PARK CONCESSIONS		255.50	25.55	744.50	1,000.00
05-01-4640	SUMMER REC DONATIONS		10,100.00	80.80	2,400.00	12,500.00
	SUMMER RECREATION TOTAL	.00	14,631.00	86.06	2,369.00	17,000.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	1,076.38	5,602.20	112.04	602.20-	5,000.00
05-03-4016	POOL CANDY	695.85	1,923.79	128.25	423.79-	1,500.00
05-03-4017	SWIMMING LESSONS	730.00	730.00	48.67	770.00	1,500.00
05-03-4108	SWIM TEAM REVENUE		364.00	72.80	136.00	500.00
05-03-4303	POOL MISC REVENUE				500.00	500.00
	POOL TOTAL	2,502.23	8,619.99	95.78	380.01	9,000.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	1,104.70	5,821.43	388.10	4,321.43-	1,500.00
	PARK TOTAL	1,104.70	5,821.43	388.10	4,321.43-	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	168.60	1,377.44	68.87	622.56	2,000.00
05-08-4305	MISC REVENUE - LIBRARY	5,351.46	5,984.00	217.60	3,234.00-	2,750.00
05-08-4346	INSURANCE PROCEEDS				13,000.00	13,000.00
05-08-4350	DONATIONS - LIBRARY		1,100.00		1,100.00-	
	LIBRARY TOTAL	5,520.06	8,461.44	47.67	9,288.56	17,750.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	225.00	11,625.00	116.25	1,625.00-	10,000.00

BUDGET REPORT
CALENDAR 7/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	225.00	11,625.00	116.25	1,625.00-	10,000.00
	GENERAL TOTAL	23,058.64	539,911.35	116.96	78,273.78-	461,637.57
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	16,106.49	140,054.44	109.78	12,480.44-	127,574.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,960.16	15,091.48	107.80	1,091.48-	14,000.00
12-00-4304	INSURANCE PROCEEDS				14,000.00	14,000.00
12-00-4305	MISC REVENUES - STR	4,036.79	4,036.79		4,036.79-	
12-00-4321	ROAD TAX - STR	86.04	2,680.12	82.47	569.88	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	2,685.38	20,094.60	133.96	5,094.60-	15,000.00
	ADMIN TOTAL	24,874.86	181,957.43	104.68	8,133.43-	173,824.00
	STREET TOTAL	24,874.86	181,957.43	104.68	8,133.43-	173,824.00
16-00-4103	CDA CITY SALES TAX REVENUE	2,708.49	8,855.86		8,855.86-	
	ADMIN TOTAL	2,708.49	8,855.86	.00	8,855.86-	.00
	CDA TOTAL	2,708.49	8,855.86	.00	8,855.86-	.00
	TOTAL REVENUE	50,641.99	730,724.64	114.99	95,263.07-	635,461.57

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL	25.62	128.44		128.44-	
05-01-5040	ELECTRICITY BALL PARK				100.00	100.00
05-01-5110	SALARIES- SUMMER REC		2,500.00	100.00		2,500.00
05-01-5111	UMPIRE FEES		1,390.00	69.50	610.00	2,000.00
05-01-5120	FICA		191.25	63.75	108.75	300.00
05-01-5150	PLAYER INSURANCE		300.00	100.00		300.00
05-01-5280	UNIFORMS		28.60	5.72	471.40	500.00
05-01-5320	MATERIALS/SUPPLIES	204.90	894.29	59.62	605.71	1,500.00
05-01-5321	EQUIPMENT	166.72	742.73	148.55	242.73-	500.00
05-01-5350	PRINTING		97.30	60.81	62.70	160.00
05-01-5420	MAINT/REPAIRS		1,577.73	157.77	577.73-	1,000.00
05-01-5450	FEES/DUES		270.00	54.00	230.00	500.00
05-01-5610	SUMMER RECREATION MISC EXPENSE		150.00	30.00	350.00	500.00

BUDGET REPORT
CALENDAR 7/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-01-5640	SUMMER RECREATION DONATIONS				12,500.00	12,500.00
05-01-5800	CAPITAL OUTLAY- SUM REC	490.00	76,959.33	171.02	31,959.33-	45,000.00
	SUMMER RECREATION TOTAL	887.24	85,229.67	126.53	17,869.67-	67,360.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	75.00	550.89	110.18	50.89-	500.00
05-03-5030	NATURAL GAS - POOL	48.16	136.24	27.25	363.76	500.00
05-03-5040	ELECTRICITY - POOL		527.78	35.19	972.22	1,500.00
05-03-5110	SALARIES - POOL	9,512.14	20,703.12	69.01	9,296.88	30,000.00
05-03-5120	FICA EXPENSE - POOL	727.75	1,583.88	57.60	1,166.12	2,750.00
05-03-5140	PROFESSIONAL - POOL		1,037.09	69.14	462.91	1,500.00
05-03-5150	INSURANCE - POOL	295.53	2,940.85	98.03	59.15	3,000.00
05-03-5310	CHEMICALS - POOL	5,798.63	5,882.56	130.72	1,382.56-	4,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL	870.69	1,747.87	58.26	1,252.13	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	170.68	494.57	7.61	6,005.43	6,500.00
05-03-5440	SCHOOLING - POOL		500.00	142.86	150.00-	350.00
05-03-5450	FEES & DUES - POOL		40.00	6.67	560.00	600.00
05-03-5610	MISC EXPENSE - POOL		275.00	68.75	125.00	400.00
05-03-5611	SWIM TEAM EXPENSES		336.00	67.20	164.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	63.55	313.00	313.00	213.00-	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	17,562.13	37,068.85	65.38	19,631.15	56,700.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	107.75	728.11	48.54	771.89	1,500.00
05-04-5020	PHONE - PARK	20.56	205.53	41.11	294.47	500.00
05-04-5040	ELECTRICITY - PARK	306.96	2,718.44	98.85	31.56	2,750.00
05-04-5070	PENSION PLAN - PARK	123.83	790.80	79.08	209.20	1,000.00
05-04-5110	SALARIES - PARK	2,063.68	13,179.98	73.22	4,820.02	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	151.91	974.77	38.99	1,525.23	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,042.01	69.47	457.99	1,500.00
05-04-5150	INSURANCE - PARK	221.65	2,205.64	55.14	1,794.36	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	31.99	63.98	18.01	50.00
05-04-5160	UNEMPLOYMENT - PARK	9.06	39.79	53.05	35.21	75.00
05-04-5190	HEALTH INSURANCE - PARK	307.75	2,466.68	70.48	1,033.32	3,500.00
05-04-5192	DENTAL/VISION INS	25.14	187.15	37.43	312.85	500.00
05-04-5280	UNIFORMS - PARK		221.37	110.69	21.37-	200.00
05-04-5310	CHEMICALS - PARK		695.65	46.38	804.35	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	14.66	264.12	10.56	2,235.88	2,500.00
05-04-5340	OFFICE EXPENSES - PARK		75.77	75.77	24.23	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	306.57	1,273.19	25.46	3,726.81	5,000.00
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	283.23	80.92	66.77	350.00
	PARK TOTAL	3,691.04	27,384.22	59.82	18,390.78	45,775.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN	51.02	51.02	10.20	448.98	500.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5020	PHONE - GEN	193.88	2,154.00	76.93	646.00	2,800.00
05-05-5040	ELECTRICITY - GEN	211.99	1,767.16	70.69	732.84	2,500.00
05-05-5070	PENSION PLAN - GEN	211.52	2,309.60	76.99	690.40	3,000.00
05-05-5110	SALARIES - GEN	3,527.11	46,561.14	62.08	28,438.86	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	226.60	3,136.61	54.55	2,613.39	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,360.00	16,479.34	82.40	3,520.66	20,000.00
05-05-5150	INSURANCE - GEN	1,108.23	11,028.17	68.93	4,971.83	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	63.90	42.60	86.10	150.00
05-05-5160	UNEMPLOYMENT - GEN	9.06	39.79	53.05	35.21	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,588.62	24,996.43	82.63	5,253.57	30,250.00
05-05-5192	VISION/DENTAL INS	38.07	403.99	40.40	596.01	1,000.00
05-05-5280	UNIFORM - GEN	15.00	15.00	3.75	385.00	400.00
05-05-5310	CHEMICALS - GEN		273.50	24.86	826.50	1,100.00
05-05-5320	MATERIALS/SUPPLIES - GEN	2,068.49	4,811.80	192.47	2,311.80-	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	68.99	2,206.48	63.04	1,293.52	3,500.00
05-05-5360	POSTAGE - GENERAL		27.36	5.47	472.64	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	72.39	1,395.71	7.54	17,104.29	18,500.00
05-05-5440	SCHOOLING - GEN		855.25	28.51	2,144.75	3,000.00
05-05-5450	FEES & DUES - GEN	3,084.77	39,650.87	305.01	26,650.87-	13,000.00
05-05-5459	ELECTION EXPENSES - GEN		132.10	26.42	367.90	500.00
05-05-5610	MISC - GENERAL	75.00	3,855.06	77.10	1,144.94	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	555.02	19,429.10	77.72	5,570.90	25,000.00
05-05-5631	FIRE INTERLOCAL AGREEMENT		1,000.00		1,000.00-	
05-05-5800	CAPITAL OUTLAY - GEN	122.13	11,076.50	44.31	13,923.50	25,000.00
	GENERAL TOTAL	15,594.28	193,719.88	75.96	61,305.12	255,025.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	144.31	1,459.76	16.22	7,540.24	9,000.00
05-06-5020	PHONE - POL	247.61	3,171.35	105.71	171.35-	3,000.00
05-06-5040	ELECTRICITY	68.04	1,406.47	70.32	593.53	2,000.00
05-06-5070	PENSION PLAN - POL	265.56	393.06	8.73	4,106.94	4,500.00
05-06-5110	SALARIES - POL	9,557.02	90,864.05	79.01	24,135.95	115,000.00
05-06-5120	SOCIAL SECURITY - POL	645.35	6,049.35	67.22	2,950.65	9,000.00
05-06-5140	PROFESSIONAL - POL		1,143.58	45.74	1,356.42	2,500.00
05-06-5150	INSURANCE - POL	738.82	7,352.14	61.27	4,647.86	12,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	127.80	51.12	122.20	250.00
05-06-5160	UNEMPLOYMENT - POL	9.06	39.79	15.92	210.21	250.00
05-06-5190	HEALTH INSURANCE - POL	4,149.64	40,415.28	288.68	26,415.28-	14,000.00
05-06-5192	DENTAL/VISION INS	100.32	1,468.96	293.79	968.96-	500.00
05-06-5280	POLICE UNIFORMS		847.04	42.35	1,152.96	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL	73.27	257.29	17.15	1,242.71	1,500.00
05-06-5340	OFFICE EXPENSES - POL	113.45	452.59	90.52	47.41	500.00
05-06-5360	POSTAGE - POL	57.20	57.20	57.20	42.80	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	206.46	1,760.06	35.20	3,239.94	5,000.00
05-06-5440	SCHOOLING - POL	200.00	976.00	19.52	4,024.00	5,000.00
05-06-5450	FEES & DUES - POL	297.25	996.25	199.25	496.25-	500.00
05-06-5460	DOG BOARDING & EUTHANIZING - PO	57.00	159.00	159.00	59.00-	100.00
05-06-5610	MISCELLANEOUS - POL				500.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	260.00	4,142.00	59.17	2,858.00	7,000.00

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05-06-5799	EQUIPMENT - POLICE	1,535.90	2,098.84	59.97	1,401.16	3,500.00
05-06-5800	CAPITAL OUTLAY - POL	80.00	8,410.81	84.11	1,589.19	10,000.00
	POLICE TOTAL	18,819.04	174,048.67	83.80	33,651.33	207,700.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	278.10	2,582.47	117.39	382.47-	2,200.00
05-08-5040	ELECTRICITY - LIB	179.24	3,294.35	59.90	2,205.65	5,500.00
05-08-5070	PENSION PLAN - LIB	122.13	1,322.57	132.26	322.57-	1,000.00
05-08-5110	SALARIES - LIB	3,181.21	30,262.41	78.40	8,337.59	38,600.00
05-08-5111	SALARIES- CLEANING	50.00	500.00		500.00-	
05-08-5120	SOCIAL SECURITY - LIB	243.05	2,307.57	76.92	692.43	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,037.09	69.14	462.91	1,500.00
05-08-5150	INSURANCE - LIB	147.76	1,470.43	73.52	529.57	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	63.90	63.90	36.10	100.00
05-08-5160	UNEMPLOYMENT - LIB	9.06	39.79	39.79	60.21	100.00
05-08-5190	HEALTH INSURANCE - LIB	496.55	4,793.90	82.65	1,006.10	5,800.00
05-08-5192	DENTAL/VISION INS				450.00	450.00
05-08-5280	UNIFORMS - LIB		195.08	97.54	4.92	200.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	128.17	1,051.82	65.74	548.18	1,600.00
05-08-5331	MEMORIAL PURCHASES - LIB		84.59		84.59-	
05-08-5340	OFFICE EXPENSES - LIB	363.43	1,065.52	71.03	434.48	1,500.00
05-08-5400	MAINTENANCE/REPAIRS - LIB		4,824.71	27.57	12,675.29	17,500.00
05-08-5440	SCHOOLING - LIB	26.91	337.56	33.76	662.44	1,000.00
05-08-5450	FEES & DUES - LIB	50.00	50.00	4.00	1,200.00	1,250.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	159.74	2,397.29	136.99	647.29-	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	167.14	1,035.93	103.59	35.93-	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	535.20	3,245.46	108.18	245.46-	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG. LIB	308.22	5,136.98	89.34	613.02	5,750.00
	LIBRARY TOTAL	6,452.30	67,099.42	70.56	28,000.58	95,100.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM	235.15	935.19	93.52	64.81	1,000.00
05-11-5020	PHONE-CEMETERY	20.56	205.52	58.72	144.48	350.00
05-11-5070	PENSION PLAN - CEM	77.25	713.98	84.00	136.02	850.00
05-11-5110	SALARIES - CEM	1,287.85	11,906.08	79.37	3,093.92	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	95.15	877.91	71.67	347.09	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,037.09	69.14	462.91	1,500.00
05-11-5150	INSURANCE - CEM	73.88	735.18	73.52	264.82	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	31.91	63.82	18.09	50.00
05-11-5160	UNEMPLOYMENT - CEM	9.06	39.79	53.05	35.21	75.00
05-11-5190	HEALTH INSURANCE - CEM	248.27	2,453.38	81.78	546.62	3,000.00
05-11-5192	DENTAL/VISION INS	18.68	171.16	68.46	78.84	250.00
05-11-5310	CHEMICALS - CEM		138.00		138.00-	
05-11-5320	MATERIALS/SUPPLIES - CEM	54.51	177.43	23.66	572.57	750.00
05-11-5400	OFFICE EXPENSES - CEM		9.85	19.70	40.15	50.00

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05-11-5420	MAINTENANCE/REPAIRS - CEM	1,209.30	5,475.87	182.53	2,475.87-	3,000.00
05-11-5450	FEES & DUES - CEM		122.50		122.50-	
05-11-5610	MISCELLANEOUS - CEM				500.00	500.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM	27.25	77.34	7.73	922.66	1,000.00
	CEMETERY TOTAL	3,360.10	25,108.18	84.82	4,491.82	29,600.00
	GENERAL TOTAL	66,366.13	609,658.89	80.51	147,601.11	757,260.00

ADMIN DEPARTMENT

12-00-5010	FUEL - STR	970.12	6,687.52	89.17	812.48	7,500.00
12-00-5020	PHONE - STR	119.40	1,365.24	124.11	265.24-	1,100.00
12-00-5040	ELECTRICITY - STR	1,496.70	19,278.47	68.85	8,721.53	28,000.00
12-00-5070	PENSION PLAN - STR	218.20	2,491.73	83.06	508.27	3,000.00
12-00-5110	SALARIES - STR	3,636.51	41,540.94	83.08	8,459.06	50,000.00
12-00-5120	SOCIAL SECURITY - STR	254.63	2,957.86	73.95	1,042.14	4,000.00
12-00-5140	PROFESSIONAL - STR		3,816.79	54.53	3,183.21	7,000.00
12-00-5150	INSURANCE - STR	1,108.23	11,028.17	78.77	2,971.83	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	63.90	63.90	36.10	100.00
12-00-5160	UNEMPLOYMENT - STR	9.06	39.79	39.79	60.21	100.00
12-00-5190	HEALTH INSURANCE - STR	1,986.17	19,231.65	83.62	3,768.35	23,000.00
12-00-5192	DENTAL/VISION INS	36.74	430.91	86.18	69.09	500.00
12-00-5280	UNIFORMS - STR		271.20	135.60	71.20-	200.00
12-00-5310	CHEMICALS - STR		229.76	30.63	520.24	750.00
12-00-5320	MATERIALS/SUPPLIES - STR	179.98	1,282.74	25.65	3,717.26	5,000.00
12-00-5340	OFFICE EXPENSES - STR		161.73	161.73	61.73-	100.00
12-00-5380	SAND AND GRAVEL - STR		4,588.15	91.76	411.85	5,000.00
12-00-5381	JOINT SEAL - STR				20,000.00	20,000.00
12-00-5390	CEMENT - STR				7,500.00	7,500.00
12-00-5400	SIGNS - STR	8.76	523.24	52.32	476.76	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	30,543.66	44,850.96	112.13	4,850.96-	40,000.00
12-00-5421	ARMOR COATING - STR		38,646.60	96.62	1,353.40	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR		670.32	67.03	329.68	1,000.00
12-00-5423	ICE MELT - STR		1,176.00	23.52	3,824.00	5,000.00
12-00-5450	FEES & DUES - STR		1,000.00	1,333.33	925.00-	75.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	283.87	28.39	716.13	1,000.00
12-00-5800	CAPITAL OUTLAY - STR	47,360.75	47,360.75	81.66	10,639.25	58,000.00
	ADMIN TOTAL	87,963.70	249,978.29	77.41	72,946.71	322,925.00
	STREET TOTAL	87,963.70	249,978.29	77.41	72,946.71	322,925.00
15-00-5610	KENO MISC EXPENSE		50.00		50.00-	
15-00-5640	DONATIONS- COMMUNITY BETTERMNT		867.14	15.39	4,766.86	5,634.00

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	ADMIN TOTAL	.00	917.14	16.28	4,716.86	5,634.00
	COMMUNITY BETTERMENT TOTAL	.00	917.14	16.28	4,716.86	5,634.00
16-00-5700	REVOLVING LOAN		29,870.87	8.53	320,129.13	350,000.00
16-00-5705	PROFESSIONAL FEES	1,437.50	17,505.00	35.01	32,495.00	50,000.00
	ADMIN TOTAL	1,437.50	47,375.87	11.84	352,624.13	400,000.00
	CDA TOTAL	1,437.50	47,375.87	11.84	352,624.13	400,000.00
	TOTAL EXPENSES	155,767.33	907,930.19	61.11	577,888.81	1,485,819.00
	NET PROFIT/LOSS:	105,125.34-	177,205.55-	20.84	673,151.88-	850,357.43-

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	13,706.65	490,752.49	120.76	84,364.92-	406,387.57
	SUMMER RECREATION TOTAL	.00	14,631.00	86.06	2,369.00	17,000.00
	POOL TOTAL	2,502.23	8,619.99	95.78	380.01	9,000.00
	PARK TOTAL	1,104.70	5,821.43	388.10	4,321.43-	1,500.00
	LIBRARY TOTAL	5,520.06	8,461.44	47.67	9,288.56	17,750.00
	CEMETERY TOTAL	225.00	11,625.00	116.25	1,625.00-	10,000.00
	GENERAL TOTAL	23,058.64	539,911.35	116.96	78,273.78-	461,637.57
	ADMIN TOTAL	24,874.86	181,957.43	104.68	8,133.43-	173,824.00
	STREET TOTAL	24,874.86	181,957.43	104.68	8,133.43-	173,824.00
	TOTAL REVENUE	47,933.50	721,868.78	113.60	86,407.21-	635,461.57
	SUMMER RECREATION TOTAL	887.24	85,229.67	126.53	17,869.67-	67,360.00
	POOL TOTAL	17,562.13	37,068.85	65.38	19,631.15	56,700.00
	PARK TOTAL	3,691.04	27,384.22	59.82	18,390.78	45,775.00
	GENERAL TOTAL	15,594.28	193,719.88	75.96	61,305.12	255,025.00
	POLICE TOTAL	18,819.04	174,048.67	83.80	33,651.33	207,700.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	6,452.30	67,099.42	70.56	28,000.58	95,100.00
	CEMETERY TOTAL	3,360.10	25,108.18	84.82	4,491.82	29,600.00
	GENERAL TOTAL	66,366.13	609,658.89	80.51	147,601.11	757,260.00
	ADMIN TOTAL	87,963.70	249,978.29	77.41	72,946.71	322,925.00
	STREET TOTAL	87,963.70	249,978.29	77.41	72,946.71	322,925.00
	TOTAL EXPENSES	154,329.83	859,637.18	79.58	220,547.82	1,080,185.00
	NET PROFIT/LOSS:	106,396.33-	137,768.40-	30.98	306,955.03-	444,723.43-

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ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	109,089.93	1,038,291.50	74.16	361,708.50	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	574.00	7,305.15	73.05	2,694.85	10,000.00
01-00-4300	INTEREST - ELEC	71.83	774.95	51.66	725.05	1,500.00
01-00-4340	FINES & FEES - ELEC				200.00	200.00
01-00-4500	METER DEPOSITS	450.00	4,275.00	142.50	1,275.00	3,000.00
01-00-4610	MISC REVENUES - ELEC		3,716.68	92.92	283.32	4,000.00
	ADMIN TOTAL	110,185.76	1,054,363.28	74.32	364,336.72	1,418,700.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	118,080.00	83.33	23,616.00	141,696.00
01-10-4361	NPPD PLANT GENERATION - PP		6,239.91	4,159.94	6,089.91	150.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	32.21	657.26	21.91	2,342.74	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	200.00	83.33	40.00	240.00
	POWER PLANT TOTAL	11,860.21	125,177.17	86.28	19,908.83	145,086.00
	ELECTRIC TOTAL	122,045.97	1,179,540.45	75.43	384,245.55	1,563,786.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	14,489.07	129,552.91	80.97	30,447.09	160,000.00
02-00-4011	LRNRD WATER INCOME - WTR	1,972.92	21,645.70	72.15	8,354.30	30,000.00
02-00-4020	MISC WATER INCOME	10.02	26,347.69	878.26	23,347.69	3,000.00
02-00-4050	PENALTY REVENUE - WTR	101.18	1,114.43	74.30	385.57	1,500.00
02-00-4300	INTEREST - WATER	71.83	774.95	51.66	725.05	1,500.00
	ADMIN TOTAL	16,645.02	179,435.68	91.55	16,564.32	196,000.00
	WATER TOTAL	16,645.02	179,435.68	91.55	16,564.32	196,000.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	6,441.02	67,895.19	83.82	13,104.81	81,000.00
03-00-4050	PENALTY REVENUE - SWR	57.53	604.29	86.33	95.71	700.00
03-00-4300	INTEREST -SEWER	71.83	774.95	51.66	725.05	1,500.00
03-00-4305	MISC REVENUE - SWR	80,529.42	80,529.42		80,529.42	
	ADMIN TOTAL	87,099.80	149,803.85	180.05	66,603.85	83,200.00
	SEWER TOTAL	87,099.80	149,803.85	180.05	66,603.85	83,200.00

BUDGET REPORT
CALENDAR 7/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	12,238.46	119,933.38	82.71	25,066.62	145,000.00
04-07-4050	PENALTY REVENUE - SAN	103.00	926.35	61.76	573.65	1,500.00
04-07-4200	C & D REVENUE - SAN	3,007.90	8,930.30	357.21	6,430.30-	2,500.00
04-07-4300	INTEREST - SAN	71.80	774.83	51.66	725.17	1,500.00
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	SANITATION TOTAL	15,421.16	130,564.86	86.75	19,935.14	150,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR		6,380.32	127.61	1,380.32-	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	2,870.50	11,087.39	92.39	912.61	12,000.00
04-14-4612	SCRAP IRON REVENUE		59.30		59.30-	
		-----	-----	-----	-----	-----
	WASTE REDUCTION TOTAL	2,870.50	17,527.01	103.10	527.01-	17,000.00
		=====	=====	=====	=====	=====
	SANITATION/WASTE REDUCT TOTAL	18,291.66	148,091.87	88.41	19,408.13	167,500.00
		=====	=====	=====	=====	=====
	TOTAL REVENUE	244,082.45	1,656,871.85	82.41	353,614.15	2,010,486.00
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	242.00	1,594.21	91.10	155.79	1,750.00
01-00-5020	PHONE - ELEC	100.60	1,053.85	84.31	196.15	1,250.00
01-00-5030	NATURAL GAS - ELEC	32.21	829.23	103.65	29.23-	800.00
01-00-5041	POWER PURCHASED - ELEC	48,748.09	551,456.56	66.84	273,543.44	825,000.00
01-00-5070	PENSION PLAN - ELEC	370.15	4,779.73	79.66	1,220.27	6,000.00
01-00-5110	SALARIES - ELEC	6,224.82	77,650.57	81.74	17,349.43	95,000.00
01-00-5120	SOCIAL SECURITY - ELEC	423.99	5,410.60	77.29	1,589.40	7,000.00
01-00-5140	PROFESSIONAL - ELEC		1,212.09	60.60	787.91	2,000.00
01-00-5150	INSURANCE - ELEC	664.92	6,616.96	66.17	3,383.04	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	191.70	76.68	58.30	250.00
01-00-5160	UNEMPLOYMENT - ELEC	9.06	39.79	39.79	60.21	100.00
01-00-5190	HEALTH INSURANCE - ELEC	4,988.22	48,503.96	80.84	11,496.04	60,000.00
01-00-5192	DENTAL/VISION INS	60.51	781.66	65.14	418.34	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	717.82	3,790.69	21.06	14,209.31	18,000.00
01-00-5280	UNIFORM - ELEC		296.84		296.84-	
01-00-5310	CHEMICALS - ELEC		283.00	94.33	17.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	3.99	670.90	44.73	829.10	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC		874.79	87.48	125.21	1,000.00
01-00-5360	POSTAGE - ELEC		620.25	62.03	379.75	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	89.36	2,503.57	41.73	3,496.43	6,000.00
01-00-5440	SCHOOLING - ELEC		53.89	5.39	946.11	1,000.00
01-00-5450	FEES & DUES - ELEC	166.58	1,354.08	67.70	645.92	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00

BUDGET REPORT
CALENDAR 7/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5620	MISC REBATE REFUND		170.65	11.38	1,329.35	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	68.94	4,474.19	97.27	125.81	4,600.00
01-00-5800	CAPITAL OUTLAY - ELEC	560.75	560.75	3.74	14,439.25	15,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				70,000.00	70,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT		2,113.75	50.00	2,113.75	4,227.50
	ADMIN TOTAL	63,491.18	717,888.26	63.14	419,089.24	1,136,977.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	32.21	631.75	18.05	2,868.25	3,500.00
01-10-5110	SALARIES - PP		2,634.71	87.82	365.29	3,000.00
01-10-5120	FICA EXPENSE - PP		206.34	82.54	43.66	250.00
01-10-5150	INSURANCE - PP	7,487.40	22,036.67	110.18	2,036.67	20,000.00
01-10-5300	OIL - PP				1,500.00	1,500.00
01-10-5310	CHEMICALS - PP				500.00	500.00
01-10-5320	MATERIALS/SUPPLIES - PP	13.90	130.09	26.02	369.91	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP		3,182.01	79.55	817.99	4,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	2,263.22	75.44	736.78	3,000.00
	POWER PLANT TOTAL	7,561.83	31,084.79	85.75	5,165.21	36,250.00
	ELECTRIC TOTAL	71,053.01	748,973.05	63.84	424,254.45	1,173,227.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	89.66	1,242.94	62.15	757.06	2,000.00
02-00-5020	PHONE - WTR	34.09	985.56	65.70	514.44	1,500.00
02-00-5040	ELECTRICITY - WTR	1,852.21	21,111.33	75.40	6,888.67	28,000.00
02-00-5070	PENSION PLAN - WTR	146.84	1,614.68	80.73	385.32	2,000.00
02-00-5110	SALARIES - WTR	2,466.30	27,099.48	67.75	12,900.52	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	141.39	1,588.35	45.38	1,911.65	3,500.00
02-00-5140	PROFESSIONAL - WTR		1,037.09	41.48	1,462.91	2,500.00
02-00-5150	INSURANCE - WTR	443.29	4,411.28	73.52	1,588.72	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.20	31.99	31.99	68.01	100.00
02-00-5160	UNEMPLOYMENT - WTR	9.06	39.79	39.79	60.21	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,464.81	14,216.88	86.16	2,283.12	16,500.00
02-00-5192	DENTAL/VISION INS	30.24	352.24	70.45	147.76	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	3,040.03	8,245.14	164.90	3,245.14	5,000.00
02-00-5280	UNIFORMS - WTR		215.00	107.50	15.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	124.26	843.30	84.33	156.70	1,000.00
02-00-5340	OFFICE EXPENSES - WTR		75.78	12.63	524.22	600.00
02-00-5360	POSTAGE - WTR		788.85	78.89	211.15	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	86,765.71	104,828.69	524.14	84,828.69	20,000.00
02-00-5440	SCHOOLING - WTR		963.93	64.26	536.07	1,500.00
02-00-5450	FEES & DUES - WTR	264.23	531.59	106.32	31.59	500.00
02-00-5520	LABORATORY TESTING/MONITORING	16.00	3,609.99	120.33	609.99	3,000.00
02- 10	MISCELLANEOUS - WTR		250.00		250.00	

BUDGET REPORT
CALENDAR 7/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5630	CONTRACTS & AGREEMENTS - WATER	12,515.19	71,159.98	134.26	18,159.98-	53,000.00
02-00-5800	CAPITAL OUTLAY - WTR	560.75	560.75	12.46	3,939.25	4,500.00
	ADMIN TOTAL	109,967.26	265,804.61	137.72	72,804.61-	193,000.00
	WATER TOTAL	109,967.26	265,804.61	137.72	72,804.61-	193,000.00
03-00-5010	FUEL - SWR	234.75	791.57	158.31	291.57-	500.00
03-00-5040	ELECTRICITY - SWR	249.47	3,601.69	102.91	101.69-	3,500.00
03-00-5070	PENSION PLAN - SWR	123.77	1,337.76	76.44	412.24	1,750.00
03-00-5110	SALARIES - SWR	2,080.53	22,474.44	77.50	6,525.56	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	110.61	1,239.77	55.72	985.23	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,037.09	69.14	462.91	1,500.00
03-00-5150	INSURANCE - SWR	73.88	735.18	73.52	264.82	1,000.00
03-00-5151	LIFE INSURANCE	3.19	31.91	31.91	68.09	100.00
03-00-5160	UNEMPLOYMENT	9.06	39.79	39.79	60.21	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,464.80	14,143.23	85.72	2,356.77	16,500.00
03-00-5192	DENTAL/VISION INS	26.90	298.76	59.75	201.24	500.00
03-00-5310	CHEMICALS - SWR	1,652.00	1,652.00	165.20	652.00-	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		270.65	270.65	170.65-	100.00
03-00-5340	OFFICE EXPENSES - SWR		41.45	41.45	58.55	100.00
03-00-5360	POSTAGE - SWR		612.50	612.50	512.50-	100.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	239.71	12,116.33	161.55	4,616.33-	7,500.00
03-00-5425	ENGINEERING - SWR				200.00	200.00
03-00-5610	MISCELLANEOUS - SWR		250.00		250.00-	
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	47.94	2,079.23	13.86	12,920.77	15,000.00
	ADMIN TOTAL	6,316.61	62,753.35	77.79	17,921.65	80,675.00
	SEWER TOTAL	6,316.61	62,753.35	77.79	17,921.65	80,675.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,132.52	7,822.38	82.34	1,677.62	9,500.00
04-07-5020	PHONE - SANITATION	69.90	166.86	33.37	333.14	500.00
04-07-5070	PENSION PLAN - SAN	74.12	638.17	32.73	1,311.83	1,950.00
04-07-5110	SALARIES - SAN	4,240.99	43,216.32	93.95	2,783.68	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	293.85	3,033.57	57.78	2,216.43	5,250.00
04-07-5140	PROFESSIONAL - SAN		11,032.09	95.93	467.91	11,500.00
04-07-5150	INSURANCE - SAN	369.41	3,676.07	73.52	1,323.93	5,000.00
04-07-5160	UNEMPLOYMENT	9.06	39.79	26.53	110.21	150.00
04-07-5190	HEALTH INSURANCE - SAN	258.67	2,022.01	80.88	477.99	2,500.00
04-07-5192	DENTAL/VISION INS	49.68	520.59	104.12	20.59-	500.00
04-07-5280	UNIFORMS				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	79.35	2,084.73	138.98	584.73-	1,500.00

BUDGET REPORT
CALENDAR 7/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5340	OFFICE EXPENSES - SAN		77.41	11.06	622.59	700.00
04-07-5360	POSTAGE - SAN		612.50	61.25	387.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	7,902.54	12,212.73	59.57	8,287.27	20,500.00
04-07-5450	FEES & DUES - SAN	1,443.12	5,157.96	114.62	657.96	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,763.55	22,581.40	75.27	7,418.60	30,000.00
04-07-5475	C & D TICKET FEE	150.00	705.00	70.50	295.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	47.95	2,011.94	80.48	488.06	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN	560.75	5,150.75	68.68	2,349.25	7,500.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		9,820.00	327.33	6,820.00	3,000.00
	SANITATION TOTAL	19,445.46	132,582.27	85.40	22,667.73	155,250.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		68.97		68.97	
04-14-5020	PHONE - WR		428.36	85.67	71.64	500.00
04-14-5040	ELECTRICITY - WR	77.19	1,538.22	76.91	461.78	2,000.00
04-14-5140	PROFESSIONAL - WR		1,037.09	103.71	37.09	1,000.00
04-14-5150	INSURANCE - WR	517.17	5,146.46	85.77	853.54	6,000.00
04-14-5160	UNEMPLOYMENT	9.11	39.83	79.66	10.17	50.00
	WASTE REDUCTION TOTAL	603.47	8,258.93	86.48	1,291.07	9,550.00
	SANITATION/WASTE REDUCT TOTAL	20,048.93	140,841.20	85.46	23,958.80	164,800.00
	TOTAL EXPENSES	207,385.81	1,218,372.21	75.60	393,330.29	1,611,702.50
	NET PROFIT/LOSS:	36,696.64	438,499.64	109.96	39,716.14	398,783.50

BUDGET REPORT
CALENDAR 7/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	110,185.76	1,054,363.28	74.32	364,336.72	1,418,700.00
	POWER PLANT TOTAL	11,860.21	125,177.17	86.28	19,908.83	145,086.00
	ELECTRIC TOTAL	122,045.97	1,179,540.45	75.43	384,245.55	1,563,786.00
	ADMIN TOTAL	16,645.02	179,435.68	91.55	16,564.32	196,000.00
	WATER TOTAL	16,645.02	179,435.68	91.55	16,564.32	196,000.00
	ADMIN TOTAL	87,099.80	149,803.85	180.05	66,603.85-	83,200.00
	SEWER TOTAL	87,099.80	149,803.85	180.05	66,603.85-	83,200.00
	SANITATION TOTAL	15,421.16	130,564.86	86.75	19,935.14	150,500.00
	WASTE REDUCTION TOTAL	2,870.50	17,527.01	103.10	527.01-	17,000.00
	SANITATION/WASTE REDUCT TOTAL	18,291.66	148,091.87	88.41	19,408.13	167,500.00
	TOTAL REVENUE	244,082.45	1,656,871.85	82.41	353,614.15	2,010,486.00
	ADMIN TOTAL	63,491.18	717,888.26	63.14	419,089.24	1,136,977.50
	POWER PLANT TOTAL	7,561.83	31,084.79	85.75	5,165.21	36,250.00
	ELECTRIC TOTAL	71,053.01	748,973.05	63.84	424,254.45	1,173,227.50

BUDGET REPORT
CALENDAR 7/2021, FISCAL 10/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	109,967.26	265,804.61	137.72	72,804.61-	193,000.00
	WATER TOTAL	109,967.26	265,804.61	137.72	72,804.61-	193,000.00
	ADMIN TOTAL	6,316.61	62,753.35	77.79	17,921.65	80,675.00
	SEWER TOTAL	6,316.61	62,753.35	77.79	17,921.65	80,675.00
	SANITATION TOTAL	19,445.46	132,582.27	85.40	22,667.73	155,250.00
	WASTE REDUCTION TOTAL	603.47	8,258.93	86.48	1,291.07	9,550.00
	SANITATION/WASTE REDUCT TOTAL	20,048.93	140,841.20	85.46	23,958.80	164,800.00
	TOTAL EXPENSES	207,385.81	1,218,372.21	75.60	393,330.29	1,611,702.50
	NET PROFIT/LOSS:	36,696.64	438,499.64	109.96	39,716.14-	398,783.50

Checking Account Balance

July-21

Cornerstone Bank & SCSB

Beginning Balance	\$	1,447,420.92
Debit Transactions	\$	405,621.12
Credit Transactions	\$	303,754.83
ending bank balance	\$	1,345,554.63

KENO CHECKING	\$	2,839.28
CDBG checking account	\$	400.00
C & D Enterprise Fund	\$	26,567.22
Ball Park Savings	\$	4,368.44
Farmers State Bank Trust/ Health Acct	\$	38,413.11

CD BALANCES BANK (CBS) BANK (SCSB)	CORNERSTONE SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#4910		\$139,006.69	0.35%	3/19/2022	12 MONTH
CSB CD#92247		\$140,164.90	0.55%	11/19/2021	13 MONTH 14 MONTHS
CSB CD#92872		\$246,557.05	0.40%	3/12/2022	STEP UP 14 MONTHS
CSB CD#92944		\$315,233.72	0.40%	3/19/2022	STEP UP
CSB CD#5238		\$50,951.00	0.35%	3/10/2022	12 MONTH
CSB CD#5239		\$51,200.82	1.90%	9/10/2021	18 MONTH
Total CBS:		\$943,114.18			
SCSB CD#4530		\$266,810.34	0.45%	11/2/2021	12 MONTH
SCSB CD#4885		\$106,640.16	0.35%	7/24/2022	15 MONTH
SCSB CD#405160		\$127,645.64	1.40%	7/30/2021	18 MONTHS
SCSB CD#405161		\$128,122.95	1.65%	1/30/2022	24 MONTHS
SCSB CD# 405172		\$48,362.93	1.70%	9/7/2022	30 MONTHS
Total SCSB:		\$677,582.02			
Total CD's Investments:		\$1,620,696.20			
GRAND TOTAL CHECKING & CD'S:		\$3,038,838.88			

City of Franklin
911143
Monthly Claims Analysis for Freedom Choice
June 1, 2021 through May 31, 2022

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-21	10	\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 5,575.22	\$ -	\$ (309.06)	\$ (1,545.29)	\$ (1,236.23)
July-21	10	\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 2,751.77	\$ -	\$ 255.63	\$ 1,278.16	\$ 1,022.53
August-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
September-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
October-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
November-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
December-21	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
January-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
February-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
March-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 35,889.62	\$ 27,309.76	\$ 520.00	\$ 8,326.99	\$ -	\$ (53.43)	\$ (267.13)	\$ (213.70)



FreedomChoice
Group Health Plan
Freedom Claims Management, Inc
P.O. Box 1365
Great Bend, KS 67530
620-792-9151 - Telephone
620-792-3389 - Fax

City of Franklin
911143
Monthly Claims Analysis for FreedomChoice
July, 2021

Employee Tier	# of Employees	Illustrative Rates	Total Illustrative Rates	Umbrella Policy Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
Single	3	\$ 932.20	\$ 2,796.60	\$ 496.55	\$ 1,489.65	\$ 78.00					
Employee/Spouse	1	\$ 1,864.41	\$ 1,864.41	\$ 1,489.63	\$ 1,489.63	\$ 26.00					
Employee/Child	1	\$ 1,631.35	\$ 1,631.35	\$ 1,241.35	\$ 1,241.35	\$ 26.00					
Family	5	\$ 2,330.49	\$ 11,652.45	\$ 1,886.85	\$ 9,434.25	\$ 130.00					
	10		\$ 17,944.81		\$ 13,654.88	\$ 260.00	\$ 2,751.77	\$ -	\$ 255.63	\$ 1,278.16	\$ 1,022.53



FreedomChoice
Group Health Plan
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P.O. Box 1365
Great Bend, KS 67530
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June, 2021 through May, 2022

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	85.06	.44	57.75	3.19	158.69	1790.84	.00	1132.48	45.93	3251.67	628.42
11010 POWER PLANT	7.00	.00	.00	.00	7.00	164.57	.00	.00	.00	164.57	.00
12010 STREET	72.00	.00	8.00	.00	80.00	1578.24	.00	175.36	.00	1753.60	368.43
20010 WATER	50.81	2.19	.00	7.19	70.44	822.59	.00	.00	113.89	1110.63	.00
30010 SEWER	42.56	.44	.00	7.19	60.44	697.26	.00	.00	113.89	985.30	.00
40710 SANITATION	90.07	7.18	6.75	3.18	107.18	1632.39	.00	124.88	45.94	1803.21	.00
50310 POOL	550.50	.00	.00	.00	550.50	5324.24	.00	.00	.00	5324.24	.00
50410 PARK	48.63	.00	.00	1.88	50.64	861.33	.00	.00	28.48	891.71	.00
50510 GENERAL	56.00	2.25	24.00	.00	82.25	1109.92	66.89	475.68	.00	1652.49	482.75
50610 POLICE	46.25	.00	.00	.00	46.25	4473.08	.00	.00	.00	4473.08	919.77
50810 LIBRARY	132.25	.00	.00	.00	132.25	1512.08	.00	.00	.00	1512.08	105.48
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	33.87	.00	.00	1.87	35.86	514.56	.00	.00	28.48	544.94	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1245.08
TOTAL	1215.00	12.50	96.50	24.50	1381.50	20531.10	66.89	1908.40	376.61	23517.52	3749.93

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	113.00	3.38	29.50	.00	145.88	2292.89	79.35	561.98	.00	2934.22	686.99
12010 STREET	21.50	.00	64.00	.00	85.50	480.03	.00	1402.88	.00	1882.91	368.43
20010 WATER	60.75	10.38	.00	4.25	75.38	1013.15	105.80	.00	72.21	1191.16	.00
30010 SEWER	55.75	7.38	.00	4.25	67.38	895.59	.00	.00	72.21	967.80	.00
40710 SANITATION	97.50	5.61	.00	.00	105.61	1721.95	105.80	.00	.00	1874.00	.00
50310 POOL	506.25	.00	.00	.00	506.25	4996.95	.00	.00	.00	4996.95	.00
50410 PARK	71.75	1.13	6.00	.00	78.88	1339.30	25.64	91.14	.00	1456.08	.00
50510 GENERAL	74.75	5.25	5.25	.00	85.25	1481.55	185.14	104.06	.00	1770.75	478.74
50610 POLICE	36.00	.00	.00	.00	36.00	4450.58	.00	.00	.00	4450.58	919.77
50810 LIBRARY	133.75	2.75	.00	4.75	141.25	1516.60	50.53	.00	58.19	1625.32	107.01
51110 CEMETERY	36.00	1.12	6.00	.00	43.12	563.48	25.63	91.14	.00	680.25	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1249.18
TOTAL	1207.00	37.00	110.75	13.25	1370.50	20752.07	577.89	2251.20	202.61	23830.02	3810.12

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				731 BADER'S HIGHWAY & STREET				
08102021	1	8/10/21	8/10/21	JOINT SEAL/STREET	16,365.00	12	12-00-5381	1
				INVOICE TOTAL	16,365.00			
				VENDOR TOTAL	16,365.00			
				755 BAKER & TAYLOR				
08102021	1	8/10/21	8/10/21	BOOKS/LIBRARY	355.84	05	05-08-5801	1
	2			MEMORIAL BOOKS/LIBRARY	15.41	05	05-08-5331	1
				INVOICE TOTAL	371.25			
				VENDOR TOTAL	371.25			
				691 CHRISTIE MALL				
08102021	1	8/10/21	8/10/21	CLEANING FEES	75.00	05	05-05-5450	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
				385 CITY OF FRANKLIN				
08102021	1	8/10/21	8/10/21	AMMO/SCHOOLING/POLICE	83.82	05	05-06-5799	1
	2			CARWASH/POLICE	2.00	05	05-06-5420	1
	3			SUPPLIES/POLICE	35.00	05	05-06-5800	1
	4			FEE/SANITATION	59.50	04	04-07-5450	1
	5			SCHOOLING/LIBRARY	10.00	05	05-08-5440	1
				INVOICE TOTAL	190.32			
				VENDOR TOTAL	190.32			
				15 CITY OF HOLDREGE				
08102021	1	8/10/21	8/10/21	DISPOSAL FEES	2,269.89	04	04-07-5451	1
	2			FEE/LANDFILL/2017-2020	608.00	04	04-07-5450	2
				INVOICE TOTAL	2,877.89			
				VENDOR TOTAL	2,877.89			
				419 CONNIE J. KAHR				
08102021	1	8/10/21	8/10/21	KOOZIES/POOL/TRIATHLON	87.50	05	05-03-5320	1
				INVOICE TOTAL	87.50			
				VENDOR TOTAL	87.50			
				20 COOPERATIVE PRODUCERS INC				
08102021	1	8/10/21	8/10/21	FUEL	179.38	01	01-00-5010	1
	2			FUEL	45.77	02	02-00-5010	1
	3			FUEL	190.77	03	03-00-5010	1
	4			FUEL	384.12	04	04-07-5010	1
	5			FUEL	427.08	12	12-00-5010	1
	6			FUEL	26.70	05	05-11-5010	1
	7			CHEMICALS/STREET	70.38	12	12-00-5310	1
	8			FUEL	142.83	05	05-06-5010	1
	9			FUEL	152.93	05	05-04-5010	1
	10			CHEMICALS/SAN	70.38	04	04-07-5420	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	1,690.34			
				VENDOR TOTAL	1,690.34			
08102021	1	8/10/21	8/10/21	871 CRAIG TARR REIMB/FUEL/POLICE	47.11	05	05-06-5010	1
				INVOICE TOTAL	47.11			
				VENDOR TOTAL	47.11			
08102021	1	8/10/21	8/10/21	688 DUNCAN WELDING MAINT/REPAIRS/WATER	78.60	02	02-00-5420	1
				INVOICE TOTAL	78.60			
				VENDOR TOTAL	78.60			
08102021	1	8/10/21	8/10/21	33 DUTTON-LAINSON COMPANY DIST SUPPLIES/ELECTRIC	2,217.53	01	01-00-5240	1
	2			STREET LIGHT/MAINT/REPAIRS	276.38	12	12-00-5420	1
				INVOICE TOTAL	2,493.91			
				VENDOR TOTAL	2,493.91			
08102021	1	8/10/21	8/10/21	55 EAKES OFFICE SOLUTIONS COPIES/GENERAL/CITY HALL	134.47	05	05-05-5630	1
	2			COPIES/LIB	231.10	05	05-08-5630	1
				INVOICE TOTAL	365.57			
				VENDOR TOTAL	365.57			
08102021	1	8/10/21	8/10/21	844 EDDY L. BURMOOD REIMB ON PHYSICAL FOR TRAINING	125.97	05	05-06-5440	1
				INVOICE TOTAL	125.97			
				VENDOR TOTAL	125.97			
08102021	1	8/10/21	8/10/21	36 CITY OF FRANKLIN-ELECTRIC FUND ELECTRIC	497.20	02	02-00-5040	1
	2			ELECTRIC	213.54	03	03-00-5040	1
	3			ELECTRIC	439.83	05	05-04-5040	1
	4			ELECTRIC	181.09	05	05-05-5040	1
	5			ELECTRIC	239.68	05	05-08-5040	1
	6			ELECTRIC	1,298.80	12	12-00-5040	1
	7			ELECTRIC	163.59	05	05-06-5040	1
	8			ELECTRIC	66.52	14	04-14-5040	1
	9			ELECTRIC	213.24	05	05-01-5040	1
	10			ELECTRIC	757.97	05	05-03-5040	1
				INVOICE TOTAL	4,071.46			
				VENDOR TOTAL	4,071.46			
08102021	1	8/10/21	8/10/21	65 FRANKLIN AUTO PARTS MAINT/PARK	57.86	05	05-04-5420	1
	2			SUPPLIES/ELECTRIC	83.74	01	01-00-5320	1

SCHEDULED CLAIMS LIST

INVOTCF#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			MAINT/REPAIR/STREET	4.97	12	12-00-5420	1
	4			SUPPLIES/WATER	48.46	02	02-00-5320	1
	5			MAINT/REPAIR/BALL PARK	3.99	05	05-01-5420	1
	6			MAINT/REPAIR/SAN	207.11	04	04-07-5420	1
				INVOICE TOTAL	406.13			
				VENDOR TOTAL	406.13			
				86 FRANKLIN COUNTY CHRONICLE				
08102021	1	8/10/21	8/10/21	ADS/GENERAL	249.96	05	05-05-5630	1
	2			ADS/LIBRARY	134.02	05	05-08-5630	1
	3			ADS/POOL	125.35	05	05-03-5630	1
				INVOICE TOTAL	509.33			
				VENDOR TOTAL	509.33			
				436 FRANKLIN COUNTY HISTORICAL SOC				
08102021	1	8/10/21	8/10/21	BLUE BOOKS SOLD	20.00	05	05-05-5450	1
				INVOICE TOTAL	20.00			
				VENDOR TOTAL	20.00			
				39 FRANKLIN COUNTY SHERIFF				
08102021	1	8/10/21	8/10/21	COMMUNICATIONS FEE	200.00	05	05-06-5630	1
	2			ENFORCEMENT FEE	90.00	05	05-06-5630	1
				INVOICE TOTAL	290.00			
				VENDOR TOTAL	290.00			
				393 GLENWOOD TELECOMMUNICATIONS				
08102021	1	8/10/21	8/10/21	PHONE	67.56	05	05-05-5020	1
	2			PHONE	34.73	02	02-00-5020	1
	3			PHONE	67.55	01	01-00-5020	1
	4			PHONE	111.31	05	05-08-5020	1
	5			PHONE	69.90	04	04-07-5020	1
	6			PHONE	34.31	05	05-03-5020	1
	7			PHONE	67.56	05	05-06-5020	1
				INVOICE TOTAL	452.92			
				VENDOR TOTAL	452.92			
				500 HOMETOWN LEASING				
08102021	1	8/10/21	8/10/21	LEASE CO. FOR COPIER	47.94	05	05-08-5630	1
	2			LEASE CO. FOR COPIER	47.94	01	01-00-5630	1
	3			LEASE CO. FOR COPIER	47.94	02	02-00-5630	1
	4			LEASE CO. FOR COPIER	47.94	03	03-00-5630	1
	5			LEASE CO. FOR COPIER	47.95	04	04-07-5630	1
	6			LEASE CO. FOR COPIER	89.00	05	05-05-5630	1
				INVOICE TOTAL	328.71			
				VENDOR TOTAL	328.71			
				113 HYDRAULIC EQUIPMENT SERVICE				
08102021	1	8/10/21	8/10/21	MAINT/REPAIRS/ELECT/DIGGER TRK	540.60	01	01-00-5420	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	540.60		
				VENDOR TOTAL	540.60		
08102021	1	8/10/21	8/10/21	631 INTELICOM WEBSITE	360.00	05 05-05-5140	1
				INVOICE TOTAL	360.00		
				VENDOR TOTAL	360.00		
08102021	1	8/10/21	8/10/21	60 ISLAND SPRINKLER SUPPLY MAINT/REPAIRS/PARK	117.86	05 05-04-5420	1
				INVOICE TOTAL	117.86		
				VENDOR TOTAL	117.86		
08102021	1	8/10/21	8/10/21	54 JIM'S OK TIRE INC REPAIRS/ELECTRIC PICKUP	19.50	01 01-00-5420	1
				INVOICE TOTAL	19.50		
				VENDOR TOTAL	19.50		
08102021	1	8/10/21	8/10/21	186 LEAGUE OF NE MUNICIPALITIES LEAGUE DUES/UTILITES SECTION	719.00	01 01-00-5450	1
				INVOICE TOTAL	719.00		
				VENDOR TOTAL	719.00		
08102021	1	8/10/21	8/10/21	535 MADISON NATIONAL LIFE INSURANCE	6.39	05 05-08-5151	1
	2			INSURANCE	6.39	12 12-00-5151	1
	3			INSURANCE	6.39	05 05-05-5151	1
	4			INSURANCE	19.17	01 01-00-5151	1
	5			INSURANCE	3.20	05 05-04-5151	1
	6			INSURANCE	3.19	05 05-11-5151	1
	7			INSURANCE	3.20	02 02-00-5151	1
	8			INSURANCE	3.19	03 03-00-5151	1
	9			INSURANCE	12.78	05 05-06-5151	1
				INVOICE TOTAL	63.90		
				VENDOR TOTAL	63.90		
08102021	1	8/10/21	8/10/21	79 MUNICIPAL SUPPLY, INC DIST.SUPPLIES/WATER	3,704.80	02 02-00-5240	1
				INVOICE TOTAL	3,704.80		
				VENDOR TOTAL	3,704.80		
08102021	1	8/10/21	8/10/21	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	34.00	02 02-00-5520	1
				INVOICE TOTAL	34.00		
				VENDOR TOTAL	34.00		

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
08102021	1	8/10/21	8/10/21	72 NEBRASKA MUNICIPAL CLERKS ASSN DUES	70.00	05	05-05-5450	1
				INVOICE TOTAL	70.00			
				VENDOR TOTAL	70.00			
08102021	1	8/10/21	8/10/21	613 NE PLANNING & ZONING ASSOC. SCHOOLING/PLANNING/ZONING/JR	190.00	05	05-05-5440	1
				INVOICE TOTAL	190.00			
				VENDOR TOTAL	190.00			
08102021	1	8/10/21	8/10/21	569 PAULSEN INC ROCK/SEWER REPAIRS	336.00	03	03-00-5420	1
	2			SUPPLIES/PARK	4.88	05	05-04-5320	1
				INVOICE TOTAL	340.88			
				VENDOR TOTAL	340.88			
08102021	1	8/10/21	8/10/21	99 PITSTOP & SHOP FUEL/CEMETERY	47.55	05	05-11-5010	1
	2			FUEL/PARK	130.17	05	05-04-5010	1
	3			FUEL/SAN	352.12	04	04-07-5010	1
				INVOICE TOTAL	529.84			
				VENDOR TOTAL	529.84			
08102021	1	8/10/21	8/10/21	52 PLANKS LUMBER & HARDWARE SUPPLIES/WATER	160.84	02	02-00-5320	1
	2			MAINT/SAN	.37	04	04-07-5420	1
	3			SUPPLIES/PARK	100.89	05	05-04-5320	1
	4			MAINT/LIBRARY	3.49	05	05-08-5420	1
				INVOICE TOTAL	265.59			
				VENDOR TOTAL	265.59			
08102021	1	8/10/21	8/10/21	96 PLATTE VALLEY COMM -KEARNEY REPAIRS/EQUIPMENT	82.28	05	05-06-5799	1
				INVOICE TOTAL	82.28			
				VENDOR TOTAL	82.28			
08102021	1	8/10/21	8/10/21	91 QUADIENT FINANCE USA INC POSTAGE	87.50	01	01-00-5360	1
	2			POSTAGE	87.50	02	02-00-5360	1
	3			POSTAGE	87.50	03	03-00-5360	1
	4			POSTAGE	87.50	04	04-07-5360	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
08102021	1	8/10/21	8/10/21	63 RIGHTWAY GROCERY ACCT#212 SUPPLIES/WATER	53.26	02	02-00-5320	1
	2			ACCT#901 SUPPLIES/POOL	486.20	05	05-03-5320	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	3			ACCT#134 SUPPLIES/GENERAL	21.04	05	05-05-5320	1
				INVOICE TOTAL	560.50			
				VENDOR TOTAL	560.50			
08102021	1	8/10/21	8/10/21	62 S.E. SMITH & SONS SIDEWALK REPAIR/PARK	133.84	05	05-04-5320	1
	2			SUPPLIES/WATER	36.48	02	02-00-5320	1
				INVOICE TOTAL	170.32			
				VENDOR TOTAL	170.32			
08102021	1	8/10/21	8/10/21	233 SARGENT DRILLING MILEAGE/LABOR/BOSTWICK WELL REPAIRS	1,635.00	02	02-00-5420	1
				INVOICE TOTAL	1,635.00			
				VENDOR TOTAL	1,635.00			
08102021	1	8/10/21	8/10/21	264 SOUTH CENTRAL ECONOMIC DEVELOP NUISANCES	9,582.63	05	05-05-5630	1
				INVOICE TOTAL	9,582.63			
				VENDOR TOTAL	9,582.63			
08102021	1	8/10/21	8/10/21	126 SCHMIDT COMPUTER SYSTEMS 2 DESKTOP COMPUTERS/EMPLOYEE	1,858.00	05	05-08-5800	1
				INVOICE TOTAL	1,858.00			
				VENDOR TOTAL	1,858.00			
08102021	1	8/10/21	8/10/21	46 SOUTHERN PUBLIC POWER DIST. POWER	67,731.31	01	01-00-5041	1
	2			POWER	1,484.00	02	02-00-5040	1
				INVOICE TOTAL	69,215.31			
				VENDOR TOTAL	69,215.31			
08102021	1	8/10/21	8/10/21	384 TERRY L. CARPENTER, JR. PEST CONTROL	28.32	01	01-10-5630	1
	2			PEST CONTROL	28.32	05	05-08-5630	1
	3			PEST CONTROL	28.32	05	05-04-5630	1
	4			PEST CONTROL	28.32	05	05-05-5630	1
	5			PEST CONTROL	28.32	05	05-05-5630	1
	6			PEST CONTROL	28.40	12	12-00-5630	1
				INVOICE TOTAL	170.00			
				VENDOR TOTAL	170.00			
08102021	1	8/10/21	8/10/21	329 U.S. BANK DUES/POLICE	30.00	05	05-06-5450	1
	2			SUPPLIES/POLICE	68.50	05	05-06-5320	1
	3			GOOGLE/ELECT	21.00	01	01-00-5630	1
	4			GOOGLE/GEN	21.00	05	05-05-5630	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
	5			SUPPLIES/GEN	28.78	05 05-05-5340	1
	6			EQUIPMENT/POLICE	196.95	05 05-06-5799	1
	7			POOL VACUUM/POOL	914.81	05 05-03-5800	1
	8			SUPPLIES/POOL	464.82	05 05-03-5320	1
	9			OFFICE EXP/LIBRARY	210.08	05 05-08-5340	1
	10			SUPPLIES/LIBRARY	192.76	05 05-08-5320	1
	11			UNIFORMS/LIBRARY	30.90	05 05-08-5280	1
	12			BOOKS/LIBRARY	82.93	05 05-08-5801	1
	13			TIMESTATION/POOL	19.95	05 05-03-5630	1
				INVOICE TOTAL	2,282.48		
				VENDOR TOTAL	2,282.48		
				815 NE COLORADO CELLULAR INC			
08102021	1	8/10/21	8/10/21	INTERNET/FINAL BILL	34.33	05 05-05-5020	1
	2			INTERNET/FINAL BILL	34.33	12 12-00-5020	1
				INVOICE TOTAL	68.66		
				VENDOR TOTAL	68.66		
				90 US DEPARTMENT OF ENERGY			
08102021	1	8/10/21	8/10/21	POWER	5,679.39	01 01-00-5041	1
				INVOICE TOTAL	5,679.39		
				VENDOR TOTAL	5,679.39		
				CORNERSTONE CHECK ACCT TOTAL	129,457.55		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	129,457.55		
				GRAND TOTALS	129,457.55		

Reviewed and Approved JULY 2021

Date	Vendor	Amount	Item
7/23/21	Aflac	\$ 892.58	Insurance
7/1/21	Allied Insurance	\$ 13,654.88	Health Insurance
7/19/21	Black Hills Energy	\$ 112.58	Power Plant gas bill
7/12/21	Delta Dental	\$ 590.21	Insurance
7/23/21	EFTPS	\$ 4,474.63	Payroll taxes
8/6/21	EFTPS	\$ 4,329.30	Payroll taxes
7/26/21	EMC	\$ 7,116.17	Insurance
7/1/21	Freedom Claims	\$ 2,260.00	Insurance
7/20/21	Grand Kubota	\$ 46,800.00	Tractor/street
7/14/21	GTA Insurance	\$ 5,862.00	Insurance/power plant
8/11/21	Megan Spargo	\$ 1,100.00	CDA Expense
7/12/21	MG Trust	\$ 1,878.27	Payroll retirement
8/6/21	MG Trust	\$ 1,771.79	Payroll retirement
7/27/21	Minden Machine Shop	\$ 1,998.00	Supplies
7/20/21	NE Dept of Rev	\$ 5,891.90	Sales Tax
7/19/21	NE Workforce	\$ 99.71	Payroll
7/23/2021	Payroll	\$ 16,664.69	Payroll
8/6/2021	Payroll	\$ 16,556.71	Payroll
7/22/2021	Retirement Plan	\$ 824.77	Fee Pension Plan
7/2/21	VSP	\$ 202.36	Insurance

TOTAL CLAIMS REPORT: \$133,080.55

Mayor Marg Siel

Council Dreher

Council McNiff

Council Loschen

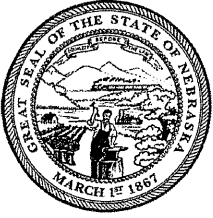
Council Urbina

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
11 ROBERT E. PLATT						
08102021	08/10/2021					
1		MAINT/REPAIR/WATER	2,063.00	02-00-5420	MAINTENANCE/REPAIRS - WTR	02
2		MAINT/REPAIR/SEWER	2,063.00	03-00-5420	MAINTENANCE/REPAIRS - SEWER	03
3		MAINT/REPAIR/POLICE	311.59	05-06-5420	MAINTENANCE/REPAIRS - POL	05
		INVOICE TOTAL	4,437.59			
		VENDOR TOTAL	4,437.59			

3 VERIZON WIRELESS						
08102021	08/10/2021					
1		PHONE	41.12	12-00-5020	PHONE - STR	12
2		PHONE	248.61	05-06-5020	PHONE - POL	05
3		PHONE	20.56	05-04-5020	PHONE - PARK	05
4		PHONE	20.56	05-11-5020	PHONE-CEMETERY	05
5		PHONE	40.01	05-03-5020	PHONE - POOL	05
		INVOICE TOTAL	370.86			
		VENDOR TOTAL	370.86			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
872 LONG ISLAND REDI-MIX LLC						
08102021	08/10/2021					
1		SIDEWALK/PARK/TO SHELTER HOUSE	1,138.00	05-04-5420	MAINTENANCE/REPAIRS - PARK	05
		INVOICE TOTAL	1,138.00			
		VENDOR TOTAL	1,138.00			

INVOICE # LINE	DUE DATE	REFERENCE	NET	GL ACCOUNT #	GL ACCOUNT NAME	DIST ID
15 CITY OF HOLDREGE						
08102021	08/10/2021					
1		DISPOSAL FEES	2,269.89	04-07-5451	DISPOSAL FEES - SAN	04
1		DISPOSAL FEES	2,493.45	04-07-5451	DISPOSAL FEES - SAN	04
2		FEE/LANDFILL/2017-2020	608.00	04-07-5450	FEES & DUES - SAN	04
2		FEE/LANDFILL/2017-2020	608.00	04-07-5450	FEES & DUES - SAN	04
		INVOICE TOTAL	223.56		SEPARATE CHK SEQ #	
		VENDOR TOTAL	223.56			
		GRAND TOTAL	223.56			



STATE OF NEBRASKA

Pete Ricketts
Governor

NEBRASKA LIQUOR CONTROL COMMISSION

Hobert B. Rupe
Executive Director
301 Centennial Mall South, 5th Floor
P.O. Box 95046
Lincoln, Nebraska, 68509-5046
Phone (402) 471-2571
Fax (402) 471-2814 or (402) 471-2374
TSR USER 800-833-7252 (TTY)
Web Address http://www.lcc.nebraska.gov/

Today's Date: July 15, 2021
From: Lisa Steward
To: City Clerk of Franklin

I have attached a copy of a new corporate manager application submitted to the Nebraska Liquor Control Commission. Please complete the following information below to indicate your recommendation.

Licensee Name: Casey's Retail Company
Trade Name (DBA): Casey's General Store 1595
License Number: D-122407
Manager Name: Carter, Krystal M
Due Date: August 30, 2021

- APPROVED
NO LOCAL RECOMMENDATION
DENIED

COMMENTS: (YOU MAY ATTACH MINUTES AND/OR ADDITIONAL NOTES)

Five horizontal lines for entering comments.

Clerk's Name: Date:

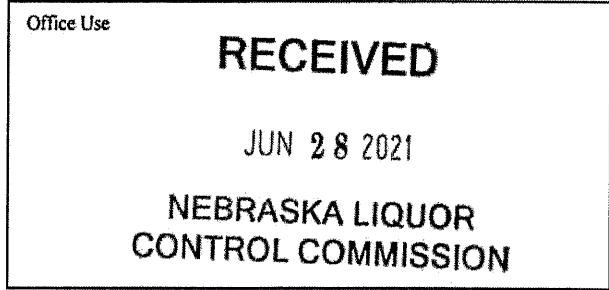
Janice M. Wiebusch
Commissioner

Bruce Bailey
Chairman

Harry Hoch
Commissioner

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



MUST BE:

- ✓ Include copy of US birth certificate, naturalization paper or current US passport
- ✓ Nebraska resident. Include copy of voter registration card or print out document from Secretary of State website
- ✓ Fingerprinted. See form 147 for further information, read form carefully to avoid delays in processing, this form MUST be included with your application
- ✓ 21 years of age or older

Corporation/LLC information

Name of Corporation/LLC: CASEY'S RETAIL COMPANY

Premise information

Liquor License Number: 122407 Class Type _____ (if new application leave blank)

Premise Trade Name/DBA: CASEY'S GENERAL STORE 1595

Premise Street Address: 118 16TH AVE

City: FRANKLIN County: FRANKLIN Zip Code: 689395180

Premise Phone Number: 3084253359

Premise Email address: MIKAEL.LAGE@CASEYS.COM

The individual whose name is listed as a corporate officer or managing member as reported on insert form 3a or 3b or listed with the Commission. To see authorized officers or members search your license information [here](#).

Julia J. Jackowski CASEY'S RETAIL COMPANY SECRETARY/OFFICER
SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER
(Faxed signatures are acceptable)



2100007159

*04/00
02/19*

**MANAGER APPLICATION
INSERT - FORM 3c**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov

Office Use
RECEIVED
JUN 28 2021
NEBRASKA LIQUOR
CONTROL COMMISSION

FORM MUST BE COMPLETELY FILLED OUT IN ORDER FOR APPLICATION TO BE PROCESSED

MANAGER MUST:

- Complete all sections of the application. Be sure it is signed by a member or corporate officer. corporate officer or member must be an individual on file with the Liquor Control Commission
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: US birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the State of Nebraska, include a copy of voter card or print document from Secretary of State website with application

Spouse who will not participate in the business, spouse must:

- Complete the Spousal Affidavit of Non Participation Insert (must be notarized). The non-participating spouse completes the top half; the manager completes the bottom half. **Be sure to complete both halves of this form.**
- Need not answer question #1 of the application

MA

Spouse who will participate in the business, the spouse must:

- Sign the application
- Fingerprints are required. See form 147 for further information, read form carefully to avoid delays in processing, this form **MUST** be included with your application.
- Provide a copy of one of the following: birth certificate, naturalization papers or current US passport (even if you have provided this before)
- Be a registered voter in the state of Nebraska, include a copy of voter card with application
- Spousal Affidavit of Non Participation Insert not required

NA

BARCODE

0400
019

Manager's information must be completed below PLEASE PRINT CLEARLY

Last Name: CARTER First Name: KRYSTAL MI: M

Home Address: 1616 NW 54th Ct.

City: Lincoln County: Lancaster Zip Code: 68528

Home Phone Number: 515-782-2301

Driver's License Number & State: [REDACTED]

Social Security Number: [REDACTED]

Date Of Birth: [REDACTED] Place Of Birth: Lincoln Nebraska

Email address: KRYSTAL.CARTER@CASEYS.COM

Are you married? If yes, complete spouse's information (Even if a spousal affidavit has been submitted)

YES

NO

Spouse's information

Spouses Last Name: _____ First Name: _____ MI: _____

Social Security Number: _____

Driver's License Number & State: _____

Date Of Birth: _____ Place Of Birth: _____

APPLICANT & SPOUSE MUST LIST RESIDENCE(S) FOR THE PAST TEN (10) YEARS
APPLICANT SPOUSE

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Palmyra, Ne.	2017	2018			
Bennet, Ne.	2011	2017			

MANAGER'S LAST TWO EMPLOYERS

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2009	2021	Casey's General Stores	Dave Johnson	605-370-4654
2008	2009	Picture Me Portraits	No longer in business	N/A

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

Must be completed by both applicant and spouse, unless spouse has filed an affidavit of non-participation.

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea, include traffic violations. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

YES NO

If yes, please explain below or attach a separate page.

Name of Applicant	Date of Conviction (mm/yyyy)	Where Convicted (City & State)	Description of Charge	Disposition
Krystal Carter	Jan 2021	Lincoln Ne	SPD 11-15 MPH	Paid Citation

2. Have you or your spouse ever been approved or made application for a liquor license in Nebraska or any other state?

YES NO

IF YES, list the name of the premise(s):

CASEY'S GENERAL STORES - MULTIPLE NEBRASKA STORES- PLEASE SEE LIST

3. Do you, as a manager, qualify under Nebraska Liquor Control Act (§§53-131.01) and do you intend to supervise, in person, the management of the business?

YES NO

4. List the alcohol related training and/or experience (when and where) of the person making application.

*NLCC Training Certificate Issued: 6/22/2021 Name on Certificate: Krystal Marie Carter

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
KRYSTAL MARIE CARTER	6/22/2021	RBST

*For list of NLCC Certified Training Programs see training

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Krystal Carter Region Director	Aug 2009	Casey's General Stores Nebraska Locations

5. Have you enclosed form 147 regarding fingerprints?

YES NO

PERSONAL OATH AND CONSENT OF INVESTIGATION

The above individual(s), being first duly sworn upon oath, deposes and states that the undersigned is the applicant and/or spouse of applicant who makes the above and foregoing application that said application has been read and that the contents thereof and all statements contained therein are true. If any false statement is made in any part of this application, the applicant(s) shall be deemed guilty of perjury and subject to penalties provided by law. (Sec §53-131.01) Nebraska Liquor Control Act.

The undersigned applicant hereby consents to an investigation of his/her background including all records of every kind and description including police records, tax records (State and Federal), and bank or lending institution records, and said applicant and spouse waive any rights or causes of action that said applicant or spouse may have against the Nebraska Liquor Control Commission and any other individual disclosing or releasing said information to the Nebraska Liquor Control Commission. If spouse has NO interest directly or indirectly, a spousal affidavit of non-participation may be attached.

The undersigned understand and acknowledge that any license issued, based on the information submitted in this application, is subject to cancellation if the information contained herein is incomplete, inaccurate, or fraudulent.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in FBI identification record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in Title 28, CFR, 16.34.

Ken Carter

Signature of Manager Applicant

Signature of Spouse

ACKNOWLEDGEMENT

State of Nebraska
County of

LANCASTER

The foregoing instrument was acknowledged before me this

24th day of JUNE, 2021

date

by

KRYSTAL M. CARTER

NAME OF PERSON BEING ACKNOWLEDGED

[Signature]
Notary Public signature

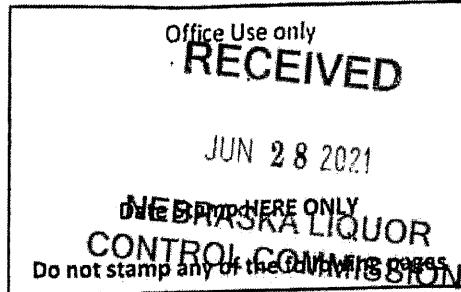
Affix Seal

GENERAL NOTARY - State of Nebraska
BROOKLYN BROERS
My Comm. Exp. January 17, 2023

In compliance with the ADA, this application is available in other formats for persons with disabilities. A ten day advance period is required in writing to produce the alternate format.

**PRIVACY ACT STATEMENT/
SUBMISSION OF FINGERPRINTS /
PAYMENT OF FEES TO NSP-CID**

NEBRASKA LIQUOR CONTROL COMMISSION
301 CENTENNIAL MALL SOUTH
PO BOX 95046
LINCOLN, NE 68509-5046
PHONE: (402) 471-2571
FAX: (402) 471-2814
Website: www.lcc.nebraska.gov



**THIS FORM IS REQUIRED TO BE SIGNED BY EACH PERSON BEING FINGERPRINTED:
DIRECTIONS FOR SUBMITTING FINGERPRINTS AND FEE PAYMENTS:**

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/nsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

Applicant Notification and Record Challenge: Your fingerprints will be used to check the criminal history records of the FBI. You have the opportunity to complete or challenge the accuracy of the information contained in the FBI identification record. The procedures for obtaining a change, correction, or updating a FBI identification record are set forth in Title 28, CFR, 16.34.

******Please Submit this form with your completed application to the Liquor Control Commission******

Trade Name CASEY'S RETAIL COMPANY

Name of Person Being Fingerprinted: KRYSTAL CARTER

Date of Birth: [REDACTED]

Last 4 SSN: [REDACTED]

Date fingerprints were taken: 6/21/2021

Location where fingerprints were taken: NEBRASKA STATE PATROL

3800 NW 12TH
LINCOLN NE.

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK # _____

My fingerprints are already on file with the commission – fingerprints completed for a previous application less than 2 years ago? YES

Kristal Carter
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

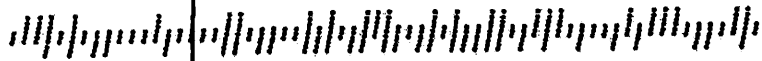
Precinct: 01F03
Polling Place: **Party:** DEM
Air Park West Rec. Center
3720 NW 46th St
Lincoln

Legislative District 21
County Commissioner DIST 02
Lincoln City Council DIST 04
Lower Platte South NRD SubD 1
Lincoln Public Schools
LPS School Board DIST 03
Southeast Com College Dist 4

Lancaster County, State of Nebraska

1985488

Krystal M Carter
1616 NW 54th Ct
Lincoln, NE 68528





[Back to Lookup](#) / [Registrant Detail](#)

Krystal M Carter

Political Party
Democratic

Precinct
01F03

Election Details

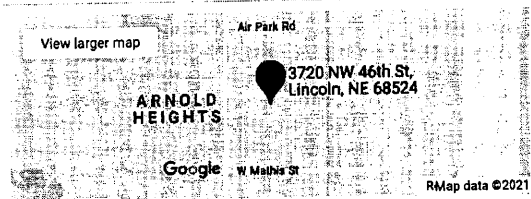
05/04/2021 City of Lincoln-General

We did not find an absentee or provisional ballot associated with the selected election. This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot has been accepted and counted.

Polling Location

Air Park West Rec. Center

📍 3720 NW 46th St Lincoln, NE 68524
(Enter South Door)



Ballot Styles

01F03 Style 2

Districts

Show ▾

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Certificate of Achievement

- for those who serve or sell alcohol in Nebraska

KRYSTAL MARIE CARTER

holds a

State Alcohol certificate

Permit # RB-0139660

Permit Expires: 06-22-2024 Amount Paid: \$



Responsible Beverage Service Training
N E B R A S K A



General	Credential	Number	Earned	Expires
Krystal Marie Carter 230 monroe st Bennet NE 68317	STATE ALCOHOL	RB-0139660	06-22-2021	06-22-2024

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

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

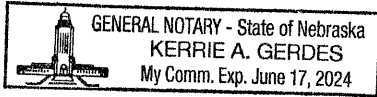
July 28, 2021
and ending with the issue dated

July 28, 2021.
Evonne Naden

Printer's Fees \$12.09

Subscribed and sworn to
me before this 28 day of

July, 2021.
Kerrie A. Gerdes



First Published in Franklin County
Chronicle Wednesday, July 28,
2021

NOTICE NOTICE FOR LIQUOR LICENSE

NOTICE OF PUBLIC HEARING ON APPLICATION OF BLACK POWDER BAR & GRILL FOR CLASS CK LIQUOR LICENSE

Notice is hereby given
that

Black Powder Bar & Grill
1007 W Hwy 136
Franklin, NE 68939

Has filed an application
with the Nebraska Liquor
Control Commission for the
issuance of a Retail Liquor
License Class CK.

The City of Franklin will
hold a public hearing con-
cerning the issuance of
said license on August 10,
2021; at 7:30 p.m., at the
office of the City Clerk, 619
15th Ave., Franklin, Ne-
braska. All persons desir-
ing to give evidence either
verbally or by affidavit in
support of or in protest
against the issuance of said
license may do so at the
time of the hearing.

Raquel Felzien
City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

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

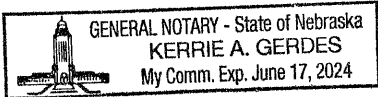
July 28, 20 21
and ending with the issue dated

July 28, 20 21.
Evonne Naden

Printer's Fees \$11.44

Subscribed and sworn to
me before this 29 day of

July, 20 21.
[Signature]



First Published in Franklin County
Chronicle Wednesday, July 28,
2021

NOTICE NOTICE FOR LIQUOR LICENSE NOTICE OF PUBLIC HEARING ON APPLICATION OF TIPS Y COW FOR CLASS CK LIQUOR LICENSE

Notice is hereby given
that

Tipsy Cow
709 15th Ave
Franklin, NE 68939

Has filed an application
with the Nebraska Liquor
Control Commission for the
issuance of a Retail Liquor
License Class CK.

The City of Franklin will
hold a public hearing con-
cerning the issuance of
said license on August 10,
2021; at 7:30 p.m., at the
office of the City Clerk, 619
15th Ave., Franklin, Ne-
braska. All persons desir-
ing to give evidence either
verbally or by affidavit in
support of or in protest
against the issuance of said
license may do so at the
time of the hearing.

Raquel Felzien
City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

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

July 28, 20 21
and ending with the issue dated

July 28, 20 21.
Evonne Naden

Printer's Fees \$12.09

Subscribed and sworn to
me before this 29 day of

July, 20 21.
Kerrie A. Gerdes

GENERAL NOTARY - State of Nebraska
KERRIE A. GERDES
My Comm. Exp. June 17, 2024

First Published in Franklin County
Chronicle Wednesday, July 28,
2021

NOTICE NOTICE FOR LIQUOR LICENSE NOTICE OF PUBLIC HEARING ON APPLICATION OF PITSTOP & SHOP FOR CLASS C LIQUOR LICENSE

Notice is hereby given
that

Pitstop & Shop
PO BOX 162
Franklin, NE 68939

Has filed an application
with the Nebraska Liquor
Control Commission for the
issuance of a Retail Liquor
License Class C.

The City of Franklin will
hold a public hearing con-
cerning the issuance of
said license on August 10,
2021; at 7:30 p.m., at the
office of the City Clerk, 619
15th Ave., Franklin, Ne-
braska. All persons desir-
ing to give evidence either
verbally or by affidavit in
support of or in protest
against the issuance of said
license may do so at the
time of the hearing.

Raquel Felzien
City Clerk
ZNEZ

CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 7/7/21 2021 Permit # 2021-16

Name of Homeowner: HAROLD CORBY Phone Number: 308-425-9974

Address of Project: 1100 16th Ave Email Address: info@franklinlocker.com

Legal Description: Franklin Locker 00 20 LOTS 1-9; PT Lot 10
BK 16; 1/2 vac HST; Gages Add'n FR. MR.

Name of Contractor: _____

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

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

Wood framed addition to North end of existing bldg to house new freezer and work space. Same on South end of building to add new cooler and rail space

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

Total Application Fee: \$ 25.00

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

APPROVED/DECLINE

Date Approved: _____

Date Expires: _____

Reason for Disapproval _____

[Signature]
Applicant Signature

[Signature]
Zoning Enforcement Officer

[Signature]
City Clerk

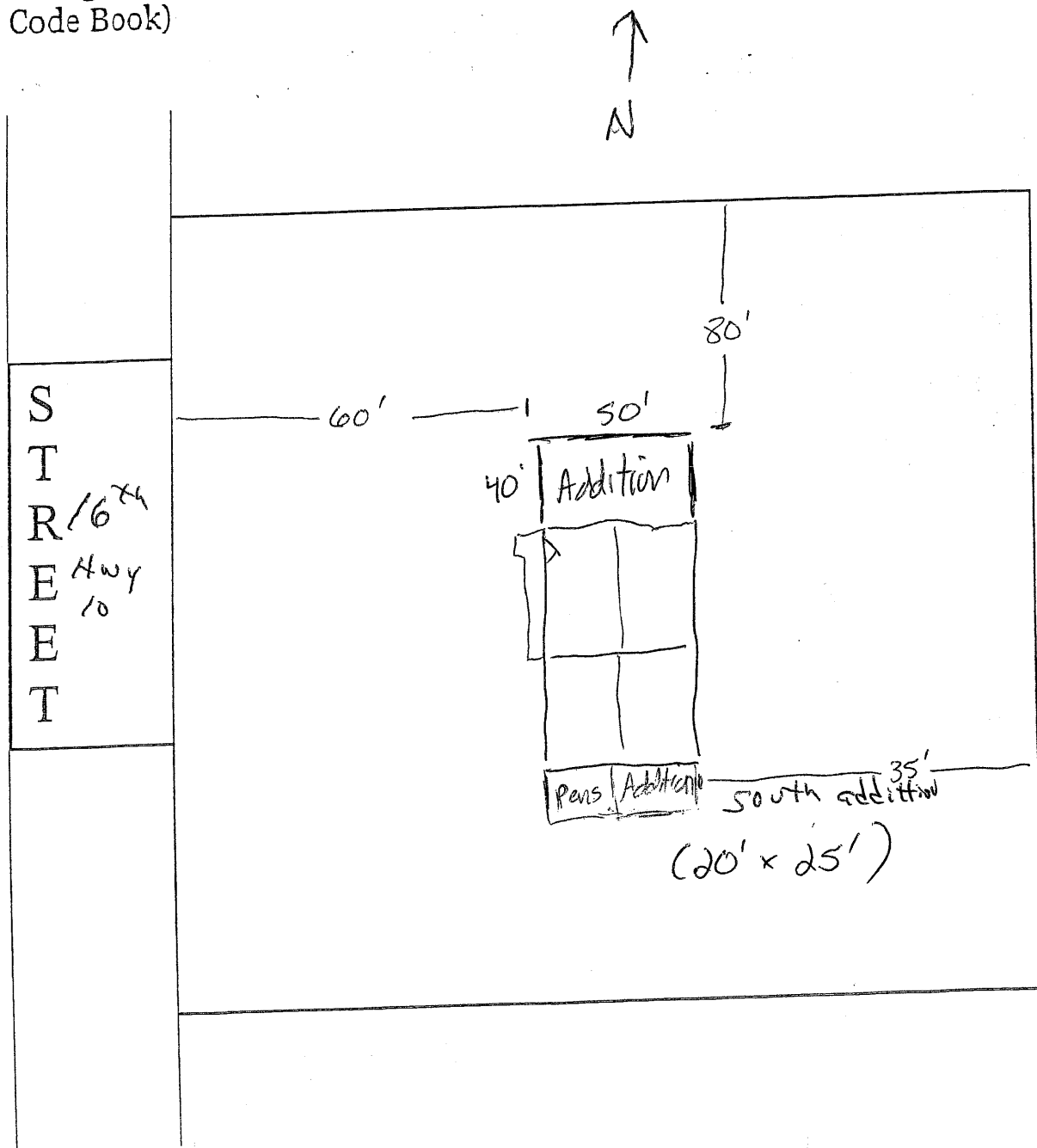
Pd CK#1250
7/21/21

Plat of Lot and Building

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

The proposed building must be at least five (5) feet inside your property lines.

(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 7/23/2021 Permit # 2021-17

Name of Homeowner: Shannon Carragher Phone Number: 308-470-0004

Address of Project: 1319 H Rd. Email Address: scarragher@hotmail.com

Legal Description: 00 20 PT NW 1/4 230' X 379' NON

Descript Franklin Maria 31-2-14

Name of Contractor: Carragher Construction LLC

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

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

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

Total Application Fee: \$ 25.00

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

APPROVED/DECLINE

Date Approved: _____

Date Expires: _____

Reason for Disapproval _____

[Signature]
Applicant Signature

[Signature]
Zoning Enforcement Officer

[Signature]
City Clerk

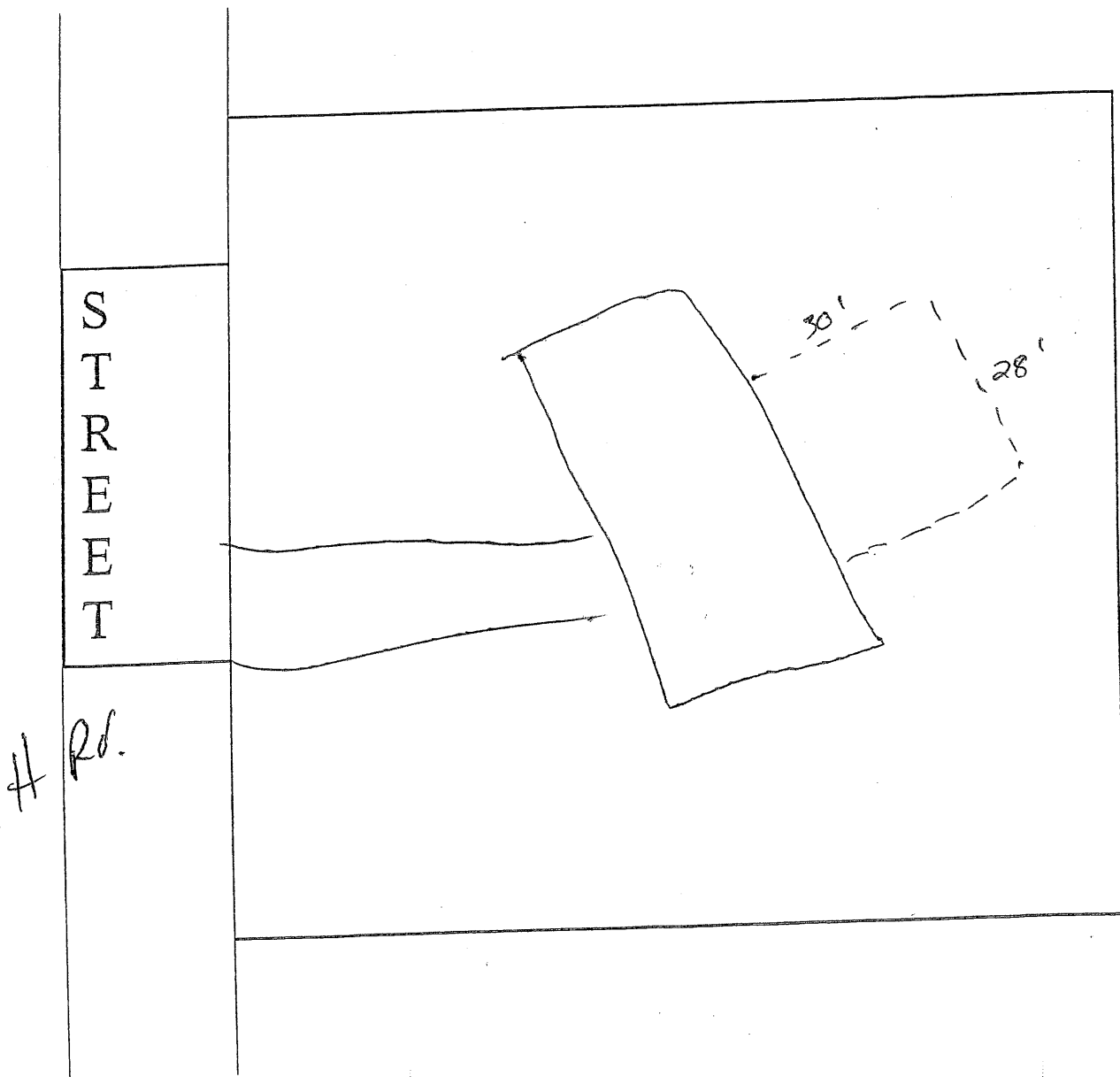
par 7/26/21

Plat of Lot and Building

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

The proposed building must be at least five (5) feet inside your property lines.

(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)



CITY OF FRANKLIN

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

APPLICATION FOR PERMIT (Mark all that apply)

Date of Application: August 2021 Permit # 2021-18
Name of Homeowner: Donn & Janet Guge Phone Number: 425-3757; 470-0115
Address of Project: 1610 M Street Email Address: djguge@frontier.com
Legal Description: 177' of Lot 6; Block 3; Buck's Addition

Name of Contractor: Steve Detlefsen

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

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

addition onto existing deck - wood, polyvinyl
fence - polyvinyl

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

Total Application Fee: \$ 35.00

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

Note Property Has Been Surveyed

APPROVED/DECLINE

Date Approved: _____

Date Expires: _____

Reason for Disapproval _____

Janet B. Guge
Applicant Signature

Kevin Stone Jr.
Zoning Enforcement Officer

Raquel Fajgi
City Clerk

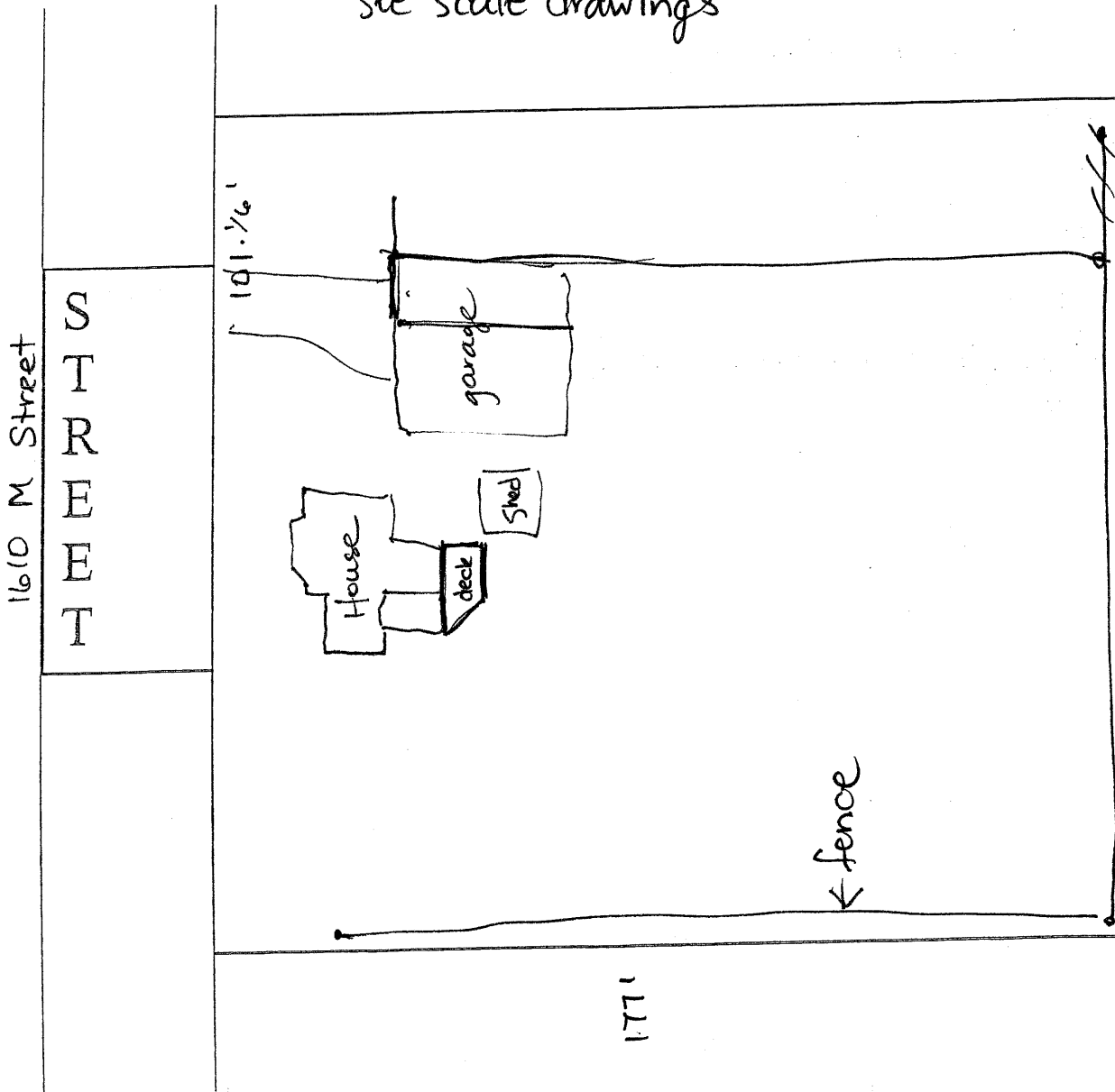
Plat of Lot and Building

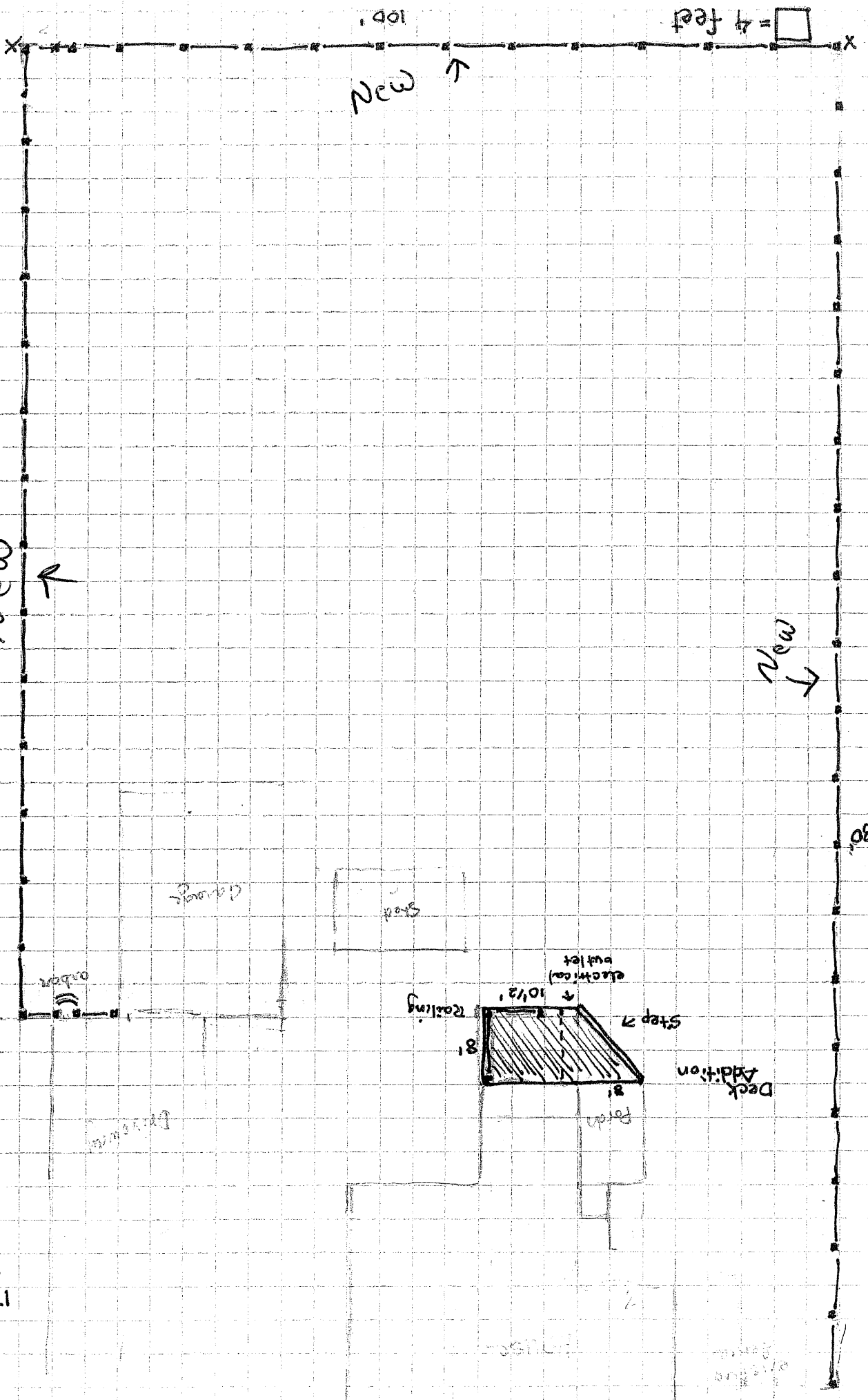
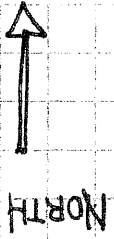
Show all dimensions of lot, building, front yard, side yards, rear yard, garages and other buildings.

The proposed building must be at least five (5) feet inside your property lines.

(There may be some variables with the above references as to side footages from lot lines. You may have to check with the Municipal Code Book)

see scale drawings





100'

= 4 feet

New

NORTH

New

177' x 101 1/2'

108'

Garage

Storage

electrical outlet

Rolling

Step

Deck Addition

Porch

177' of Lot 6,
Block 3
Buck's Addition

30'



A.S.T.

FRANKLIN ACTIVITY SUPPORT TEAM



2021 – 2022 MEMBERSHIP

\$20.00 FAMILY MEMBERSHIP

INCLUDES ANNUAL MEMBERSHIP FOR ALL IMMEDIATE FAMILY MEMBERS.

\$100.00 BUSINESS MEMBERSHIP

INCLUDES ANNUAL MEMBERSHIP FOR YOUR BUSINESS. BUSINESS NAME LISTED ON TEAM POSTERS, PROGRAMS AND PUTS YOUR BUSINESS IN LIGHTS ON THE FLYER ELECTRONIC SCOREBOARD.

NAME

BUSINESS NAME

ADDRESS

PHONE #

EMAIL

FAMILY MEMBERS:



Invoice

Date	Invoice #
7.10.2021	Franklin OOR - A16

Bill To:

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

Randy and Leigh Alexander

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

Description	Amount
Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 7.6.2021 through 7.10.2021 *Services Include: <ul style="list-style-type: none"> • Fielding Homeowner & Contractor Calls • Review / Approval of Invoices • Issuing & Monitoring Contracts & Change Orders • Processing Claims • Closing Loan Documents • Final Inspections • Preparing Monthly Reports • Travel & Supplies Distributed as follows: FR-HR-02—\$256.50 (Housing Admin) FR-HR-03—\$741.30 (Housing Admin) FR-HR-05—\$1,049.40 (Housing Admin) FR-HR-06—\$624.18 (Housing Admin) FR-HR-12—\$77.50 (Housing Admin)	\$2,748.88

Submitted by Leigh Alexander

TOTAL \$2,748.88

Leigh Alexander



Invoice

Date	Invoice #
7.10.2021	Franklin OOR - Lead-06

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

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

Description	Amount
<p>Lead-Based Paint Specialized Services for Franklin 2018 OOR CDBG Funds Grant (#18-HO-34055) Project-Related Costs* 7.6.2021 through 7.10.2021</p> <ul style="list-style-type: none"> Lead-Based Paint Clearance Testing for 4 homes at \$500 each (App# FR-HR-03, FR-HR-05, FR-HR-06 & FR-HR-12) performed 7.10.2021 <p>Lead-Based Paint Specialized Services Provided By:</p> <p>Leigh Alexander Lead Abatement Risk Assessor Nebraska Certification #77</p>	<p>\$2,000.00</p>

Submitted by Leigh Alexander

TOTAL \$2,000.00

Leigh Alexander

7.30

South Central Economic Development District, Inc.

Invoice

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

Date	Invoice #
7/15/2021	1228

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

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	CDBG Grant Administration for the City of Franklin 18-HO-34055 Administrative Work Completed from 3/1/2021 through 6/30/2021	2,100.00	2,100.00
		Total	\$2,100.00

**CITY OF FRANKLIN
2021-2022 BUDGET
CASH SUMMARY**

	<u>CASH</u> 10/1/2020 <u>BALANCE</u>	<u>PROJECTED</u> 2020-2021 <u>REVENUES</u>	<u>PROJECTED</u> 2020-2021 <u>TRANSFERS</u>	<u>PROJECTED</u> 2020-2021 <u>EXPENSES</u>	<u>PROJECTED</u> 9/30/2021 <u>CASH</u>	<u>BUDGETED</u> 2021-2022 <u>REVENUES</u>	<u>BUDGETED</u> 2021-2022 <u>TRANSFERS</u>	<u>BUDGETED</u> 2021-2022 <u>EXPENSES</u>	<u>ESTIMATED</u> 9/30/2022 <u>CASH</u>
GENERAL FUND:									
General Fund	646,325	461,188	263,646 ✓	(247,241)	1,123,918	441,879	323,646	(264,925)	1,624,518
Park		6,289	-	(31,591)	(25,302)	1,500	-	(50,825)	(74,627)
Summer Rec		14,931	-	(85,565)	(70,634)	9,700	-	(51,110)	(112,044)
Pool		8,940	-	(43,761)	(34,822)	8,500	-	(68,000)	(94,322)
Police		-	-	(210,243)	(210,243)	-	-	(227,450)	(437,693)
Library		1,943	-	(79,691)	(77,748)	2,500	-	(99,100)	(174,348)
Fire		-	-	-	-	-	-	-	-
Cemetery		11,400	-	(28,981)	(17,581)	10,000	-	(36,300)	(43,881)
EMT		-	-	-	-	-	-	-	-
	<u>646,325</u>	<u>504,691</u>	<u>263,646</u>	<u>(727,073)</u>	<u>687,588</u>	<u>474,079</u>	<u>323,646</u>	<u>(797,710)</u>	<u>687,603</u>
SPECIAL REVENUE FUNDS									
Keno - Community Betterment	3,757	-	-	(917)	2,840	-	-	(2,840)	(0)
CDA FUND	424,912	12,147	-	(45,938)	391,121	36,000	-	(400,000)	27,121
CDBG FUND	-	115,549	-	(115,549)	-	-	-	-	-
STREET FUND	191,427	161,573	161,354 ✓	(269,947)	244,408	172,824	126,354	(299,100)	244,486
INTERNAL SERVICE	44,473	3,150	-	-	47,623	3,150	-	(50,000)	773
ENTERPRISE FUNDS:									
Electric	860,153	1,412,495	(425,000) ✓	(943,943)	903,705	1,418,500	(450,000)	(1,144,878)	727,328
Power Plant	-	149,009	-	(31,422)	117,587	146,240	-	(36,300)	227,527
Water	202,670	217,946	-	(267,803)	152,813	335,500	-	(223,400)	264,913
Sewer	304,785	164,134	-	(151,736)	317,184	126,700	-	(128,975)	314,909
Sanitation	161,721	171,831	-	(156,253)	177,299	170,100	-	(185,850)	161,549
	<u>1,529,329</u>	<u>2,115,416</u>	<u>(425,000)</u>	<u>(1,551,157)</u>	<u>1,668,588</u>	<u>2,197,040</u>	<u>(450,000)</u>	<u>(1,719,403)</u>	<u>1,696,225</u>
GRAND TOTAL	<u>2,840,223</u>	<u>2,912,527</u>	<u>-</u>	<u>(2,710,582)</u>	<u>3,042,168</u>	<u>2,883,093</u>	<u>-</u>	<u>(3,269,053)</u>	<u>2,656,209</u>
		Total 2020-2021 budget		3,867,984					

✓ - Proposed transfer not yet made

CITY OF FRANKLIN

COMPARATIVE VALUATIONS, LEVIES AND TAXES

	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	Proposed <u>2021-2022</u>
Valuation	\$28,852,314	\$32,170,796	\$31,998,391	\$33,872,768	\$34,262,065	\$34,576,232	\$34,921,994
Property Taxes							
General Fund	144,262	144,768	143,992	152,426	154,178	155,592	157,148
Debt Service Fund	-	-	-	-	-	-	-
Total Property Taxes	<u>144,262</u>	<u>144,768</u>	<u>143,992</u>	<u>152,426</u>	<u>154,178</u>	<u>155,592</u>	<u>157,148</u>
Dollar Increase(Decrease)	<u>\$1,459</u>	<u>\$506</u>	<u>-\$776</u>	<u>\$8,434</u>	<u>\$1,752</u>	<u>\$1,414</u>	<u>\$1,556</u>
Percent Increase(Decrease)	<u>1.02%</u>	<u>0.35%</u>	<u>-0.54%</u>	<u>5.86%</u>	<u>1.15%</u>	<u>0.92%</u>	<u>1.00%</u>
Tax Levies							
General Fund	\$ 0.500000	\$ 0.449998	\$ 0.449997	\$ 0.449996	\$ 0.449997	\$ 0.449997	\$ 0.449997
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Levy	<u>0.5</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>
Percent Increase (Decrease)	<u>0.00%</u>	<u>-10.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>
Expenditures	<u>\$3,002,904</u>	<u>\$2,691,903</u>	<u>\$3,416,619</u>	<u>\$3,588,728</u>	<u>\$3,546,403</u>	<u>\$5,440,967</u>	<u>\$3,062,698</u>

CITY OF FRANKLIN

CASH HISTORY

	<u>2014-2015</u>	<u>2015-2016</u>	<u>2016-2017</u>	<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u> Projected	<u>2021-2022</u> Budgeted
Cash Balances								
General Fund	258,765	320,194	354,661	561,348	390,074	646,325	687,588	687,603
Keno	10,684	12,086	61,111	5,700	5,634	3,757	2,840	(0)
CDA	-	-	-	-	449,450	424,912	391,121	27,121
CDBG	-	-	-	-	(3,045)	-	-	-
Street	(27,584)	79,041	84,062	43,352	104,709	191,427	244,408	244,486
Internal Service Fund	-	-	78,100	86,208	70,808	44,473	47,623	773
Enterprise Funds	<u>1,524,109</u>	<u>1,434,849</u>	<u>1,574,163</u>	<u>1,537,789</u>	<u>1,472,656</u>	<u>1,529,329</u>	<u>1,668,588</u>	<u>1,696,225</u>
	<u>1,765,974</u>	<u>1,846,170</u>	<u>2,152,097</u>	<u>2,234,397</u>	<u>2,234,397</u>	<u>2,840,223</u>	<u>3,042,168</u>	<u>2,656,209</u>

Calculation of Restricted Funds

Personal Property Tax	157,148
In-Lieu of Tax	-
MV Prorate	275
Prior Yr Budgeted Capital Improv. excluded but were not spent	40,000
MV Tax	(40,000)
Sales Tax	3,250
Transfer of Surplus Fees	176,000
Highway Allocation/Incentive	450,000
MV Fee	138,574
Muni Equalization	14,000
State Aid	123,287
Total Restricted Funds (A)	<u>1,062,534</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. 1,022,534

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

2021-2022 Restricted Funds Authority

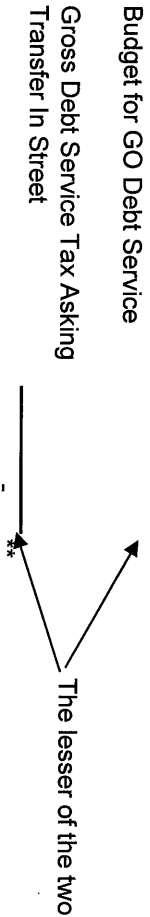
Total Restricted Funds - last year	921,728
Unused Restricted Funds - last year	<u>433,855</u>
2017-2018 Authority Base Amount	1,355,583

Base limit increase = 2.5%
Additional increase = 1%
Total Allowable Increase = 3.5% 47,445

Total Restricted Funds Authority 1,403,028

Less: Restricted Fund for Lid Comp 1,022,534

Total Unused Restr. Funds Auth. 380,495



Budget for GO Debt Service		
Gross Debt Service Tax Asking		
Transfer In Street	-	
Police	-	Bloomington
Fire	-	Rural Fire
Street	-	Franklin County
	<u>-</u> ***	

General Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
05-00-4100	PROPERTY TAX	145,409.79	151,965.33	151,278.19	158,673.10	111,182.81	37,060.94	148,243.75	155,592.05
05-00-4103	CITY SALES TAX	98,136.00	103,118.74	106,391.38	105,000.00	103,265.31	34,421.77	137,687.08	125,000.00
05-00-4210	STATE AID	-	-	-	-	-	-	-	-
05-00-4211	STATE EQUALIZATION PYMT	96,547.60	103,676.84	109,201.53	116,036.04	100,551.51	15,484.53	116,036.04	123,286.92
05-00-4300	INTEREST	1,535.45	2,329.64	2,780.23	-	-	-	-	-
05-00-4301	RENTAL REVENUE	-	-	-	-	-	-	-	-
05-00-4305	MISC REVENUES	7,726.77	14,691.45	28,455.75	15,000.00	19,240.19	-	19,240.19	-
05-00-4310	DOG LICENSE/IMPOUND FEES	-	-	-	2,500.00	1,332.00	444.00	1,776.00	1,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	1,690.00	2,025.00	3,183.35	3,500.00	2,590.00	863.33	3,453.33	3,500.00
05-00-4340	FINES & FEES	6,506.06	14,239.00	8,750.86	5,000.00	7,069.50	-	7,069.50	5,000.00
05-00-4342	SALE OF CAPITAL ASSETS	-	3,500.00	13,004.00	-	-	-	-	-
05-00-4343	GRANT MONEY	-	-	655.00	-	-	-	-	-
05-00-4365	BLOOMINGTON AGREEMENT	187.50	300.00	-	300.00	-	-	-	-
05-00-4380	FRANCHISE FEES	3,594.02	5,083.98	2,972.90	5,000.00	3,511.75	1,170.58	4,682.33	5,000.00
05-00-4400	INSURANCE PROCEEDS	-	-	-	-	-	23,000.00	23,000.00	23,000.00
		361,333.19	400,929.98	426,673.19	411,009.14	348,743.07	112,445.15	461,188.22	441,878.97
05-00-4910	TRANSFER REVENUE	450,000.00	300,000.00	318,864.00	263,645.70	-	263,645.70	263,645.70	323,645.70

General Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
05-05-5010	FUEL - GEN	616.99	471.80	586.34	500.00	-	-	-	-
05-05-5020	PHONE - GEN	1,330.73	1,143.80	1,590.53	2,800.00	1,960.12	653.37	2,613.49	2,800.00
05-05-5040	ELECTRICITY - GEN	2,068.00	1,949.90	1,760.04	2,500.00	1,555.17	518.39	2,073.56	2,500.00
05-05-5070	PENSION PLAN - GEN	2,349.92	2,744.69	2,928.97	3,000.00	2,098.08	699.36	2,797.44	3,000.00
05-05-5110	SALARIES - GEN	67,894.53	81,359.10	63,538.65	75,000.00	43,034.03	14,344.68	57,378.71	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	4,971.40	5,550.36	4,398.92	5,750.00	2,910.01	970.00	3,880.01	5,750.00
05-05-5140	PROFESSIONAL - GEN	24,692.44	18,984.45	18,634.72	20,000.00	15,119.34	5,039.78	20,159.12	20,000.00
05-05-5150	INSURANCE - GEN	21,123.59	14,111.20	12,827.27	16,000.00	9,919.94	3,306.65	13,226.59	14,000.00
05-05-5151	LIFE INSURANCE - GEN	98.61	76.68	76.68	150.00	57.51	19.17	76.68	150.00
05-05-5160	UNEMPLOYMENT - GEN	69.37	72.67	51.44	75.00	30.73	10.24	40.97	75.00
05-05-5190	HEALTH INSURANCE - GEN	10,373.79	10,463.99	4,309.42	30,250.00	22,407.81	5,400.00	27,807.81	25,000.00
05-05-5192	VISION/DENTAL INS - GEN	739.83	800.25	591.72	1,000.00	365.92	121.97	487.89	1,000.00
05-05-5280	UNIFORMS - GEN	-	-	330.11	400.00	-	-	-	400.00
05-05-5310	CHEMICALS - GEN	828.03	41.00	1,028.95	1,100.00	273.50	91.17	364.67	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	3,689.39	8,479.64	1,242.76	2,500.00	2,743.31	-	2,743.31	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	1,632.04	1,829.38	4,201.98	3,500.00	2,137.49	712.50	2,849.99	3,000.00
05-05-5350	PRINTING - GEN	(206.41)	(445.97)	-	-	-	-	-	-
05-05-5360	POSTAGE - GEN	31.00	29.90	6.79	500.00	27.36	9.12	36.48	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	4,242.14	3,634.64	8,420.56	18,500.00	1,323.32	441.11	1,764.43	1,750.00
05-05-5425	ENGINEERING - GEN	-	-	-	-	-	-	-	-
05-05-5440	SCHOOLING - GEN	3,657.46	3,216.85	2,426.83	3,000.00	855.25	285.08	1,140.33	3,000.00
05-05-5450	FEES & DUES - GEN	14,661.99	11,105.54	10,288.82	13,000.00	36,566.10	12,188.70	48,754.80	40,000.00
05-05-5459	ELECTION EXPENSES - GEN	-	-	-	500.00	132.10	44.03	176.13	500.00
05-05-5610	MISCELLANEOUS - GEN	3,272.79	2,504.84	1,800.50	5,000.00	3,780.06	1,260.02	5,040.08	5,000.00
05-05-5610r	GRANT EXPENDITURES	-	-	-	-	-	-	-	-
05-05-5630	CONTRACTS & AGREEMENTS- GEN	41,208.96	44,272.60	27,778.38	25,000.00	18,874.08	-	18,874.08	25,000.00
05-05-5631	FIRE INTERLOCAL AGREEMENT	-	-	-	-	1,000.00	-	1,000.00	-
05-05-5800	CAPITAL OUTLAY - GEN	12,986.00	15,186.26	7,584.90	25,000.00	10,954.37	23,000.00	33,954.37	33,000.00
		<u>222,332.59</u>	<u>227,583.57</u>	<u>176,405.28</u>	<u>255,025.00</u>	<u>178,125.60</u>	<u>69,115.34</u>	<u>247,240.94</u>	<u>264,925.00</u>
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		<u>589,000.60</u>	<u>473,346.41</u>	<u>569,131.91</u>	<u>419,629.84</u>	<u>170,617.47</u>	<u>306,975.51</u>	<u>477,592.98</u>	<u>500,599.67</u>

Park Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	150.00	983.38	983.38	-	-	-	-	-
05-04-4014	PARK/POOL INCOME	52.80	-	-	-	-	-	-	-
05-04-4015	RV PARK INCOME	2,054.37	1,401.36	3,460.99	1,500.00	4,716.73	1,572.24	6,288.97	1,500.00
05-04-4305	MISC REVENUE - PARK	1,752.72	-	-	-	-	-	-	-
05-04-4343	GRANT MONEY - PARK	-	-	-	-	-	-	-	-
		4,009.89	2,384.74	4,444.37	1,500.00	4,716.73	1,572.24	6,288.97	1,500.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
EXPENSES:									
05-04-5010	FUEL - PARK	2,001.23	1,023.77	708.10	1,500.00	620.36	206.79	827.15	1,000.00
05-04-5020	PHONE - PARK	351.66	324.51	292.34	500.00	184.97	61.66	246.63	300.00
05-04-5040	ELECTRICITY - PARK	2,235.71	2,241.05	2,643.35	2,750.00	2,411.48	803.83	3,215.31	2,750.00
05-04-5070	PENSION PLAN - PARK	920.00	984.40	1,016.96	1,000.00	666.97	222.32	889.29	1,000.00
05-04-5110	SALARIES/MOWING - PARK	28,702.40	18,556.38	19,523.19	18,000.00	11,116.30	3,705.43	14,821.73	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	2,134.71	1,467.78	1,384.08	2,500.00	822.86	274.29	1,097.15	2,500.00
05-04-5140	PROFESSIONAL - PARK	956.51	575.08	1,427.03	1,500.00	1,042.01	347.34	1,389.35	1,500.00
05-04-5150	INSURANCE - PARK	3,689.29	2,822.26	2,565.43	4,000.00	1,983.99	661.33	2,645.32	3,000.00
05-04-5151	LIFE INSURANCE - PARK	35.19	38.38	38.40	50.00	28.79	9.60	38.39	50.00
05-04-5160	UNEMPLOYMENT - PARK	69.37	72.66	51.44	75.00	30.73	10.24	40.97	75.00
05-04-5190	HEALTH INSURANCE - PARK	2,720.56	2,663.56	2,744.65	3,500.00	2,158.93	719.64	2,878.57	3,500.00
05-04-5192	DENTAL/VISION INS - PARK	376.17	242.84	249.74	500.00	162.01	54.00	216.01	400.00
05-04-5280	UNIFORMS - PARK	195.90	209.93	205.68	200.00	221.37	73.79	295.16	200.00
05-04-5300	OIL - PARK	7.32	-	-	-	-	-	-	-
05-04-5310	CHEMICALS - PARK	1,231.01	956.55	843.60	1,500.00	695.65	231.88	927.53	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	4,772.37	620.23	750.60	2,500.00	249.46	83.15	332.61	2,000.00
05-04-5340	OFFICE EXPENSE - PARK	95.22	44.15	26.51	100.00	75.77	25.26	101.03	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	519.40	1,798.41	5,962.47	5,000.00	966.62	322.21	1,288.83	5,000.00
05-04-5610	MISCELLANEOUS - PARK	87.50	-	434.75	250.00	-	-	-	100.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	339.84	339.85	611.52	350.00	254.91	84.97	339.88	350.00
05-04-5801	GRANT EXPENDITURES - PARK	-	-	-	-	-	-	-	-
05-04-5800	CAPITAL OUTLAY - PARK	47,714.38	8,856.81	-	-	-	-	-	7,500.00
		99,155.74	43,838.60	41,479.84	45,775.00	23,693.18	7,897.73	31,590.91	50,825.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(95,145.85)	(41,453.86)	(37,035.47)	(44,275.00)	(18,976.45)	(6,325.48)	(25,301.93)	(49,325.00)

Summer Rec		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
05-01-4010	BALL PARK REGISTRATIONS	1,095.00	960.00	15.00	1,000.00	1,108.00	-	1,108.00	1,200.00
05-01-4014	BALL PARK ADMISSIONS	1,908.75	2,226.00	-	2,500.00	3,167.50	-	3,167.50	3,000.00
05-01-4016	BALL PARK CONCESSIONS	3,916.45	851.00	275.35	1,000.00	255.50	300.00	555.50	500.00
05-01-4020	SUMMER RECREATION MISC REVENUE	-	-	-	-	-	-	-	-
05-01-5640	SUMMER RECREATION DONATIONS	30.00	2,700.00	5,765.00	12,500.00	10,100.00	-	10,100.00	5,000.00
05-01-4300	SUMMER RECREATION INTEREST INCOM	19.17	19.47	3.40	-	-	-	-	-
		6,969.37	6,756.47	6,058.75	17,000.00	14,631.00	300.00	14,931.00	9,700.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
Summer Rec		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
05-01-5010	SUMMER REC FUEL	23.27	30.73	151.22	-	102.82	34.27	137.09	150.00
05-01-5040	ELECTRICITY BALL PARK	137.81	198.78	37.97	100.00	-	-	-	100.00
05-01-5070	PENSION - SUMMER REC	-	-	-	-	-	-	-	-
05-01-5110	SALARIES - SUMMER REC	2,500.00	2,500.00	87.00	2,500.00	2,500.00	-	2,500.00	2,500.00
05-01-5111	UMPIRE FEES	960.00	1,585.00	-	2,000.00	1,390.00	400.00	1,790.00	1,800.00
05-01-5120	FICA - SUMMER REC	191.25	191.26	6.66	300.00	191.25	-	191.25	300.00
05-01-5150	PLAYER INSURANCE	300.00	300.00	-	300.00	300.00	-	300.00	300.00
05-01-5280	SUMMER REC UNIFORMS	2,011.00	525.00	111.00	500.00	28.60	-	28.60	1,000.00
05-01-5310	SUMMER REC CHEMICALS	-	-	-	-	-	-	-	-
05-01-5320	SUMMER REC MATERIALS/SUPPLIES	2,961.83	1,186.80	83.96	1,500.00	689.39	229.80	919.19	1,500.00
05-01-5321	SUMMER REC EQUIPMENT	429.43	521.99	286.16	500.00	576.01	-	576.01	1,000.00
05-01-5350	SUMMER REC PRINTING	105.24	-	149.85	160.00	97.30	32.43	129.73	160.00
05-01-5420	SUMMER REC MAINT/REPAIRS	855.15	478.08	637.53	1,000.00	1,577.73	525.91	2,103.64	1,500.00
05-01-5450	SUMMER REC FEES/DUES	305.00	169.95	-	500.00	270.00	-	270.00	300.00
05-01-5610	SUMMER RECREATION MISC EXPENSE	305.00	150.00	-	500.00	150.00	-	150.00	500.00
05-01-5800	CAPITAL OUTLAY	-	-	-	45,000.00	76,469.33	-	76,469.33	40,000.00
		11,084.98	7,837.59	1,551.35	54,860.00	84,342.43	1,222.41	85,564.84	51,110.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(4,115.61)	(1,081.12)	4,507.40	(37,860.00)	(69,711.43)	(922.41)	(70,633.84)	(41,410.00)

<u>Pool REVENUES:</u>		<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Ending</u> <u>6/30/21</u>	<u>Estimated</u> <u>Jul-Sept 21</u>	<u>Projected</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>
05-03-4014	Pool Admissions	5,261.08	4,858.33	5,257.98	5,000.00	4,525.82	502.87	5,028.69	5,000.00
05-03-4016	Pool Candy	1,566.86	1,246.25	1,851.06	1,500.00	1,227.94	1,227.94	2,455.88	1,500.00
05-03-4017	Swimming Lessons	1,630.00	1,045.00	-	1,500.00	-	1,000.00	1,000.00	1,500.00
05-03-4108	Swim Team Revenue	392.00	346.43	-	500.00	364.00	91.00	455.00	500.00
05-03-4303	Pool Misc. Revenue	49.23	218.98	-	500.00	-	-	-	-
05-00-2010	Misc Rev	758.14	-	-	-	-	-	-	-
		<u>9,657.31</u>	<u>7,714.99</u>	<u>7,109.04</u>	<u>9,000.00</u>	<u>6,117.76</u>	<u>2,821.81</u>	<u>8,939.57</u>	<u>8,500.00</u>
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-03-5010	FUEL - POOL	-	-	-	-	-	-	-	-
05-03-5020	PHONE - Pool	309.32	468.49	526.14	500.00	475.89	100.00	575.89	500.00
05-03-5030	NATURAL GAS - Pool	218.44	184.32	170.42	500.00	88.08	132.12	220.20	250.00
05-03-5040	ELECTRICITY - Pool	2,468.45	2,233.73	1,819.70	1,500.00	527.78	791.67	1,319.45	1,500.00
05-03-5070	PENSION - Pool	25.83	-	-	-	-	-	-	-
05-03-5110	SALARIES - Pool	26,616.96	29,877.89	25,865.66	30,000.00	11,190.98	19,000.00	30,190.98	30,000.00
05-03-5120	SOCIAL SECURITY - Pool	2,038.11	2,285.76	1,953.51	2,750.00	856.13	1,500.00	2,356.13	2,750.00
05-03-5140	PROFESSIONAL - Pool	953.96	570.44	1,420.27	1,500.00	1,037.09	259.27	1,296.36	1,500.00
05-03-5150	INSURANCE - Pool	3,776.15	3,762.99	3,420.60	3,000.00	2,645.32	661.33	3,306.65	3,000.00
05-03-5160	UNEMPLOYMENT - Pool	-	-	-	-	-	-	-	-
05-03-5280	UNIFORMS - Pool	1,048.47	399.03	-	-	-	-	-	-
05-03-5310	CHEMICALS - Pool	-	3,979.87	3,510.43	4,500.00	83.93	-	83.93	4,500.00
05-03-5320	MATERIALS/SUPPLIES - Pool	2,935.95	3,772.82	2,046.73	3,000.00	877.18	438.59	1,315.77	3,000.00
05-03-5350	Printing	93.60	-	-	-	-	-	-	-
05-03-5420	MAINTENANCE/REPAIRS - Pool	3,794.29	6,340.15	613.68	6,500.00	323.89	80.97	404.86	18,000.00
05-03-5440	SCHOOLING - Pool	250.00	-	-	350.00	500.00	-	500.00	500.00
05-03-5450	FEES & DUES - Pool	40.00	540.00	540.00	600.00	40.00	-	40.00	600.00
05-03-5610	MISCELLANEOUS - Pool	250.00	250.00	250.00	400.00	275.00	412.50	687.50	300.00
05-03-5611	Swim Team Expense - Pool	753.13	280.00	-	500.00	336.00	504.00	840.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS -PARK	236.95	345.80	-	100.00	249.45	374.18	623.63	100.00
05-03-5800	CAPITAL OUTLAY - Pool	1,399.90	5,476.00	-	1,000.00	-	-	-	1,000.00
		<u>47,209.51</u>	<u>60,767.29</u>	<u>42,137.14</u>	<u>56,700.00</u>	<u>19,506.72</u>	<u>24,254.63</u>	<u>43,761.35</u>	<u>68,000.00</u>
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)									
		<u>(37,552.20)</u>	<u>(53,052.30)</u>	<u>(35,028.10)</u>	<u>(47,700.00)</u>	<u>(13,388.96)</u>	<u>(21,432.82)</u>	<u>(34,821.78)</u>	<u>(59,500.00)</u>

Police Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
05-06-4310	Dog License/Impound Fees	3,282.00	2,538.00	1,700.00	-	-	-	-	-
05-06-4343	GRANT MONEY	-	-	458.00	-	-	12,754.00	-	-
		-	-	-	-	-	-	-	-
		3,282.00	2,538.00	2,158.00	-	-	12,754.00	-	-
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
EXPENSES:									
05-06-5010	FUEL - POL	8,840.16	4,098.74	1,607.35	9,000.00	1,315.45	438.48	1,753.93	6,000.00
05-06-5020	PHONE - POL	2,893.02	2,900.04	3,213.80	3,000.00	2,923.74	974.58	3,898.32	3,000.00
05-06-5040	ELECTRICITY - POL	1,708.23	1,688.25	1,502.50	2,000.00	1,338.43	446.14	1,784.57	2,000.00
05-06-5070	PENSION PLAN - POL	2,662.88	1,327.31	-	4,500.00	127.50	42.50	170.00	3,500.00
05-06-5110	SALARIES - POL	106,269.23	101,920.83	76,875.52	115,000.00	81,307.03	27,102.34	108,409.37	115,000.00
05-06-5120	SOCIAL SECURITY - POL	8,221.51	7,977.25	5,260.19	9,000.00	5,404.00	1,801.33	7,205.33	9,000.00
05-06-5140	PROFESSIONAL - POL	953.95	1,070.45	1,420.27	2,500.00	1,143.58	381.19	1,524.77	2,500.00
05-06-5150	INSURANCE - POL	11,494.47	9,407.49	8,551.53	12,000.00	6,613.32	2,204.44	8,817.76	9,000.00
05-06-5151	LIFE INSURANCE - POL	108.63	121.41	102.24	250.00	115.02	38.34	153.36	250.00
05-06-5160	UNEMPLOYMENT - POL	69.37	72.66	51.44	250.00	30.73	10.24	40.97	250.00
05-06-5190	HEALTH INSURANCE - POL	8,127.93	7,866.10	22,464.81	14,000.00	36,265.64	7,200.00	43,465.64	38,000.00
05-06-5192	DENTAL/VISION INS - POL	838.30	241.50	639.36	500.00	1,368.64	456.21	1,824.85	2,500.00
05-06-5280	POLICE UNIFORMS - CHIEF OF POL	1,366.95	3,768.25	1,587.24	2,000.00	847.04	-	847.04	2,500.00
05-06-5320	MATERIALS/SUPPLIES - POL	1,296.89	4,504.87	2,768.85	1,500.00	184.02	61.34	245.36	1,000.00
05-06-5340	OFFICE EXPENSES - POL	858.25	353.84	800.54	500.00	339.14	113.05	452.19	500.00
05-06-5350	PRINTING - POL	-	-	-	-	-	-	-	-
05-06-5360	POSTAGE - POL	212.20	(208.40)	8.25	100.00	-	-	-	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	5,331.95	3,876.47	3,354.39	5,000.00	1,553.60	517.87	2,071.47	4,000.00
05-06-5440	SCHOOLING - POL	7,086.86	2,219.11	1,138.25	5,000.00	776.00	258.67	1,034.67	7,000.00
05-06-5450	FEES & DUES - POL	217.00	2,396.00	387.41	500.00	699.00	233.00	932.00	800.00
05-06-5460	DOG BOARDING & EUTHANZING - P	95.00	46.00	42.00	100.00	102.00	34.00	136.00	200.00
05-06-5610	MISCELLANEOUS - POL	403.00	478.27	23.00	500.00	-	-	-	350.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	21.80	1,413.89	9,711.40	7,000.00	3,882.00	-	3,882.00	7,000.00
05-06-5799	EQUIPMENT	-	-	1,077.77	3,500.00	562.94	-	562.94	3,000.00
05-06-5800	CAPITAL OUTLAY - POL	-	1,500.00	28,043.00	10,000.00	8,330.81	12,700.00	21,030.81	10,000.00
		169,077.58	159,040.33	170,631.11	207,700.00	155,229.63	55,013.73	210,243.36	227,450.00
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)									
		(165,795.58)	(156,502.33)	(168,015.11)	(207,700.00)	(155,229.63)	(29,505.73)	(210,243.36)	(227,450.00)

Library Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
05-08-4018	LIBRARY INCOME	1,352.06	2,061.15	1,409.53	2,000.00	632.54	210.85	843.39	2,500.00
05-08-4305	MISC REVENUE - LIBRARY	2,039.50	2,291.31	3,150.00	2,750.00	-	-	-	-
05-08-4345	LIBRARY STATE AID	-	-	857.00	-	-	-	-	-
05-08-4346	INSURANCE PROCEEDS	-	-	-	13,000.00	-	-	-	-
05-08-4350	DONATIONS	-	-	-	-	1,100.00	-	1,100.00	-
		3,391.56	4,352.46	5,416.53	17,750.00	1,732.54	210.85	1,943.39	2,500.00
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
EXPENSES:									
05-08-5020	PHONE - LIB	2,345.44	2,059.41	1,624.13	2,200.00	2,304.37	500.00	2,804.37	1,500.00
05-08-5040	ELECTRICITY - LIB	5,129.27	4,946.42	3,743.33	5,500.00	3,115.11	1,038.37	4,153.48	5,500.00
05-08-5070	PENSION PLAN - LIB	-	-	357.39	1,000.00	1,200.44	400.15	1,600.59	1,500.00
05-08-5110	SALARIES - LIB	33,291.71	35,715.44	32,348.46	38,600.00	27,531.20	9,177.07	36,708.27	38,600.00
05-08-5120	SOCIAL SECURITY - LIB	2,489.98	2,661.83	2,411.48	3,000.00	2,064.52	688.17	2,752.69	3,000.00
05-08-5140	PROFESSIONAL - LIB	953.95	570.45	1,420.27	1,500.00	1,037.09	345.70	1,382.79	1,500.00
05-08-5150	INSURANCE - LIB	1,885.86	1,881.51	1,710.32	2,000.00	1,322.67	440.89	1,763.56	2,000.00
05-08-5151	LIFE INSURANCE - LIB	83.07	57.51	95.85	100.00	57.51	19.17	76.68	100.00
05-08-5160	UNEMPLOYMENT - LIB	69.37	72.66	51.44	100.00	30.73	10.24	40.97	100.00
05-08-5190	HEALTH INSURANCE - LIB	4,684.92	5,008.84	5,387.20	5,800.00	4,297.35	1,432.45	5,729.80	6,200.00
05-08-5192	DENTAL/VISION INS - LIB	339.30	-	-	450.00	-	-	-	450.00
05-08-5280	UNIFORMS - LIB	-	-	133.96	200.00	195.08	65.03	260.11	200.00
05-08-5310	CHEMICALS - LIB	-	-	42.70	200.00	-	-	-	-
05-08-5320	MATERIALS/SUPPLIES - LIB	1,822.23	1,710.63	2,072.46	1,600.00	1,008.24	336.08	1,344.32	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	287.11	2,388.02	1,367.96	1,500.00	702.09	234.03	936.12	1,500.00
05-08-5360	POSTAGE - LIB	-	-	-	-	-	-	-	-
05-08-5420	MAINTENANCE/REPAIRS - LIB	-	1,451.25	1,460.91	17,500.00	4,824.71	1,608.24	6,432.95	23,000.00
05-08-5440	SCHOOLING - LIB	175.62	912.51	760.60	1,000.00	310.65	103.55	414.20	1,000.00
05-08-5450	FEES & DUES - LIB	1,317.24	1,120.00	1,292.00	1,250.00	-	-	-	1,500.00
05-08-5610	MISCELLANEOUS - LIB	-	101.31	-	100.00	-	-	-	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	976.60	1,841.56	1,870.10	1,750.00	2,237.55	745.85	2,983.40	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	755.57	1,363.68	1,507.03	1,000.00	868.79	289.60	1,158.39	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	1,100.00	1,225.00	5,449.44	3,000.00	2,710.26	-	2,710.26	1,000.00
05-08-5801	BOOKS/VIDEOS/CASSETTES - LIB	5,135.48	5,271.02	5,660.16	5,750.00	4,828.76	1,609.59	6,438.35	6,000.00
		62,842.72	70,359.05	70,767.19	95,100.00	60,647.12	19,044.16	79,691.28	99,100.00
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)									
		(59,451.16)	(66,006.59)	(65,350.66)	(77,350.00)	(58,914.58)	(18,833.32)	(77,747.90)	(96,600.00)

Cemetery Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
05-11-4020	CEMETERY INCOME	9,970.00	16,755.00	9,350.00	10,000.00	11,400.00	-	11,400.00	10,000.00
05-11-4300	INTERST -CEM	-	-	-	-	-	-	-	-
05-11-4305	MISC REVENUE - CEMETERY	2,023.64	-	-	-	-	-	-	-
05-11-4343	GRANT MONEY - CEM	-	-	-	-	-	-	-	-
		11,993.64	16,755.00	9,350.00	10,000.00	11,400.00	-	11,400.00	10,000.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
05-11-5010	FUEL - CEM	1,222.59	1,678.48	704.92	1,000.00	700.04	233.35	933.39	1,000.00
05-11-5020	TELEPHONE - CEM	351.62	324.49	292.31	350.00	184.96	61.65	246.61	300.00
05-11-5070	PENSION PLAN - CEM	630.53	845.08	736.21	850.00	636.73	212.24	848.97	850.00
05-11-5110	SALARIES/MOWING - CEM	13,852.22	15,815.29	13,671.84	15,000.00	10,618.23	3,539.41	14,157.64	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	1,004.01	1,243.48	970.31	1,225.00	782.76	260.92	1,043.68	1,225.00
05-11-5140	PROFESSIONAL - CEM	953.96	570.44	1,420.27	1,500.00	1,037.09	345.70	1,382.79	1,500.00
05-11-5150	INSURANCE - CEM	1,803.43	940.75	855.16	1,000.00	661.30	220.43	881.73	1,000.00
05-11-5151	LIFE INSURANCE - CEM	35.10	38.30	38.28	50.00	28.72	9.57	38.29	50.00
05-11-5160	UNEMPLOYMENT - CEM	69.37	72.66	51.44	75.00	30.73	10.24	40.97	75.00
05-11-5190	HEALTH INSURANCE - CEM	2,493.63	2,765.99	2,744.55	3,000.00	2,205.11	735.04	2,940.15	3,000.00
05-11-5192	DENTAL/VISION - CEM	206.66	213.98	178.17	250.00	152.48	50.83	203.31	250.00
05-11-5300	OIL - CEM	12.51	-	-	-	-	-	-	-
05-11-5310	CHEMICALS - CEM	-	-	-	-	138.00	46.00	184.00	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM	639.82	371.88	548.71	750.00	122.92	40.97	163.89	500.00
05-11-5340	OFFICE EXPENSES - CEM	73.18	47.22	13.88	50.00	9.85	3.28	13.13	50.00
05-11-5350	Printing	18.48	-	-	-	-	-	-	-
05-11-5420	MAINTENANCE/REPAIRS - CEM	801.63	9,651.29	1,474.89	3,000.00	4,266.57	1,422.19	5,688.76	3,000.00
05-11-5450	FEES & DUES - CEM	-	-	450.00	-	122.50	40.83	163.33	200.00
05-11-5610	MISCELLANEOUS - CEM	87.50	625.00	375.00	500.00	-	-	-	100.00
05-11-5630	CONTRACTS & AGREEMENTS - C	86.77	147.14	27.25	1,000.00	50.09	-	50.09	500.00
05-11-5800	CAPITAL OUTLAY - CEM	24,200.00	16,853.00	-	-	-	-	-	7,500.00
05-99-9999	PROFIT HANDLER-GENERAL	-	-	-	-	-	-	-	-
		48,543.01	52,204.47	24,553.19	29,600.00	21,748.08	7,232.66	28,980.74	36,300.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		(36,549.37)	(35,449.47)	(15,203.19)	(19,600.00)	(10,348.08)	(7,232.66)	(17,580.74)	(26,300.00)

Community Development Agency

REVENUES:

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Ending</u> <u>6/30/21</u>	<u>Estimated</u> <u>Jul-Sept 21</u>	<u>Projected</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>
16-00-4022 Interest	-	-	-	-	-	-	-	-
16-00-4103 CDA City Sales Tax	-	-	-	-	6,147.37	6,000.00	12,147.37	36,000.00
	-	-	-	-	6,147.37	6,000.00	12,147.37	36,000.00
16-00-4910 Transfer from Other Funds	-	450,000.00	-	-	-	-	-	-
<u>EXPENSES:</u>								
16-00-5640 CDA Expendituers	-	-	124.36	-	-	-	-	-
16-00-5700 REVOLVING LOAN	-	-	10,000.00	350,000.00	29,870.87	-	29,870.87	350,000.00
16-00-5705 PROFESSIONAL FEES	-	550.00	14,413.44	50,000.00	16,067.50	-	16,067.50	50,000.00
	-	550.00	24,537.80	400,000.00	45,938.37	-	45,938.37	400,000.00
16-00-5910 Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)	-	449,450.00	(24,537.80)	(400,000.00)	(39,791.00)	6,000.00	(33,791.00)	(364,000.00)

CDBG FUND		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
17-00-4300	Interest	-	-	-	-	-	-	-	-
17-00-4343	Grant Revenue	3,045.00	-	20,053.50	-	115,548.77	-	115,548.77	-
		<u>3,045.00</u>	<u>-</u>	<u>20,053.50</u>	<u>-</u>	<u>115,548.77</u>	<u>-</u>	<u>115,548.77</u>	<u>-</u>
17-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
17-00-5640	CDBG EXPENDITURE	3,045.00	-	20,053.50	-	112,419.71	3,129.06	115,548.77	-
17-00-5705	PROFESSIONAL FEES	-	-	-	-	-	-	-	-
		<u>3,045.00</u>	<u>-</u>	<u>20,053.50</u>	<u>-</u>	<u>112,419.71</u>	<u>3,129.06</u>	<u>115,548.77</u>	<u>-</u>
17-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		-	-	-	-	3,129.06	(3,129.06)	-	-

Street Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
12-00-4100	PROPERTY TAX - STR	-	-	-	-	-	-	-	-
12-00-4230	HIGHWAY ALLOCATIONS - STR	139,982.52	150,684.53	148,366.43	127,574.00	123,947.95	3,626.05	127,574.00	138,574.00
12-00-4231	- MV Fees	16,067.02	15,775.11	17,742.10	14,000.00	13,131.32	-	13,131.32	14,000.00
12-00-4304	INSRUANCE PROCEEDS	-	-	-	14,000.00	-	-	-	-
12-00-4305	MISC REVENUES - STR	2,403.64	-	-	-	-	-	-	-
12-00-4321	ROAD TAX - STR	3,062.17	3,349.14	3,435.59	3,250.00	2,594.08	864.69	3,458.77	3,250.00
12-00-4400	SALE OF EQUIPMENT	-	-	-	-	-	-	-	2,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	15,160.98	11,490.67	18,956.01	15,000.00	17,409.22	-	17,409.22	15,000.00
		176,676.33	181,299.45	188,500.13	173,824.00	157,082.57	4,490.74	161,573.31	172,824.00
12-00-4910	TRANSFER REVENUE - STR	-	125,000.00	106,136.00	175,000.00	-	175,000.00	175,000.00	140,000.00
EXPENSES:									
12-00-5010	FUEL - STR	7,574.54	8,735.21	6,620.89	7,500.00	5,717.40	1,905.80	7,623.20	7,000.00
12-00-5020	PHONE - STR	705.60	544.80	843.31	1,100.00	1,245.84	415.28	1,661.12	1,600.00
12-00-5040	ELECTRICITY - STR	26,589.56	24,117.34	22,703.60	28,000.00	17,781.77	5,927.26	23,709.03	25,000.00
12-00-5070	PENSION PLAN - STR	2,293.44	2,727.25	2,747.25	3,000.00	2,273.53	757.84	3,031.37	3,000.00
12-00-5110	SALARIES - STR	45,241.96	50,017.04	45,657.42	50,000.00	37,904.43	12,634.81	50,539.24	50,000.00
12-00-5120	SOCIAL SECURITY - STR	3,242.34	3,547.07	3,264.46	4,000.00	2,703.23	901.08	3,604.31	4,000.00
12-00-5140	PROFESSIONAL - STR	1,953.96	1,570.44	5,199.97	7,000.00	3,816.79	1,272.26	5,089.05	4,500.00
12-00-5150	INSURANCE - STR	16,171.40	14,111.20	12,827.27	14,000.00	9,919.94	3,306.65	13,226.59	14,000.00
12-00-5151	LIFE INSURANCE - STR	70.29	76.68	76.68	100.00	57.51	19.17	76.68	100.00
12-00-5160	UNEMPLOYMENT - STR	69.37	72.66	51.44	100.00	30.73	10.24	40.97	100.00
12-00-5190	HEALTH INSURANCE - STR	9,108.64	9,702.24	10,672.25	23,000.00	17,245.48	5,748.49	22,993.97	20,000.00
12-00-5192	DENTAL/VISION INS - STR	515.52	517.39	468.92	500.00	394.17	131.39	525.56	500.00
12-00-5280	UNIFORMS - STR	-	-	271.20	200.00	271.20	90.40	361.60	200.00
12-00-5300	OIL - STR	124.10	71.72	-	-	-	-	-	-
12-00-5310	CHEMICALS - STR	636.50	626.84	291.13	750.00	229.76	76.59	306.35	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	3,890.99	2,663.47	1,229.17	5,000.00	1,102.76	367.59	1,470.35	2,500.00
12-00-5340	OFFICE EXPENSES - STR	75.72	44.05	69.86	100.00	161.73	53.91	215.64	100.00
12-00-5380	SAND AND GRAVEL - STR	3,199.72	4,528.09	4,929.34	5,000.00	4,588.15	-	4,588.15	5,000.00
12-00-5381	JOINT SEAL - STR	17,918.00	18,337.00	-	20,000.00	-	-	-	-
12-00-5390	CEMENT - STR	3,104.62	2,535.17	2,229.75	7,500.00	-	-	-	7,500.00
12-00-5400	SIGNS - STR	351.02	379.53	353.84	1,000.00	514.48	171.49	685.97	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	11,837.96	41,587.40	23,324.99	40,000.00	14,307.30	25,000.00	39,307.30	40,000.00
12-00-5421	ARMOR COATING - STR	17,878.00	34,107.84	56,088.10	40,000.00	38,646.60	-	38,646.60	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	10,115.00	679.95	-	1,000.00	670.32	223.44	893.76	1,000.00
12-00-5423	ICE MELT - STR	3,565.80	724.32	2,702.35	5,000.00	1,176.00	-	1,176.00	5,000.00
12-00-5440	SCHOOL - STR	22.97	-	5.77	-	-	-	-	-
12-00-5450	FEES & DUES - STR	-	10.00	18.05	75.00	1,000.00	333.33	1,333.33	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	2,430.80	2,438.00	312.00	1,000.00	255.47	85.16	340.63	1,000.00
12-00-5800	CAPITAL OUTLAY - STR	17,603.00	24,544.99	4,959.50	58,000.00	-	48,500.00	48,500.00	65,000.00
		206,290.82	249,017.69	207,918.51	322,925.00	162,014.59	107,932.18	269,946.77	299,100.00
Transfers Out		-	-	-	13,645.70	-	13,645.70	13,645.70	13,645.70
Net Income (Loss)		(29,614.49)	57,281.76	86,717.62	12,253.30	(4,932.02)	57,912.86	52,980.84	78.30

Keno Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
15-00-4020	NE Lotto	161.16	-	-	-	-	-	-	-
15-00-4300	Interest	58.32	83.93	44.87	-	-	-	-	-
		<u>219.48</u>	<u>83.93</u>	<u>44.87</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Transfer from Other Funds		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXPENSES:</u>									
15-00-5640	KENO Expenditures	630.00	150.00	1,925.00	5,634.00	917.14	-	917.14	2,840.00
		<u>630.00</u>	<u>150.00</u>	<u>1,925.00</u>	<u>5,634.00</u>	<u>917.14</u>	<u>-</u>	<u>917.14</u>	<u>2,840.00</u>
Transfers Out		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net Income (Loss)		<u>(410.52)</u>	<u>(66.07)</u>	<u>(1,880.13)</u>	<u>(5,634.00)</u>	<u>(917.14)</u>	<u>-</u>	<u>(917.14)</u>	<u>(2,840.00)</u>

Internal Service Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2017-2018</u>	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>6/30/21</u>	<u>Jul-Sept 21</u>	<u>2020-2021</u>	<u>2021-2022</u>
99-00-4610	Misc Revenues	26,086.40	3,880.00	2,802.00	-	-	3,000.00	3,000.00	3,000.00
99-00-4300	Interest	448.03	526.61	165.01	150.00	-	150.00	150.00	150.00
		<u>26,534.43</u>	<u>4,406.61</u>	<u>2,967.01</u>	<u>150.00</u>	<u>-</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>3,150.00</u>
16-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-	-
<u>EXPENSES:</u>									
99-00-5190	Health Insurance	18,426.45	19,806.31	29,302.08	50,000.00	-	-	-	50,000.00
		<u>18,426.45</u>	<u>19,806.31</u>	<u>29,302.08</u>	<u>50,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50,000.00</u>
16-00-5910	Transfers Out	-	-	-	-	-	-	-	-
Net Income (Loss)		<u>8,107.98</u>	<u>(15,399.70)</u>	<u>(26,335.07)</u>	<u>(49,850.00)</u>	<u>-</u>	<u>3,150.00</u>	<u>3,150.00</u>	<u>(46,850.00)</u>

Electric Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
01-00-4010	CONSUMERS REVENUE - ELEC	1,339,700.01	1,372,786.52	1,312,592.83	1,400,000.00	929,201.57	464,600.79	1,393,802.36	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	8,029.49	9,509.49	9,859.28	10,000.00	6,731.15	2,243.72	8,974.87	10,000.00
01-00-4300	INTEREST - ELEC	7,829.67	12,467.53	18,708.05	1,500.00	703.12	234.37	937.49	1,500.00
01-00-4340	FINES & FEES - ELEC	3,022.75	401.25	11.49	200.00	-	-	-	-
01-00-4343	GRANT REVENUE - ELEC	-	-	-	-	-	-	-	-
01-00-4500	METER DEPOSITS	4,162.50	3,802.78	2,811.95	3,000.00	3,825.00	-	3,825.00	3,000.00
01-00-4610	MISC REVENUES - ELEC	5,769.02	7,088.63	5,220.57	4,000.00	3,716.68	1,238.89	4,955.57	4,000.00
01-00-4612	SCRAP IRON REVENUE	-	-	-	-	-	-	-	-
01-00-4850	GAIN ON SALE OF ASSETS	-	-	10,519.00	-	-	-	-	-
01-00-4910	TRANSFER REVENUE	-	-	-	-	-	-	-	-
01-00-4950	LOAN PROCEEDS - ELEC	-	-	-	-	-	-	-	-
		1,368,513.44	1,406,056.20	1,359,723.17	1,418,700.00	944,177.52	468,317.77	1,412,495.29	1,418,500.00
Transfer from Other Funds		-	-	-	-	-	-	-	-

Electric Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
01-00-5010	FUEL - ELEC	2,062.59	1,911.68	1,620.62	1,750.00	1,352.21	450.74	1,802.95	2,000.00
01-00-5020	PHONE - ELEC	1,397.07	1,143.77	1,189.83	1,250.00	953.25	317.75	1,271.00	1,250.00
01-00-5030	NATURAL GAS - ELEC	397.90	(164.80)	847.59	800.00	797.08	265.69	1,062.77	800.00
01-00-5040	ELECTRICITY - ELEC	-	-	-	-	-	-	-	-
01-00-5041	POWER PURCHASED - ELEC	736,175.27	749,714.84	735,019.95	825,000.00	502,708.47	167,569.49	670,277.96	825,000.00
01-00-5070	PENSION PLAN - ELEC	1,887.54	4,763.27	5,285.14	6,000.00	4,409.58	1,469.86	5,879.44	6,000.00
01-00-5110	SALARIES - ELEC	74,219.46	83,281.63	88,687.92	95,000.00	71,425.75	23,808.58	95,234.33	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	4,997.41	5,784.90	6,113.44	7,000.00	4,986.61	1,662.20	6,648.81	7,000.00
01-00-5140	PROFESSIONAL - ELEC	953.98	570.45	1,420.27	2,000.00	1,212.09	404.03	1,616.12	2,000.00
01-00-5150	INSURANCE - ELEC	15,186.54	8,466.68	7,696.38	10,000.00	5,952.04	1,984.01	7,936.05	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	226.07	223.65	223.65	250.00	172.52	57.51	230.03	250.00
01-00-5160	UNEMPLOYMENT - ELEC	69.37	72.66	51.44	100.00	30.73	10.24	40.97	100.00
01-00-5190	HEALTH INSURANCE - ELEC	34,653.03	37,124.01	38,499.97	60,000.00	43,515.74	14,505.25	58,020.99	50,000.00
01-00-5192	VISION/DENTAL INSURANCE - ELEC	615.05	832.94	908.96	1,200.00	721.15	240.38	961.53	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	7,970.25	4,210.83	1,566.43	18,000.00	3,072.87	1,024.29	4,097.16	18,000.00
01-00-5280	UNIFORM - ELEC	360.70	430.54	414.79	-	400.00	-	400.00	400.00
01-00-5310	CHEMICALS - ELEC	-	-	203.00	300.00	283.00	94.33	377.33	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	4,744.77	907.50	796.50	1,500.00	666.91	222.30	889.21	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	859.92	1,079.10	994.24	1,000.00	874.79	291.60	1,166.39	1,000.00
01-00-5360	POSTAGE - ELEC	803.85	793.30	898.30	1,000.00	620.25	206.75	827.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	2,619.41	3,968.12	1,577.45	6,000.00	2,414.21	804.74	3,218.95	6,000.00
01-00-5425	ENGINEERING - ELEC	-	-	-	-	-	-	-	-
01-00-5440	SCHOOLING - ELEC	1,353.73	1,982.37	693.89	1,000.00	53.89	17.96	71.85	1,000.00
01-00-5450	FEES & DUES - ELEC	3,173.91	2,985.41	2,738.79	2,000.00	1,187.50	395.83	1,583.33	2,000.00
01-00-5610	MISCELLANEOUS - ELEC	224.12	-	2,201.21	500.00	-	-	-	500.00
01-00-5620	MISC REBATE REFUND	1,447.11	1,020.00	1,356.86	1,500.00	170.65	56.88	227.53	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	2,049.08	1,939.22	4,767.21	4,600.00	4,405.25	1,468.42	5,873.67	4,600.00
01-00-5800	CAPITAL OUTLAY - ELEC	22,761.00	8,158.00	19,388.91	15,000.00	-	-	-	4,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE	65,000.00	65,000.00	65,000.00	70,000.00	-	70,000.00	70,000.00	95,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT	8,101.14	6,918.03	5,707.50	4,227.50	2,113.75	2,113.75	4,227.50	2,477.50
		994,310.27	993,118.10	995,870.24	1,136,977.50	654,500.29	289,442.60	943,942.89	1,144,877.50
01-00-5910	TRANSFER EXPENSE - ELEC	450,000.00	575,000.00	425,000.00	425,000.00	-	425,000.00	425,000.00	450,000.00
	Net Income (Loss)	(75,796.83)	(162,061.90)	(61,147.07)	(143,277.50)	289,677.23	(246,124.83)	43,552.40	(176,377.50)

Power Plant		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
01-01-4360	NPPD AGREEMENT REVENUE - PP	59,850.00	73,491.00	141,696.00	141,696.00	106,272.00	35,424.00	141,696.00	142,000.00
01-01-4361	NPPD PLANT GENERATION - PP	143.55	25.82	32.49	150.00	6,239.91	-	6,239.91	1,000.00
01-01-4362	NPPD REIMB/NATURAL GAS/PLANT -	3,490.49	2,294.41	3,250.98	3,000.00	625.05	208.35	833.40	3,000.00
01-01-4363	NPPD REIMB CELL PHONE - PP	240.00	240.00	240.00	240.00	180.00	60.00	240.00	240.00
		63,724.04	76,051.23	145,219.47	145,086.00	113,316.96	35,692.35	149,009.31	146,240.00
Transfer from Other Funds		-	-	-	-	-	-	-	-
Power Plant		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
01-01-5030	NATURAL GAS - PP	3,731.19	2,190.52	3,101.54	3,500.00	599.54	199.85	799.39	3,000.00
01-01-5031	Natural Gas Reimb from NPPD - PP	-	-	-	-	-	-	-	-
01-01-5110	SALARIES - PP	2,894.24	84.68	1,258.18	3,000.00	2,634.71	878.24	3,512.95	3,500.00
01-01-5120	SOCIAL SECURITY - PP	206.68	6.87	102.02	250.00	250.00	83.33	333.33	300.00
01-01-5150	INSURANCE - PP	20,744.38	26,558.46	24,675.37	20,000.00	14,549.27	4,849.76	19,399.03	20,000.00
01-01-5300	OIL - PP	-	1,122.00	1,079.88	1,500.00	-	-	-	1,500.00
01-01-5310	CHEMICALS - PP	388.40	-	-	500.00	-	-	-	500.00
01-01-5320	MATERIALS/SUPPLIES - PP	236.41	216.98	125.27	500.00	116.19	38.73	154.92	500.00
01-01-5420	MAINTENANCE/REPAIRS - PP	17,831.71	568.89	262.81	4,000.00	3,182.01	1,060.67	4,242.68	4,000.00
01-01-5630	CONTRACTS & AGREEMENTS - PP	2,681.67	1,824.85	4,042.52	3,000.00	2,234.90	744.97	2,979.87	3,000.00
01-01-5800	CAPITAL OUTLAY - PP	-	-	-	-	-	-	-	-
		48,714.68	32,573.25	34,647.59	36,250.00	23,566.62	7,855.54	31,422.16	36,300.00
Transfers Out		-	-	-	-	-	-	-	-
Net Income (Loss)		15,009.36	43,477.98	110,571.88	108,836.00	89,750.34	27,836.81	117,587.15	109,940.00

Water Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
02-00-4010	CONSUMERS REVENUE - WTR	176,142.50	158,870.90	140,711.08	160,000.00	115,063.84	44,747.05	159,810.89	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	33,556.31	29,562.46	27,583.16	30,000.00	19,672.78	9,836.39	29,509.17	40,000.00
02-00-4020	MISC WATER INCOME	8,499.81	2,904.28	577.10	3,000.00	26,337.67	-	26,337.67	3,000.00
02-00-4050	PENALTY REVENUE - WTR	1,042.13	1,177.66	1,486.45	1,500.00	1,013.25	337.75	1,351.00	1,500.00
02-00-4300	INTEREST - WATER	2,501.63	3,712.92	3,406.09	1,500.00	703.12	234.37	937.49	1,000.00
02-00-4343	GRANT REVENUE - WTR	-	-	-	-	-	-	-	60,000.00
02-00-4610	MISC INCOME	-	-	10,519.00	-	-	-	-	-
		221,742.38	196,228.22	184,282.88	196,000.00	162,790.66	55,155.56	217,946.22	335,500.00
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
EXPENSES:									
02-00-5010	FUEL - WTR	1,768.77	1,932.77	1,637.09	2,000.00	1,153.28	384.43	1,537.71	2,000.00
02-00-5020	PHONE - WTR	1,364.48	1,222.88	1,257.73	1,500.00	951.47	317.16	1,268.63	1,500.00
02-00-5040	ELECTRICITY - WTR	26,350.19	25,208.18	26,690.35	28,000.00	19,259.12	6,419.71	25,678.83	28,000.00
02-00-5070	PENSION PLAN - WTR	1,271.98	1,975.57	1,823.87	2,000.00	1,467.84	489.28	1,957.12	2,000.00
02-00-5110	SALARIES - WTR	35,982.49	34,884.45	30,893.98	40,000.00	24,633.18	8,211.06	32,844.24	35,000.00
02-00-5120	SOCIAL SECURITY - WTR	2,288.77	2,214.08	1,845.13	3,500.00	1,446.96	482.32	1,929.28	3,000.00
02-00-5140	PROFESSIONAL - WTR	953.94	570.45	1,420.27	2,500.00	1,037.09	345.70	1,382.79	2,500.00
02-00-5150	INSURANCE - WTR	6,902.40	5,644.50	5,130.92	6,000.00	3,967.99	1,322.66	5,290.65	6,000.00
02-00-5151	LIFE INSURANCE - WTR	35.18	38.38	38.39	100.00	28.79	9.60	38.39	100.00
02-00-5160	UNEMPLOYMENT - WTR	69.37	72.66	51.44	100.00	30.73	10.24	40.97	100.00
02-00-5190	HEALTH INSURANCE - WTR	3,135.61	3,671.45	4,112.34	16,500.00	12,752.07	4,250.69	17,002.76	16,500.00
02-00-5192	VISION/DENTAL INSURANCE - WTR	492.66	430.91	396.94	500.00	322.00	107.33	429.33	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	9,304.88	(1,114.77)	288.14	5,000.00	5,205.11	1,735.04	6,940.15	6,000.00
02-00-5280	UNIFORMS - WTR	56.50	194.37	197.56	200.00	215.00	-	215.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	2,907.23	2,937.66	642.31	1,000.00	719.04	239.68	958.72	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	585.07	426.74	502.16	600.00	75.78	25.26	101.04	500.00
02-00-5350	PRINTING - WTR	-	-	-	-	-	-	-	-
02-00-5360	POSTAGE - WTR	873.00	915.50	1,038.74	1,000.00	788.85	262.95	1,051.80	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	4,324.55	53,423.92	40,173.52	20,000.00	18,062.98	6,020.99	24,083.97	25,000.00
02-00-5425	ENGINEERING - WTR	-	-	-	-	-	-	-	-
02-00-5440	SCHOOLING - WTR	663.16	980.62	1,362.63	1,500.00	693.93	231.31	925.24	1,500.00
02-00-5450	FEES & DUES - WTR	486.37	435.94	574.46	500.00	267.36	89.12	356.48	500.00
02-00-5520	LABORATORY TESTING/MONITORING	1,858.90	3,163.00	2,237.00	3,000.00	3,593.99	1,198.00	4,791.99	3,500.00
02-00-5610	MISCELLANEOUS - WTR	469.00	(219.00)	-	-	250.00	83.33	333.33	-
02-00-5630	CONTRACTS & AGREEMENTS - WATER	52,198.67	52,749.33	53,257.67	53,000.00	58,644.79	-	58,644.79	22,000.00
02-00-5700	DEPRECIATION - WATER	-	-	-	-	-	-	-	-
02-00-5800	CAPITAL OUTLAY - WTR	24,803.00	992.00	24,198.00	4,500.00	-	80,000.00	80,000.00	65,000.00
		179,146.17	192,751.59	199,770.64	193,000.00	155,567.35	112,235.85	267,803.20	223,400.00
Transfers Out									
		-	-	-	-	-	-	-	-
Net Income (Loss)		42,596.21	3,476.63	(15,487.76)	3,000.00	7,223.31	(57,080.29)	(49,856.98)	112,100.00

Sewer Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2017-2018	2018-2019	2019-2020	2020-2021	6/30/21	Jul-Sept 21	2020-2021	2021-2022
03-00-4010	CONSUMERS REVENUE - SWR	80,653.40	80,732.86	80,840.09	81,000.00	61,454.17	20,484.72	81,938.89	105,000.00
03-00-4050	PENALTY REVENUE - SWR	569.39	654.84	692.16	700.00	546.76	182.25	729.01	700.00
03-00-4300	INTERST - SEWER	2,373.48	3,518.49	3,174.06	1,500.00	703.12	234.37	937.49	1,000.00
03-00-4305	MISC REVENUE - SWR	2,071.58	2,429.44	-	-	-	-	-	-
03-00-4310	GRANT REVENUE	-	-	-	-	80,529.00	-	80,529.00	20,000.00
		85,667.85	87,335.63	84,706.31	83,200.00	143,233.05	20,901.35	164,134.40	126,700.00
Transfer from Other Funds									
		-	-	-	-	-	-	-	-
EXPENSES:									
03-00-5010	FUEL - SWR	370.79	468.08	493.60	500.00	556.82	185.61	742.43	700.00
03-00-5040	ELECTRICITY - SWR	3,018.81	3,605.59	3,237.44	3,500.00	3,352.22	1,117.41	4,469.63	3,500.00
03-00-5070	PENSION PLAN - SWR	973.48	1,569.34	1,522.93	1,750.00	1,213.99	404.66	1,618.65	1,750.00
03-00-5110	SALARIES - SWR	26,008.56	27,564.05	26,314.82	29,000.00	20,393.91	6,797.97	27,191.88	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	1,535.17	1,663.96	1,450.93	2,225.00	1,129.16	376.39	1,505.55	2,225.00
03-00-5140	PROFESSIONAL - SWR	953.95	570.45	1,420.27	1,500.00	1,037.09	345.70	1,382.79	1,500.00
03-00-5150	INSURANCE - SWR	2,187.74	940.75	855.16	1,000.00	661.30	220.43	881.73	1,000.00
03-00-5151	LIFE INSURANCE	35.11	38.30	38.29	100.00	28.72	9.57	38.29	100.00
03-00-5160	UNEMPLOYMENT	69.37	72.66	51.44	100.00	30.73	10.24	40.97	100.00
03-00-5190	HEALTH INSURANCE - SWR	3,487.57	3,931.65	4,319.85	16,500.00	12,678.43	4,226.14	16,904.57	16,500.00
03-00-5192	VISION/DENTAL INSURANCE - SWR	376.12	357.68	338.49	500.00	271.86	90.62	362.48	500.00
03-00-5240	DISTRIBUTION SUPPLIES - SWR	-	-	-	-	-	-	-	-
03-00-5281	SEWER CLEANING	-	-	-	-	-	-	-	-
03-00-5310	CHEMICALS - SWR	670.67	1,057.01	2,051.41	1,000.00	-	-	-	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	545.12	91.43	-	100.00	270.65	90.22	360.87	100.00
03-00-5340	OFFICE EXPENSES - SWR	385.80	60.92	368.08	100.00	41.45	13.82	55.27	100.00
03-00-5360	POSTAGE - SWR	787.50	787.50	875.00	100.00	612.50	204.17	816.67	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	1,968.30	19,226.85	18,787.63	7,500.00	11,876.62	-	11,876.62	50,000.00
03-00-5425	ENGINEERING - SWR	-	-	-	200.00	-	-	-	200.00
03-00-5440	SCHOOLING - SWR	291.98	-	-	-	-	-	-	-
03-00-5610	MISCELLANEOUS - SWR	250.00	-	-	-	250.00	-	250.00	-
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	1,347.68	1,238.79	2,051.38	15,000.00	2,031.29	677.10	2,708.39	20,000.00
03-00-5700	DEPRECIATION - SEWER	-	-	-	-	-	-	-	-
03-00-5800	CAPITAL OUTLAY - SWR	-	-	-	-	-	80,529.00	80,529.00	-
		45,263.72	63,245.01	64,176.72	80,675.00	56,436.74	95,299.04	151,735.78	128,975.00
03-00-5910	TRANSFER EXPENSE- SEWER	-	-	-	-	-	-	-	-
Net Income (Loss)									
		40,404.13	24,090.62	20,529.59	2,525.00	86,796.31	(74,397.69)	12,398.62	(2,275.00)

Sanitation Fund
REVENUES:

	<u>Actual</u> <u>2017-2018</u>	<u>Actual</u> <u>2018-2019</u>	<u>Actual</u> <u>2019-2020</u>	<u>Budget</u> <u>2020-2021</u>	<u>Ending</u> <u>6/30/21</u>	<u>Estimated</u> <u>Jul-Sept 21</u>	<u>Projected</u> <u>2020-2021</u>	<u>Budget</u> <u>2021-2022</u>
04-07-4010 CONSUMERS REVENUE - SAN	139,573.64	135,169.52	155,548.19	145,000.00	107,694.92	35,898.31	143,593.23	145,000.00
04-07-4050 PENALTY REVENUE - SAN	906.48	1,177.60	1,208.26	1,500.00	823.35	274.45	1,097.80	1,500.00
04-07-4200 C & D REVENUE - SAN	2,880.30	9,509.80	9,520.44	2,500.00	5,922.40	1,974.13	7,896.53	2,500.00
04-07-4300 INTEREST - SAN	2,279.27	3,363.76	2,933.77	1,500.00	703.03	234.34	937.37	1,500.00
04-07-4305 MISC REVENUE - SAN	2,023.65	334.50	5,457.67	-	59.30	-	59.30	100.00
04-14-4012 RECYCLING REVENUE - WR	5,745.75	901.75	5,308.83	5,000.00	6,380.32	1,595.08	7,975.40	7,500.00
04-14-4304 COUNTY REIMBURSEMENT - WR	10,522.36	11,710.04	11,410.34	12,000.00	8,216.89	2,054.22	10,271.11	12,000.00
04-14-4615 GRANT - WR	-	12,764.00	10,518.00	-	-	-	-	-
	<u>163,931.45</u>	<u>174,930.97</u>	<u>201,905.50</u>	<u>167,500.00</u>	<u>129,800.21</u>	<u>42,030.54</u>	<u>171,830.75</u>	<u>170,100.00</u>
Transfer from Other Funds	-	-	-	-	-	-	-	-

Sanitation Fund		Actual	Actual	Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2017-2018	2018-2019	2018-2019	2020-2021	6/30/2020	Jul-Sept 20	2019-2020	2020-2021
04-07-5010	FUEL - SAN	8,585.15	9,024.05	8,356.60	9,500.00	6,689.86	2,229.95	8,919.81	15,000.00
04-07-5020	PHONE - SANITATION	701.89	338.39	50.93	500.00	96.96	32.32	129.28	850.00
04-14-5040	ELECTRICITY - WR	-	-	-	-	-	-	-	-
04-07-5070	PENSION PLAN - SAN	1,403.25	1,586.25	800.35	1,950.00	564.05	188.02	752.07	800.00
04-07-5110	SALARIES - SAN	31,535.28	27,723.57	47,499.87	46,000.00	38,975.33	12,991.78	51,967.11	52,000.00
04-07-5120	SOCIAL SECURITY - SAN	2,527.35	2,189.71	3,114.72	5,250.00	2,739.72	913.24	3,652.96	4,150.00
04-07-5140	PROFESSIONAL - SAN	953.95	570.45	4,924.02	11,500.00	11,032.09	3,677.36	14,709.45	11,500.00
04-07-5150	INSURANCE - SAN	6,435.61	4,703.73	4,275.75	5,000.00	3,306.66	1,102.22	4,408.88	5,000.00
04-07-5151	LIFE INSURANCE	35.13	28.70	-	-	-	-	-	-
04-07-5160	UNEMPLOYMENT	69.37	72.66	51.44	150.00	30.73	10.24	40.97	100.00
04-07-5190	HEALTH INSURANCE - SAN	29.28	(1,008.75)	695.46	2,500.00	1,763.34	587.78	2,351.12	2,500.00
04-07-5191	VISION/DENTAL INS - SAN	693.01	545.59	531.91	500.00	470.91	156.97	627.88	500.00
04-07-5280	UNIFORMS	182.14	139.05	212.39	200.00	-	-	-	200.00
04-07-5300	OIL - SAN	41.60	117.10	-	-	-	-	-	-
04-07-5320	MATERIALS/SUPPLIES - SAN	949.73	148.91	1,148.57	1,500.00	2,005.38	668.46	2,673.84	3,000.00
04-07-5340	OFFICE EXPENSES - SAN	489.99	65.69	939.10	700.00	77.41	25.80	103.21	500.00
04-07-5360	POSTAGE - SAN	787.50	787.50	875.00	1,000.00	612.50	204.17	816.67	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	16,918.43	7,470.57	13,339.63	20,500.00	4,310.19	1,436.73	5,746.92	25,000.00
04-07-5425	ENGINEERING - SANITATION	1,312.08	555.00	-	-	-	-	-	-
04-07-5450	FEES & DUES - SAN	2,739.50	2,302.03	3,483.63	4,500.00	3,714.84	1,238.28	4,953.12	4,500.00
04-07-5451	DISPOSAL FEES - SAN	31,990.41	28,797.52	24,367.58	30,000.00	19,817.85	6,605.95	26,423.80	30,000.00
04-07-5475	C & D TICKET FEE	536.00	1,020.00	690.00	1,000.00	555.00	185.00	740.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	1,486.26	1,368.75	2,132.74	2,500.00	1,963.99	654.66	2,618.65	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN	-	-	29,381.00	7,500.00	4,590.00	-	4,590.00	11,000.00
04-07-5850	C & D CLOSURE/POST-CLOSURE EXP	688.24	-	290.26	3,000.00	9,820.00	-	9,820.00	5,000.00
04-07-5952	PRINCIPAL PAYMENTS	41,496.00	-	42,696.00	-	-	-	-	-
04-07-5953	INTEREST EXPENSE	2,433.37	1,182.27	51.40	-	-	-	-	-
04-14-5010	FUEL - WR	445.07	374.10	-	-	68.97	22.99	91.96	-
04-14-5020	PHONE - WR	564.42	589.06	562.51	500.00	428.36	142.79	571.15	500.00
04-14-5040	ELECTRICITY - WR	1,827.25	1,847.62	1,771.24	2,000.00	1,461.03	487.01	1,948.04	2,000.00
04-14-5070	PENSION PLAN - WR	1,216.88	1,240.94	-	-	-	-	-	-
04-14-5110	SALARIES - WR	25,252.63	22,540.77	-	-	-	-	-	-
04-14-5120	SOCIAL SECURITY - WR	1,984.51	1,773.73	-	-	-	-	-	-
04-14-5140	PROFESSIONAL - WR	953.95	570.45	1,420.27	1,000.00	1,037.09	345.70	1,382.79	1,200.00
04-14-5150	INSURANCE - WR	6,600.47	6,585.23	5,986.08	6,000.00	4,629.29	1,543.10	6,172.39	6,000.00
04-14-5151	LIFE INSURANCE	35.16	28.81	-	-	-	-	-	50.00
04-14-5160	UNEMPLOYMENT	69.36	72.58	51.49	50.00	30.72	10.24	40.96	-
04-14-5190	HEALTH INSURANCE - WR	2,186.24	1,375.43	-	-	-	-	-	-
04-14-5310	CHEMICALS - WR	218.22	-	-	-	-	-	-	-
04-14-5320	MATERIALS/SUPPLIES - WR	753.87	299.06	-	-	-	-	-	-
04-14-5340	OFFICE EXPENSES - WR	11.05	11.98	-	-	-	-	-	-
04-14-5420	MAINTENANCE/REPAIRS - WR	1,934.48	5,285.00	-	-	-	-	-	-
04-14-5450	FEES & DUES - WR	940.06	1,308.98	-	-	-	-	-	-
04-14-5630	CONTRACTS & AGREEMENTS -WR	87.31	-	-	-	-	-	-	-
04-14-5800	CAPITAL OUTLAY - WR	22,745.00	15,414.00	-	-	-	-	-	-
		458,775.45	149,046.48	199,699.94	164,800.00	120,792.27	35,460.76	156,253.03	185,850.00
04-07-5910	TRANSFER EXPENSE- SANITATION	-	-	-	-	-	-	-	-
Net Income (Loss)		(294,844.00)	25,884.49	2,205.56	2,700.00	9,007.94	6,569.78	15,577.72	(15,750.00)

REQUEST FOR PROPOSAL (RFP)

Sealed proposals for REAL ESTATE DEVELOPMENT for the City of Franklin, Nebraska, will be received by the City Office, 619 15th Ave, Franklin, NE 68939 until AUGUST 4, 2021 at 3:00 pm.

Any questions regarding the Request for Proposals should be directed to Raquel Felzien, City Clerk or emailed to rfelzien@cityoffranklin.net. All interested parties are invited to submit a proposal in accordance with the terms and conditions stated in this Request for Proposals.

City of Franklin

Submitted Signature for:

REAL ESTATE DEVELOPMENT

The firm or individual submitting this proposal is required to submit those items listed in the RFP in full as part of the package.

Failure to submit any of the documents listed below with your proposal, or failure to acknowledge any addendum, or submitting your proposal with any limitations, condition or provision not requested, may be cause for rejection of your proposal. By signing the form below, the authorized representative affirms that the information contained in this document is true and accurate, and that the party indicated below is capable of providing the services described in their response to this RFP.

Person or Company: _____

Telephone Number: _____

Authorized Representative (print): _____

Title: _____

Authorized Signature: _____

Date: _____

GENERAL SPECIFICATIONS

FOR

REAL ESTATE DEVELOPMENT

Franklin is seeking proposals from persons or companies interested in purchasing vacant lots owned by the City of Franklin and developing them into single family residences, multi-family residences, garages to accompany neighboring houses, businesses or other uses acceptable under the City of Franklin Zoning Ordinances. It is the intent of the City to enter into a contract with the individual or company to transfer ownership of the lot from the City to the individual or company who presents a successful proposal. A separate proposal will be required for each lot.

A. Required Items

1. A detailed description of the individual or companies plan for the lot.
2. A specific offer price for the purchase of the lot.
3. A drawing of the individual or company's plan for the lot.
4. A time line for the project.
5. Proof of financial resources or financing for the project.
6. A non-refundable fee of \$25.00
7. The name and qualifications of the contractor or individual who will do the work.

B. Evaluation and Award Process: Issuance of this RFP and receipt of proposals does not commit the City to award a contract. The City reserves the right to postpone the receipt date, accepting or rejecting any or all proposals received in response to this RFP, or to negotiate with any of the individuals or companies submitting an RFP, or to cancel all or part of this RFP.

C. Oral Presentation/Interviews: Individuals or companies submitting a proposal to this RFP may be required to give an oral presentation of their proposal. Additional technical and/or cost information may be requested for clarification purposes, but in no way will change the original proposal submitted. Interviews are optional and may not be conducted.

D. Selection Criteria: Selection of a proposal will be based on the following criteria:

1. Ability of the individual to carry out the proposal in a reasonable amount of time.
2. Which proposal provides for the highest use of the property.
3. Which proposal best reimburses the City's expense in acquiring the property.
4. Which proposal best meets the city's needs as shown through the survey.
5. Which proposal best provides the city with income through utilities or property taxes.
6. Which proposal best meets the community's values of the City.

E. RFP Submittal Requirements: By submitting a proposal, you represent that you have (1) thoroughly examined and become familiar with the requirements outlined in the RFP and (2) are capable of performing the work as set out in your proposal.

List of Potential Properties:



- | | | |
|----|---------|------------------------------------------------------------------------------------------------------------------------------|
| 1. | Address | 801 and 807 12th Ave, Franklin |
| | Legal | Lots 1 and 2, Lot 5 except the W 50' thereof and also
excepting 1/2 vacated St lying W of Lot 5, Blk 1
Sheppards add'n |



2. Address: 201 14th Ave, Franklin,
Legal: Lot 20, Blk 3, Buck's & Greenwoods Add'n, Franklin

RESOLUTION #2021-03
A RESOLUTION ACKNOWLEDGING NEBRASKA DEPARTMENT OF TRANSPORTATION
REQUIREMENTS FOR THE TEMPORARY USE OF THE STATE HIGHWAY
SYSTEM FOR SPECIAL EVENTS

_____ introduced the following resolution and moved its adoption:

WHEREAS, the City of Franklin will allow the Franklin Public Schools to sponsor and organize a Homecoming parade/event. We, the City of Franklin, appoints the Franklin Public Schools to organize, on the City of Franklin's behalf, a Homecoming parade/event; and

WHEREAS, the Homecoming Parade will require closing of a portion of highway L31-D (typically referred to as Avenue M) from 1001 M Street east to Main Street (Hwy 136), then south to J Street and Avenues 9-15th on **Friday, September 24, 2021** from 10:00 a.m. to approximately 2:00 p.m. or immediately after the parade, at which time the City will relinquish control of this section of Highway 136 back to the Nebraska Department of Transportation. The highway traffic will be re-routed from 10th and M to 16th & M Streets north to 16th and P Streets then west on P Street to 10th Street then south on 10th Street back to Highway 136; and

WHEREAS, during the above time period of this event, the City of Franklin acknowledges all duties set out in subsection (2) of LB589/N.R.S. Section 39-1359.

NOW, THEREFORE, BE IT RESOLVED, that during the above time period of this event, the City of Franklin, Nebraska, accepts and will carry out all duties set out in subsection (2) of LB589/N.R.S. Section 39-1359.

BE IT FURTHER RESOLVED, by the Mayor and City Council of Franklin, Nebraska, that if a claim is made against the State, it shall indemnify, defend, and hold harmless the State from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, that may arise as a result of the special event.

PASSED AND APPROVED this 10th day of August 2021.

ATTEST:

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk

(SEAL)

RESOLUTION 2021-04

WHEREAS, the Mayor and Council of the City of Franklin, Nebraska intend to provide adequate salaries for its appointed officials and employees within the salary range provided by Sec. 1-218 of the Municipal Code; including health insurance renewal rates for each employee at 9.01% and dental plan of 5.02%.

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

Drew Boston, Water/Sewer Operator	\$ 17.24 per hour
Mike Bower, Electric Supt/Plant Supt.	\$ 23.76 per hour
Shannon Carraher, Utility Worker	\$ 19.30 per hour
Cory Davis, Park/Cemetery	\$ 15.44 per hour
Raquel Felzien, City Clerk/Treasurer	\$ 20.07 per hour
Michelle Kahrs, Deputy City Clerk	\$ 14.66 per hour
Barry Rubendall, Street Commissioner	\$ 22.17 per hour
Cindy Seifert, Assistant Librarian	\$ 10.54 per hour
Amanda Shelton, Head Librarian	\$ 12.75 per hour
Lawrence Stover, Sanitation/Recycling/ Zoning Administrator	\$ 18.75 per hour
Jennifer Woodis, Chief of Police	\$55,874.00 per year

FURTHER RESOLVED, that said salaries shall be effective as of September 29, 2021 the first day of the October 15, 2021 payroll of fiscal year 2022.

Passed and approved this 10, day of August, 2021.

Attest:

Raquel Felzien, City Clerk

Margaret M. Siel, Mayor

ORDINANCE NO. 896

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

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

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

§3-121 MUNICIPAL WATER DEPARTMENT; RATES.

(1) The rates for all customers (industrial, commercial, churches, and domestic) users of water from the Municipal water supply shall be ~~\$15.00 per month plus \$1.10 for each 1,000 gallons of water used.~~

NEW RATE: \$16.50 per month plus \$2.00 for each 1,000 gallons of water used.

(2) The customer charge of ~~\$15.00~~ **NEW RATE: \$16.50 per month** shall be assessed for each water meter held by each customer of the Municipal water distribution system.

(3) The rates for all industrial, commercial, churches, and domestic users of water from the Municipal water supply obtained from the power plant shall be \$5.00 for the first 500 gallons of water used plus \$1.00 for each 100 gallons of water used thereafter.

(4) The rates for all industrial, commercial, churches, and domestic users of water from the Municipal water supply obtained from fire hydrants shall be \$5.00 for the first 500 gallons of water used plus \$1.00 for each 100 gallons of water used thereafter.

(5) Bills for use of water from the Municipal water system shall be rendered and collected as provided in Section 3-108 of the Municipal Code of the City of Franklin.

(6) When water service to any meter has been disconnected for any reason, the customer shall pay a reconnection fee of \$25.00 for restoration of service.

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

Section 3. **This ordinance shall be published in pamphlet form as part of the Municipal Code of the City of Franklin, Nebraska, and the Municipal Clerk shall begin collection of the rates herein provided effective with the October 15, 2021 billing.**

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

PASSED AND APPROVED .

APPROVED:

ATTEST:

Mayor.

City Clerk

(SEAL)

DRAFT

ORDINANCE NO. 897

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

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

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

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

- (1) The City has constructed and owns and operates a sanitary sewerage system, which system carries the liquid and solid waste sewage of such community and residents thereof. There is hereby established a sanitary sewer use charge against each lot, parcel of land, or premises served by said sanitary sewerage system or which may otherwise discharge sewage and industrial wastes, either directly or indirectly, into such sanitary sewerage system or any part thereof.
- (2) The word "consumer" as used in this Section includes any persons using the sanitary sewerage system of the City including all persons, firms, or corporations whose premises are served thereby and all owners and tenants of real estate and buildings connected with said sanitary sewerage system or served thereby, and all users of said system who in any way use the same or discharge sanitary sewage, industrial waste water, or other liquid, either directly or indirectly, into the sanitary sewerage system of the City of Franklin, Nebraska.
- (3) For the use of said sanitary sewerage system, each consumer shall pay a monthly sewer use charge of \$14.00. **NEW Rate: \$20.00**
- (4) Where, in the judgment of the City Council by reason of special conditions, the application of the use charges hereinbefore set forth would be inequitable or unfair to either the City or the user, or in cases where the character of the sewerage from a consumer is such that an additional burden is placed upon the sewerage system greater than that imposed by the average sewage delivered to the sewage disposal plant, a special rate may be established by contract or by resolution duly passed and approved by the Mayor and Council of the City of Franklin, Nebraska.
- (5) All sewer use charges prescribed by this Section shall be a lien upon the premises and real estate for which the sewer service is supplied and used, and if not paid when due such charge shall be certified to the City Treasurer and may be recovered by the City in an action at law from the owner or the person, firm, or corporation requesting the service or

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

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

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

Section 3. This ordinance shall be published in pamphlet form as part of the Municipal Code of the City of Franklin, Nebraska, and the Municipal Clerk shall begin collection of the rates herein provided effective with the **October 15, 2021, billing.**

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

PASSED AND APPROVED this

APPROVED:

ATTEST:

Mayor.

City Clerk

(SEAL)