

City of Franklin
City of Franklin Regular Meeting
September 14, 2021 7:00 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 Siel opens the Budget Hearing for proposed Fiscal Year 2021-2022 budget Hearing on support, opposition, suggestions regarding the proposed City Budget.
 - 3.a. Close budget hearing
 - 3.b. Call regular City Council meeting to order Roll Call
 - 3.c. Verification of Open Meeting Law Notice
 - 3.d. Mayor Communications
 - Presentation of plaques Christopher Devich & Charlie Kreider
 - Thank you from Cornerstone Bank for the trash cans on ATM lot
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. 1% increase in Restricted Funds Authority
 - 5.b. Budget approval for Fiscal Year 2021-2022
 - 5.c. Discussion and action Caspian Creates Website Design

- 5.d. Discussion and action Nuisance Abatement Program - Next Step for 2020-FRAN-6604
- 5.e. Discussion and action Nuisance Abatement Program - Rescind Declared Nuisances
- 5.f. Discussion and action on Fisher Roofing proposals for City Hall Roof replacement and Power Plant Roof Repairs. Update on City Shop, Library, Pool Bath house, and Old Museum roof repairs from Carraher Construction.
- 5.g. Discussion and action on phone stipend of \$35.00 to employees
- 5.h. Discussion and action on permits Cecil Sempek, water connection; Fredrick Beall, new structure; David Townsend, addition to existing structure; Albert Nelson, new structure; Ed Slocum, moving structure; Cory Davis, fence.
- 6. **Resolution**
 - 6.a. Resolution 2021-05 - Setting the Property Tax Request
 - 6.b. Resolution 2021-06 - adopting Quad County Hazard Mitigation Plan
 - 6.c. Resolution 2021-07 Wages for employees
- 7. **Ordinances**
 - 7.a. Ordinance #896 Water Rates - Final reading passage
 - 7.b. Ordinance #897 Sewer Rates Final reading passage
- 8. Adjourn

CITY OF FRANKLIN, NEBRASKA

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

Year Ending September 30, 2022



INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial forecasts of the City of Franklin, which comprise forecasted information for the years ended September 30, 2022 and 2021, included in the accompanying prescribed form and the related summary of significant forecast assumptions in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA).

Management also is responsible for the accompanying historical financial statements of the City of Franklin, which comprise the financial information for the year ended September 30, 2020, included in the accompanying prescribed form.

We have performed the compilation engagements in accordance with Statements on Standards for Accounting and Review Services, promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit, examine, or review the forecast or the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial forecasts and historical financial statements included in the accompanying prescribed form.

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

The forecasted results may not be achieved, as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

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

Management has elected to omit the summary of significant accounting policies and substantially all the disclosures required by guidelines for the presentation of a forecast established by the AICPA other than those related to the significant forecast assumptions. If the omitted summary of significant accounting policies and disclosures were included in the forecast, they might influence the user's conclusions about the City's results of operations for the forecast periods. Accordingly, this forecast is not designed for those who are not informed about such matters.

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

AMGL, P.C.

Grand Island, Nebraska
September 3, 2021

**2021-2022
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

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

This budget is for the Period October 1, 2021 through September 30, 2022

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

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

\$	155,944.00	Property Taxes for Non-Bond Purposes
\$	-	Principal and Interest on Bonds
\$	155,944.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2021
(As of the Beginning of the Budget Year)

Principal	\$	95,000.00
Interest	\$	2,477.50
Total Bonded Indebtedness	\$	97,477.50

\$ 34,654,481 **Total Certified Valuation (All Counties)**
(Certification of Valuation(s) from County Assessor **MUST** be attached)

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20th.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please submit Trade Name Report by September 20th.

County Clerk's Use ONLY

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-20-2021

Submit budget to:

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

City of Franklin in Franklin County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Net Cash Balance	\$ 1,242,620.00	\$ 1,230,160.00	\$ 1,427,668.00
2	Investments	\$ 1,238,016.00	\$ 1,605,490.00	\$ 1,610,000.00
3	County Treasurer's Balance	\$ 9,650.00	\$ 4,573.00	\$ 4,500.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 2,490,286.00	\$ 2,840,223.00	\$ 3,042,168.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 143,371.11	\$ 140,468.75	\$ 154,400.16
7	Federal Receipts	\$ -	\$ 80,529.00	\$ 20,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 274.00	\$ 275.00	\$ 275.00
9		\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 148,366.43	\$ 127,574.00	\$ 138,574.00
11	State Receipts: Motor Vehicle Fee	\$ 17,742.10	\$ 13,131.32	\$ 14,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 109,201.53	\$ 116,036.04	\$ 123,286.92
14	State Receipts: Other	\$ 1,970.00	\$ -	\$ -
15	State Receipts: Property Tax Credit	\$ 7,633.08	\$ 7,500.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 3,435.59	\$ 3,458.77	\$ 3,250.00
18	Local Receipts: Local Option Sales Tax	\$ 125,347.39	\$ 167,243.67	\$ 176,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$ 2,098,022.89	\$ 2,256,309.99	\$ 2,252,115.42
21	Transfers In of Surplus Fees	\$ 425,000.00	\$ 425,000.00	\$ 450,000.00
22	Transfers In Other Than Surplus Fees	\$ -	\$ 13,645.70	\$ 13,645.70
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 5,570,650.12	\$ 6,191,395.24	\$ 6,387,715.20
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 2,730,427.12	\$ 3,149,227.24	\$ 3,732,698.20
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 2,840,223.00	\$ 3,042,168.00	\$ 2,655,017.00
27	Cash Reserve Percentage			89%
PROPERTY TAX RECAP		Tax from Line 6		\$ 154,400.16
		County Treasurer Commission at 1%		\$ 1,544.00
		Total Property Tax Requirement		\$ 155,944.00

City of Franklin in Franklin County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:		Property Tax Request	
General Fund	\$	155,944.00	
Bond Fund	\$	-	
_____ Fund			
_____ Fund			
Total Tax Request	** \$	155,944.00	

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount	
Enterprise Funds	\$	1,696,225.00
Total Special Reserve Funds	\$	1,696,225.00
Total Cash Reserve	\$	2,655,017.00
Remaining Cash Reserve	\$	958,792.00
Remaining Cash Reserve %		32%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

Transfer From: Electric Fund	Transfer To: General Fund
Amount: \$	310,000.00

Reason: Transfer surplus fees

Transfer From: Electric Fund	Transfer To: Street Fund
Amount: \$	140,000.00

Reason: Transfer surplus fees

Transfer From:	Transfer To:
Amount: _____	

Reason:

City of Franklin in Franklin County

Line No.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 231,925.00	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 264,925.00
3	Public Safety - Police and Fire	\$ 214,450.00	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 227,450.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 194,100.00	\$ 40,000.00	\$ 65,000.00	\$ -	\$ -	\$ 13,645.70	\$ 312,745.70
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 28,800.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 36,300.00
8	Culture and Recreation	\$ 219,535.00	\$ -	\$ 49,500.00	\$ -	\$ -	\$ -	\$ 269,035.00
9	Community Development	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
10	Miscellaneous	\$ 52,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,840.00
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 1,079,700.00	\$ -	\$ 4,000.00	\$ 97,477.50	\$ -	\$ 450,000.00	\$ 1,631,177.50
16	Solid Waste	\$ 174,850.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 185,850.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 128,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,975.00
19	Water	\$ 158,400.00	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 223,400.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 2,883,575.00	\$ 40,000.00	\$ 248,000.00	\$ 97,477.50	\$ -	\$ 463,645.70	\$ 3,732,698.20

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

City of Franklin in Franklin County

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 213,286.57	\$ -	\$ 33,954.37	\$ -	\$ -	\$ -	\$ 247,240.94
3	Public Safety - Police and Fire	\$ 188,649.60	\$ -	\$ 21,593.75	\$ -	\$ -	\$ -	\$ 210,243.35
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 182,800.17	\$ 38,646.60	\$ 48,500.00	\$ -	\$ -	\$ 13,645.70	\$ 283,592.47
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 28,980.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,980.73
8	Culture and Recreation	\$ 161,428.81	\$ -	\$ 79,179.59	\$ -	\$ -	\$ -	\$ 240,608.40
9	Community Development	\$ 161,487.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,487.14
10	Miscellaneous	\$ 917.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917.14
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 901,137.54	\$ -	\$ -	\$ 74,227.50	\$ -	\$ 425,000.00	\$ 1,400,365.04
16	Solid Waste	\$ 151,663.03	\$ -	\$ 4,590.00	\$ -	\$ -	\$ -	\$ 156,253.03
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 71,206.79	\$ -	\$ 80,529.00	\$ -	\$ -	\$ -	\$ 151,735.79
19	Water	\$ 187,803.21	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 267,803.21
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 2,249,360.73	\$ 38,646.60	\$ 348,346.71	\$ 74,227.50	\$ -	\$ 438,645.70	\$ 3,149,227.24

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

City of Franklin in Franklin County

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 168,820.38	\$ -	\$ 7,584.90	\$ -	\$ -	\$ -	\$ 176,405.28
3	Public Safety - Police and Fire	\$ 141,510.34	\$ -	\$ 29,120.77	\$ -	\$ -	\$ -	\$ 170,631.11
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 146,870.91	\$ 56,088.10	\$ 4,959.50	\$ -	\$ -	\$ -	\$ 207,918.51
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 24,553.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,553.19
8	Culture and Recreation	\$ 150,486.08	\$ -	\$ 5,449.44	\$ -	\$ -	\$ -	\$ 155,935.52
9	Community Development	\$ 44,591.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,591.30
10	Miscellaneous	\$ 31,227.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,227.08
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 940,421.42	\$ -	\$ 19,388.91	\$ 70,707.50	\$ -	\$ 425,000.00	\$ 1,455,517.83
16	Solid Waste	\$ 127,571.54	\$ -	\$ 29,381.00	\$ 42,747.40	\$ -	\$ -	\$ 199,699.94
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 64,176.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,176.72
19	Water	\$ 175,572.64	\$ -	\$ 24,198.00	\$ -	\$ -	\$ -	\$ 199,770.64
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 2,015,801.60	\$ 56,088.10	\$ 120,082.52	\$ 113,454.90	\$ -	\$ 425,000.00	\$ 2,730,427.12

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	City of Franklin
ADDRESS	619 15th Avenue
CITY & ZIP CODE	Franklin 68939
TELEPHONE	308-425-6295
WEBSITE	www.franklinnebraska.com

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

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

City of Franklin in Franklin County

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	155,944.00
Motor Vehicle Pro-Rate	(2)	\$	275.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	40,000.00
LESS: Amount Spent During 2020-2021	(4)	\$	40,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	3,250.00
Local Option Sales Tax	(8)	\$	176,000.00
Transfers of Surplus Fees	(9)	\$	450,000.00
Highway Allocation and Incentives	(10)	\$	138,574.00
	(11)	\$	-
Motor Vehicle Fee	(12)	\$	14,000.00
Municipal Equalization Fund	(13)	\$	123,286.92
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	1,061,329.92

Lid Exceptions

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

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 1,061,329.92
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

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

City of Franklin
IN
Franklin County

LID COMPUTATION FORM FOR FISCAL YEAR 2021-2022

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2020-2021 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form	1,355,583.03
	Option 1 - (Line 1)

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

Line (1) of Prior Year Lid Computation Form		
	Option 2 - (A)	
Allowable Percent Increase Less Vote Taken (Prior Year Lid Computation Form Line (6) - Line (5))		%
	Option 2 - (B)	
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) times Line (B)	-	
	Option 2 - (C)	
Calculated 2020-2021 Restricted Funds Authority (Base Amount) Line (A) Plus Line (C)	-	
	Option 2 - (Line 1)	

CURRENT YEAR ALLOWABLE INCREASES

1	<u>BASE LIMITATION PERCENT INCREASE (2.5%)</u>	2.50	
		(2)	

2	<u>ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5%</u>	-	
		(3)	
	$\frac{39,230.00}{2021 \text{ Growth per Assessor}} \div \frac{34,576,232.00}{2020 \text{ Valuation}} = \frac{0.11}{\text{Multiply times 100 To get \%}}$	%	

3	<u>ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE</u>	1.00	
		(4)	
	$\frac{4}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{4}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}}$	%	

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4	<u>SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE</u>		
		(5)	

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	3.50	
	(6)	

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	47,445.41	
	(7)	

Total Restricted Funds Authority = Line (1) + Line (7)	1,403,028.44	
	(8)	

Less: Restricted Funds from Lid Supporting Schedule	1,061,329.92	
	(9)	

Total Unused Restricted Funds Authority = Line (8) - Line (9)	341,698.52	
	(10)	

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

City of Franklin in Franklin County

2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
None	

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

\$ -

Municipality Levy Limit Form

City of Franklin in Franklin County

Municipality Levy

Personal and Real Property Tax Request	(1)		155,944.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		0.00
Tax Request Subject to Levy Limit	(8)		155,944.00
Valuation	(9)		34,654,481
Municipality Levy Subject to Levy Authority	(10)		0.449997
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.449997 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)		0.000000
Total Municipality Levy Authority	(20)		0.450000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

City of Franklin
IN
Franklin County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September 2021, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$ 2,730,427.12
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 3,149,227.24
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 3,732,698.20
2021-2022 Necessary Cash Reserve	\$ 2,655,017.00
2021-2022 Total Resources Available	\$ 6,387,715.20
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 155,944.00
Unused Budget Authority Created For Next Year	\$ 341,698.52

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 155,944.00
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2021, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	3,867,983.50	3,732,698.20	-3%
Property Tax Request	\$ 155,592.53	\$ 155,944.00	0%
Valuation	34,576,232	34,654,481	0%
Tax Rate	0.449999	0.449997	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.448982		

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

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

TAX YEAR 2021

{certification required on or before August 20th, of each year}

TO: CITY OF FRANKLIN

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: FRANKLIN

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
FRANKLIN VILL	City/Village	39,230	34,654,481

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

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

Linda A Dallman
(signature of county assessor)

8-12-2021
(date)

CC: County Clerk, FRANKLIN County
CC: County Clerk where district is headquarter, if different county, _____ County

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

CITY OF FRANKLIN, NEBRASKA

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

For the Years Ending September 30, 2022 and 2021

Forecast results for years ending September 30, 2022 and 2021, were based on actual results from previous years, determined or anticipated additional requirements for the years ending September 30, 2022 and 2021, and input from management.

The forecast presents, to the best of management's knowledge and belief, the expected revenue and expenditures of the City of Franklin for the forecast periods. Accordingly, the forecast reflects management's judgment as of September 3, 2021, the date of this forecast, of expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

Franklin City Council,

Thank you so much for donating
the trash can for our ATM lot.
We appreciate your support! It adds
the perfect finishing touch.

Thank you again

-Your friends at -
Cornerstone Bank

Hannah
Helms

Debbie Bauer

Gregory
Kilby

Leise
Wagner

Kay Shannan
Dave Platt

Tarcia Frerichs

Kathy

Franklin, Nebraska
August 10, 2021

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on August 10, 2021, at 7:30 PM

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

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

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

Mayor communications: City Council will be having 4 to 5 meetings on September 14, 2021.

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

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

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS	892.58
ALLIED INS	INS	13654.88
BADER'S HWY	REPAIRS	16365.00
BAKER & TAYLOR	SUPP	371.25
BLACK HILLS	GAS	112.58
BOB'S AUTO	REPAIRS	4437.59
CHRISTIE MALL	SERV	75.00
CITY OF FRANKLIN	PETTY CASH	190.32
CITY OF HOLDREGE	DISP.FEE	3101.45
CONNIE KAHRS	SUPP	87.50
CPI	FUEL	1690.34
CRAIG TARR	REIMB	47.11
DELTA DENTAL	INS	590.21
DUNCAN WELDING	REPAIRS	78.60
DUTTON LAINSON	SUPP	2493.91
EAKES	SUPP	365.57
EDDY BURMOOD	REIMB	125.97
EFTPS	PAYROLL	8803.93
EMC	INS	7116.17
ELECTRIC FUND	ELECTIRCITY	4071.46

FRANKLIN AUTO PARTS	MAINT	406.13
FRANKLIN CO.CHRONICLE	ADS	509.33
FRANKLIN CO HIST.	SUPP	20.00
FRANKLIN SHERIFF	FEE	290.00
FREEDOM CLAIMS	FEE	2260.00
GLENWOOD TELE.	PHONE	452.92
GRAND KUBOTA	TRACTOR	46800.00
GTA INS	INS	5862.00
HOME TOWN LEASING	LEASE	328.71
HYDRAULIC EQUIP	REPAIRS	540.60
INTELLICOM	FEE	360.00
ISLAND SPRINKLER	REPAIRS	117.86
JIM'S OK TIRE	REPAIRS	19.50
LEAGUE OF MUNC.	DUES	719.00
LOND ISLAND REDI	MAINT	1138.00
MADISON LIFE	INS	63.90
MEGAN SPARGO	FEE	1100.00
MG TRUST	PAYROLL	3650.06
MINDEN MACHINE	SUPP	1998.00
MUNICIPAL SUPPLY	SUPP	3704.80
NE DEPT OF REV	SALES TAX	5891.90
NE PUBLIC HEALTH	FEE	34.00
NE DEPT OF REV	PAYROLL	99.71
NE MUNC. CLERK	DUES	70.00
NE PLANNING & ZONING	SCHOOLING	190.00
PAULSEN INC	MAINT	340.88
PAYROLL	PAYROLL	33221.40
PITSTOP	FUEL	529.84
PLANK'S HDWE	SUPP	265.59
PLATTE VALLEY	MAINT	82.28
QUADIENT FINANCE	FEE	350.00
RETIREMENT PLAN	FEE	824.77
RIGHTWAY GROCERY	SUPP	560.50
S.E. SMITH & SONS	SUPP	170.32
SARGENT DRILLING	MAINT	1635.00
SCEDD	FEE	9582.63
SCHMIDT COMPUTER	FEE	1858.00
SOUTHERN POWER	POWER	69215.31
TLC PEST	FEE	170.00
US BANK	SUPP	2282.48
VIAREO WIRELESS	INTERNET	68.66
VERIZON	PHONE	370.86

VSP	INS	202.36
WAPA	POWER	5679.39
TOTAL		\$ 268,708.11

Megan Spargo discussed the Leadership Community Application for the City.

Motion made by Tom Dreher, seconded by Richard McNiff to approve Casey's Retail Company New Manager Krystal M Carter. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Tom Dreher to approve Liquor License Renewal for Black Powder Bar & Grill at 1007 W Hwy 136. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Richard McNiff to approve Liquor License Renewal for Topsy Cow 709 15th Ave. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Tom Dreher to approve Liquor License Renewal for Pitstop and Shop 102 16th Ave. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Richard McNiff to approve surplus 1989 Case IH Tractor to sell on Big Iron. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Kasey Loschen to approve permits Harold Colby; addition existing structure; Shannon Carraher; addition existing structure; Donn Guge; addition exiting structure, fence, water connection. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Tom Dreher to approve FAST Membership of \$100 for 2021-2022. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Tom Dreher to approve transfer of \$4,368.44 from Summer Recreation Savings account to the General Account at Cornerstone Bank. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Tom Dreher to approve claim from CDS Inspections & Beyond for housing administration services \$2,748.88 Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Richard McNiff to approve claim from CDS Inspection & Beyond for lead-based paint services \$2,000.00. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Kasey Loschen to approve claims for #HR-06 for following: Detelfsen Construction - \$3,125.51 Bell's Digging & Plumbing - \$3,116.24. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Tom Dreher to approve claims for applicant #HR-05 for the following; Bates Construction - \$10,494.00. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Kasey Loschen to approve claim for applicant #HR-02 for the following; Bates Construction - \$2,565.00. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Kasey Loschen to approve claim for applicant #HR-12 for the following; Bates Construction - \$775.00. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Kasey Loschen, seconded by Richard McNiff to approve claim for applicant #HR-03 for the following; Bates Construction - \$7,412.80. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Richard McNiff to approve claim from SCEDD for general administration services from 3-01-21 through 6-30-21 for \$2,100.00. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Richard McNiff, seconded by Kasey Loschen to approve the request of CDBG funds for approved claims in the total amount of \$34,337.43. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Discussion and review of Fiscal Year 2022 budget

Discussion on RFP's (Request for Proposals) for lots the City owns.

Motion made by Richard McNiff, seconded by Tom Dreher to approve Resolution 2021-03 for Homecoming Parade for Franklin Public School on September 24, 2021 from 10 am to 2 pm. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Tom Dreher, seconded by Richard McNiff to approve Resolution 2021-04
Salaries Fiscal Year 2022. Motion Passed.

Dreher: Yea, Loschen: Yea, McNiff: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Richard McNiff read Ordinance #896 second reading of the water rate increase for October 2021
billing.

Richard McNiff read Ordinance #897 second reading of the sewer rate increase for October 2021
billing.

Adjourn meeting at 8:12 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

TREASURER'S REPORT
CALENDAR 8/2021, FISCAL 11/2021

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	2,036,730.25	92,828.60	155,959.87	21.41-	2,099,840.11
02	WATER	483,658.89	14,330.64	21,633.79	1,256.94	492,218.98
03	SEWER	450,392.70	6,674.84	7,207.72	1,107.21	452,032.79
04	SANITATION/WASTE REDUC	299,918.89	9,994.32	15,982.78	565.92	306,473.27
05	GENERAL	712,392.85	68,732.25	29,245.71	3,397.35	676,303.66
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	133,257.76	25,604.09	17,965.90	989.77	126,609.34
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	2,839.28	100.00	.00	.00	2,739.28
16	CDA	386,392.19	1,100.00	3,132.54	.00	388,424.73
17	CDBG GRANTS	159,588.93-	.00	.00	.00	159,588.93-
99	SELF INSURANCE	44,473.07	.00	.00	.00	44,473.07
Report Total		4,414,466.95	219,364.74	251,128.31	7,295.78	4,453,526.30

TREASURER'S REPORT
CALENDAR 8/2021, FISCAL 11/2021

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	169,568.58	167,854.22	104,744.36	232,678.44
CASH - WATER	15,663.34	22,714.77	14,154.68	24,223.43
CASH - SEWER	306,587.93	8,121.03	6,480.94	308,228.02
CASH - SANITATION	121,905.45	15,377.54	8,916.01	128,366.98
CASH - WASTE REDUCTION	42,904.61-	657.50	564.65	42,811.76-
CASH - GENERAL	249,666.66	29,529.88	99,956.50	179,240.04
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	133,137.74	17,965.90	24,614.32	126,489.32
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	386,392.19	3,132.54	1,100.00	388,424.73
TOTAL CHECKING FSB 755975	1,340,017.28	265,353.38	260,531.46	1,344,839.20

BUDGET REPORT
CALENDAR 8/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	2,406.33	117,493.66	76.27	36,557.87	154,051.53
05-00-4103	CITY SALES TAX	9,397.62	120,788.39	115.04	15,788.39-	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	12,494.29	46,074.15	307.16	31,074.15-	15,000.00
05-00-4310	DOG LICENSE/IMPOUND FEES	20.00	1,382.00	55.28	1,118.00	2,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		2,590.00	74.00	910.00	3,500.00
05-00-4340	FINES & FEES	421.00	7,551.50	151.03	2,551.50-	5,000.00
05-00-4343	GRANT MONEY - CDBG		115,548.77		115,548.77-	
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	166.19	166.19		166.19-	
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	24,905.43	515,657.92	126.89	109,270.35-	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	593.29	6,195.49	123.91	1,195.49-	5,000.00
05-03-4016	POOL CANDY	515.60	2,439.39	162.63	939.39-	1,500.00
05-03-4017	SWIMMING LESSONS	387.00	1,117.00	74.47	383.00	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	1,495.89	10,115.88	112.40	1,115.88-	9,000.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	1,009.39	6,830.82	455.39	5,330.82-	1,500.00
	PARK TOTAL	1,009.39	6,830.82	455.39	5,330.82-	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	85.00	1,462.44	73.12	537.56	2,000.00
05-08-4305	MISC REVENUE - LIBRARY	75.00	6,059.00	220.33	3,309.00-	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	160.00	8,621.44	48.57	9,128.56	17,750.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	1,675.00	13,300.00	133.00	3,300.00-	10,000.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	1,675.00	13,300.00	133.00	3,300.00-	10,000.00
	GENERAL TOTAL	29,245.71	569,157.06	123.29	107,519.49-	461,637.57
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	13,699.91	153,754.35	120.52	26,180.35-	127,574.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,172.88	16,264.36	116.17	2,264.36-	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-	
12-00-4321	ROAD TAX - STR	54.93	2,735.05	84.16	514.95	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	3,038.18	23,132.78	154.22	8,132.78-	15,000.00
	ADMIN TOTAL	17,965.90	199,923.33	115.01	26,099.33-	173,824.00
	STREET TOTAL	17,965.90	199,923.33	115.01	26,099.33-	173,824.00
16-00-4103	CDA CITY SALES TAX REVENUE	3,132.54	11,988.40		11,988.40-	
	ADMIN TOTAL	3,132.54	11,988.40	.00	11,988.40-	.00
	CDA TOTAL	3,132.54	11,988.40	.00	11,988.40-	.00
	TOTAL REVENUE	50,344.15	781,068.79	122.91	145,607.22-	635,461.57

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL		128.44		128.44-	
05-01-5040	ELECTRICITY BALL PARK	213.24	213.24	213.24	113.24-	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		894.29	59.62	605.71	1,500.00
05-01-5321	EQUIPMENT		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	3.99	1,581.72	158.17	581.72-	1,000.00
05-01-5450	FEES/DUES		270.00	54.00	230.00	500.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-01-5610	SUMMER RECREATION MISC EXPENSE		150.00	30.00	350.00	500.00
05-01-5640	SUMMER RECREATION DONATIONS				12,500.00	12,500.00
05-01-5800	CAPITAL OUTLAY- SUM REC		76,959.33	171.02	31,959.33-	45,000.00
	SUMMER RECREATION TOTAL	217.23	85,446.90	126.85	18,086.90-	67,360.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	74.32	625.21	125.04	125.21-	500.00
05-03-5030	NATURAL GAS - POOL	32.21	168.45	33.69	331.55	500.00
05-03-5040	ELECTRICITY - POOL	757.97	1,285.75	85.72	214.25	1,500.00
05-03-5110	SALARIES - POOL	8,935.06	29,638.18	98.79	361.82	30,000.00
05-03-5120	FICA EXPENSE - POOL	683.57	2,267.45	82.45	482.55	2,750.00
05-03-5140	PROFESSIONAL - POOL		1,037.09	69.14	462.91	1,500.00
05-03-5150	INSURANCE - POOL	284.65	3,225.50	107.52	225.50-	3,000.00
05-03-5310	CHEMICALS - POOL		5,882.56	130.72	1,382.56-	4,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL	1,038.52	2,786.39	92.88	213.61	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL		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	500.00	540.00	90.00	60.00	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	145.30	458.30	458.30	358.30-	100.00
05-03-5800	CAPITAL OUTLAY - POOL	914.81	914.81	91.48	85.19	1,000.00
	POOL TOTAL	13,366.41	50,435.26	88.95	6,264.74	56,700.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	283.10	1,011.21	67.41	488.79	1,500.00
05-04-5020	PHONE - PARK	20.56	226.09	45.22	273.91	500.00
05-04-5040	ELECTRICITY - PARK	439.83	3,158.27	114.85	408.27-	2,750.00
05-04-5070	PENSION PLAN - PARK	97.89	888.69	88.87	111.31	1,000.00
05-04-5110	SALARIES - PARK	1,638.04	14,818.02	82.32	3,181.98	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	122.84	1,097.61	43.90	1,402.39	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,042.01	69.47	457.99	1,500.00
05-04-5150	INSURANCE - PARK	213.49	2,419.13	60.48	1,580.87	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	35.19	70.38	14.81	50.00
05-04-5160	UNEMPLOYMENT - PARK		39.79	53.05	35.21	75.00
05-04-5190	HEALTH INSURANCE - PARK	260.31	2,726.99	77.91	773.01	3,500.00
05-04-5192	DENTAL/VISION INS	21.55	208.70	41.74	291.30	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	239.61	503.73	20.15	1,996.27	2,500.00
05-04-5340	OFFICE EXPENSES - PARK		75.77	75.77	24.23	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	1,313.72	2,586.91	51.74	2,413.09	5,000.00
05-04-5610	MISCELLANEOUS - PARK				250.00	250.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	311.55	89.01	38.45	350.00
	PARK TOTAL	4,682.46	32,066.68	70.05	13,708.32	45,775.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN		51.02	10.20	448.98	500.00
05-05-5020	PHONE - GEN	101.89	2,255.89	80.57	544.11	2,800.00
05-05-5040	ELECTRICITY - GEN	181.09	1,948.25	77.93	551.75	2,500.00
05-05-5070	PENSION PLAN - GEN	202.76	2,512.36	83.75	487.64	3,000.00
05-05-5110	SALARIES - GEN	3,379.31	49,940.45	66.59	25,059.55	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	215.34	3,351.95	58.29	2,398.05	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,660.00	18,139.34	90.70	1,860.66	20,000.00
05-05-5150	INSURANCE - GEN	1,067.43	12,095.60	75.60	3,904.40	16,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	70.29	46.86	79.71	150.00
05-05-5160	UNEMPLOYMENT - GEN		39.79	53.05	35.21	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,582.01	27,578.44	91.17	2,671.56	30,250.00
05-05-5192	VISION/DENTAL INS	35.86	439.85	43.99	560.15	1,000.00
05-05-5280	UNIFORM - GEN		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	21.04	4,832.84	193.31	2,332.84-	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	28.78	2,235.26	63.86	1,264.74	3,500.00
05-05-5360	POSTAGE - GENERAL		27.36	5.47	472.64	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN		1,395.71	7.54	17,104.29	18,500.00
05-05-5440	SCHOOLING - GEN	190.00	1,045.25	34.84	1,954.75	3,000.00
05-05-5450	FEES & DUES - GEN	2,500.00	42,150.87	324.24	29,150.87-	13,000.00
05-05-5459	ELECTION EXPENSES - GEN		132.10	26.42	367.90	500.00
05-05-5610	MISC - GENERAL		3,855.06	77.10	1,144.94	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	10,133.70	29,562.80	118.25	4,562.80-	25,000.00
05-05-5631	FIRE INTERLOCAL AGREEMENT		1,000.00		1,000.00-	
05-05-5800	CAPITAL OUTLAY - GEN		11,076.50	44.31	13,923.50	25,000.00
	GENERAL TOTAL	22,305.60	216,025.48	84.71	38,999.52	255,025.00
POLICE DEPARTMENT						
05-06-5010	FUEL - POL	189.94	1,649.70	18.33	7,350.30	9,000.00
05-06-5020	PHONE - POL	316.17	3,487.52	116.25	487.52-	3,000.00
05-06-5040	ELECTRICITY	163.59	1,570.06	78.50	429.94	2,000.00
05-06-5070	PENSION PLAN - POL	255.00	648.06	14.40	3,851.94	4,500.00
05-06-5110	SALARIES - POL	8,892.41	99,756.46	86.74	15,243.54	115,000.00
05-06-5120	SOCIAL SECURITY - POL	593.69	6,643.04	73.81	2,356.96	9,000.00
05-06-5140	PROFESSIONAL - POL		1,143.58	45.74	1,356.42	2,500.00
05-06-5150	INSURANCE - POL	711.62	8,063.76	67.20	3,936.24	12,000.00
05-06-5151	LIFE INSURANCE - POL	12.78	140.58	56.23	109.42	250.00
05-06-5160	UNEMPLOYMENT - POL		39.79	15.92	210.21	250.00
05-06-5190	HEALTH INSURANCE - POL	4,149.64	44,564.92	318.32	30,564.92-	14,000.00
05-06-5192	DENTAL/VISION INS	100.32	1,569.28	313.86	1,069.28-	500.00
05-06-5280	POLICE UNIFORMS		847.04	42.35	1,152.96	2,000.00
05-06-5320	MATERIALS/SUPPLIES - POL	68.50	325.79	21.72	1,174.21	1,500.00
05-06-5340	OFFICE EXPENSES - POL		452.59	90.52	47.41	500.00
05-06-5360	POSTAGE - POL		57.20	57.20	42.80	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	313.59	2,073.65	41.47	2,926.35	5,000.00
05-06-5440	SCHOOLING - POL	2,155.97	3,131.97	62.64	1,868.03	5,000.00
05-06-5450	FEES & DUES - POL	30.00	1,026.25	205.25	526.25-	500.00

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05-06-5460	DOG BOARDING & EUTHANZING - PO		159.00	159.00	59.00-	100.00
05-06-5610	MISCELLANEOUS - POL				500.00	500.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	290.00	4,432.00	63.31	2,568.00	7,000.00
05-06-5799	EQUIPMENT - POLICE	363.05	2,461.89	70.34	1,038.11	3,500.00
05-06-5800	CAPITAL OUTLAY - POL	35.00	8,445.81	84.46	1,554.19	10,000.00
	POLICE TOTAL	18,641.27	192,689.94	92.77	15,010.06	207,700.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	111.31	2,693.78	122.44	493.78-	2,200.00
05-08-5040	ELECTRICITY - LIB	239.68	3,534.03	64.26	1,965.97	5,500.00
05-08-5070	PENSION PLAN - LIB	121.58	1,444.15	144.42	444.15-	1,000.00
05-08-5110	SALARIES - LIB	2,950.17	33,212.58	86.04	5,387.42	38,600.00
05-08-5111	SALARIES- CLEANING	50.00	550.00		550.00-	
05-08-5120	SOCIAL SECURITY - LIB	225.37	2,532.94	84.43	467.06	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,037.09	69.14	462.91	1,500.00
05-08-5150	INSURANCE - LIB	142.32	1,612.75	80.64	387.25	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	70.29	70.29	29.71	100.00
05-08-5160	UNEMPLOYMENT - LIB		39.79	39.79	60.21	100.00
05-08-5190	HEALTH INSURANCE - LIB	496.55	5,290.45	91.21	509.55	5,800.00
05-08-5192	DENTAL/VISION INS				450.00	450.00
05-08-5280	UNIFORMS - LIB	30.90	225.98	112.99	25.98-	200.00
05-08-5310	CHEMICALS - LIB				200.00	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	192.76	1,244.58	77.79	355.42	1,600.00
05-08-5331	MEMORIAL PURCHASES - LIB	15.41	100.00		100.00-	
05-08-5340	OFFICE EXPENSES - LIB	210.08	1,275.60	85.04	224.40	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	3.49	4,828.20	27.59	12,671.80	17,500.00
05-08-5440	SCHOOLING - LIB	10.00	347.56	34.76	652.44	1,000.00
05-08-5450	FEES & DUES - LIB		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	441.38	2,838.67	162.21	1,088.67-	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB		1,035.93	103.59	35.93-	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	1,858.00	5,103.46	170.12	2,103.46-	3,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	438.77	5,575.75	96.97	174.25	5,750.00
	LIBRARY TOTAL	7,544.16	74,643.58	78.49	20,456.42	95,100.00

CEMETERY DEPARTMENT

05-11-5010	FUEL - CEM	74.25	1,009.44	100.94	9.44-	1,000.00
05-11-5020	PHONE-CEMETERY	20.56	226.08	64.59	123.92	350.00
05-11-5070	PENSION PLAN - CEM	81.18	795.16	93.55	54.84	850.00
05-11-5110	SALARIES - CEM	1,353.05	13,259.13	88.39	1,740.87	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	100.56	978.47	79.88	246.53	1,225.00
05-11-5140	PROFESSIONAL - CEM		1,037.09	69.14	462.91	1,500.00
05-11-5150	INSURANCE - CEM	71.16	806.34	80.63	193.66	1,000.00
05-11-5151	LIFE INSURANCE - CEM	3.19	35.10	70.20	14.90	50.00
05-11-5160	UNEMPLOYMENT - CEM		39.79	53.05	35.21	75.00
05-11-5190	HEALTH INSURANCE - CEM	252.26	2,705.64	90.19	294.36	3,000.00
05-11-92	DENTAL/VISION INS	18.91	190.07	76.03	59.93	250.00

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05-11-5310	CHEMICALS - CEM		138.00		138.00-	
05-11-5320	MATERIALS/SUPPLIES - CEM		177.43	23.66	572.57	750.00
05-11-5340	OFFICE EXPENSES - CEM		9.85	19.70	40.15	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM		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		77.34	7.73	922.66	1,000.00
	CEMETERY TOTAL	1,975.12	27,083.30	91.50	2,516.70	29,600.00
	GENERAL TOTAL	68,732.25	678,391.14	89.58	78,868.86	757,260.00

ADMIN DEPARTMENT

12-00-5010	FUEL - STR	427.08	7,114.60	94.86	385.40	7,500.00
12-00-5020	PHONE - STR	75.45	1,440.69	130.97	340.69-	1,100.00
12-00-5040	ELECTRICITY - STR	1,298.80	20,577.27	73.49	7,422.73	28,000.00
12-00-5070	PENSION PLAN - STR	210.44	2,702.17	90.07	297.83	3,000.00
12-00-5110	SALARIES - STR	3,507.20	45,048.14	90.10	4,951.86	50,000.00
12-00-5120	SOCIAL SECURITY - STR	244.14	3,202.00	80.05	798.00	4,000.00
12-00-5140	PROFESSIONAL - STR		3,816.79	54.53	3,183.21	7,000.00
12-00-5150	INSURANCE - STR	1,067.43	12,095.60	86.40	1,904.40	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	70.29	70.29	29.71	100.00
12-00-5160	UNEMPLOYMENT - STR		39.79	39.79	60.21	100.00
12-00-5190	HEALTH INSURANCE - STR	1,986.17	21,217.82	92.25	1,782.18	23,000.00
12-00-5192	DENTAL/VISION INS	35.86	466.77	93.35	33.23	500.00
12-00-5280	UNIFORMS - STR		271.20	135.60	71.20-	200.00
12-00-5310	CHEMICALS - STR	70.38	300.14	40.02	449.86	750.00
12-00-5320	MATERIALS/SUPPLIES - STR		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	16,365.00	16,365.00	81.83	3,635.00	20,000.00
12-00-5390	CEMENT - STR				7,500.00	7,500.00
12-00-5400	SIGNS - STR		523.24	52.32	476.76	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	281.35	45,132.31	112.83	5,132.31-	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	312.27	31.23	687.73	1,000.00
12-00-5800	CAPITAL OUTLAY - STR		47,360.75	81.66	10,639.25	58,000.00
	ADMIN TOTAL	25,604.09	275,582.38	85.34	47,342.62	322,925.00
	STREET TOTAL	25,604.09	275,582.38	85.34	47,342.62	322,925.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
15-00-5610	KENO MISC EXPENSE		50.00		50.00-	
15-00-5640	DONATIONS- COMMUNITY BETTERMNT	100.00	967.14	17.17	4,666.86	5,634.00
	ADMIN TOTAL	100.00	1,017.14	18.05	4,616.86	5,634.00
	COMMUNITY BETTERMENT TOTAL	100.00	1,017.14	18.05	4,616.86	5,634.00
16-00-5700	REVOLVING LOAN		29,870.87	8.53	320,129.13	350,000.00
16-00-5705	PROFESSIONAL FEES	1,100.00	18,605.00	37.21	31,395.00	50,000.00
	ADMIN TOTAL	1,100.00	48,475.87	12.12	351,524.13	400,000.00
	CDA TOTAL	1,100.00	48,475.87	12.12	351,524.13	400,000.00
	TOTAL EXPENSES	95,536.34	1,003,466.53	67.54	482,352.47	1,485,819.00
	NET PROFIT/LOSS:	45,192.19-	222,397.74-	26.15	627,959.69-	850,357.43-

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	24,905.43	515,657.92	126.89	109,270.35-	406,387.57
	SUMMER RECREATION TOTAL	.00	14,631.00	86.06	2,369.00	17,000.00
	POOL TOTAL	1,495.89	10,115.88	112.40	1,115.88-	9,000.00
	PARK TOTAL	1,009.39	6,830.82	455.39	5,330.82-	1,500.00
	LIBRARY TOTAL	160.00	8,621.44	48.57	9,128.56	17,750.00
	CEMETERY TOTAL	1,675.00	13,300.00	133.00	3,300.00-	10,000.00
	GENERAL TOTAL	<u>29,245.71</u>	<u>569,157.06</u>	<u>123.29</u>	<u>107,519.49-</u>	<u>461,637.57</u>
	ADMIN TOTAL	17,965.90	199,923.33	115.01	26,099.33-	173,824.00
	STREET TOTAL	<u>17,965.90</u>	<u>199,923.33</u>	<u>115.01</u>	<u>26,099.33-</u>	<u>173,824.00</u>
	TOTAL REVENUE	<u>47,211.61</u>	<u>769,080.39</u>	<u>121.03</u>	<u>133,618.82-</u>	<u>635,461.57</u>
	SUMMER RECREATION TOTAL	217.23	85,446.90	126.85	18,086.90-	67,360.00
	POOL TOTAL	13,366.41	50,435.26	88.95	6,264.74	56,700.00
	PARK TOTAL	4,682.46	32,066.68	70.05	13,708.32	45,775.00
	GENERAL TOTAL	22,305.60	216,025.48	84.71	38,999.52	255,025.00
	POLICE TOTAL	18,641.27	192,689.94	92.77	15,010.06	207,700.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	7,544.16	74,643.58	78.49	20,456.42	95,100.00
	CEMETERY TOTAL	1,975.12	27,083.30	91.50	2,516.70	29,600.00
	GENERAL TOTAL	68,732.25	678,391.14	89.58	78,868.86	757,260.00
	ADMIN TOTAL	25,604.09	275,582.38	85.34	47,342.62	322,925.00
	STREET TOTAL	25,604.09	275,582.38	85.34	47,342.62	322,925.00
	TOTAL EXPENSES	94,336.34	953,973.52	88.32	126,211.48	1,080,185.00
	NET PROFIT/LOSS:	47,124.73-	184,893.13-	41.57	259,830.30-	444,723.43-

BUDGET REPORT
CALENDAR 8/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	140,502.39	1,178,793.89	84.20	221,206.11	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	731.98	8,037.13	80.37	1,962.87	10,000.00
01-00-4300	INTEREST - ELEC	68.98	843.93	56.26	656.07	1,500.00
01-00-4340	FINES & FEES - ELEC				200.00	200.00
01-00-4500	METER DEPOSITS	225.00	4,500.00	150.00	1,500.00-	3,000.00
01-00-4610	MISC REVENUES - ELEC	2,150.34	5,867.02	146.68	1,867.02-	4,000.00
	ADMIN TOTAL	143,678.69	1,198,041.97	84.45	220,658.03	1,418,700.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	11,808.00	129,888.00	91.67	11,808.00	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	453.18	1,110.44	37.01	1,889.56	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	220.00	91.67	20.00	240.00
	POWER PLANT TOTAL	12,281.18	137,458.35	94.74	7,627.65	145,086.00
	ELECTRIC TOTAL	155,959.87	1,335,500.32	85.40	228,285.68	1,563,786.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	18,783.02	148,335.93	92.71	11,664.07	160,000.00
02-00-4011	LRNRD WATER INCOME - WTR	2,658.08	24,303.78	81.01	5,696.22	30,000.00
02-00-4020	MISC WATER INCOME	10.00	26,357.69	878.59	23,357.69-	3,000.00
02-00-4050	PENALTY REVENUE - WTR	113.71	1,228.14	81.88	271.86	1,500.00
02-00-4300	INTEREST - WATER	68.98	843.93	56.26	656.07	1,500.00
	ADMIN TOTAL	21,633.79	201,069.47	102.59	5,069.47-	196,000.00
	WATER TOTAL	21,633.79	201,069.47	102.59	5,069.47-	196,000.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	7,082.65	74,977.84	92.57	6,022.16	81,000.00
03-00-4050	PENALTY REVENUE - SWR	56.09	660.38	94.34	39.62	700.00
03-00-4300	INTEREST -SEWER	68.98	843.93	56.26	656.07	1,500.00
03-00-4305	MISC REVENUE - SWR		80,529.42		80,529.42-	
	ADMIN TOTAL	7,207.72	157,011.57	188.72	73,811.57-	83,200.00
	SEWER TOTAL	7,207.72	157,011.57	188.72	73,811.57-	83,200.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	13,779.40	133,712.78	92.22	11,287.22	145,000.00
04-07-4050	PENALTY REVENUE - SAN	90.00	1,016.35	67.76	483.65	1,500.00
04-07-4200	C & D REVENUE - SAN	1,386.90	10,317.20	412.69	7,817.20-	2,500.00
04-07-4300	INTEREST - SAN	68.98	843.81	56.25	656.19	1,500.00
	SANITATION TOTAL	15,325.28	145,890.14	96.94	4,609.86	150,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	657.50	7,037.82	140.76	2,037.82-	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		11,087.39	92.39	912.61	12,000.00
04-14-4612	SCRAP IRON REVENUE		59.30		59.30-	
	WASTE REDUCTION TOTAL	657.50	18,184.51	106.97	1,184.51-	17,000.00
	SANITATION/WASTE REDUCT TOTAL	15,982.78	164,074.65	97.96	3,425.35	167,500.00
	TOTAL REVENUE	200,784.16	1,857,656.01	92.40	152,829.99	2,010,486.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	179.38	1,773.59	101.35	23.59-	1,750.00
01-00-5020	PHONE - ELEC	67.55	1,121.40	89.71	128.60	1,250.00
01-00-5030	NATURAL GAS - ELEC	45.24	874.47	109.31	74.47-	800.00
01-00-5041	POWER PURCHASED - ELEC	73,410.70	624,867.26	75.74	200,132.74	825,000.00
01-00-5070	PENSION PLAN - ELEC	385.98	5,165.71	86.10	834.29	6,000.00
01-00-5110	SALARIES - ELEC	6,331.92	83,982.49	88.40	11,017.51	95,000.00
01-00-5120	SOCIAL SECURITY - ELEC	428.89	5,839.49	83.42	1,160.51	7,000.00
01-00-5140	PROFESSIONAL - ELEC		1,212.09	60.60	787.91	2,000.00
01-00-5150	INSURANCE - ELEC	640.44	7,257.40	72.57	2,742.60	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	210.87	84.35	39.13	250.00
01-00-5160	UNEMPLOYMENT - ELEC		39.79	39.79	60.21	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,029.03	53,532.99	89.22	6,467.01	60,000.00
01-00-5192	DENTAL/VISION INS	68.46	850.12	70.84	349.88	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	2,217.53	6,008.22	33.38	11,991.78	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	83.74	754.64	50.31	745.36	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC		874.79	87.48	125.21	1,000.00
01-00-5360	POSTAGE - ELEC	87.50	707.75	70.78	292.25	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	560.10	3,063.67	51.06	2,936.33	6,000.00
01-00-5440	SCHOOLING - ELEC		53.89	5.39	946.11	1,000.00
01-00-5450	FEES & DUES - ELEC	794.00	2,148.08	107.40	148.08-	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5620	MISC REBATE REFUND	185.05	355.70	23.71	1,144.30	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	68.94	4,543.13	98.76	56.87	4,600.00
01-00-5800	CAPITAL OUTLAY - ELEC		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	90,603.62	808,491.88	71.11	328,485.62	1,136,977.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	453.18	1,084.93	31.00	2,415.07	3,500.00
01-10-5110	SALARIES - PP	164.57	2,799.28	93.31	200.72	3,000.00
01-10-5120	FICA EXPENSE - PP	13.35	219.69	87.88	30.31	250.00
01-10-5150	INSURANCE - PP	1,565.56	23,602.23	118.01	3,602.23	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		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	2,291.54	76.38	708.46	3,000.00
	POWER PLANT TOTAL	2,224.98	33,309.77	91.89	2,940.23	36,250.00
	ELECTRIC TOTAL	92,828.60	841,801.65	71.75	331,425.85	1,173,227.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	45.77	1,288.71	64.44	711.29	2,000.00
02-00-5020	PHONE - WTR	34.73	1,020.29	68.02	479.71	1,500.00
02-00-5040	ELECTRICITY - WTR	1,981.20	23,092.53	82.47	4,907.47	28,000.00
02-00-5070	PENSION PLAN - WTR	127.39	1,742.07	87.10	257.93	2,000.00
02-00-5110	SALARIES - WTR	2,140.36	29,239.84	73.10	10,760.16	40,000.00
02-00-5120	SOCIAL SECURITY - WTR	113.73	1,702.08	48.63	1,797.92	3,500.00
02-00-5140	PROFESSIONAL - WTR		1,037.09	41.48	1,462.91	2,500.00
02-00-5150	INSURANCE - WTR	426.97	4,838.25	80.64	1,161.75	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.20	35.19	35.19	64.81	100.00
02-00-5160	UNEMPLOYMENT - WTR		39.79	39.79	60.21	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,477.88	15,694.76	95.12	805.24	16,500.00
02-00-5192	DENTAL/VISION INS	29.53	381.77	76.35	118.23	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	3,704.80	11,949.94	239.00	6,949.94	5,000.00
02-00-5280	UNIFORMS - WTR		215.00	107.50	15.00	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	299.04	1,142.34	114.23	142.34	1,000.00
02-00-5340	OFFICE EXPENSES - WTR		75.78	12.63	524.22	600.00
02-00-5360	POSTAGE - WTR	87.50	876.35	87.64	123.65	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	3,776.60	108,605.29	543.03	88,605.29	20,000.00
02-00-5440	SCHOOLING - WTR		963.93	64.26	536.07	1,500.00
02-00-5450	FEES & DUES - WTR		531.59	106.32	31.59	500.00
02-00-5520	LABORATORY TESTING/MONITORING	34.00	3,643.99	121.47	643.99	3,000.00
02-00-5520	MISCELLANEOUS - WTR		250.00		250.00	

BUDGET REPORT
CALENDAR 8/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5630	CONTRACTS & AGREEMENTS - WATER	47.94	71,207.92	134.35	18,207.92-	53,000.00
02-00-5800	CAPITAL OUTLAY - WTR		560.75	12.46	3,939.25	4,500.00
	ADMIN TOTAL	14,330.64	280,135.25	145.15	87,135.25-	193,000.00
	WATER TOTAL	14,330.64	280,135.25	145.15	87,135.25-	193,000.00
03-00-5010	FUEL - SWR	190.77	982.34	196.47	482.34-	500.00
03-00-5040	ELECTRICITY - SWR	213.54	3,815.23	109.01	315.23-	3,500.00
03-00-5070	PENSION PLAN - SWR	116.11	1,453.87	83.08	296.13	1,750.00
03-00-5110	SALARIES - SWR	1,953.10	24,427.54	84.23	4,572.46	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	100.86	1,340.63	60.25	884.37	2,225.00
03-00-5140	PROFESSIONAL - SWR		1,037.09	69.14	462.91	1,500.00
03-00-5150	INSURANCE - SWR	71.16	806.34	80.63	193.66	1,000.00
03-00-5151	LIFE INSURANCE	3.19	35.10	35.10	64.90	100.00
03-00-5160	UNEMPLOYMENT		39.79	39.79	60.21	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,464.76	15,607.99	94.59	892.01	16,500.00
03-00-5192	DENTAL/VISION INS	26.91	325.67	65.13	174.33	500.00
03-00-5310	CHEMICALS - SWR		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	87.50	700.00	700.00	600.00-	100.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	2,399.00	14,515.33	193.54	7,015.33-	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	2,127.17	14.18	12,872.83	15,000.00
	ADMIN TOTAL	6,674.84	69,428.19	86.06	11,246.81	80,675.00
	SEWER TOTAL	6,674.84	69,428.19	86.06	11,246.81	80,675.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	736.24	8,558.62	90.09	941.38	9,500.00
04-07-5020	PHONE - SANITATION	69.90	236.76	47.35	263.24	500.00
04-07-5070	PENSION PLAN - SAN	63.21	701.38	35.97	1,248.62	1,950.00
04-07-5110	SALARIES - SAN	4,048.30	47,264.62	102.75	1,264.62-	46,000.00
04-07-5120	SOCIAL SECURITY - SAN	278.18	3,311.75	63.08	1,938.25	5,250.00
04-07-5140	PROFESSIONAL - SAN		11,032.09	95.93	467.91	11,500.00
04-07-5150	INSURANCE - SAN	355.81	4,031.88	80.64	968.12	5,000.00
04-07-5160	UNEMPLOYMENT		39.79	26.53	110.21	150.00
04-07-5190	HEALTH INSURANCE - SAN	254.89	2,276.90	91.08	223.10	2,500.00
04-07-5192	DENTAL/VISION INS	48.88	569.47	113.89	69.47-	500.00
04-07-5280	UNIFORMS				200.00	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN		2,084.73	138.98	584.73-	1,500.00

BUDGET REPORT
CALENDAR 8/2021, FISCAL 11/2021

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	87.50	700.00	70.00	300.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	277.86	12,490.59	60.93	8,009.41	20,500.00
04-07-5450	FEES & DUES - SAN	667.50	5,825.46	129.45	1,325.46-	4,500.00
04-07-5451	DISPOSAL FEES - SAN	2,493.45	25,074.85	83.58	4,925.15	30,000.00
04-07-5475	C & D TICKET FEE		705.00	70.50	295.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	47.95	2,059.89	82.40	440.11	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN		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	9,429.67	142,011.94	91.47	13,238.06	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	66.52	1,604.74	80.24	395.26	2,000.00
04-14-5140	PROFESSIONAL - WR		1,037.09	103.71	37.09-	1,000.00
04-14-5150	INSURANCE - WR	498.13	5,644.59	94.08	355.41	6,000.00
04-14-5160	UNEMPLOYMENT		39.83	79.66	10.17	50.00
	WASTE REDUCTION TOTAL	564.65	8,823.58	92.39	726.42	9,550.00
	SANITATION/WASTE REDUCT TOTAL	9,994.32	150,835.52	91.53	13,964.48	164,800.00
	TOTAL EXPENSES	123,828.40	1,342,200.61	83.28	269,501.89	1,611,702.50
	NET PROFIT/LOSS:	76,955.76	515,455.40	129.26	116,671.90-	398,783.50

BUDGET REPORT
CALENDAR 8/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	143,678.69	1,198,041.97	84.45	220,658.03	1,418,700.00
	POWER PLANT TOTAL	12,281.18	137,458.35	94.74	7,627.65	145,086.00
	ELECTRIC TOTAL	155,959.87	1,335,500.32	85.40	228,285.68	1,563,786.00
	ADMIN TOTAL	21,633.79	201,069.47	102.59	5,069.47-	196,000.00
	WATER TOTAL	21,633.79	201,069.47	102.59	5,069.47-	196,000.00
	ADMIN TOTAL	7,207.72	157,011.57	188.72	73,811.57-	83,200.00
	SEWER TOTAL	7,207.72	157,011.57	188.72	73,811.57-	83,200.00
	SANITATION TOTAL	15,325.28	145,890.14	96.94	4,609.86	150,500.00
	WASTE REDUCTION TOTAL	657.50	18,184.51	106.97	1,184.51-	17,000.00
	SANITATION/WASTE REDUCT TOTAL	15,982.78	164,074.65	97.96	3,425.35	167,500.00
	TOTAL REVENUE	200,784.16	1,857,656.01	92.40	152,829.99	2,010,486.00
	ADMIN TOTAL	90,603.62	808,491.88	71.11	328,485.62	1,136,977.50
	POWER PLANT TOTAL	2,224.98	33,309.77	91.89	2,940.23	36,250.00
	ELECTRIC TOTAL	92,828.60	841,801.65	71.75	331,425.85	1,173,227.50

BUDGET REPORT
CALENDAR 8/2021, FISCAL 11/2021

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	14,330.64	280,135.25	145.15	87,135.25-	193,000.00
	WATER TOTAL	14,330.64	280,135.25	145.15	87,135.25-	193,000.00
	ADMIN TOTAL	6,674.84	69,428.19	86.06	11,246.81	80,675.00
	SEWER TOTAL	6,674.84	69,428.19	86.06	11,246.81	80,675.00
	SANITATION TOTAL	9,429.67	142,011.94	91.47	13,238.06	155,250.00
	WASTE REDUCTION TOTAL	564.65	8,823.58	92.39	726.42	9,550.00
	SANITATION/WASTE REDUCT TOTAL	9,994.32	150,835.52	91.53	13,964.48	164,800.00
	TOTAL EXPENSES	123,828.40	1,342,200.61	83.28	269,501.89	1,611,702.50
	NET PROFIT/LOSS:	76,955.76	515,455.40	129.26	116,671.90-	398,783.50

Checking Account Balance

July-21

Cornerstone Bank & SCSB

Beginging 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	CORNERSTONE				
BANK (CBS)	SOUTH CENTRAL STATE	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
BANK (SCSB)					
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	10	\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 319.55	\$ -	\$ 742.08	\$ 3,710.38	\$ 2,968.30
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 53,834.43	\$ 40,964.64	\$ 780.00	\$ 8,646.54	\$ -	\$ 688.65	\$ 3,443.25	\$ 2,754.60



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

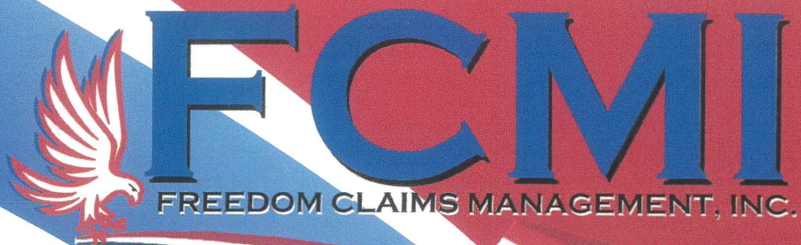
City of Franklin
911143
Monthly Claims Analysis for FreedomChoice
August, 2021

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	\$ 319.55	\$ -	\$ 742.08	\$ 3,710.38	\$ 2,968.30



FreedomChoice
Group Health Plan
Freedom Claims Management, Inc
P.O. Box 1365
Great Bend, KS 67530
620-792-9151 - Telephone
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June, 2021 through May, 2022



52 NW 30TH RD
GREAT BEND, KS 67530
866-792-9151

WWW.FREEDOMCLAIMSINC.COM

CITY OF FRANKLIN REVIEW

06/01/2021 – 08/31/2021

PRESENTED BY:

ALICIA STROTHER & BRIAN STROTHER

STROTHER INSURANCE SERVICES

&

JULIE YARMER

**JULIE YARMER, PRESIDENT
FREEDOM CLAIMS MANAGEMENT, INC.
JULIE@FREEDOMCLAIMSINC.COM**

**City of Franklin
Review**

Medical		FreedomChoice 6/1/2021		FreedomChoice 6/1/2021		FreedomChoice 6/1/2021	
		Projected		Actual (thru 08/31/2021)		Actual (thru 08/31/2021) with Reserves	
		IND	FAM	IND	FAM	IND	FAM
Deductible - PPO		\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$2,000
Coinsurance - PPO		80%		80%		80%	
Coinsurance Out-of-Pocket		\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$2,000
Deductible/Coinsurance Out-of-Pocket		\$2,000	\$4,000	\$2,000	\$4,000	\$2,000	\$4,000
Deductible - Non-PPO		\$2,000	\$4,000	\$2,000	\$4,000	\$2,000	\$4,000
Coinsurance - Non-PPO		50%		50%		50%	
Deductible/Coinsurance Out-of-Pocket - Non-PPO		\$4,000	\$8,000	\$4,000	\$8,000	\$4,000	\$8,000
PPO Office Visits		\$35		\$35		\$35	
PPO Specialty Office Visits		\$50		\$50		\$50	
Prescription Drugs - Generic		\$15		\$15		\$15	
Prescription Drugs - Brand Formulary		\$45		\$45		\$45	
Prescription Drugs - Brand Non-Formulary		\$60		\$60		\$60	

Rates - Medical (4-tier)		Fully Insured	Fully Insured	Fully Insured
Employee Only	3	\$626.45	\$684.20	-\$5.64
Employee/Spouse	1	\$1,723.42	\$1,838.93	\$459.26
Employee/Child(ren)	1	\$1,449.17	\$1,550.23	\$343.02
Employee/Family	5	\$2,172.59	\$2,316.97	\$592.39
Estimated Monthly Premium		\$15,914.89	\$17,026.61	\$3,747.30
Estimated Annual Premium		\$190,978.68	\$204,319.32	\$44,967.60
			6.99%	-76.45%

Top Benefits by Location & Plan - Medical\Dental

City of Franklin (911143)

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2021 To 8/31/2021

Rank	Benefit Code	Description	# of Claims	Total Charges	Allowable Charges	Paid By Employee	Paid By Plan
City of Franklin / City of Franklin - NON PPO Plan							
1	NCOV	EXPENSE NOT COVERED	1	\$1,210.00	\$0.00	\$0.00	\$0.00
All Others:			0	\$0.00	\$0.00	\$0.00	\$0.00
Location / Plan Totals: City of Franklin / City of Franklin - NON PPO Plan							
			1	\$1,210.00	\$0.00	\$0.00	\$0.00

Top Benefits by Location & Plan - Medical\Dental

City of Franklin (911143)

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2021 To 8/31/2021

Rank	Benefit Code	Description	# of Claims	Total Charges	Allowable Charges	Paid By Employee	Paid By Plan
City of Franklin / City of Franklin - PPO Plan							
1	HOSPSURG	OUTPT HOSP MISC SURGERY	2	\$31,965.11	\$26,511.48	\$2,365.30	\$6,330.55
2	MHOP	M & N - OUTPATIENT	6	\$2,450.00	\$1,708.45	\$525.00	\$1,183.45
3	HOSP	OUT-PATIENT HOSPITAL FACILI	2	\$2,140.00	\$2,010.24	\$215.21	\$891.84
4	LAB	LAB	12	\$2,477.00	\$2,309.79	\$1,162.55	\$112.94
5	XRAY	DIAGNOSTIC X-RAY	2	\$808.00	\$766.30	\$668.54	\$97.76
6	MDOV	DOCTOR'S OFFICE VISIT	11	\$1,351.00	\$1,235.36	\$385.00	\$30.00
7	ERMD	HOSPITAL EMERGENCY ROOM	1	\$120.00	\$80.22	\$80.22	\$0.00
8	INJECT	INJECTION	3	\$331.00	\$276.13	\$276.13	\$0.00
9	MDOV1	SPECIALISTS OFFICE VISIT	3	\$580.00	\$529.11	\$150.00	\$0.00
10	NCOV	EXPENSE NOT COVERED	3	\$660.00	\$0.00	\$0.00	\$0.00
11	NCOVDUP	DUPLICATE NOT COVERED	1	\$137.00	\$0.00	\$0.00	\$0.00
All Others:			0	\$0.00	\$0.00	\$0.00	\$0.00

Location / Plan Totals: City of Franklin / City of Franklin - PPO Plan

46	\$43,019.11	\$35,427.08	\$5,827.95	\$8,646.54
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Group Totals: City of Franklin

47	\$44,229.11	\$35,427.08	\$5,827.95	\$8,646.54
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All Group Totals:

47	\$44,229.11	\$35,427.08	\$5,827.95	\$8,646.54
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FREEDOM CLAIMS MANAGEMENT, INC

Top Providers By Location & Plan - Medical\Dental

City of Franklin (911143)

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2021 To 8/31/2021

Rank	Code	Provider	# of Claims	Total Charges	Allowable Charge	Paid By Employee	Paid By Plan
City of Franklin / City of Franklin - NON PPO Plan							
1	853939842	2 Goodwin Kath Kearney Dental Clinic	1	\$1,210.00	\$0.00	\$0.00	\$0.00
All Others:			0	\$0.00	\$0.00	\$0.00	\$0.00
Location / Plan Totals:		City of Franklin / City of Franklin - NON PPO Plan					
			1	\$1,210.00	\$0.00	\$0.00	\$0.00

Top Providers By Location & Plan - Medical\Dental

Includes All Paid By Plan Amounts Over \$0.00

From 6/1/2021 To 8/31/2021

Rank	Code	Provider		# of Claims	Total Charges	Allowable Charge	Paid By Employee	Paid By Plan
City of Franklin / City of Franklin - PPO Plan								
1	470378779	1 Mary Lanning	Mary Lanning Memorial Hospital	1	\$7,046.48	\$6,601.62	\$2,000.00	\$4,601.62
2	470481628	1 Phelps Memor	Phelps Memorial Health Ct	1	\$24,918.63	\$19,909.86	\$365.30	\$1,728.93
3	476007436	4 Franklin Cou	Franklin County Memorial	11	\$5,207.00	\$4,901.03	\$1,960.74	\$1,002.80
4	470808292	2 Aden Brianna	Michael Burke PsyD & Associate	1	\$1,500.00	\$1,228.90	\$350.00	\$878.90
5	470808292	3 Schweitzer D	Michael Burke Psy D and Associ	5	\$950.00	\$479.55	\$175.00	\$304.55
6	263513000	5 Lee Jeffrey	Plains Radiology Services	1	\$0.00	\$122.20	\$24.44	\$97.76
7	476007436	16 Kahrs Rebecc	FCMH Pool Medical Clinic	2	\$225.00	\$164.27	\$87.18	\$15.00
8	476007436	19 Machard Dion	FCMH Hildreth Medical Clinic	1	\$285.00	\$285.00	\$35.00	\$15.00
9	470378779	29 Acino Shawn	Mary Lanning Healthcare	1	\$144.00	\$113.98	\$50.49	\$1.98
10	263513000	33 Peters Grego	Plains Radiology Services	1	\$203.00	\$0.00	\$0.00	\$0.00
11	470378779	6 Stritt Matth	Hastings Pulmonary & Sleep	2	\$274.00	\$111.51	\$35.00	\$0.00
12	470592379	12 Larson Leann	Family Practice Associates PC	1	\$271.00	\$249.95	\$110.95	\$0.00
13	470592379	13 Wewel Scott	Scott Wewel	1	\$129.00	\$129.00	\$35.00	\$0.00
14	470637178	1 Leonard Dani	Children & Adolescent Clinic	1	\$587.00	\$0.00	\$0.00	\$0.00
15	470826969	1 Ichtertz Dol	Nebraska Hand & Shoulder Insit	1	\$496.00	\$446.40	\$267.80	\$0.00
16	476007436	10 Wewel Scott	FCMH Pool Medical Clinic	2	\$271.00	\$252.55	\$103.59	\$0.00
17	476007436	13 Machard, DIo	FCMH Pool Medical Clinic	1	\$120.00	\$80.22	\$80.22	\$0.00
18	476007436	5 Mazour Linda	FCMH Pool Medical Clinic	4	\$392.00	\$351.04	\$147.24	\$0.00
All Others:				0	\$0.00	\$0.00	\$0.00	\$0.00
Location / Plan Totals:		City of Franklin / City of Franklin - PPO Plan		38	\$43,019.11	\$35,427.08	\$5,827.95	\$8,646.54
Group Totals for Group:		City of Franklin		39	\$44,229.11	\$35,427.08	\$5,827.95	\$8,646.54
All Groups Totals:				39	\$44,229.11	\$35,427.08	\$5,827.95	\$8,646.54



CITY OF FRANKLIN

Administrative Contract Details

Client Number:	L151035	Contract Effective Date:	6/1/2021
Writing Agent Name:	JULIE YARMER	Group Specific Deductible:	\$25,000.00
Stop Loss Carrier:	National Health Insurance Company	Contract Basis:	12/18
End of Contract Refund Percent:	48.5%	Contract Reporting Period:	06/01/2021-05/31/2022
		Report Run Date:	09/01/2021

Group Claim History Analysis

Period	Employees	Employer PreFunded Claim-Billed	YTD PreFunded Claim Fund	Claims Paid	YTD Claims Paid	Ineligible	Specific Paid Claims	YTD Aggregate Claims Paid	YTD Aggregate Advances	YTD Prefund Claim Fund Balance
6/1/2021-6/30/2021	10	\$ 2,295	\$ 2,295	\$ 277	\$ 277	\$ 0	\$ 0	\$ 277	\$ 0	\$ 2,018
7/1/2021-7/31/2021	10	\$ 2,295	\$ 4,590	\$ 17,499	\$ 17,776	\$ 0	\$ 0	\$ 17,776	\$ 13,186	\$ 0
8/1/2021-8/31/2021	10	\$ 2,295	\$ 6,885	\$ 20,991	\$ 38,767	\$ 0	\$ 7,478	\$ 31,289	\$ 24,404	\$ 0
9/1/2021-9/30/2021										
10/1/2021-10/31/2021										
11/1/2021-11/30/2021										
12/1/2021-12/31/2021										
1/1/2022-1/31/2022										
2/1/2022-2/28/2022										
3/1/2022-3/31/2022										
4/1/2022-4/30/2022										
5/1/2022-5/31/2022										
6/1/2022-6/30/2022										
7/1/2022-7/31/2022										
8/1/2022-8/31/2022										
9/1/2022-9/30/2022										
10/1/2022-10/31/2022										
11/1/2022-11/30/2022										
Totals		\$ 6,885	\$ 6,885	\$ 38,767	\$ 38,767	\$ 0	\$ 7,478	\$ 31,289	\$ 24,404	\$ 0
1	2	3	4	5	6	7	8	9	10	11

1. The month in your Policy Period that designates the activity.
2. The number of employees enrolled for the corresponding month.
3. The amount billed & deposited to your Claim Fund Account each month.
4. The YTD Claim Fund Account.
5. Claims that have been paid (not incurred) for the corresponding month.
6. The YTD claims that have been paid.

7. Claims that are not eligible for reimbursement from the Aggregate Fund.
8. The amount of claims above the Specific Deductible.
9. Claims paid that are eligible towards the Aggregate Fund.
10. Any YTD advances paid to the Prefund Claims Account.
11. Funds available to pay claims incurred but not yet received or claims received but not yet processed. Final funds available at the end of the contract run-out will be determined after all eligible claims have been processed and standard audits have been performed.

Please note, employee counts, billed amounts, and prior monthly claims data may change to reflect voids and adjustments. As this is a summary report, these figures are subject to final verification.

Health Benefits Plan for the Employees

City of Franklin

Group Number: 911143

Effective Date: June 1, 2021		FreedomChoice	
Base Plan Claims Administrator Base Plan: Financial Program Umbrella: Insurance Carrier Preferred Provider Network Umbrella Carrier Website		Freedom Claims Management, Inc. Medical Expense Reimbursement Plan NGIC Midland's Choice http://www.aetna.com/asa	
Base Plan	Amounts Paid By The Member...	PPO Network	Non-Network
		↓	↓
Calendar Year Employee Deductible <i>Deductible restarts every January 1st</i>	Individual Family Limitation	\$1,000 \$2,000	\$2,000 \$4,000
Employee Cost Share Percentages <u>AFTER</u> Deductible		20%	50%
Out-of-Pocket Maximum <u>AFTER</u> Deductible <i>Before 1st \$5,000 Limit Reached</i>	Individual Family Limitation <i>Do Not Apply to Deductible</i>	\$1,000 \$2,000	\$2,000 \$4,000
Copays Paid by Member "Per Visit" <i>Services performed are subject to Deductible. Deductible applies AFTER Emergency Room Copayment made.</i>	Primary Care MD Specialist Physician Urgent Care Facility Emergency Room Chiropractor	\$35 \$50 \$50 \$150 \$35	Deductible Deductible Deductible Deductible Deductible
Vision Exam (<i>through an in network VSP provider</i>)		Covered in Full	Deductible
Routine Preventive Care	Per Person	No Copay	Deductible
<u>Prescription Drug Card Benefit</u> <i>Prescription drug services and administration provided by Caremark/CVS, a Prescription Benefit Management Company</i>	<i>Mandatory Generic</i> Generic Drugs Preferred Brand Non-Preferred Brand Specialty Drugs	<u>Retail Copays</u> \$15 \$45 \$60	<u>Mail Order</u> \$45 \$135 \$180
		Deductible / Coinsurance	Deductible / Coinsurance
<i>Base Plan - Deductible, copays, cost share amounts & Rx copays for the member. Until the member's claims reach the initial \$5,000 threshold, the balance of these costs are paid by the Employer's Medical Expense Reimbursement Plan. Base Plan claims are processed by Freedom Claims Management, Inc. a Third Party Administrator, after first being submitted to your current carrier for claim discounting and review.</i>			
Please direct questions to Freedom Claims Management, Inc. at 1-866-792-9151			
Umbrella	Applies to Claims Exceeding this Amount →	\$5,000	\$10,000
Employee Cost Share Percentages after Umbrella Policy Level Reached...		<i>Copays Continue</i>	30%
"Umbrella" Out-of-Pocket Maximum	Individual Family	\$6,500 \$13,000	\$19,500 \$39,000
Lifetime Maximum		Unlimited	Unlimited
<i>Current Carrier processes and pays eligible, in network claims above the \$5,000 threshold.</i>			

Please refer to the final Schedule of Benefits and the Summary Plan Description for all other eligible or ineligible expenses which supersede this handout. Please also refer to the certificate of coverage from Current Carrier for actual details on cost share amounts. This is not a legal document.

ID CARDS: You will have two ID Cards. Present both of them to your providers. Current Carrier will review the claim first and apply the PPO discount. Freedom Claims Management, Inc. will coordinate your reimbursement as secondary payor. Use the Current Carrier and Freedom Claims Management, Inc. card for prescriptions at your participating pharmacy.

Please use participating network physicians and hospitals that participate in your Current Carrier Network in order to maximize benefits and reimbursements. Certain services require Pre-Certification. Please have your provider contact Current Carrier to maximize benefit reimbursement.

5/19/2021

C	CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010	ELECTRIC	132.50	.38	3.00	1.50	150.38	2682.47	.00	70.53	21.62	3080.25	636.14
12010	STREET	77.25	.00	2.75	.00	80.00	1693.32	.00	60.28	.00	1753.60	368.43
20010	WATER	52.63	2.51	.00	1.50	65.77	853.07	.00	.00	21.62	1029.73	.00
30010	SEWER	49.37	2.50	.00	1.50	62.49	791.15	.00	.00	21.62	967.80	.00
40710	SANITATION	87.75	8.86	9.25	1.50	122.36	1555.13	219.73	171.13	21.60	2245.09	.00
50310	POOL	384.00	.00	.00	.00	384.00	3610.82	.00	.00	.00	3610.82	.00
50410	PARK	44.88	1.00	.00	.63	46.51	714.04	22.79	.00	9.50	746.33	.00
50510	GENERAL	77.00	4.75	3.00	.00	84.75	1526.14	141.22	59.46	.00	1726.82	487.21
50610	POLICE	32.25	.00	.00	.00	32.25	4419.33	.00	.00	.00	4419.33	919.77
50810	LIBRARY	117.75	2.25	.00	.00	122.75	1363.06	41.34	.00	.00	1438.09	106.46
51110	CEMETERY	47.12	1.00	.00	.62	48.74	775.84	22.78	.00	9.49	808.11	.00
99999	SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1256.01
	TOTAL	1102.50	23.25	18.00	7.25	1200.00	19984.37	447.86	361.40	105.45	21825.97	3774.02

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	123.75	11.31	.00	.00	137.06	2570.26	349.00	.00	.00	2948.08	681.44
12010 STREET	56.00	.00	16.00	8.00	80.00	1227.52	.00	350.72	175.36	1753.60	368.43
20010 WATER	58.00	7.57	.00	.00	67.57	956.48	160.54	.00	.00	1145.84	.00
30010 SEWER	58.00	4.05	.00	.00	64.05	956.48	60.52	.00	.00	1045.82	.00
40710 SANITATION	86.50	9.07	16.00	.00	123.32	1583.97	250.60	296.00	.00	2339.77	.00
50310 POOL	87.50	.00	.00	.00	87.50	834.51	.00	.00	.00	834.51	.00
50410 PARK	71.00	1.63	.00	.00	72.63	1300.73	37.03	.00	.00	1337.76	.00
50510 GENERAL	85.75	9.00	.00	1.75	96.50	1625.92	277.14	.00	34.69	1937.75	486.32
50610 POLICE	46.50	.00	.00	12.00	58.50	4307.12	.00	.00	288.46	4595.58	919.77
50810 LIBRARY	105.00	2.50	8.00	.00	115.50	1221.57	45.94	98.00	.00	1365.51	108.24
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	49.00	1.62	.00	.00	50.62	792.43	37.02	.00	.00	829.45	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1268.84
TOTAL	827.00	46.75	40.00	21.75	953.25	17426.99	1217.79	744.72	498.51	20183.67	3833.04

PRUPDT00
07.01.21

Fri Sep 3, 2021 10:04 AM
PAID THROUGH 9/01/2021
CALENDAR 9/2021, FISCAL 12/2021

City of Franklin NE
COST CENTER REPORT
DATES 9/01/2021 -- 9/06/2021

OPER: MK
JRNL 1947

PAGE 1

1 PAY OF MONTH

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
50310 POOL	115.25	.00	.00	.00	115.25	1143.63	.00	.00	.00	1143.63	.00
TOTAL	115.25	.00	.00	.00	115.25	1143.63	.00	.00	.00	1143.63	.00

Reviewed and Approved AUGUST 2021

Date	Vendor	Amount	Item
8/20/21	Aflac	\$ 892.58	Insurance
8/2/21	Allied Insurance	\$ 13,654.88	Health Insurance
8/18/21	Black Hills Energy	\$ 530.63	Power Plant gas bill
8/27/21	Boy Scouts Troop 186	\$ 180.00	Hanging Flags/reprint check
8/9/21	Delta Dental	\$ 590.21	Insurance
8/20/21	EFTPS	\$ 4,078.99	Payroll taxes
9/3/21	EFTPS	\$ 3,816.26	Payroll taxes
9/7/21	EFTPS	\$ 182.00	Payroll taxes
8/25/21	EMC	\$ 7,116.17	Insurance
8/11/21	Emily Cleveland	\$ 500.00	Swim Lessons
8/11/21	FAST	\$ 100.00	KENO Donation
8/12/21	Franklin EMT	\$ 100.00	KENO Donation
8/3/21	Freedom Claims	\$ 2,260.00	Insurance
8/24/21	Gomes, Jose A	\$ 33.31	Deposit Refund
8/26/21	League of Mun.	\$ 150.00	Schooling
8/24/21	Mauler, Richard	\$ 208.98	Budget billing refund
9/15/21	Megan Spargo	\$ 1,271.36	CDA Expense
8/20/21	MG Trust	\$ 1,817.24	Payroll retirement
9/7/21	MG Trust	\$ 1,923.96	Payroll retirement
8/20/21	NE Dept of Rev	\$ 10,003.60	Sales Tax
8/24/21	NE Law Enforcement Trng	\$ 2,030.00	Schooling
8/20/2021	Payroll	\$ 14,979.82	Payroll
9/3/2021	Payroll	\$ 13,393.61	Payroll
9/7/2021	Payroll	\$ 1,041.87	Payroll
8/11/2021	Person McQuay Law	\$ 1,300.00	Proff. Fee
8/24/2021	Porter, Erin	\$ 149.68	Deposit Refund
8/24/321	Sloat, Philip	\$ 2.06	Deposit Refund
8/2/21	VSP	\$ 202.36	Insurance

TOTAL CLAIMS REPORT: \$82,509.57

Mayor Marg Siel

Council Dreher

Council McNiff

Coucil Loschen

Council Urbina

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				755 BAKER & TAYLOR				
09142021	1	9/14/21	9/14/21	BOOKS/LIBRARY	339.30	05	05-08-5801	1
				INVOICE TOTAL	339.30			
				VENDOR TOTAL	339.30			
				9 BLADEN SAND & GRAVEL				
09142021	1	9/14/21	9/14/21	MAINT/PARK SIDEWALK	56.85	05	05-04-5420	1
				INVOICE TOTAL	56.85			
				VENDOR TOTAL	56.85			
				11 ROBERT E. PLATT				
09142021	1	9/14/21	9/14/21	MAINT/REPAIRS/POLICE 2016	258.00	05	05-06-5420	1
				INVOICE TOTAL	258.00			
				VENDOR TOTAL	258.00			
				398 CARRAHER CONSTRUCTION				
09142021	1	9/14/21	9/14/21	REPAIRS/CITY SHOP ROOF	4,427.95	12	12-00-5420	1
	2			REPAIRS/CITY SHOP ROOF	4,427.95	02	02-00-5420	1
	3			REPAIRS/CITY SHOP ROOF	4,427.94	05	05-04-5420	1
	4			REPAIRS/LIBRARY ROOF	12,415.87	05	05-08-5420	1
	5			REPAIRS/POOL BATH HOUSE ROOF	1,521.62	05	05-03-5420	1
	6			REPAIRS/OLD MUSEUM ROOF	5,190.33	05	05-04-5420	1
				INVOICE TOTAL	32,411.66			
				VENDOR TOTAL	32,411.66			
				875 CASPIAN CREATES				
09142021	1	9/14/21	9/14/21	SERVICES/EMAIL	135.00	01	01-00-5340	1
	2			SERVICES/EMAIL	135.00	02	02-00-5340	1
	3			SERVICES/EMAIL	135.00	05	05-04-5340	1
	4			SERVICES/EMAIL	135.00	04	04-07-5340	1
	5			SERVICES/EMAIL	135.00	05	05-05-5340	1
	6			SERVICES/EMAIL	135.00	05	05-08-5340	1
	7			SERVICES/EMAIL	135.00	12	12-00-5340	1
				INVOICE TOTAL	945.00			
				VENDOR TOTAL	945.00			
				691 CHRISTIE MALL				
09142021	1	9/14/21	9/14/21	CLEANING	75.00	05	05-05-5450	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
				727 CHS AGRI SERVICE CENTER				
09142021	1	9/14/21	9/14/21	FUEL/SAN	146.81	04	04-07-5010	1
				INVOICE TOTAL	146.81			
				VENDOR TOTAL	146.81			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
15 CITY OF HOLDREGE								
09142021	1	9/14/21	9/14/21	DISPOSAL FEES	2,571.20	04	04-07-5451	1
				INVOICE TOTAL	2,571.20			
				VENDOR TOTAL	2,571.20			
20 COOPERATIVE PRODUCERS INC								
09142021	1	9/14/21	9/14/21	FUEL	211.05	01	01-00-5010	1
	2			FUEL	206.83	02	02-00-5010	1
	3			FUEL	85.15	03	03-00-5010	1
	4			FUEL	220.94	04	04-07-5010	1
	5			FUEL	749.61	12	12-00-5010	1
	6			FUEL	61.95	05	05-11-5010	1
	7			C & D TICKETS	85.00	04	04-07-5475	1
	8			FUEL	205.16	05	05-06-5010	1
	9			FUEL	53.26	05	05-04-5010	1
	10			FUEL	82.95	05	05-05-5010	1
	11			CHEMICALS	35.19	05	05-04-5310	1
	12			CHEMICALS	35.19	05	05-11-5310	1
	13			OIL/POWER PLANT	1,613.88	01	01-10-5300	1
				INVOICE TOTAL	3,646.16			
				VENDOR TOTAL	3,646.16			
26 DETERDINGS CLASSIC POOL & SPA								
09142021	1	9/14/21	9/14/21	CHEMICALS POOL	37.98	05	05-03-5310	1
				INVOICE TOTAL	37.98			
				VENDOR TOTAL	37.98			
33 DUTTON-LAINSON COMPANY								
09142021	1	9/14/21	9/14/21	STREET LIGHTS/REPAIRS	597.62	12	12-00-5420	1
				INVOICE TOTAL	597.62			
				VENDOR TOTAL	597.62			
36 CITY OF FRANKLIN-ELECTRIC FUND								
09142021	1	9/14/21	9/14/21	ELECTRIC	427.77	02	02-00-5040	1
	2			ELECTRIC	182.72	03	03-00-5040	1
	3			ELECTRIC	314.21	05	05-04-5040	1
	4			ELECTRIC	179.49	05	05-05-5040	1
	5			ELECTRIC	269.94	05	05-08-5040	1
	6			ELECTRIC	1,554.19	12	12-00-5040	1
	7			ELECTRIC	161.99	05	05-06-5040	1
	8			ELECTRIC	67.52	14	04-14-5040	1
	9			ELECTRIC	70.19	05	05-01-5040	1
	10			ELECTRIC	688.76	05	05-03-5040	1
				INVOICE TOTAL	3,916.78			
				VENDOR TOTAL	3,916.78			
172 RAQUEL FELZIEN								
09142021	1	9/14/21	9/14/21	MILEAGE/SCHOOLING	164.41	05	05-05-5440	1
				INVOICE TOTAL	164.41			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	164.41			
090142021	1	9/14/21	9/14/21	65 FRANKLIN AUTO PARTS MAINT/REPAIRS/PARK	18.32	05	05-04-5420	1
	2			MAINT/REPAIRS/STREET	5.48	12	12-00-5420	1
	3			MAINT/REPAIRS/SEWER	43.64	03	03-00-5420	1
	4			MAINT/REPAIRS/CEMETERY	37.28	05	05-11-5420	1
				INVOICE TOTAL	104.72			
				VENDOR TOTAL	104.72			
09142021	1	9/14/21	9/14/21	421 FRANKLIN COUNTY MEMORIAL HOSP SCHOOLING/POLICE/ED BURMOOD	88.00	05	05-06-5440	1
				INVOICE TOTAL	88.00			
				VENDOR TOTAL	88.00			
09142021	1	9/14/21	9/14/21	39 FRANKLIN COUNTY SHERIFF COMMUNICATIONS FEE	200.00	05	05-06-5630	1
	2			LAW ENFORCEMENT FEE	150.00	05	05-06-5630	1
				INVOICE TOTAL	350.00			
				VENDOR TOTAL	350.00			
09142021	1	9/14/21	9/14/21	393 GLENWOOD TELECOMMUNICATIONS PHONE/INTERNET	150.53	05	05-05-5020	1
	2			PHONE/INTERNET	33.96	02	02-00-5020	1
	3			PHONE/INTERNET	150.53	01	01-00-5020	1
	4			PHONE/INTERNET	110.76	05	05-08-5020	1
	5			PHONE/INTERNET	69.90	04	04-07-5020	1
	6			PHONE/INTERNET	34.18	05	05-03-5020	1
				INVOICE TOTAL	549.86			
				VENDOR TOTAL	549.86			
09142021	1	9/14/21	9/14/21	788 GOLDSTAR PRODUCTS INC SEWER CHEMICALS	3,288.95	03	03-00-5310	1
				INVOICE TOTAL	3,288.95			
				VENDOR TOTAL	3,288.95			
09142021	1	9/14/21	9/14/21	870 CUSTOM RENTAL SERVICES INC MAINT/STREET	88.70	12	12-00-5420	1
				INVOICE TOTAL	88.70			
				VENDOR TOTAL	88.70			
09142021	1	9/14/21	9/14/21	742 GTA INSURANCE GROUP ADDITIONAL BOND/RAQUEL	84.00	05	05-05-5450	1
				INVOICE TOTAL	84.00			
				VENDOR TOTAL	84.00			
				191 HATTEN ELECTRIC SERVICE				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
191 HATTEN ELECTRIC SERVICE								
09142021	1	9/14/21	9/14/21	MAINT/REPAIRS/POWER PLANT	39.00	01	01-10-5420	1
				INVOICE TOTAL	39.00			
				VENDOR TOTAL	39.00			
500 HOMETOWN LEASING								
09142021	1	9/14/21	9/14/21	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			
820 HUBER & ASSOCIATES INC								
09142021	1	9/14/21	9/14/21	PROGRAM LIC/POLICE	725.75	05	05-06-5630	1
				INVOICE TOTAL	725.75			
				VENDOR TOTAL	725.75			
45 INGRAM FEED & SEED								
09142021	1	9/14/21	9/14/21	SUPPLIES/PARK	75.24	05	05-04-5320	1
				INVOICE TOTAL	75.24			
				VENDOR TOTAL	75.24			
631 INTELLICOM								
09142021	1	9/14/21	9/14/21	WEBSITE	60.00	05	05-05-5140	1
				INVOICE TOTAL	60.00			
				VENDOR TOTAL	60.00			
60 ISLAND SPRINKLER SUPPLY								
09142021	1	9/14/21	9/14/21	RETURN SHIPPING FEE	1.83	05	05-04-5420	1
				INVOICE TOTAL	1.83			
				VENDOR TOTAL	1.83			
54 JIM'S OK TIRE INC								
09142021	1	9/14/21	9/14/21	REPAIRS/STREET	22.50	12	12-00-5420	1
	2			REPAIRS/SAN	39.50	04	04-07-5420	1
				INVOICE TOTAL	62.00			
				VENDOR TOTAL	62.00			
874 KEARNEY WINLECTRIC CO								
09142021	1	9/14/21	9/14/21	MAINT/REPAIRS/LIGHTS/PARK	95.58	05	05-04-5420	1
				INVOICE TOTAL	95.58			
				VENDOR TOTAL	95.58			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
183 LEAGUE OF NE MUNICIPALITIES								
09142021	1	9/14/21	9/14/21	MEMBERSHIP DUES	709.00	01	01-00-5450	1
	2			MEMBERSHIP DUES	709.00	05	05-05-5450	1
				INVOICE TOTAL	1,418.00			
				VENDOR TOTAL	1,418.00			
535 MADISON NATIONAL LIFE								
09142021	1	9/14/21	9/14/21	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	6.39	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.19	05	05-04-5151	1
	6			INSURANCE	3.20	05	05-11-5151	1
	7			INSURANCE	3.19	02	02-00-5151	1
	8			INSURANCE	3.20	03	03-00-5151	1
	9			INSURANCE	12.78	05	05-06-5151	1
				INVOICE TOTAL	63.90			
				VENDOR TOTAL	63.90			
717 MICHELLE KAHRS								
09142021	1	9/14/21	9/14/21	SCHOOLING/MILEAGE/	90.50	05	05-05-5440	1
				INVOICE TOTAL	90.50			
				VENDOR TOTAL	90.50			
445 MUNICIPAL AUTOMATION & CONTROL								
09142021	1	9/14/21	9/14/21	REPAIRS/LIGHTING DAMAGE/SEWER	940.80	03	03-00-5420	1
				INVOICE TOTAL	940.80			
				VENDOR TOTAL	940.80			
79 MUNICIPAL SUPPLY, INC								
09142021	1	9/14/21	9/14/21	METER READER/SOFTWARE UPDATE	879.75	01	01-00-5630	1
	2			METER READER/SOFTWARE UPDATE	879.75	02	02-00-5630	1
	3			METER READER/SOFTWARE UPDATE	879.75	03	03-00-5630	1
	4			METER READER/SOFTWARE UPDATE	879.75	04	04-07-5630	1
	5			DIST. SUPPLIES/WATER	543.79	02	02-00-5240	2
				INVOICE TOTAL	4,062.79			
				VENDOR TOTAL	4,062.79			
394 NDEQ-FISCAL SERVICES								
09142021	1	9/14/21	9/14/21	C&D ANNUAL FEE	750.00	04	04-07-5450	1
				INVOICE TOTAL	750.00			
				VENDOR TOTAL	750.00			
58 NE PUBLIC HEALTH ENVIRONMENTAL								
091	1	9/14/21	9/14/21	WATER TESTING	15.00	02	02-00-5520	1
				INVOICE TOTAL	15.00			
				VENDOR TOTAL	15.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
569 PAULSEN INC								
09142021	1	9/14/21	9/14/21	SIDEWALK/PARK/EAST SHELTER	1,050.00	05	05-04-5420	1
				INVOICE TOTAL	1,050.00			
				VENDOR TOTAL	1,050.00			
655 PERSON & MCQUAY LAW								
09142021	1	9/14/21	9/14/21	PROFESSIONAL FEE	1,300.00	05	05-05-5140	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
99 PITSTOP & SHOP								
09142021	1	9/14/21	9/14/21	FUEL/CEMETERY	198.71	05	05-11-5010	1
	2			FUEL/PARK	67.60	05	05-04-5010	1
	3			FUEL/SAN	481.16	04	04-07-5010	1
				INVOICE TOTAL	747.47			
				VENDOR TOTAL	747.47			
52 PLANKS LUMBER & HARDWARE								
09142021	1	9/14/21	9/14/21	DIST. SUPPLIES/ELECT	3.28	01	01-00-5240	1
	2			SUPPLIES/ELECT	29.05	01	01-00-5320	1
	3			SUPPLIES/PARK	12.49	05	05-04-5320	1
	4			SUPPLIES/POLICE	34.97	05	05-06-5320	1
	5			MAINT/REPAIRS/SAN	19.92	04	04-07-5420	1
	6			MAINT/REPAIRS/STREET	9.35	12	12-00-5420	1
	7			MAINT/REPAIRS/GEN	13.27	05	05-05-5420	1
	8			MAINT/REPAIRS/WATER	15.95	02	02-00-5420	1
				INVOICE TOTAL	138.28			
				VENDOR TOTAL	138.28			
96 PLATTE VALLEY COMM -KEARNEY								
09142021	1	9/14/21	9/14/21	MOVING RAIDO DOWNSTAIRS/POLICE	1,070.40	05	05-06-5800	1
				INVOICE TOTAL	1,070.40			
				VENDOR TOTAL	1,070.40			
91 QUADIENT FINANCE USA INC								
09142021	1	9/14/21	9/14/21	POSTAGE	71.50	01	01-00-5360	1
	2			POSTAGE	71.50	02	02-00-5360	1
	3			POSTAGE	71.50	03	03-00-5360	1
	4			POSTAGE	71.50	04	04-07-5360	1
				INVOICE TOTAL	286.00			
				VENDOR TOTAL	286.00			
817 QUADIENT LEASING USA INC								
09142021	1	9/14/21	9/14/21	CONTRACT	175.77	05	05-05-5630	1
				INVOICE TOTAL	175.77			
				VENDOR TOTAL	175.77			

SCHEDULED CLAIMS LIST

INVOTCF#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				47 R&R SALES & SERVICES INC				
09142021	1	9/14/21	9/14/21	SUPPLIES/WATER	2.70	02	02-00-5320	1
	2			SUPPLIES/CEMETERY	35.00	05	05-11-5320	1
	3			MAINT/REPAIRS/STREET/MOWER	953.47	12	12-00-5420	1
				INVOICE TOTAL	991.17			
				VENDOR TOTAL	991.17			
				95 REPUBLICAN VALLEY ANML CTR PC				
09142021	1	9/14/21	9/14/21	STRAY DOG BOARDING	52.50	05	05-06-5460	1
				INVOICE TOTAL	52.50			
				VENDOR TOTAL	52.50			
				63 RIGHTWAY GROCERY				
09142021	1	9/14/21	9/14/21	SUPPLIES/GEN	3.89	05	05-05-5320	1
	2			SUPPLIES/SUPPLY	259.52	05	05-03-5320	1
				INVOICE TOTAL	263.41			
				VENDOR TOTAL	263.41			
				62 S.E. SMITH & SONS				
09142021	1	9/14/21	9/14/21	SUPPLIES/ASAY BUIDLING	250.67	16	16-00-5640	1
	2			EQUIPMENT/POLICE	156.00	05	05-06-5799	1
	3			SUPPLIES/SEWER	88.02	03	03-00-5420	1
				INVOICE TOTAL	494.69			
				VENDOR TOTAL	494.69			
				735 SANITATION PRODUCTS				
09142021	1	9/14/21	9/14/21	MAINT/REPAIRS/SAN	354.98	04	04-07-5420	1
				INVOICE TOTAL	354.98			
				VENDOR TOTAL	354.98			
				126 SCHMIDT COMPUTER SYSTEMS				
09142021	1	9/14/21	9/14/21	NEW COMPUTER/ELECTRIC	1,060.00	01	01-00-5800	1
				INVOICE TOTAL	1,060.00			
				VENDOR TOTAL	1,060.00			
				330 SHARE CORP				
09142021	1	9/14/21	9/14/21	SEWER CHEMICALS	1,257.99	03	03-00-5310	1
				INVOICE TOTAL	1,257.99			
				VENDOR TOTAL	1,257.99			
				46 SOUTHERN PUBLIC POWER DIST.				
09142021	1	9/14/21	9/14/21	POWER	69,265.73	01	01-00-5041	1
	2			POWER	1,404.00	02	02-00-5040	1
				INVOICE TOTAL	70,669.73			
				VENDOR TOTAL	70,669.73			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
828 STELLA-JONES CORPORATION								
09142021	1	9/14/21	9/14/21	DIST. SUPPLIES/ELECT	5,777.18	01	01-00-5240	1
				INVOICE TOTAL	5,777.18			
				VENDOR TOTAL	5,777.18			
182 SUNSET SPA & SUPPLY								
09142021	1	9/14/21	9/14/21	POOL CHEMICALS	1,514.38	05	05-03-5310	1
				INVOICE TOTAL	1,514.38			
				VENDOR TOTAL	1,514.38			
384 TERRY L. CARPENTER, JR.								
09142021	1	9/14/21	9/14/21	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			
329 U.S. BANK								
09142021	1	9/14/21	9/14/21	OFFICE EXP/LIBRARY	7.34	05	05-08-5340	1
	2			DUES/LIBRARY	160.00	05	05-08-5450	1
	3			BOOKS/LIBRARY	37.94	05	05-08-5801	1
	4			EQUIPMENT/POLICE	575.40	05	05-06-5799	1
	5			SCHOOLING/POLICE	248.00	05	05-06-5440	1
	6			SUPPLIES/BALL PARK/TURF	85.98	05	05-01-5320	1
	7			SCHOOLING/GENERAL	102.78	05	05-05-5440	1
	8			GOOGLE/ELECTRIC	21.00	01	01-00-5630	1
	9			GOOGLE/GEN	21.00	05	05-05-5630	1
	10			UNIFORM/ELECT/MIKE	85.05	01	01-00-5280	1
	11			TRASH CANS/GENERAL	94.66	05	05-05-5320	1
	12			SUPPLIES/POOL	22.77	05	05-03-5320	1
	13			OFFICE EXP/GENERAL	26.61	05	05-05-5340	1
	14			TIMESTATION/POOL	19.95	05	05-03-5630	1
				INVOICE TOTAL	1,508.48			
				VENDOR TOTAL	1,508.48			
3 VERIZON WIRELESS								
09142021	1	9/14/21	9/14/21	PHONE	41.05	12	12-00-5020	1
	2			PHONE	248.33	05	05-06-5020	1
	3			PHONE	20.53	05	05-04-5020	1
	4			PHONE	20.52	05	05-11-5020	1
	5			PHONE	40.01	05	05-03-5020	1
				INVOICE TOTAL	370.44			
				VENDOR TOTAL	370.44			
90 US DEPARTMENT OF ENERGY								
09142021	1	9/14/21	9/14/21	POWER	5,546.06	01	01-00-5041	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				INVOICE TOTAL	5,546.06		
				VENDOR TOTAL	5,546.06		
09142021	1	9/14/21	9/14/21	625 WILSON FLOORING DURA CERAMIC/BACK ROOM/OFFICE	1,286.36	05 05-05-5800	1
				INVOICE TOTAL	1,286.36		
				VENDOR TOTAL	1,286.36		
				CORNERSTONE CHECK ACCT TOTAL	154,535.39		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	154,535.39		
				GRAND TOTALS	154,535.39		

City of Franklin
IN
Franklin County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September 2021, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	<u>\$ 2,730,427.12</u>
2020-2021 Actual/Estimated Disbursements & Transfers	<u>\$ 3,149,227.24</u>
2021-2022 Proposed Budget of Disbursements & Transfers	<u>\$ 3,732,698.20</u>
2021-2022 Necessary Cash Reserve	<u>\$ 2,655,017.00</u>
2021-2022 Total Resources Available	<u>\$ 6,387,715.20</u>
Total 2021-2022 Personal & Real Property Tax Requirement	<u>\$ 155,944.00</u>
Unused Budget Authority Created For Next Year	<u>\$ 341,698.52</u>

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	<u>\$ 155,944.00</u>
Personal and Real Property Tax Required for Bonds	<u>\$ -</u>

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2021, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	<u>3,867,983.50</u>	<u>3,732,698.20</u>	<u>-3%</u>
Property Tax Request	<u>\$ 155,592.53</u>	<u>\$ 155,944.00</u>	<u>0%</u>
Valuation	<u>34,576,232</u>	<u>34,654,481</u>	<u>0%</u>
Tax Rate	<u>0.449999</u>	<u>0.449997</u>	<u>0%</u>
Tax Rate if Prior Tax Request was at Current Valuation	<u>0.448982</u>		

CITY OF FRANKLIN, NEBRASKA

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

Year Ending September 30, 2022



SHAREHOLDERS:

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

INDEPENDENT ACCOUNTANT'S COMPILATION REPORT

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

Management is responsible for the accompanying financial forecasts of the City of Franklin, which comprise forecasted information for the years ended September 30, 2022 and 2021, included in the accompanying prescribed form and the related summary of significant forecast assumptions in accordance with guidelines for the presentation of a financial forecast established by the American Institute of Certified Public Accountants (AICPA).

Management also is responsible for the accompanying historical financial statements of the City of Franklin, which comprise the financial information for the year ended September 30, 2020, included in the accompanying prescribed form.

We have performed the compilation engagements in accordance with Statements on Standards for Accounting and Review Services, promulgated by the Accounting and Review Services Committee of the AICPA. We did not audit, examine, or review the forecast or the financial statements nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the financial forecasts and historical financial statements included in the accompanying prescribed form.

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

The forecasted results may not be achieved, as there will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and these differences may be material. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

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

Management has elected to omit the summary of significant accounting policies and substantially all the disclosures required by guidelines for the presentation of a forecast established by the AICPA other than those related to the significant forecast assumptions. If the omitted summary of significant accounting policies and disclosures were included in the forecast, they might influence the user's conclusions about the City's results of operations for the forecast periods. Accordingly, this forecast is not designed for those who are not informed about such matters.

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

AMGL, P.C.

Grand Island, Nebraska
September 3, 2021

2021-2022
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

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

This budget is for the Period October 1, 2021 through September 30, 2022

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

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

\$	155,944.00	Property Taxes for Non-Bond Purposes
\$	-	Principal and Interest on Bonds
\$	155,944.00	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2021
(As of the Beginning of the Budget Year)

Principal	\$	95,000.00
Interest	\$	2,477.50
Total Bonded Indebtedness	\$	97,477.50

\$ 34,654,481 **Total Certified Valuation (All Counties)**
*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20th.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?

YES NO

If YES, Please submit Trade Name Report by September 20th.

County Clerk's Use ONLY

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-20-2021

Submit budget to:

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

City of Franklin in Franklin County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Net Cash Balance	\$ 1,242,620.00	\$ 1,230,160.00	\$ 1,427,668.00
2	Investments	\$ 1,238,016.00	\$ 1,605,490.00	\$ 1,610,000.00
3	County Treasurer's Balance	\$ 9,650.00	\$ 4,573.00	\$ 4,500.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)	\$ -	\$ -	\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 2,490,286.00	\$ 2,840,223.00	\$ 3,042,168.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 143,371.11	\$ 140,468.75	\$ 154,400.16
7	Federal Receipts	\$ -	\$ 80,529.00	\$ 20,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 274.00	\$ 275.00	\$ 275.00
9		\$ -	\$ -	\$ -
10	State Receipts: Highway Allocation and Incentives	\$ 148,366.43	\$ 127,574.00	\$ 138,574.00
11	State Receipts: Motor Vehicle Fee	\$ 17,742.10	\$ 13,131.32	\$ 14,000.00
12	State Receipts: State Aid	\$ -	\$ -	
13	State Receipts: Municipal Equalization Aid	\$ 109,201.53	\$ 116,036.04	\$ 123,286.92
14	State Receipts: Other	\$ 1,970.00	\$ -	\$ -
15	State Receipts: Property Tax Credit	\$ 7,633.08	\$ 7,500.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -	\$ -	\$ -
17	Local Receipts: Motor Vehicle Tax	\$ 3,435.59	\$ 3,458.77	\$ 3,250.00
18	Local Receipts: Local Option Sales Tax	\$ 125,347.39	\$ 167,243.67	\$ 176,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$ 2,098,022.89	\$ 2,256,309.99	\$ 2,252,115.42
21	Transfers In of Surplus Fees	\$ 425,000.00	\$ 425,000.00	\$ 450,000.00
22	Transfers In Other Than Surplus Fees	\$ -	\$ 13,645.70	\$ 13,645.70
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 5,570,650.12	\$ 6,191,395.24	\$ 6,387,715.20
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 2,730,427.12	\$ 3,149,227.24	\$ 3,732,698.20
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 2,840,223.00	\$ 3,042,168.00	\$ 2,655,017.00
27	Cash Reserve Percentage			89%
PROPERTY TAX RECAP		Tax from Line 6		\$ 154,400.16
		County Treasurer Commission at 1%		\$ 1,544.00
		Total Property Tax Requirement		\$ 155,944.00

City of Franklin in Franklin County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:		Property Tax Request	
General Fund	\$	155,944.00	
Bond Fund	\$	-	
_____ Fund			
_____ Fund			
Total Tax Request	** \$	155,944.00	

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

Cash Reserve Funds

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

Special Reserve Fund Name	Amount	
Enterprise Funds	\$	1,696,225.00
Total Special Reserve Funds	\$	1,696,225.00
Total Cash Reserve	\$	2,655,017.00
Remaining Cash Reserve	\$	958,792.00
Remaining Cash Reserve %		32%

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

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

Transfer From: Electric Fund	Transfer To: General Fund
Amount: \$	310,000.00

Reason: Transfer surplus fees

Transfer From: Electric Fund	Transfer To: Street Fund
Amount: \$	140,000.00

Reason: Transfer surplus fees

Transfer From:	Transfer To:
Amount: _____	

Reason:

City of Franklin in Franklin County

Line No.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 231,925.00	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ 264,925.00
3	Public Safety - Police and Fire	\$ 214,450.00	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ 227,450.00
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 194,100.00	\$ 40,000.00	\$ 65,000.00	\$ -	\$ -	\$ 13,645.70	\$ 312,745.70
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 28,800.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 36,300.00
8	Culture and Recreation	\$ 219,535.00	\$ -	\$ 49,500.00	\$ -	\$ -	\$ -	\$ 269,035.00
9	Community Development	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
10	Miscellaneous	\$ 52,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,840.00
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 1,079,700.00	\$ -	\$ 4,000.00	\$ 97,477.50	\$ -	\$ 450,000.00	\$ 1,631,177.50
16	Solid Waste	\$ 174,850.00	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ 185,850.00
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 128,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,975.00
19	Water	\$ 158,400.00	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 223,400.00
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 2,883,575.00	\$ 40,000.00	\$ 248,000.00	\$ 97,477.50	\$ -	\$ 463,645.70	\$ 3,732,698.20

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

City of Franklin in Franklin County

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 213,286.57	\$ -	\$ 33,954.37	\$ -	\$ -	\$ -	\$ 247,240.94
3	Public Safety - Police and Fire	\$ 188,649.60	\$ -	\$ 21,593.75	\$ -	\$ -	\$ -	\$ 210,243.35
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 182,800.17	\$ 38,646.60	\$ 48,500.00	\$ -	\$ -	\$ 13,645.70	\$ 283,592.47
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 28,980.73	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,980.73
8	Culture and Recreation	\$ 161,428.81	\$ -	\$ 79,179.59	\$ -	\$ -	\$ -	\$ 240,608.40
9	Community Development	\$ 161,487.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,487.14
10	Miscellaneous	\$ 917.14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 917.14
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 901,137.54	\$ -	\$ -	\$ 74,227.50	\$ -	\$ 425,000.00	\$ 1,400,365.04
16	Solid Waste	\$ 151,663.03	\$ -	\$ 4,590.00	\$ -	\$ -	\$ -	\$ 156,253.03
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 71,206.79	\$ -	\$ 80,529.00	\$ -	\$ -	\$ -	\$ 151,735.79
19	Water	\$ 187,803.21	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 267,803.21
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 2,249,360.73	\$ 38,646.60	\$ 348,346.71	\$ 74,227.50	\$ -	\$ 438,645.70	\$ 3,149,227.24

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

City of Franklin in Franklin County

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 168,820.38	\$ -	\$ 7,584.90	\$ -	\$ -	\$ -	\$ 176,405.28
3	Public Safety - Police and Fire	\$ 141,510.34	\$ -	\$ 29,120.77	\$ -	\$ -	\$ -	\$ 170,631.11
4	Public Safety - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	Public Works - Streets	\$ 146,870.91	\$ 56,088.10	\$ 4,959.50	\$ -	\$ -	\$ -	\$ 207,918.51
6	Public Works - Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
7	Public Health and Social Services	\$ 24,553.19	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,553.19
8	Culture and Recreation	\$ 150,486.08	\$ -	\$ 5,449.44	\$ -	\$ -	\$ -	\$ 155,935.52
9	Community Development	\$ 44,591.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,591.30
10	Miscellaneous	\$ 31,227.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,227.08
11	Business-Type Activities:							
12	Airport	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13	Nursing Home	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14	Hospital	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15	Electric Utility	\$ 940,421.42	\$ -	\$ 19,388.91	\$ 70,707.50	\$ -	\$ 425,000.00	\$ 1,455,517.83
16	Solid Waste	\$ 127,571.54	\$ -	\$ 29,381.00	\$ 42,747.40	\$ -	\$ -	\$ 199,699.94
17	Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
18	Wastewater	\$ 64,176.72	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,176.72
19	Water	\$ 175,572.64	\$ -	\$ 24,198.00	\$ -	\$ -	\$ -	\$ 199,770.64
20	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
21	Proprietary Function Funds					\$ -		\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 2,015,801.60	\$ 56,088.10	\$ 120,082.52	\$ 113,454.90	\$ -	\$ 425,000.00	\$ 2,730,427.12

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

City of Franklin in Franklin County

2021-2022 SUMMARY OF PROPRIETARY FUNCTION FUNDS

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
TOTAL	<u>\$ -</u> (Forward to Page 2, Line 4)	<u>\$ -</u> (Forward to Page 2, Line 23)	<u>\$ -</u> (Forward to Page 3, Line 21)	<u>\$ -</u>

NOTE: State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	City of Franklin
ADDRESS	619 15th Avenue
CITY & ZIP CODE	Franklin 68939
TELEPHONE	308-425-6295
WEBSITE	www.franklinnebraska.com

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

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

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

City of Franklin in Franklin County

2021-2022 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	155,944.00
Motor Vehicle Pro-Rate	(2)	\$	275.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	40,000.00
LESS: Amount Spent During 2020-2021	(4)	\$	40,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(6)	\$	-
Motor Vehicle Tax	(7)	\$	3,250.00
Local Option Sales Tax	(8)	\$	176,000.00
Transfers of Surplus Fees	(9)	\$	450,000.00
Highway Allocation and Incentives	(10)	\$	138,574.00
	(11)	\$	-
Motor Vehicle Fee	(12)	\$	14,000.00
Municipal Equalization Fund	(13)	\$	123,286.92
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-
	(15a)	\$	-
TOTAL RESTRICTED FUNDS (A)	(16)	\$	1,061,329.92

Lid Exceptions

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

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 1,061,329.92
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

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

City of Franklin in Franklin County

2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
None	

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

\$ -

Municipality Levy Limit Form

City of Franklin in Franklin County

Municipality Levy

Personal and Real Property Tax Request	(1)		155,944.00
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		0.00
Tax Request Subject to Levy Limit	(8)		155,944.00
Valuation	(9)		34,654,481
Municipality Levy Subject to Levy Authority	(10)		0.449997
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.449997 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)		0.000000
Total Municipality Levy Authority	(20)		0.450000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

City of Franklin
IN
Franklin County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 14th day of September 2021, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2019-2020 Actual Disbursements & Transfers	\$ 2,730,427.12
2020-2021 Actual/Estimated Disbursements & Transfers	\$ 3,149,227.24
2021-2022 Proposed Budget of Disbursements & Transfers	\$ 3,732,698.20
2021-2022 Necessary Cash Reserve	\$ 2,655,017.00
2021-2022 Total Resources Available	\$ 6,387,715.20
Total 2021-2022 Personal & Real Property Tax Requirement	\$ 155,944.00
Unused Budget Authority Created For Next Year	\$ 341,698.52

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 155,944.00
Personal and Real Property Tax Required for Bonds	\$ -

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 14th day of September 2021, at 7:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2020	2021	Change
Operating Budget	3,867,983.50	3,732,698.20	-3%
Property Tax Request	\$ 155,592.53	\$ 155,944.00	0%
Valuation	34,576,232	34,654,481	0%
Tax Rate	0.449999	0.449997	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.448982		

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

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

TAX YEAR 2021

{certification required on or before August 20th, of each year}

TO: CITY OF FRANKLIN

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: FRANKLIN

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
FRANKLIN VILL	City/Village	39,230	34,654,481

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

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

Linda A Dallman
(signature of county assessor)

8-12-2021
(date)

CC: County Clerk, FRANKLIN County
CC: County Clerk where district is headquarter, if different county, _____ County

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

CITY OF FRANKLIN, NEBRASKA

SUMMARY OF SIGNIFICANT FORECAST ASSUMPTIONS

For the Years Ending September 30, 2022 and 2021

Forecast results for years ending September 30, 2022 and 2021, were based on actual results from previous years, determined or anticipated additional requirements for the years ending September 30, 2022 and 2021, and input from management.

The forecast presents, to the best of management's knowledge and belief, the expected revenue and expenditures of the City of Franklin for the forecast periods. Accordingly, the forecast reflects management's judgment as of September 3, 2021, the date of this forecast, of expected conditions and its expected course of action. The assumptions disclosed herein are those that management believes are significant to the forecast. There will usually be differences between the forecasted and actual results because events and circumstances frequently do not occur as expected, and those differences may be material.

DATE:

COMBINED SERVICE PROPOSAL

CLIENT ACCOUNT NUMBER:

8201018

SOW NUMBER:

8201018-1

PROPOSED TO:

City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939

ORGANIZED BY:

Caspian Creates, INC.



WWW.CASPIANCREATES.COM

+1 (402) 785-8355

COMBINED SERVICE PROPOSAL

CLIENT NEEDS

The City of Franklin, Nebraska is in need of a refurbished web presence. This new website will refresh information, add time-saving functionality, and display a modern and updated look and feel. The City seeks the help of Caspian to provide the proper online tools and presence to show prospective and current residents that Franklin, Nebraska is a modern, thriving community perfect for raising a family and working remotely.

CASPIAN'S SOLUTION

Caspian will design and implement a new website with additional functionality to save city employees time and make information easier to access for residents and employees alike. We will achieve this by using automation software in coupling with modernized software solutions to fit the specific needs of the City. Our simple and easy to use website editing software will also be employed to allow the City to quickly and easily change information on the site as needed, with the option to add hourly consulting for any necessary technical changes to the site as needed.



GOALS & OBJECTIVES



Redesign the City's website and add modernized functionalities to save time and improve online presence.



Employ the proper software tools that will save the city time and make information easier to access by employees and residents alike.



Provide necessary training to onboard City employees to our systems and provide the understanding needed to operate new software.

PRE-LAUNCH

1. Problem Evaluation Site Audit
2. Business Case Development
3. Build & System Test
4. Acceptance & Test Training
5. Implementation Plan

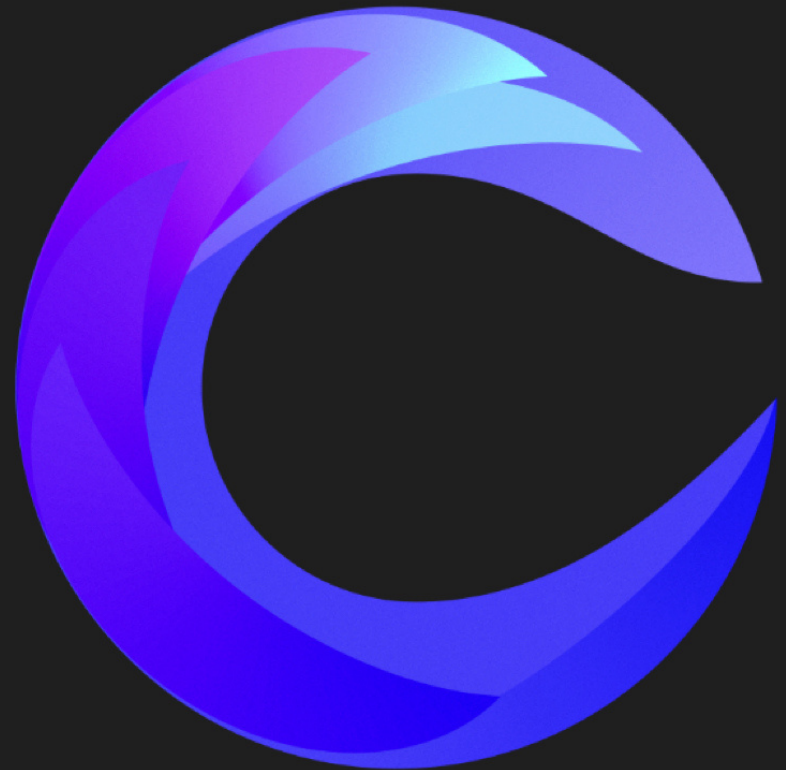
POST-LAUNCH

1. Final Project Implementation
2. First Release
3. Sustaining Plan
4. Project Maintenance

Who Are We?

Local Market Experts

Caspian Creates is a full service digital agency with a powerful drive to move businesses forward. Our leadership brings with them over a decade of combined experience as entrepreneurs, including extensive experience with marketing, advertising, web and app development, sales and brand strategy.





Our History

What We've Accomplished

- Over 15 years of combined experience in corporate communications and management, including sales and marketing efforts.
- Our advertising team has over 5 years of managing 5 and 6 figure advertising accounts for several clients, locally and nationally
- Our content has been published in books sold by Barnes and Noble, Amazon and National Geographic
- The corporate leadership team brings comprehensive experience from multiple industries, including travel, finance and hospitality, as well as several years of combined entrepreneurial experience

Core Competencies

- ◉ Website Design
- ◉ Native Application Development
- ◉ Content Creation
- ◉ Social Media Management
- ◉ Digital Advertising
- ◉ Brand Identity
- ◉ Brand Strategy



Our past advertising efforts have landed us projects with companies such as National Geographic, Fortune 200 affiliates and nationally recognized business brokers, amongst others.





Brand Guidelines

Maintaining your brand image

As a marketing and design company, Caspian understands the importance of maintaining quality and consistency across all marketing channels, advertising activities and systems.

Once we receive your brand guidelines, we will create designs that precisely follow the guidelines outlined by your team.

After the project is finished, we will send a draft of the design to your quality control team for inspection and approval before we publish any content or systems.

Awareness

Building Awareness Online

- Our social media management services offer a robust solution for maintaining and growing your presence online
- We offer multiple plans to fit your needs
- We prepare quality social media posts, images, video and more while you focus on growing your business
- Our team of expert copywriters will craft original content and ad campaigns designed to engage and convert
- Everything we design for you will be quality focused and custom branded to you



COMBINED SERVICE PROPOSAL

SOCIAL MEDIA PLANS

We offer three (3) Social Media Management plans. Select the option that's the best fit for your business:

LITE

\$995/MONTH



- 12 hand written posts
- Post to up to 3 networks (Facebook, Twitter or LinkedIn)
- Dashboard access for approvals and feedback
- 1 hour strategy consult per month
- Initial strategy document
- \$10 weekly sponsored post spend with option to add more ad spend

*Copywriting only, no images.

BUSINESS

\$1,495/MONTH



- 12 hand written posts
- 12 custom images
- Post to up to 4 networks (Facebook, Instagram, Twitter or LinkedIn)
- Dashboard access for approvals and feedback
- 2 hour strategy consult per month
- Initial strategy document
- \$20 weekly sponsored post spend with option to add more ad spend

*Includes custom images

GROWTH

\$2,245/MONTH



- 20 hand written posts
- 20 custom images
- Post to up to 4 networks (Facebook, Instagram, Twitter or LinkedIn)
- Dashboard access for approvals and feedback
- 3 hour strategy consult per month
- Initial strategy document
- \$40 weekly sponsored post spend with option to add more ad spend

*Includes custom images

WEB MAINTENANCE PLANS

We offer two maintenance plans; make a selection based on your expected maintenance needs:

LITE PLAN

\$200/MONTH



- Daily security scans
- Nightly data backups
- Front end editor access
- 10 content updates per month
- Analytics included
- Option to pay for additional design updates or restructuring
- Hosting is included
- Standard phone and email support

PRO PLAN

\$450/MONTH



Includes everything from the Lite plan, plus:

- 15 content updates per month
- 3 hours of additional design work per month
- Priority phone and email support
- Priority content updates
- 3 hours of consulting services per month

COMBINED SERVICE PROPOSAL

Not sure if the hosting plans shown here will cover your bandwidth requirements? Not to worry! We can work with our network of solutions providers to design a custom-tailored plan that fits your specific needs once we assess your monthly volume.

WEB HOSTING PLANS

We offer three (3) Web Hosting plans. Select the option that's the best fit for your business:

BASIC

\$28/MONTH

- Connect your domain
- SSL included
- CDN
- 50GB bandwidth / month
- 100 static pages
- 25,000 monthly visits
- 100 form submissions
- No CMS items
- No CMS API access
- No site search
- No content editors
- No form file upload
- Email support
- Standard TOS
- Basic DoS protection
- Credit card billing

CMS

\$50/MONTH

- Connect your domain
- SSL included
- CDN
- 200GB bandwidth / month
- 100 static pages
- 100,000 monthly visits
- 1,000 form submissions
- 2,000 CMS items
- CMS API access
- Site search
- 3 content editors
- No form file upload
- Email support
- Standard TOS
- Basic DoS protection
- Credit card billing

BUSINESS

\$70/MONTH

- Connect your domain
- SSL included
- Global CDN
- 400GB bandwidth / month
- 100 static pages
- 500,000 monthly visits
- 2,000 form submissions
- 10,000 CMS items
- CMS API access
- Site search
- 10 content editors
- Form file upload
- Email support
- Standard TOS
- Basic DoS protection
- Credit card billing



DIGITAL ADVERTISING MANAGEMENT

We offer multiple options for managing your Advertising. Select the option(s) that are the best fit for your business:

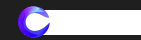
WHAT YOU GET WITH ALL PLANS



Setup

- Campaign Strategy
- Demographics Research
- Competitor Research
- Pixel Setup
- Tracking Code Setup & Installation
- Campaign Creation
- Multiple Ad Set Split Tests
- Multiple Ad Split Tests
- Campaign Quality Assurance
- Campaign Presentation
- Campaign Launch
- Post Launch Checkpoints

NETWORK MANAGEMENT FEE



Caspian charges a per-network fee based on the amount of money we manage for your advertising campaigns on a monthly basis according to the following schedule:

Ad Spend	Monthly Charge
\$0,000 - \$2,999	\$998.00
\$3,000 - \$4,999	\$1,398.00
\$5,000 - \$9,999	\$2,598.00
\$10,000 - \$19,999	\$5,198.00

COMBINED SERVICE PROPOSAL

SEO ADD-ONS

We offer multiple options for managing your SEO. Select the option(s) that are the best fit for your business:

LISTINGS MANAGER

\$250/MONTH



Our listings manager service is a great way to increase your business's online presence! We build out directories on some of the most popular business listings on the web, which can help you get found online and increase citations pointed at a website.

- Listings Manager Setup
- 70 + Directory Listings
- Google Business Listing Optimization (Once access is provided to Caspian)
- Listing Manager Quality Assurance

SEO AUDITING

\$15/MONTH

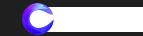


Bring more traffic to your website with Search Engine Optimization auditing tools.

- Search Optimization
- Keyword suggestions
- Tracking your ranking
- Create your sitemap: Customize, create and submit a site map to aid search engines in crawling your site.

BASIC SEO

\$698/MONTH



- Account Review
- Website Audit & Fixes
- Toxic Backlink Audit
- Ongoing On-Page Website Optimization
- Optimize Title Tags
- Optimize Meta Descriptions
- Optimize Image Alt Tags
- Optimize Image Title Tags
- Internal Linking
- Outbound Linking
- Search Console Check
- Broken Link Audit
- Sitemap Check

COMBINED SERVICE PROPOSAL

YOUR PROJECT COST DETAILS

Based on the needs of your project, we estimate the cost per development stage to be as follows:

NAME	PRICE	QTY	SUBTOTAL
Website Pages: 1-10 Avg	\$1,500.00	1	\$1,500.00
CMS (Content MGMT System): Standard Low End	\$2,000.00	1	\$2,000.00
		Subtotal	\$3,500.00
		Tax	\$0.00
		Total	\$3,500.00



COMBINED SERVICE
PROPOSAL

Thank You





STATEMENT OF WORK

Dated: _____

Account Number: 8201018

SOW Number: 8201018-1

COMPANY

CLIENT

PREPARED BY:

Quinten Saathoff

Caspian Creates
1609 N Street
Franklin, NE 68939

PREPARED FOR:

Raquel Felzien

Business Name:
City of Franklin, Nebraska

Business Address:
619 15th Avenue, Franklin, NE 68939

1. GOVERNANCE AND PARTIES

This Statement of Work (SOW) is issued pursuant to the Caspian Creates Master Service Agreement (“Agreement”) between the Client, defined herein, (“Client”) and Caspian Group, INC. DBA Caspian Creates (“Company”), also collectively referred to as the Parties, effective as of the date signed and dated below. This SOW is subject to the terms and conditions contained in the Agreement between the Parties and is made a part thereof. Any term not otherwise defined herein shall have the meaning specified in the Agreement. In the event of any conflict or inconsistency between the terms of this SOW and the terms of this Agreement, the terms of this SOW shall govern and prevail.

This SOW # 8201018-1 (hereinafter called the “SOW”), effective as of the date this agreement was signed and dated, is entered into by and between the Company and the **Client**, and is subject to the terms and conditions specified below. The Exhibit(s) to this SOW, if any, shall be deemed to be a part hereof. In the event of any inconsistencies between the terms of the body of this SOW and the terms of the Exhibit(s) hereto, the terms of the body of this SOW shall prevail.

2. TERMS

2.2 Term. The term of this SOW shall be perpetual, until cancellation notice is provided by client in writing pursuant to the terms outlined in the Agreement.

2.3 Cancellation. This SOW may be cancelled at any time by the Client for convenience.

2.5 Amendment & Severability. This SOW may be amended at any time by mutual agreement of both parties. No amendment or modification of this Agreement, nor any waiver of any rights, will be effective unless assented to in writing by the party to be charged, and the waiver of any breach or default will not constitute a waiver of any other right hereunder or any subsequent breach or default. In the event that any provision of this Agreement should be found by a court of competent jurisdiction to be invalid, illegal or unenforceable in any respect, the validity, legality and enforceability of the remaining provisions contained shall not, in any way, be affected or impaired thereby.

3. SCOPE & DELIVERABLES

3.1 Project Scope. As a marketing and design company, Caspian understands the importance of maintaining quality and consistency across all marketing channels and advertising activities. Once we have access to your brand guidelines, we will create content that precisely follows the guidelines outlined by your team. After the content is finished, we will send a draft of the content to your quality control team for inspection and approval before we publish any content.

The main areas of focus for Caspian Creates are as follows:

The City of Franklin, Nebraska is in need of a refurbished web presence. This new website will refresh information, add time-saving functionality, and display a modern and updated look and feel. The City seeks the help of Caspian to provide the proper online tools and presence to show prospective and current residents that Franklin, Nebraska is a modern, thriving community perfect for raising a family and working remotely.

3.2 Project Deliverables.

The deliverables Caspian Creates will provide to Client include:

1. Redesign the City's website and add modernized functionalities to save time and improve online presence.
2. Employ the proper software tools that will save the city time and make information easier to access by employees and residents alike.
3. Provide necessary training to onboard City employees to our systems and provide the understanding needed to operate new software.

Caspian may also recommend that the City of Franklin add additional software products to their current tech stack to boost productivity and reduce time spent on manual processes. A hosting plan will need to be added to the site as well, and plan options are listed in the proposal.

4. FINANCIAL INVESTMENT AND PAYMENT SCHEDULE

4.1 Investment. Caspian Creates will provide the services outlined herein according to the payment terms chosen by Client. Said payment options will be included as a part of this Section 4 of this Agreement. Single payments will be invoiced according to the payment terms outlining such. Monthly payments will be on a recurring schedule and will be debited from your bank account via ACH, paper check or your company debit or credit card. For any prepayments or upfront payments, the amount of the upfront payment or prepayment will be deducted from Client's balance, and the monthly payment schedule will be adjusted accordingly.

The breakdown of the monthly and/or upfront costs associated with this statement of work, including payment options, are as follows:

NAME	PRICE	QTY	SUBTOTAL
Website Pages: 1-10 Avg	\$1,500.00	1	\$1,500.00
CMS (Content MGMT System): Standard Low End	\$2,000.00	1	\$2,000.00
		Subtotal	\$3,500.00
		Tax	\$227.50
		Total	\$3,727.50

PAYMENT TERMS & SCHEDULE | CONTINUED ON NEXT PAGE -->

PAYMENT TERMS & SCHEDULE, CONTINUED:

Payment Option 1:

Under this option, no post-project maintenance will be included and may be purchased separately for \$200/month. This option requires a 30% down payment of \$1,118.25 due upfront with the remaining balance of \$2,609.25 due upon project completion for a total contract price of \$3,727.50, including tax.

*****Check Box to Choose*****

Payment Option 2:

Under this option, post-project maintenance will be included for a 12 month term under our lite plan for \$175/mo, and the contract will persist until the term has concluded. If cancellation occurs, the remaining balance will become due. 25% down payment required (\$1,491.00) with remaining balance of \$4,473.00 to be paid in 12 equal installments of \$372.75 for a total contract price of \$5,964.00 including tax.

5. CLIENT AND CORPORATE APPROVAL

IN WITNESS WHEREOF, the parties hereto have caused this SOW to be executed by their duly authorized representatives as of the date written below:

Company:

Client:

Entity Name:

Caspian Group, INC.

Entity Name:

City of Franklin, Nebraska

Signature:

Signature:

Printed Name & Title:

Quinten Saathoff, CEO

Printed Name & Title:

Raquel Felzien, City Clerk

Date:

Date:

City of Franklin

Nuisance Abatement Program

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



Property Review

TODAY

2019-FRAN-4055

808 17TH AVE

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



Abated 5/18/21

6/ 8/2021 9:32

BEFORE

X20-FRAN-6004

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



JUNE

X20-FRAN-6004

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



**THURS,
SEPT 9**

X20-FRAN-6004

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



X20-FRAN-6004

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

Consider letter stating if not brought into compliance by 8AM, Monday, 9/27, City will abate by filling sunken area and controlling weeds at a cost to the owner of \$300 + \$25 administration fee.

POSTPONED

X20-FRAN-6002

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



CHANGED TO PENAL

X20-FRAN-6005

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



Thank-you!



PROPOSAL

DATE
7/14/2021

2308 East Hwy 30, Kearney, NE 68847
 ph. 308-338-0010 fax 308-338-9336
 www.callfisher.com



PROPOSAL SUBMITTED TO:
Franklin City Hall 619 15th Ave Franklin NE 68939

PROJECT	CONTACT	CUSTOMER PHONE
CITY HALL ROOF	Bill	308-425-6295

DESCRIPTION	QUANTITY
<p>*****CITY HALL RE-ROOF*****</p> <p>Remove existing roof membrane.</p> <p>Provide and install new roof cover board.</p> <p>Provide and install self adhered roofing base sheet.</p> <p>Provide and install new Derbigum xps roof membrane set in permastic cold adhesive with all seams and endlaps heat welded.</p> <p>Flash parapet walls with Derbigum xps membrane.</p> <p>Lift A/C units and roof under them.</p> <p>Seal pitch pockets.</p> <p>Provide and install fibered aluminum roof coating.</p> <p>ALL UNFORSEEN SHEETING REPAIRS OR REPLACEMENT WILL BE DONE AT \$265.00 PER SQUARE. ANY ADDITIONAL LAYERS NOT INCLUDED IN THIS SETIMATE WILL BE REMOVED AND DISPOSED OF AT \$45.00 PER SQUARE.</p>	

We propose hereby to furnish materials and labor complete in accordance with above specifications for the sum of:

TWENTY THREE THOUSAND FIVE HUNDRED THIRTY AND
 00/100-----

\$23,530.00

DOWNPAYMENT OF 5070

REMAINDER DUE UPON COMPLETION.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature

Bill Smith

Acceptance of Proposal-

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made within 30 days unless other arrangements are made. All accounts not paid in full within 30 days are subject to 1.5% monthly (18% annually) finance charges.

Signature _____

Signature _____

Date of Acceptance _____



PROPOSAL

DATE
7/14/2021

2308 East Hwy 30, Kearney, NE 68847
 ph. 308-338-0010 fax 308-338-9336
 www.callfisher.com



PROPOSAL SUBMITTED TO:
Franklin City Hall 619 15th Ave Franklin NE 68939

PROJECT	CONTACT	CUSTOMER PHONE
Power Plant Repair	Bill	308-425-6295

DESCRIPTION	QUANTITY
<p>*****POWER PLANT BUILDING*****</p> <p>Repair corner area where water is currently leaking into the office area.</p> <p>Seal top of PVC roof where it ties in to the barrel roof section.</p> <p>ALL UNFORSEEN SHEETING REPAIRS OR REPLACEMENT WILL BE DONE AT \$265.00 PER SQUARE. ANY ADDITIONAL LAYERS NOT INCLUDED IN THIS SETIMATE WILL BE REMOVED AND DISPOSED OF AT \$45.00 PER SQUARE.</p>	

We propose hereby to furnish materials and labor complete in accordance with above specifications for the sum of:

NINE HUNDRED TWENTY FIVE AND 00/100----- \$925.00

DOWNPAYMENT OF 50% REMAINDER DUE UPON COMPLETION.

All material is guaranteed to be as specified. All work is to be completed in a workmanlike manner according to standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Worker's Compensation Insurance.

Authorized Signature Bill [Signature]

Acceptance of Proposal:
 The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made within 30 days unless other arrangements are made. All accounts not paid in full within 30 days are subject to 1.5% monthly (18% annually) finance charges.

Signature _____

Signature _____

Date of Acceptance _____

CARRAHER CONST.

TELE. 425-3342

506 12TH AVE.

FRANKLIN, NEBR. 68800

383869

customer's order no. _____ phone _____ date **8-21-21**

name **City of Franklin**

address **619-15TH Ave**

city, state, zip **Franklin Nebr**

paid by **Bern** cash charge check shipping information **City Shop Roof**
 c.o.d. on acct. # _____

quantity	description	price	amount
52 ² / ₃	24 Next Rustic Redwood Shingles	102 ⁵⁰	5398.68
3	Balls Hip & Ridge	66 ⁹⁹	200.94
5	Balls Tiling 4/1	89 ⁵⁰	447.50
6	" " Shingle Starter	18 ⁸⁰	112.50
2	pcs 10' White A Gutter Apron	8.50	229.50
4	Boxes 1/4 Corl Nail	41 ⁵⁰	166.00
3	" " 1" Plastic Cap Nail	18 ⁵⁰	55.50
8	Tubes Through The Roof	8 ³⁹	67.12
			<u>6677.74</u>
		Tax	434.05
			<u>\$7,111.79</u>
53 ² / ₃	Labor T&K		<u>4172.05</u>
			<u>\$13,283.84</u>

paid by _____

CARRAHER CONST.
 TELE. 425-3342
 508 12TH AVE.
 FRANKLIN, NEBR. 68830

383870

customer's order no. _____ phone _____ date **8-21-21**

name _____
 address **City of Franklin**
619 15th Ave
 city, state, zip **Franklin Neb**

paid by **Don** cash charge check shipping information
 c.o.d. on acct. # _____ **City Library Roof**

quantity	description	price	amount
54 1/2	sq Hart weather wood shingles	102.50	4578.68
5	Bbls Hip & Ridge "	66.98	334.90
5	Rolls Rhino 4 1/2	89.50	447.50
7	" " Shingle Starter	18.80	131.60
2	20"x10 Bronze w Valley	38.40	76.80
1	Roof Boot		6.59
4	750 Bronze Roof Vents	23.98	95.92
3 1/2	Boxes 1 1/4 Coil Nails	41.50	147.00
2	Boxes 1" Plastic Cap Nails	18.50	37.00
4	Tube Through The Roof	8.39	33.56
	Rest Sat Dish		25.77
			<u>5915.32</u>
		Tax	381.50
			<u>\$6299.82</u>
			\$6116.09
			<u>\$12415.87</u>
	4 1/2 hrs Labor R&K		
	Total		

received by _____

CARRAHER CONST.
 TELE. 425-3342
 506 12TH AVE.
 FRANKLIN, NEBR. 68830

383871

ORDER INFO

customer's order no. _____ phone _____ date 8-21-21

name _____

address City of Franklin

619. 15TH Ave

city, state, zip Franklin Nebr

sold by Ben cash charge check shipping information _____
 c.o.d. on acct. # _____ City Bath House Roof

quantity	description	price	amount
1	4 1/2 Bag Hart Weather Wood Shingles	102.50	478.68
2	2 Bldg Hip & Ridge "	66.98	133.96
3	1/2 Roll Rhino 4/12	89.50	44.75
4	1 750 Bronze Roof Vent		23.98
5	35 coils 1 1/4 Coil Nails	.85	29.75
6	3# 1" Plastic Cap Nails	2.86	8.58
7	1 Tub Through The Roof		8.39
8			<u>\$728.09</u>
9		Tax	47.33
0			<u>\$775.42</u>
1			
2	5 1/2 of Labor Tax		<u>\$746.20</u>
3			
4		Total	<u>\$1521.62</u>
5			
6			

received by _____

CARRAHER CONST.
 TELE. 425-3342
 506 12TH AVE.
 FRANKLIN, NEBR. 68839

383872

customer's order no. _____ phone _____ date 8-21-21

City of Franklin
 619 15th Ave

Franklin Neb

Ben
 cash charge check shipping information
 c.o.d. on acct. # _____ Old Museum Roof

description	price	amount
^{3/4} Best Weather Wood Shingles	102.50	2016.18
Rolls Hip & Ridge "	46.98	133.96
Rolls Rhino 1/2	89.50	179.00
Rolls Shingles Starter	18.80	56.40
pcs 10 White Acrylic Apron	8.50	76.50
" " D & Edge	8.50	25.50
Roof Boot		6.59
Tube Through Tho Roof	8.39	33.56
		2527.69
	Tax	164.30
		2691.99
By Labor RAR		2498.34
		<u>5190.33</u>
	Total	\$5,190.33

CITY OF FRANKLIN

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

APPLICATION FOR PERMIT

(Mark all that apply)

Date of Application: 8-13 2021 Permit # 2021-19

Name of Homeowner: Cecil Sempak Phone Number: 402-740-3846

Address of Project: 316 12th Ave Email Address: _____

Legal Description: Sprinkler system

Name of Contractor: Kyle Gargant

- 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:

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

Total Application Fee: \$ 10.00

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: _____

[Signature]
Applicant Signature

Date Expires: _____

[Signature]
Zoning Enforcement Officer

Reason for Disapproval _____

[Signature]
City Clerk

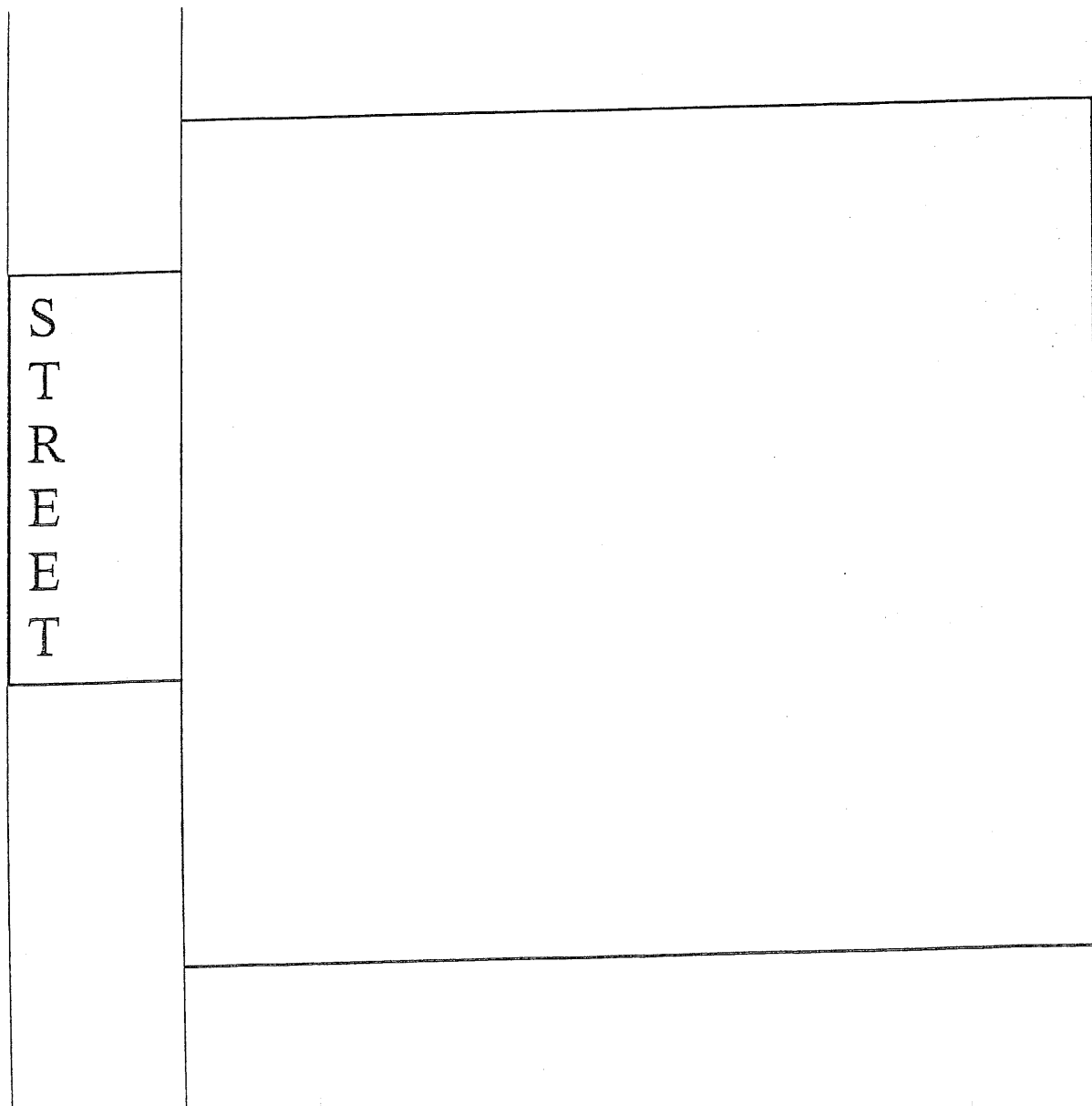
Pd CK #3038
8/13/21

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

p.d. Cash

APPLICATION FOR PERMIT (Mark all that apply)

Date of Application: 8/19/ 2021 Permit # 2021-20
Name of Homeowner: Frederick J. Beall Phone Number: (303)-668-7983
Address of Project: 923 "P" St. Email Address: beallfred57@gmail.com
Legal Description: 00 20 PT. SW 1/4 NE 1/4 NON DESCRIPT 36275
Franklin Bloomington

Name of Contractor: Tri-State Carports

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

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

METAL

- 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 _____

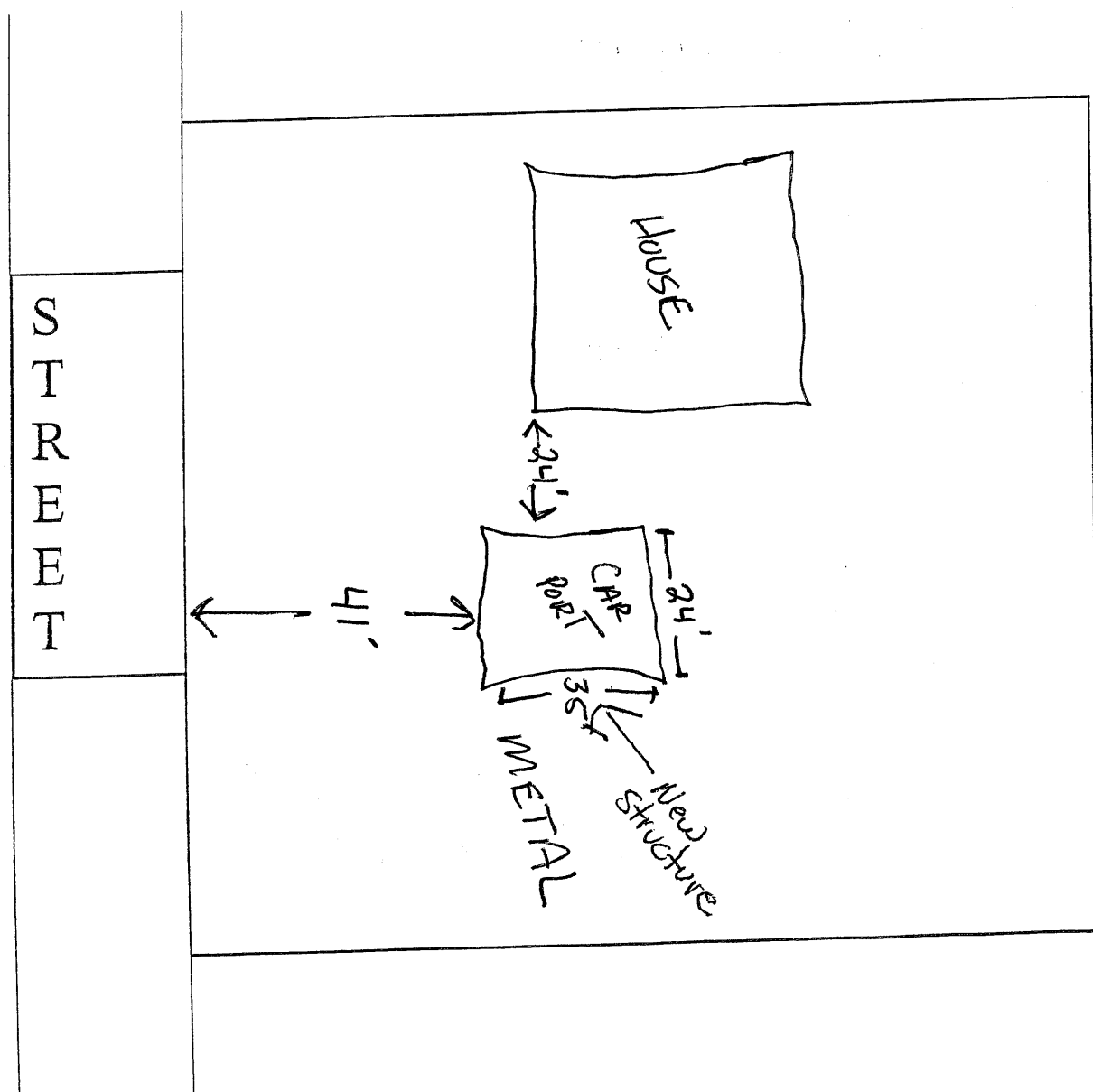
Frederick J. Beall
Applicant Signature
Kenneth Stone Jr.
Zoning Enforcement Officer
Raquel Toliver
City Clerk

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)



CITY OF FRANKLIN

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

APPLICATION FOR PERMIT (Mark all that apply)

Date of Application: 8-23 2021 Permit # 2021-21

Name of Homeowner: David Townsend Phone Number: 308-224-6067

Address of Project: 906 18th Ave Franklin Email Address: oilman2525@yahoo

Legal Description: 00 20' N 50' LOT 3; BIK 12; Gage's Add N
Fr. Mr.

Name of Contractor: self

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

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

Putting in a fence that wraps around my house from the east side to the south side it is going to be 3 to 5 feet tall

- 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 _____

David Townsend
Applicant Signature
Kevin Lee Jr.
Zoning Enforcement Officer
Raquel Felgen
City Clerk

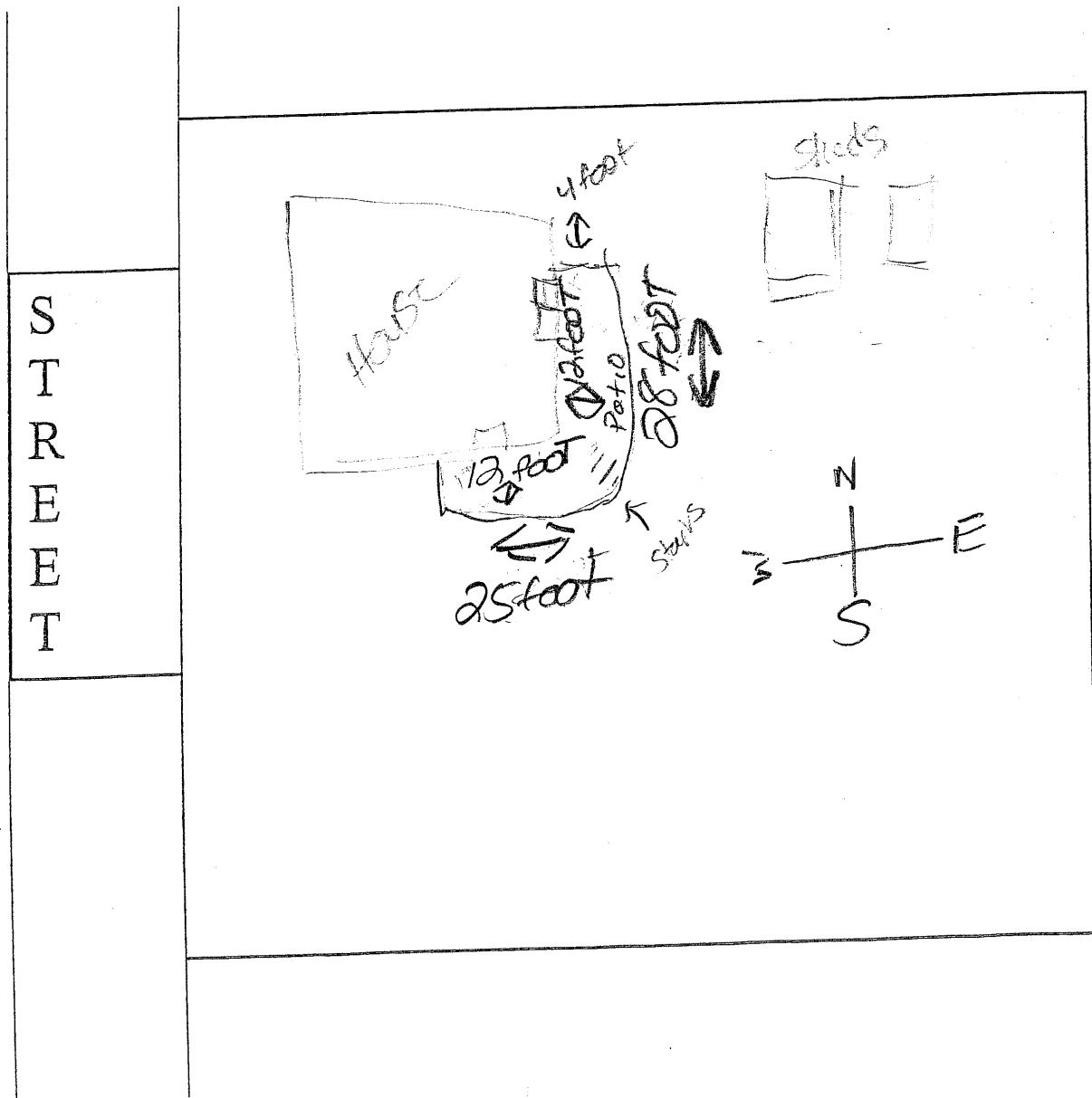
Pd CK #1227
8/24/21

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: 8-27 2021 Permit #: 2021-22

Name of Homeowner: Albert Nelson Phone Number: 402-733-1595

Address of Project: 406 15th Ave. Email Address: _____

Legal Description: 20'x20' steel Garage
CO 20 LOTS 7-8; B1K8; Peoples Addition FR Bloomington

Name of Contractor: Self

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

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

* Replacement of Building Destroyed by storm to be placed where it was. Steel & sheet metal structure

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

Total Application Fee: \$ 25

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 _____

Albert T R Nelson
Applicant Signature

[Signature]
Zoning Enforcement Officer

[Signature]
City Clerk

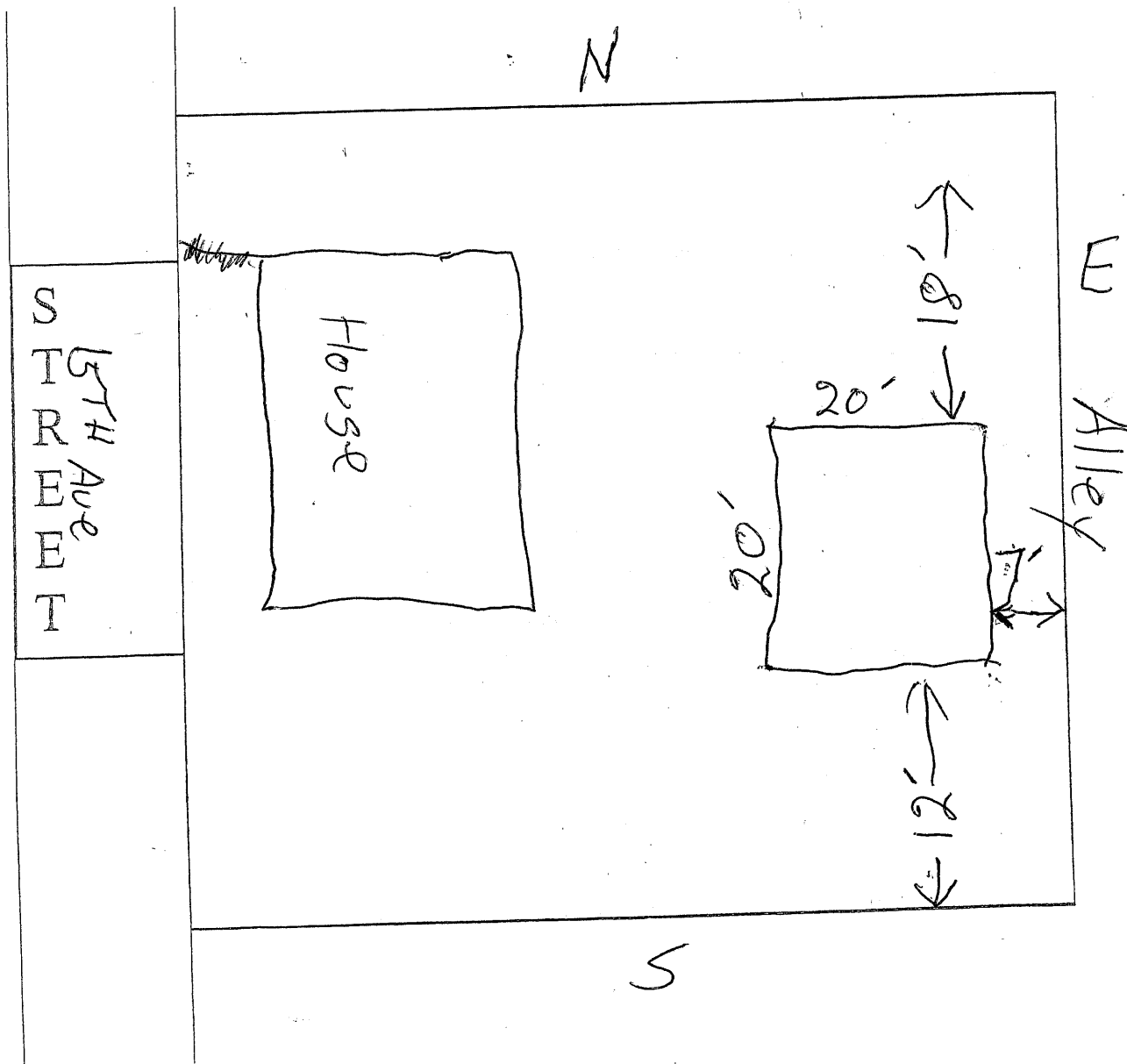
pd cash
8/30/21

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: 9-7-21 2021 Permit # 2021-23

Name of Homeowner: Ed Stou Phone Number: 308-470-0756

Address of Project: 1002 Fairway Dr. Email Address: _____

Legal Description: 0020 LOT 6; BK 1; Country Club View
FR. BL.

Name of Contractor: self

• Type of Permit: _____ Fee: \$25.00

- *New Structure _____
- *Addition to Existing Structure _____
- *Remodeling of Existing Structure _____
- *Demolition of a Structure _____
- *Moving a Structure _____

Moving of a 7 ft x 7 ft shed in

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: \$ 2500

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

APPROVED/DECLINE

Date Approved: _____

Date Expires: _____

Reason for Disapproval _____

[Signature]
Applicant Signature

[Signature]
Zoning Enforcement Officer

[Signature]
City Clerk

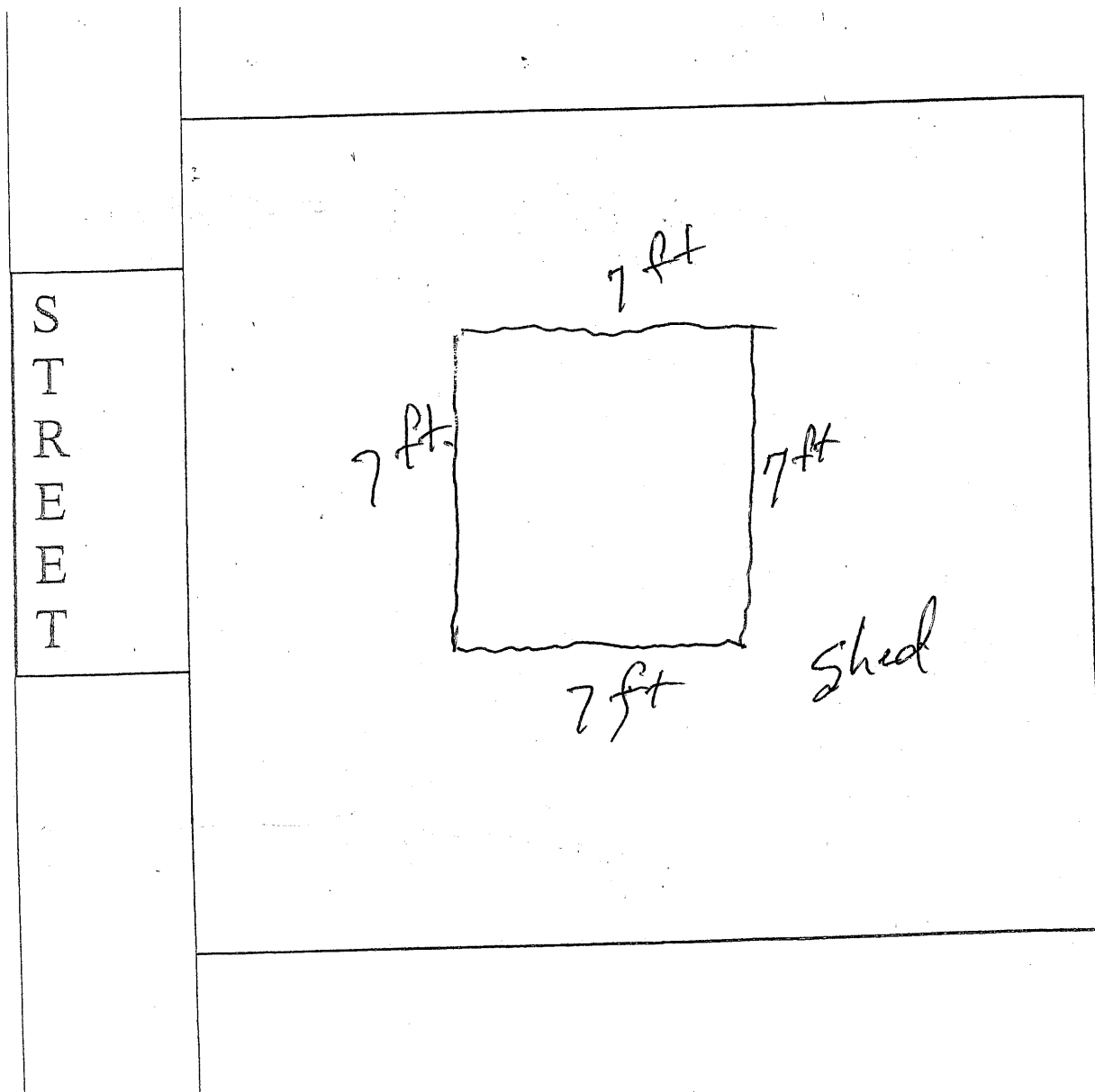
Permit # 25

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: 9-8 2021 Permit # 2021-24
Name of Homeowner: Cory Davis Phone Number: 308-470-0049
Address of Project: 302 15th Ave Email Address: _____
Legal Description: ~~erect fence up~~

Name of Contractor: Cory Davis

- 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:

Chain link

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

Total Application Fee: \$ 25⁰⁰

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

APPROVED/DECLINE
Date Approved: _____
Date Expires: _____
Reason for Disapproval _____

[Signature]
Applicant Signature
[Signature]
Zoning Enforcement Officer
[Signature]
City Clerk

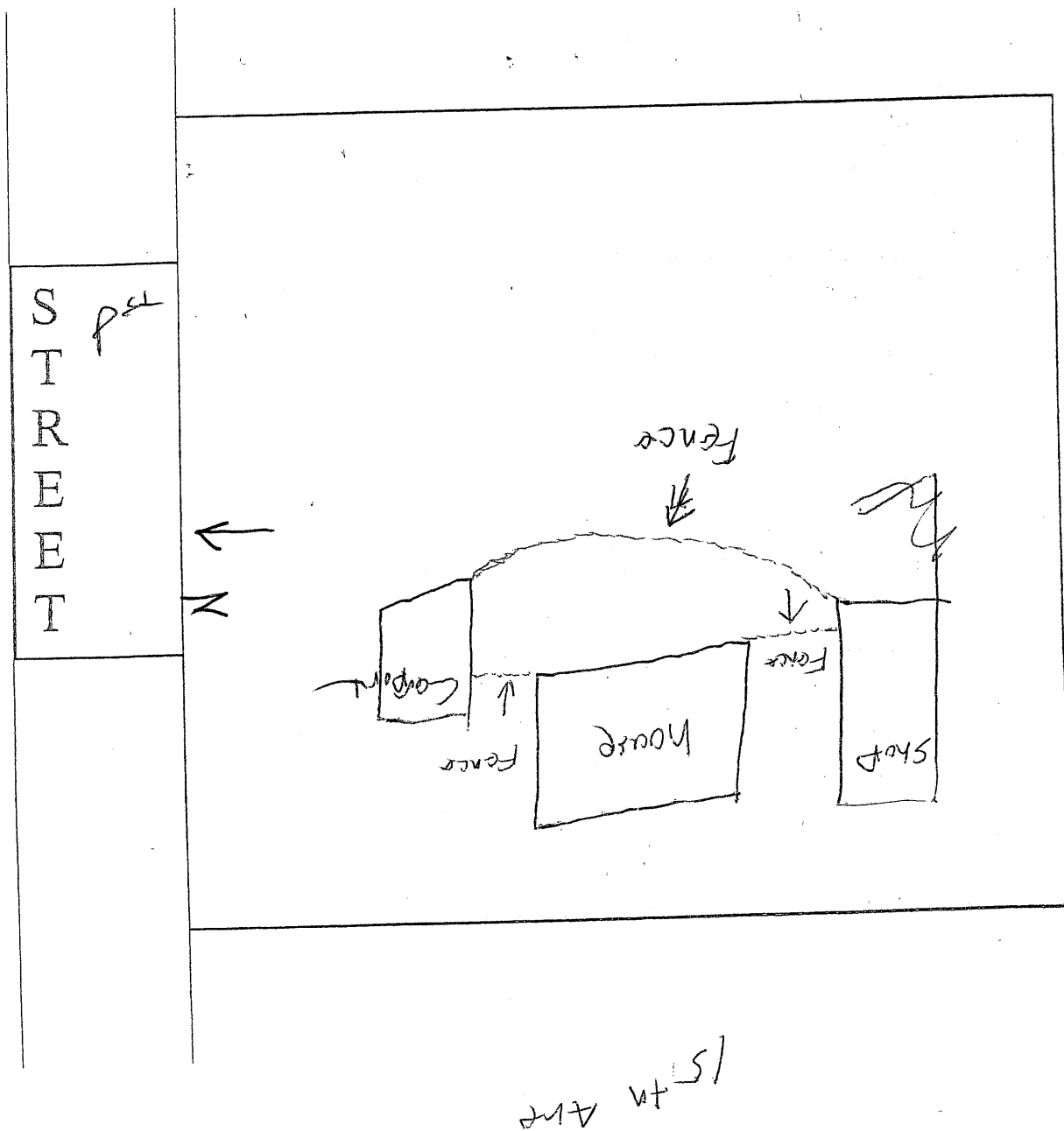
Pd OK-9/8/21
MK

Plat of Lot and Building

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

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

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



RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. 2021-05

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

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

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

1. The 2021-2022 property tax request be set at:

General Fund: \$ 155,944.00
Bond Fund: \$ -

2. The total assessed value of property differs from last year's total assessed value by 0.23 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.448982 per \$100 of assessed value.
4. The City of Franklin proposes to adopt a property tax request that will cause its tax rate to be 0.449997 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Franklin will increase or decrease last year's budget by -3.5 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no were:

Dated this _____ day of _____, 2021



August 23, 2021

RE: Quad Counties Hazard Mitigation Plan Update

To Whom It May Concern:

Thank you for your participation throughout the last year with the Quad Counties Hazard Mitigation Plan (HMP). The plan has been reviewed and approved by the state and FEMA. Now is the time for your jurisdiction to adopt the plan locally. **Your jurisdictional governing body must adopt the plan via resolution to finalize your participation in the Quad Counties Hazard Mitigation Plan.** Attached is an example resolution that you may use or adapt to fit your local needs.

You may review the final plan at the project website: <https://jeo.com/quad-counties-multi-jurisdictional-hmp-update>.

Once you adopt this plan, your jurisdiction will become eligible for FEMA project grant funding to assist with implementation of actions in this plan. The adopted resolution should be returned to JEO Consulting Group, Inc. for submittal to NEMA/FEMA. **You should send a copy of the signed, adopted resolution to JEO via email at kdietrich@jeo.com; fax to (402) 435-4110; or mail to:**

JEO Consulting Group, Inc.
Attn: Karl Dietrich
2000 Q Street, Suite 500
Lincoln, Nebraska 68503

Thank you again for your participation! If you have questions about approving the resolution or about the plan, please contact me at (402) 742-7213 or kdietrich@jeo.com.

Sincerely,

A handwritten signature in black ink, appearing to read 'K. Dietrich', written over a horizontal line.

Karl Dietrich
Project Planner

Encl: Adoption resolution example

RESOLUTION NUMBER 2021-06

WHEREAS, the Federal Disaster Mitigation Act of 2000 was signed in to law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, a Multi-Jurisdictional Hazard Mitigation Plan was prepared by Franklin, Furnas, Harlan, and Red Willow Counties, with assistance from JEO Consulting Group, Inc.

WHEREAS, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the counties and participating jurisdictions located within the planning boundary by identifying the hazards that affect _____ and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards, and

WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of _____ in the form of a resolution and further requesting approval of the plan at the Federal Level; and

NOW, THEREFORE, the governing body of _____ does herewith adopt the Quad Counties Multi-Jurisdictional Hazard Mitigation Plan Update in its entirety; and

PASSED AND APPROVED this _____ day of _____, 2021.

President of Council

ATTEST:

Clerk

RESOLUTION 2021-07

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	\$ 17.44 per hour
Mike Bower, Electric Supt/Plant Supt.	\$ 23.96 per hour
Shannon Carraher, Utility Worker	\$ 19.50per hour
Cory Davis, Park/Cemetery	\$ 15.64 per hour
Raquel Felzien, City Clerk/Treasurer	\$ 20.27 per hour
Michelle Kahrs, Deputy City Clerk	\$ 14.86 per hour
Barry Rubendall, Street Commissioner	\$ 22.37 per hour
Cindy Seifert, Assistant Librarian	\$ 10.74 per hour
Amanda Shelton, Head Librarian	\$ 12.70 per hour
Lawrence Stover, Sanitation/Recycling/ Zoning Administrator	\$ 18.95 per hour
Jennifer Woodis, Chief of Police	\$56,420.00 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 14, day of September, 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 **\$16.50 per month plus \$2.00 for each 1,000 gallons of water used.**
- (2) The customer charge of **\$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 14, September, 2021

APPROVED:

ATTEST:

Mayor.

City Clerk

(SEAL)

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 **\$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 uses 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 14, September, 2021

APPROVED:

ATTEST:

Mayor.

City Clerk

(SEAL)