

City of Franklin
City of Franklin Regular Meeting
April 12, 2022 7:30 PM City Hall

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

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

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

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. Mayor Communications
 - A letter was sent to NRD about the water rate increase. Todd Siel reported back that the NRD board was good with the rate change. NRD will be forwarding the rate changes to their customers.
4. **Consent Agenda**
 - 4.a. Minutes of the previous meetings
 - 4.b. Treasurer's Report
 - 4.c. Budget Report
 - 4.d. **Bank Balances:**
 - Cornerstone Bank
 - South Central State Bank
 - Farmers State Bank
 - 4.e. Freedom Claims Monthly Claims Analysis Report
 - 4.f. Payroll
 - 4.g. Claims
5. **Discussion and Action Items**
 - 5.a. Discussion and action on property & vehicle insurance renewal deadline is May 1, 2022.
 - **GTA Insurance Group - Matt Jarvis**
 - **LARM (League Association of Risk Management) and agency of the League of Nebraska Municipalities- Nate Fox**
 - 5.b. Discussion and action on Interlocal Agreement with LARM (League Association of Risk Management)

- 5.c. Discussion and action to remove the word Zoning to Ordinance Enforcement Officer for Ed Burmood job description.
- 5.d. Discussion and action Figgins Construction proposal for repairing asphalt streets in the City limits.
- 5.e. Discussion and action on nuisance abatement program
 - Rescind Declared Nuisance 2020-FRAN-6002
- 5.f. Discussion and action on permit for Stacey Yerian, new structure; Al Smith, new structure.
- 5.g. Discussion and action on pool hours for Summer 2022 and add reimbursement of certifications.
 - 2021 hours were: Monday - Friday 1 pm to 5 pm & 6 pm to 8 pm
 - Saturday & Sunday, 2 pm to 7 pm
- 5.h. Discussion and action on the use of ACE Funds for community betterment
 - ACE funds available are **\$4030** for the 2021 distribution and **\$200** for the project of the year award. Grand Total: **\$4230**.
6. **Ordinances**
 - 6.a. Ordinance #943 Parking fees
7. **Resolution**
 - 7.a. Discussion and action on Resolution 2022-05 - League of Association of Risk Management
 - 7.b. Resolution 2022-06 Parking Fee Schedule
 - 7.c. Resolution 2022-07 Wages for Employees for Summer 2022
8. Closed session - Discussion on property sale at 807 12th Ave and 809 12th Ave
9. Motion to return to open session
10. Discussion and action on purchase agreement on 807 12th Ave and 809 12th Ave
11. Adjourn

Franklin, Nebraska
April 5, 2022

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on April 5, 2022, at 5:30 PM

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

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.

Presentations for the City of Franklin's property and vehicle insurance were:
GTA Insurance Group; Matt Jarvis, Riley Tonkin, and Rod Ulmer. LARM (League Association of Risk Management); Nate Fox and Laura McInturf

Motion made by Kasey Loschen, seconded by Sandy Urbina to table the decision on which insurance company to go with until the next meeting April 12, 2022. Motion Tabled.

Beall: Absent, Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Interlocal agreement with LARM (League Association of Risk Management) no action

Resolution 2022-05 for LARM (League Association of Risk Management) no action.

Motion made by Tom Dreher, seconded by Sandy Urbina to approve hiring of Linda Herrick for swimming pool manager for 2022. Motion Passed.

Beall: Absent, Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Discussion on wages for pool employees for 2022. A resolution will be presented with wages at the April 12, 2022 meeting.

Motion made by Tom Dreher, seconded by Sandy Urbina to approve paying Menards's bill due April 12, 2022 in the amount of \$6383.84 and May 13, 2022 bill of approximately \$6,400 for fencing at the ball park. Motion Passed.

Beall: Absent, Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 3, Nay: 0, Absent: 1

Adjourn meeting at 7:10 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
March 28, 2022

A meeting of the Planning Commission Board of the City of Franklin, Nebraska was held at City Hall in said City on March 28, 2022, at 5:30 PM

Upon roll call, the following members were in attendance: Dave Duncan, Jerrell Gerdes, Kim Naden, Dave Platt, Steve Schmidt.

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

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

Motion made by Dave Duncan, seconded by Kim Naden to approve minutes from previous meetings. Motion Passed.

Duncan: Yea, Gerdes: Yea, Naden: Yea, Platt: Yea, Schmidt: Yea
Yea: 5, Nay: 0

Chairman Gerdes announced that they open the public hearing was in session at 5:32 PM to discuss and consider amending the zoning zone at 1705 Q Street, at legal description of P.T. N ½ NW ½ non-descript, Franklin, Marion 31-2-14 owned by Lawrence Stover, Jr from R-2 Medium/High Density Residential to C-2 General Commercial.

Chairman Gerdes announced the closing of the public hearing at 5:46 PM

Motion made by Dave Duncan, seconded by Kim Naden to approving request to amend the zoning zone at 1705 Q Street, legal description - P.T. N1/2 NW1/4 non-descript Franklin, Marion 31-2-14 owned by Lawrence Stover, Jr from R-2 (Medium/High Density Residential) to C-2 General Commercial per City Council approval. Motion Passed.

Duncan: Yea, Gerdes: Yea, Naden: Yea, Platt: Yea, Schmidt: Yea
Yea: 5, Nay: 0

Gerdes announced the meeting was adjourned at 5:52 PM

Respectfully submitted,
Raquel Felzien
Secretary

Franklin, Nebraska
March 8, 2022

City of Franklin Community Development Authority of the City of Franklin, Nebraska was held at City Hall in said City on March 8, 2022, upon adjournment of the preceding City Council meeting which began at 7:30 pm.

Upon roll call, the following board members were in attendance: Margaret Siel, Fred Beall, Tom Dreher, Kasey Loschen, Sandy Urbina.

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

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

Discussion of the CDA grant programs and application.

Motion made by Sandy Urbina, seconded by Tom Dreher to approve Resolution 2022-01 terminating the forgivable loan program. Motion Passed.

Fred Beall: Yea, Tom Dreher: Yea, Kasey Loschen: Yea, Sandy Urbina: Yea
Yea: 4, Nay: 0

Motion made by Tom Dreher, seconded by Kasey Loschen to approve Resolution 2022-02 Residential Grant Program. Motion Passed.

Fred Beall: Yea, Tom Dreher: Yea, Kasey Loschen: Yea, Sandy Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Fred Beall to approve Resolution 2022-03 Commercial Grant Program. Motion Passed.

Fred Beall: Yea, Tom Dreher: Yea, Kasey Loschen: Yea, Sandy Urbina: Yea
Yea: 4, Nay: 0

Discussion on how often the board wants to have CDA Meetings. Once a month and will review again at a later date. Discussion on the application deadlines.

Adjourn meeting at 9:11 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
March 7, 2022

A meeting of the Ballpark Board of the City of Franklin, Nebraska was held at City Hall in said City on March 7, 2022, at 5:00 PM

Upon roll call, the following Board members were in attendance: **Present:** Kasey Loschen, Kathy Peterman, Kelsey Sindt, Emma Goosic, Jess Goosic, Shad Ingram.

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

Motion made by Kathy Peterman, seconded by Kelsey Sindt to approve minutes from previous meetings. Motion Passed.

Goosic: Yea, Goosic: Yea, Ingram: Yea, Loschen: Yea, Peterman: Yea, Sindt: Yea
Yea: 6, Nay: 0

Motion made by Kelsey Sindt, seconded by Kathy Peterman to elect Emma Goosic as chairperson for 2022. Motion Passed.

Goosic: Yea, Goosic: Yea, Ingram: Yea, Loschen: Yea, Peterman: Yea, Sindt: Yea
Yea: 6, Nay: 0

Motion made by Kathy Peterman, seconded by Kelsey Sindt to hold sign up night March 14th at the school from 4:30-6:30 pm. Motion Passed.

Goosic: Yea, Goosic: Yea, Ingram: Yea, Loschen: Yea, Peterman: Yea, Sindt: Yea
Yea: 6, Nay: 0

Discussed the possible teams for the 2022 season.

Discussed the hiring of Ballpark Manager and tabled it to the April 4th, 2022 meeting.

Motion made by Jessica Goosic, seconded by Kathy Peterman to approve Superior Tree Service & Fencing bid for \$26,410.60 and purchasing fence topper plus gates for dug out on the little field. Motion Passed.

Goosic: Yea, Goosic: Yea, Ingram: Yea, Loschen: Yea, Peterman: Yea, Sindt: Yea
Yea: 6, Nay: 0

Motion made by Jess Goosic, seconded by Shad Ingram to purchase two new remotes from Varsity Scoreboard. Motion Passed.

Goosic: Yea, Goosic: Yea, Ingram: Yea, Loschen: Yea, Peterman: Yea, Sindt: Yea
Yea: 6, Nay: 0

Meeting Adjourn at 6:08.

Submitted by:

Franklin, Nebraska
March 8, 2022

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on March 8, 2022, at 7:30 PM

Upon roll call, the following Council members were in attendance: Margaret Siel, Fred Beall, Tom Dreher, Kasey Loschen, Sandy Urbina.

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Mayor communications: no report

AFLAC	INS	735.92
ALLIED INS	INS	11768.03
BAKER & TAYLOR	SUPP	478.28
BLACK HILLS	GAS	257.07
CENCON OF KANSAS	MAINT	123.24
CHRISTIE MALL	SERV	75.00
CITY OF HOLDREGE	DISP.FEE	1930.45
CLINE WILLIAMS	FEE	318.00
CPI	FUEL	1257.98
CONNIE'S CREATION	SUPP	228.00
DELTA DENTAL	INS	555.68
DUNCAN WELDING	REPAIR	1329.39
EAKES	FEE	3.50
EFTPS	PAYROLL	6627.56
EMC	INS	7230.64
ELECTRIC FUND	ELECTIRCITY	5650.98
FELZIEN RAQUEL	REIMB	189.54
FRANKLIN CO CHRONICLE	FEE	135.03
FRANKLIN SHERIFF	FEE	230.00
FREEDOM CLAIMS	FEE	2234.00
GERDES FEED SUPPLY	SUPP	85.50
GLENWOOD TELE.	PHONE	566.25
GLOBE LIFE	INS	78.31
GOLD STAR	MAINT	1954.70
GRAND KUBOTA	MAINT	469.49

HOMETOWN LEASING	FEE	672.16
INTERGRITY HOME INSP.	FEE	445.00
JIM'S OK TIRE	REPAIR	166.00
KEARNEY WINLECTRIC	MAINT	81.77
LANDMARK CARQUEST	MAINT	12.10
MASHELLE JOHNSON	METER DEP	9.88
MG TRUST	FEE	3857.21
MURPHY TRACTOR	REPAIR	791.10
NE DEPT OF REV	SALES TAX	5797.08
NE DEPT OF REV	PAYROLL	992.89
NDEQ	FEE	40.00
NE PUBLIC HEALTH	FEE	294.00
PAYROLL	PAYROLL	22613.85
PERSON MCQUAY	FEE	1300.00
PITSTOP	FUEL	828.09
PLANK'S HDWE	SUPP	18.99
PROFORMA	SUPP	156.00
QUADIENT LEASING	FEE	179.97
R & R SALES	MAINT	506.84
ROBERT SHEPARD	METER DEP	127.40
SANITATION PRODUCTS	MAINT	457.85
SOUTHERN POWER	POWER	54445.82
SUNSET SPA	SUPP	4810.90
TLC PEST	FEE	170.00
U.S. BANK	SUPP	1157.74
VERIZON	FEE	329.56
VSP	INS	196.98
WAPA	POWER	3120.21
TOTAL		\$ 148,091.93

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.

Beall: Yea, Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Fred Beall to approve hiring Engineering International for pre design for the possible expansion of the library. Motion Passed.

Beall: Yea, Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Megan Spargo discussed the LMI (Low to Moderate Income) survey. It very important to have our citizens fill out the survey as the city intends to apply for more grants to help beautify downtown, library expansion, and other grants to help rejuvenate the City of Franklin.

Motion made by Kasey Loschen, seconded by Tom Dreher to approve quote of \$3075.00 from UNK Center for Entrepreneurship & Rural Development for LMI (Low to Moderate Income) Survey. Motion Passed. Beall: Yea, Dreher: Yea, Loschen: Yea, Urbina: Yea. Yea: 4, Nay: 0

Nate Fox, representative from LARM (League of Association of Risk Management) and agency of the League of Nebraska Municipalities explained the benefits of partnering with LARM for our property and vehicle insurance.

Matt Jarvis, representative from GTA Insurance Group explained the benefits that EMC offers how they are planning on receiving the renewal from EMC Insurance for our April 5 2022 meeting.

Motion made by Fred Beall, seconded by Sandy Urbina to approve the CK Liquor License for Black Powder LLC DBA Turning Point; located at 1007 HWY 136, Franklin NE 68939. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Tom Dreher to approve C & D closure and post-closure annual financial assurance \$10,693.00, review in 2 years the opening of another cell in the future. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Fred Beall to approve donating with KENO funds \$250 for Post Prom 2022. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Tom Dreher to approve donating with KENO funds \$700 Gold Level Event Sponsor for the FCMH Banquet Event April 23, 2022. Motion Passed.

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

Motion made by Tom Dreher, seconded by Kasey Loschen to approve surplus items 2012 Exmark Laser 7 series, 60-inch deck and 2009 Crown Vic 4 door sedan. Motion Passed.

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

Motion made by Tom Dreher, seconded by Fred Beall to approve ordinance officer Eddy Burmood at \$15.00 per hour and 20 or less hours per week. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Fred Beall to approve Mike & Amy Stephen's fence permit. Motion Passed.

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

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve water rate increase to NRD \$75.57 meter charge \$2.05 per 1000 gallons starting May 1 2022. Motion Passed.

Beall: Yea, Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Discussion on pool manager applications. There were multiple applications. Marg, Tom and Sandy volunteered to be the committee to interview the applicants Tuesday April 15th at 5 pm.

Motion made by Tom Dreher, seconded by Fred Beall to approve Resolution 2022-05 SDL liquor license for On the Brix, LLC to serve at the Spring Fling Shopping Event located at Franklin Drug, 635 15th Ave, on March 24, 2022 from 4 pm to 9 pm. Motion Passed.

Beall: Yea, Dreher: Yea, Loschen: Yea, Urbina: Yea

Yea: 4, Nay: 0

Megan Spargo discussed the LMI (Low to Moderate Income) survey. It very important to have our citizens fill out the survey as the city intends to apply for more grants to help beautify downtown, library expansion, and other grants to help rejuvenate the City of Franklin.

Adjourn meeting at 8:55 pm

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin Public Library
Board of Trustees
Regular Meeting
February 7, 2022

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

Open Meetings Act posted.
Notice of Meeting posted.

Linda made the motion to call for the nomination for the election of officers for 2022. Joan was nominated President, Angel Vice President, Melinda Secretary. Linda moved and Susie seconded to approve nominations. Motion carried 4-0.

Joan presented the agenda. The minutes of the December meeting were read. Angel made a motion and Joan seconded the motion to approve the agenda and minutes. Motion carried 4-0.

Correspondence & Communication:

No visitor comments

Librarian Report:

Surplus two computers and laptop.

Pioneer consortium has migrated the back office to bywater solutions. There is a new site that shows the items we currently have. Patrons are able to login and see what they have checked out and place holds.

Circulation statistics for November and December were reviewed.

There were no committee reports.

Other items of interest:

The Technology Plan 2022-2-26 has been updated. Susie make a motion and Joan seconded the motion to approve the update. Motion carried 4-0

The Customer Service Policy was reviewed and no action was taken at this time.

There was no other business. Angel made a motion to adjourn and Susie seconded the motion. Motion carried 4-0

Meeting adjourned at 7:28 p.m. The next regular meeting will be April 4, 2022

Amanda Shelton, Library Director

Franklin Public Library
Board of Trustees
Regular Meeting
April 4, 2022

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

Open Meetings Act posted.
Notice of Meeting posted.

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

Correspondence & Communication:

No visitor comments

Librarian Report:

The City Council approved to receive an estimate for the possible expansion.

Circulation statistics for January and February were reviewed.

There were no committee reports.

Other items of interest:

Policies of Public Records and Finance Policy were reviewed no action was taken at this time for these policies.

Melinda moved and Linda seconded the motion to revise the Unattended children policy and the Library use and borrowing policy. Motion carried 4-0

Summer Reading dates will be June 2, 9, 16, 23, and 30. There will be a lunch served June 30.

There was no other business. Melinda made a motion to adjourn and Susie seconded the motion. Motion carried 4-0

Meeting adjourned at 7:40 p.m. The next regular meeting will be June 6, 2022

Melinda Siel, Secretary

TREASURER'S REPORT
CALENDAR 3/2022, FISCAL 6/2022

FUND#	TITLE	LAST REPORT ON HAND	EXPENSES	REVENUE	CHANGE IN LIABILITIES	CASH RESERVES
01	ELECTRIC	1,856,078.60	74,513.19	134,007.13	1,013.22	1,916,585.76
02	WATER	473,536.41	10,386.72	18,084.03	1,132.92	482,366.64
03	SEWER	433,152.88	6,847.22	10,488.66	1,144.08	437,938.40
04	SANITATION/WASTE REDUC	333,467.87	20,873.76	15,234.25	488.44	328,316.80
05	GENERAL	806,999.95	40,484.71	35,737.08	2,451.65	804,703.97
11	STREET EQUIP SINKING	24,000.00	.00	.00	.00	24,000.00
12	STREET	274,153.74	13,673.64	16,394.94	1,067.93	277,942.97
13	DEBT SERVICE	.00	.00	.00	.00	.00
15	COMMUNITY BETTERMENT	2,639.28	.00	.00	.00	2,639.28
16	CDA	385,121.39	1,422.84	2,881.01	.00	386,579.56
17	CDBG GRANTS	193,926.36-	.00	.00	.00	193,926.36-
99	SELF INSURANCE	44,473.07	.00	.00	.00	44,473.07
Report Total		4,439,696.83	168,202.08	232,827.10	7,298.24	4,511,620.09

TREASURER'S REPORT
CALENDAR 3/2022, FISCAL 6/2022

ACCOUNT TITLE	LAST REPORT ON HAND	RECEIVED	DISBURSED	BALANCE
CASH - ELECTRIC	11,083.07-	142,061.01	81,553.85	49,424.09
CASH - WATER	5,540.86	18,248.85	9,418.62	14,371.09
CASH - SEWER	289,348.11	11,369.33	6,583.81	294,133.63
CASH - SANITATION	149,765.73	15,275.71	19,676.07	145,365.37
CASH - WASTE REDUCTION	37,215.91-	.00	750.71	37,966.62-
CASH - GENERAL	306,231.33	35,930.08	38,226.06	303,935.35
SUMMER RECREATION CASH	.00	.00	.00	.00
STREET EQUIP SINKING CASH	.00	.00	.00	.00
CASH - STREET	274,033.72	16,394.94	12,605.71	277,822.95
CASH	.00	.00	.00	.00
KENO CASH	.00	.00	.00	.00
CASH - CDA	385,121.39	2,881.01	1,422.84	386,579.56
TOTAL CHECKING FSB 755975	1,361,742.16	242,160.93	170,237.67	1,433,665.42

BUDGET REPORT
CALENDAR 3/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	6,130.70	41,951.52	26.96	113,640.53	155,592.05
05-00-4103	CITY SALES TAX	8,643.04	54,127.21	43.30	70,872.79	125,000.00
05-00-4211	STATE EQUALIZATION PYMT	19,496.09	38,182.17	30.97	85,104.75	123,286.92
05-00-4301	INSURANCE REVENUE				23,000.00	23,000.00
05-00-4305	MISC REVENUES		2,590.00		2,590.00-	
05-00-4310	DOG LICENSE/IMPOUND FEES	20.00	1,085.00	72.33	415.00	1,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	700.00	1,250.00	35.71	2,250.00	3,500.00
05-00-4340	FINES & FEES	207.00	1,123.75	22.48	3,876.25	5,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON		491.69		491.69-	
05-00-4380	FRANCHISE FEES		3,301.63	66.03	1,698.37	5,000.00
	ADMIN TOTAL	35,196.83	144,102.97	32.61	297,776.00	441,878.97
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS	30.00	30.00	2.50	1,170.00	1,200.00
05-01-4014	BALL PARK ADMISSIONS				3,000.00	3,000.00
05-01-4016	BALL PARK CONCESSIONS				500.00	500.00
05-01-4640	SUMMER REC DONATIONS				5,000.00	5,000.00
	SUMMER RECREATION TOTAL	30.00	30.00	.31	9,670.00	9,700.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS				5,000.00	5,000.00
05-03-4016	POOL CANDY				1,500.00	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				500.00	500.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME		1,241.06	82.74	258.94	1,500.00
	PARK TOTAL	.00	1,241.06	82.74	258.94	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	110.25	738.87	29.55	1,761.13	2,500.00
05-08-4305	MISC REVENUE - LIBRARY		2,540.00		2,540.00-	
	LIBRARY TOTAL	110.25	3,278.87	131.15	778.87-	2,500.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	400.00	8,860.00	88.60	1,140.00	10,000.00
	CEMETERY TOTAL	400.00	8,860.00	88.60	1,140.00	10,000.00

BUDGET REPORT
CALENDAR 3/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	35,737.08	157,512.90	33.23	316,566.07	474,078.97
ADMIN DEPARTMENT						
12-00-4230	HIGHWAY ALLOCATIONS - STR	12,634.76	78,715.88	56.80	59,858.12	138,574.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,411.61	8,902.53	63.59	5,097.47	14,000.00
12-00-4305	SALE OF EQUIPMENT-STR		7,522.50	376.13	5,522.50-	2,000.00
12-00-4321	ROAD TAX - STR	140.61	1,013.06	31.17	2,236.94	3,250.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	2,207.96	11,901.45	79.34	3,098.55	15,000.00
	ADMIN TOTAL	16,394.94	108,055.42	62.52	64,768.58	172,824.00
	STREET TOTAL	16,394.94	108,055.42	62.52	64,768.58	172,824.00
16-00-4103	CDA CITY SALES TAX REVENUE	2,881.01	18,634.22	51.76	17,365.78	36,000.00
	ADMIN TOTAL	2,881.01	18,634.22	51.76	17,365.78	36,000.00
	CDA TOTAL	2,881.01	18,634.22	51.76	17,365.78	36,000.00
	TOTAL REVENUE	55,013.03	284,202.54	41.62	398,700.43	682,902.97
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL				150.00	150.00
05-01-5040	ELECTRICITY BALL PARK		24.41	24.41	75.59	100.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				1,800.00	1,800.00
05-01-5120	FICA				300.00	300.00
05-01-5150	PLAYER INSURANCE				300.00	300.00
05-01-5280	UNIFORMS				1,000.00	1,000.00
05-01-5320	MATERIALS/SUPPLIES				1,500.00	1,500.00
05-01-5321	EQUIPMENT				1,000.00	1,000.00
05-01-5350	PRINTING				160.00	160.00
05-01-5420	MAINT/REPAIRS				1,500.00	1,500.00
05-01-5450	FEES/DUES				300.00	300.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC				40,000.00	40,000.00
	SUMMER RECREATION TOTAL	.00	24.41	.05	51,085.59	51,110.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
POOL DEPARTMENT						
05-03-5010	FUEL - PARK		32.04		32.04-	
05-03-5020	PHONE - POOL	1.75	21.79-	4.36-	521.79	500.00
05-03-5030	NATURAL GAS - POOL				250.00	250.00
05-03-5040	ELECTRICITY - POOL		451.04	30.07	1,048.96	1,500.00
05-03-5110	SALARIES - POOL				30,000.00	30,000.00
05-03-5120	FICA EXPENSE - POOL				2,750.00	2,750.00
05-03-5140	PROFESSIONAL - POOL		424.83	28.32	1,075.17	1,500.00
05-03-5150	INSURANCE - POOL	289.23	1,733.62	57.79	1,266.38	3,000.00
05-03-5310	CHEMICALS - POOL		7,975.27	177.23	3,475.27-	4,500.00
05-03-5320	MATERIAL/SUPPLIES - POOL		116.31	3.88	2,883.69	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	4,810.90	4,812.06	26.73	13,187.94	18,000.00
05-03-5440	SCHOOLING - POOL				500.00	500.00
05-03-5450	FEES & DUES - POOL	40.00	40.00	6.67	560.00	600.00
05-03-5610	MISC EXPENSE - POOL				300.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL		39.90	39.90	60.10	100.00
05-03-5800	CAPITAL OUTLAY - POOL				1,000.00	1,000.00
	POOL TOTAL	5,141.88	15,603.28	22.95	52,396.72	68,000.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK		477.61	47.76	522.39	1,000.00
05-04-5020	PHONE - PARK	44.72	311.57	103.86	11.57-	300.00
05-04-5040	ELECTRICITY - PARK	202.43	1,732.44	63.00	1,017.56	2,750.00
05-04-5070	PENSION PLAN - PARK	52.66	412.23	41.22	587.77	1,000.00
05-04-5110	SALARIES - PARK	877.80	6,870.94	38.17	11,129.06	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	62.87	497.87	19.91	2,002.13	2,500.00
05-04-5140	PROFESSIONAL - PARK		426.87	28.46	1,073.13	1,500.00
05-04-5150	INSURANCE - PARK	216.92	1,300.20	43.34	1,699.80	3,000.00
05-04-5151	LIFE INSURANCE - PARK	42.36	136.66	273.32	86.66-	50.00
05-04-5160	UNEMPLOYMENT - PARK		5.83	7.77	69.17	75.00
05-04-5190	HEALTH INSURANCE - PARK	248.28	1,511.40	43.18	1,988.60	3,500.00
05-04-5192	DENTAL/VISION INS	31.88	213.37	53.34	186.63	400.00
05-04-5280	UNIFORMS - PARK		152.24	76.12	47.76	200.00
05-04-5310	CHEMICALS - PARK		53.95	3.60	1,446.05	1,500.00
05-04-5320	MATERIALS/SUPPLIES - PARK	17.08	288.80	14.44	1,711.20	2,000.00
05-04-5340	OFFICE EXPENSES - PARK		10.50	10.50	89.50	100.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	42.75	3,261.84	65.24	1,738.16	5,000.00
05-04-5610	MISCELLANEOUS - PARK				100.00	100.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	28.32	141.60	40.46	208.40	350.00
05-04-5800	CAPITAL OUTLAY - PARK				7,500.00	7,500.00
	PARK TOTAL	1,868.07	17,805.92	35.03	33,019.08	50,825.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN		54.01		54.01-	
05-05-5020	PHONE - GEN	173.57	805.36	28.76	1,994.64	2,800.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5040	ELECTRICITY - GEN	231.62	1,038.31	41.53	1,461.69	2,500.00
05-05-5070	PENSION PLAN - GEN	233.82	1,575.08	52.50	1,424.92	3,000.00
05-05-5110	SALARIES - GEN	3,931.90	34,471.13	45.96	40,528.87	75,000.00
05-05-5120	SOCIAL SECURITY - GEN	257.28	2,350.79	40.88	3,399.21	5,750.00
05-05-5140	PROFESSIONAL - GEN	1,300.00	11,743.83	58.72	8,256.17	20,000.00
05-05-5150	INSURANCE - GEN	1,084.60	6,501.02	46.44	7,498.98	14,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	38.34	25.56	111.66	150.00
05-05-5160	UNEMPLOYMENT - GEN		5.83	7.77	69.17	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,582.01	11,979.80	47.92	13,020.20	25,000.00
05-05-5192	VISION/DENTAL INS	99.94	888.63	88.86	111.37	1,000.00
05-05-5280	UNIFORM - GEN		228.00	57.00	172.00	400.00
05-05-5310	CHEMICALS - GEN				1,000.00	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	115.56	968.66	38.75	1,531.34	2,500.00
05-05-5340	OFFICE EXPENSES - GEN	14.76	963.20	32.11	2,036.80	3,000.00
05-05-5360	POSTAGE - GENERAL				500.00	500.00
05-05-5420	MAINTENANCE/REPAIRS - GEN		5,785.22	330.58	4,035.22-	1,750.00
05-05-5440	SCHOOLING - GEN	98.23-	768.46	25.62	2,231.54	3,000.00
05-05-5450	FEES & DUES - GEN	2,757.50	18,727.13	46.82	21,272.87	40,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL				5,000.00	5,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	679.25	13,148.80	52.60	11,851.20	25,000.00
05-05-5800	CAPITAL OUTLAY - GEN		578.97	1.75	32,421.03	33,000.00
	GENERAL TOTAL	13,369.97	112,620.57	42.51	152,304.43	264,925.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL	306.53	1,386.64	23.11	4,613.36	6,000.00
05-06-5020	PHONE - POL	276.36	1,844.27	61.48	1,155.73	3,000.00
05-06-5040	ELECTRICITY	206.04	918.09	45.90	1,081.91	2,000.00
05-06-5070	PENSION PLAN - POL	392.25	1,905.82	54.45	1,594.18	3,500.00
05-06-5110	SALARIES - POL	7,681.10	54,858.78	47.70	60,141.22	115,000.00
05-06-5120	SOCIAL SECURITY - POL	579.67	4,008.99	44.54	4,991.01	9,000.00
05-06-5140	PROFESSIONAL - POL		7,587.33	303.49	5,087.33-	2,500.00
05-06-5150	INSURANCE - POL	723.07	4,334.02	48.16	4,665.98	9,000.00
05-06-5151	LIFE INSURANCE - POL		57.51	23.00	192.49	250.00
05-06-5160	UNEMPLOYMENT - POL		5.83	2.33	244.17	250.00
05-06-5190	HEALTH INSURANCE - POL	1,597.67	15,911.69	41.87	22,088.31	38,000.00
05-06-5192	DENTAL/VISION INS	132.37	1,389.86	55.59	1,110.14	2,500.00
05-06-5280	POLICE UNIFORMS	224.13	224.13	8.97	2,275.87	2,500.00
05-06-5320	MATERIALS/SUPPLIES - POL		626.18	62.62	373.82	1,000.00
05-06-5340	OFFICE EXPENSES - POL		136.11	27.22	363.89	500.00
05-06-5360	POSTAGE - POL		9.30	9.30	90.70	100.00
05-06-5420	MAINTENANCE/REPAIRS - POL	196.19	3,110.86	77.77	889.14	4,000.00
05-06-5440	SCHOOLING - POL		1,502.34	21.46	5,497.66	7,000.00
05-06-5450	FEES & DUES - POL		280.00	35.00	520.00	800.00
05-06-5460	DOG BOARDING & EUTHANZING - PO		43.09	21.55	156.91	200.00
05-06-5610	MISCELLANEOUS - POL				350.00	350.00
05-06-5630	CONTRACTS & AGREEMENTS - POL	608.16	2,178.36	31.12	4,821.64	7,000.00
05-06-5799	EQUIPMENT - POLICE		151.99	5.07	2,848.01	3,000.00
05-06-5800	CAPITAL OUTLAY - POL				10,000.00	10,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	POLICE TOTAL	12,923.54	102,471.19	45.05	124,978.81	227,450.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	109.70	661.16	44.08	838.84	1,500.00
05-08-5040	ELECTRICITY - LIB	512.39	2,016.79	36.67	3,483.21	5,500.00
05-08-5070	PENSION PLAN - LIB	128.95	830.43	55.36	669.57	1,500.00
05-08-5110	SALARIES - LIB	2,924.29	18,470.66	47.85	20,129.34	38,600.00
05-08-5111	SALARIES- CLEANING	50.00	300.00		300.00-	
05-08-5120	SOCIAL SECURITY - LIB	219.01	1,389.46	46.32	1,610.54	3,000.00
05-08-5140	PROFESSIONAL - LIB		424.83	28.32	1,075.17	1,500.00
05-08-5150	INSURANCE - LIB	144.61	866.79	43.34	1,133.21	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	38.34	38.34	61.66	100.00
05-08-5160	UNEMPLOYMENT - LIB		5.83	5.83	94.17	100.00
05-08-5190	HEALTH INSURANCE - LIB	496.55	2,979.30	48.05	3,220.70	6,200.00
05-08-5192	DENTAL/VISION INS	47.27	251.52	55.89	198.48	450.00
05-08-5280	UNIFORMS - LIB		87.09	43.55	112.91	200.00
05-08-5320	MATERIALS/SUPPLIES - LIB	137.92	1,284.33	80.27	315.67	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	42.07	610.99	40.73	889.01	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB		2,623.14	11.40	20,376.86	23,000.00
05-08-5440	SCHOOLING - LIB	10.58	951.86	95.19	48.14	1,000.00
05-08-5450	FEES & DUES - LIB		500.00	33.33	1,000.00	1,500.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	119.05	1,319.78	75.42	430.22	1,750.00
05-08-5662	SUMMER READING PROGRAM - LIB	57.16	404.27	40.43	595.73	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				1,000.00	1,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	561.66	3,378.58	56.31	2,621.42	6,000.00
	LIBRARY TOTAL	5,567.60	39,395.15	39.75	59,704.85	99,100.00
CEMETERY DEPARTMENT						
05-11-5010	FUEL - CEM		296.21	29.62	703.79	1,000.00
05-11-5020	PHONE-CEMETERY	21.42	125.93	41.98	174.07	300.00
05-11-5070	PENSION PLAN - CEM	60.50	387.59	45.60	462.41	850.00
05-11-5110	SALARIES - CEM	1,008.17	6,461.71	43.08	8,538.29	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	72.17	468.22	38.22	756.78	1,225.00
05-11-5140	PROFESSIONAL - CEM		424.83	28.32	1,075.17	1,500.00
05-11-5150	INSURANCE - CEM	72.31	433.42	43.34	566.58	1,000.00
05-11-5151	LIFE INSURANCE - CEM	42.34	136.61	273.22	86.61-	50.00
05-11-5160	UNEMPLOYMENT - CEM		5.83	7.77	69.17	75.00
05-11-5190	HEALTH INSURANCE - CEM	260.89	1,502.24	50.07	1,497.76	3,000.00
05-11-5192	DENTAL/VISION INS	33.10	207.25	82.90	42.75	250.00
05-11-5310	CHEMICALS - CEM				200.00	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM		52.50	10.50	447.50	500.00
05-11-5340	OFFICE EXPENSES - CEM				50.00	50.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	42.75	979.77	32.66	2,020.23	3,000.00
05-11-5450	FEES & DUES - CEM				200.00	200.00
05-11-5610	MISCELLANEOUS - CEM				100.00	100.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM		64.45	12.89	435.55	500.00
05-11-5800	CAPITAL OUTLAY - CEM				7,500.00	7,500.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	1,613.65	11,546.56	31.81	24,753.44	36,300.00
	GENERAL TOTAL	40,484.71	299,467.08	37.54	498,242.92	797,710.00
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	420.71	4,227.61	60.39	2,772.39	7,000.00
12-00-5020	PHONE - STR	66.14	437.23	27.33	1,162.77	1,600.00
12-00-5040	ELECTRICITY - STR	2,577.27	12,450.33	49.80	12,549.67	25,000.00
12-00-5070	PENSION PLAN - STR	226.49	1,453.87	48.46	1,546.13	3,000.00
12-00-5110	SALARIES - STR	3,774.70	24,230.22	48.46	25,769.78	50,000.00
12-00-5120	SOCIAL SECURITY - STR	263.96	1,714.75	42.87	2,285.25	4,000.00
12-00-5140	PROFESSIONAL - STR		1,424.83	31.66	3,075.17	4,500.00
12-00-5150	INSURANCE - STR	1,084.60	6,501.02	46.44	7,498.98	14,000.00
12-00-5151	LIFE INSURANCE - STR	6.39	38.34	38.34	61.66	100.00
12-00-5160	UNEMPLOYMENT - STR		5.83	5.83	94.17	100.00
12-00-5190	HEALTH INSURANCE - STR	1,986.17	11,942.50	59.71	8,057.50	20,000.00
12-00-5192	DENTAL/VISION INS	108.71	662.08	132.42	162.08	500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR		105.46	21.09	394.54	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	266.35	969.17	38.77	1,530.83	2,500.00
12-00-5340	OFFICE EXPENSES - STR		51.67	51.67	48.33	100.00
12-00-5380	SAND AND GRAVEL - STR		745.86	14.92	4,254.14	5,000.00
12-00-5390	CEMENT - STR				7,500.00	7,500.00
12-00-5400	SIGNS - STR				1,000.00	1,000.00
12-00-5420	MAINTENANCE/REPAIRS - STR	2,863.75	9,635.05	24.09	30,364.95	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR				1,000.00	1,000.00
12-00-5423	ICE MELT - STR		1,683.64	33.67	3,316.36	5,000.00
12-00-5450	FEES & DUES - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	144.24	14.42	855.76	1,000.00
12-00-5800	CAPITAL OUTLAY - STR		60,500.00	93.08	4,500.00	65,000.00
	ADMIN TOTAL	13,673.64	138,923.70	46.45	160,176.30	299,100.00
	STREET TOTAL	13,673.64	138,923.70	46.45	160,176.30	299,100.00
15-00-5640	DONATIONS- COMMUNITY BETTERMNT				2,840.00	2,840.00
	ADMIN TOTAL	.00	.00	.00	2,840.00	2,840.00
	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	2,840.00	2,840.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
16-00-5640	CDA EXPENDITURE	4.84	73.23		73.23-	
16-00-5700	REVOLVING LOAN		10,000.00	2.86	340,000.00	350,000.00
16-00-5705	PROFESSIONAL FEES	1,418.00	11,856.08	23.71	38,143.92	50,000.00
	ADMIN TOTAL	1,422.84	21,929.31	5.48	378,070.69	400,000.00
	CDA TOTAL	1,422.84	21,929.31	5.48	378,070.69	400,000.00
	TOTAL EXPENSES	55,581.19	460,320.09	30.70	1,039,329.91	1,499,650.00
	NET PROFIT/LOSS:	568.16-	176,117.55-	21.56	640,629.48-	816,747.03-

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	35,196.83	144,102.97	32.61	297,776.00	441,878.97
	SUMMER RECREATION TOTAL	30.00	30.00	.31	9,670.00	9,700.00
	POOL TOTAL	.00	.00	.00	8,500.00	8,500.00
	PARK TOTAL	.00	1,241.06	82.74	258.94	1,500.00
	LIBRARY TOTAL	110.25	3,278.87	131.15	778.87	2,500.00
	CEMETERY TOTAL	400.00	8,860.00	88.60	1,140.00	10,000.00
	GENERAL TOTAL	35,737.08	157,512.90	33.23	316,566.07	474,078.97
	ADMIN TOTAL	16,394.94	108,055.42	62.52	64,768.58	172,824.00
	STREET TOTAL	16,394.94	108,055.42	62.52	64,768.58	172,824.00
	TOTAL REVENUE	52,132.02	265,568.32	41.05	381,334.65	646,902.97
	SUMMER RECREATION TOTAL	.00	24.41	.05	51,085.59	51,110.00
	POOL TOTAL	5,141.88	15,603.28	22.95	52,396.72	68,000.00
	PARK TOTAL	1,868.07	17,805.92	35.03	33,019.08	50,825.00
	GENERAL TOTAL	13,369.97	112,620.57	42.51	152,304.43	264,925.00
	POLICE TOTAL	12,923.54	102,471.19	45.05	124,978.81	227,450.00

BUDGET REPORT
CALENDAR 3/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	5,567.60	39,395.15	39.75	59,704.85	99,100.00
	CEMETERY TOTAL	1,613.65	11,546.56	31.81	24,753.44	36,300.00
	GENERAL TOTAL	40,484.71	299,467.08	37.54	498,242.92	797,710.00
	ADMIN TOTAL	13,673.64	138,923.70	46.45	160,176.30	299,100.00
	STREET TOTAL	13,673.64	138,923.70	46.45	160,176.30	299,100.00
	TOTAL EXPENSES	54,158.35	438,390.78	39.97	658,419.22	1,096,810.00
	NET PROFIT/LOSS:	2,026.33-	172,822.46-	38.41	277,084.57-	449,907.03-

BUDGET REPORT
CALENDAR 3/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	119,119.54	642,047.29	45.86	757,952.71	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	955.09	3,965.53	39.66	6,034.47	10,000.00
01-00-4300	INTEREST - ELEC		181.91	12.13	1,318.09	1,500.00
01-00-4340	FINES & FEES - ELEC		.01		.01-	
01-00-4500	METER DEPOSITS	225.00	1,875.00	62.50	1,125.00	3,000.00
01-00-4610	MISC REVENUES - ELEC				4,000.00	4,000.00
	ADMIN TOTAL	120,299.63	648,069.74	45.69	770,430.26	1,418,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	74,607.00	52.54	67,393.00	142,000.00
01-10-4361	NPPD PLANT GENERATION - PP				1,000.00	1,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP		165.78	5.53	2,834.22	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	120.00	50.00	120.00	240.00
	POWER PLANT TOTAL	13,707.50	74,892.78	51.21	71,347.22	146,240.00
	ELECTRIC TOTAL	134,007.13	722,962.52	46.20	841,777.48	1,564,740.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	15,873.56	93,167.73	40.51	136,832.27	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	1,915.43	13,194.85	32.99	26,805.15	40,000.00
02-00-4020	MISC WATER INCOME	117.00	847.75	28.26	2,152.25	3,000.00
02-00-4050	PENALTY REVENUE - WTR	178.04	711.13	47.41	788.87	1,500.00
02-00-4300	INTEREST - WATER		181.91	18.19	818.09	1,000.00
02-00-4343	GRANT MONEY				60,000.00	60,000.00
	ADMIN TOTAL	18,084.03	108,103.37	32.22	227,396.63	335,500.00
	WATER TOTAL	18,084.03	108,103.37	32.22	227,396.63	335,500.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	10,380.16	55,187.49	52.56	49,812.51	105,000.00
03-00-4050	PENALTY REVENUE - SWR	108.50	485.27	69.32	214.73	700.00
03-00-4300	INTEREST -SEWER		181.91	18.19	818.09	1,000.00
03-00-4305	GRANT REVEUNE				20,000.00	20,000.00
	ADMIN TOTAL	10,488.66	55,854.67	44.08	70,845.33	126,700.00
	SEWER TOTAL	10,488.66	55,854.67	44.08	70,845.33	126,700.00

BUDGET REPORT
CALENDAR 3/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	14,224.16	76,912.94	53.04	68,087.06	145,000.00
04-07-4050	PENALTY REVENUE - SAN	145.39	605.64	40.38	894.36	1,500.00
04-07-4200	C & D REVENUE - SAN	864.70	4,346.65	173.87	1,846.65	2,500.00
04-07-4300	INTEREST - SAN		181.95	12.13	1,318.05	1,500.00
04-07-4305	MISC REVENUE -SAN				100.00	100.00
	SANITATION TOTAL	15,234.25	82,047.18	54.48	68,552.82	150,600.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR		4,508.13	60.11	2,991.87	7,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		5,371.35	44.76	6,628.65	12,000.00
	WASTE REDUCTION TOTAL	.00	9,879.48	50.66	9,620.52	19,500.00
	SANITATION/WASTE REDUCT TOTAL	15,234.25	91,926.66	54.04	78,173.34	170,100.00
	TOTAL REVENUE	177,814.07	978,847.22	44.55	1218,192.78	2,197,040.00
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	154.40	1,185.78	59.29	814.22	2,000.00
01-00-5020	PHONE - ELEC	37.45	247.15	19.77	1,002.85	1,250.00
01-00-5030	NATURAL GAS - ELEC	178.90	586.07	73.26	213.93	800.00
01-00-5041	POWER PURCHASED - ELEC	56,066.03	343,659.77	41.66	481,340.23	825,000.00
01-00-5070	PENSION PLAN - ELEC	419.66	2,529.46	42.16	3,470.54	6,000.00
01-00-5110	SALARIES - ELEC	6,989.68	42,447.81	42.45	57,552.19	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	474.83	2,901.29	41.45	4,098.71	7,000.00
01-00-5140	PROFESSIONAL - ELEC		824.83	41.24	1,175.17	2,000.00
01-00-5150	INSURANCE - ELEC	650.76	3,900.56	39.01	6,099.44	10,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	115.02	46.01	134.98	250.00
01-00-5160	UNEMPLOYMENT - ELEC		5.83	5.83	94.17	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,091.87	30,359.09	60.72	19,640.91	50,000.00
01-00-5192	DENTAL/VISION INS	260.90	1,570.57	130.88	370.57	1,200.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC		3,170.22	17.61	14,829.78	18,000.00
01-00-5280	UNIFORM - ELEC		191.64	47.91	208.36	400.00
01-00-5310	CHEMICALS - ELEC		72.82	24.27	227.18	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	18.43	485.79	32.39	1,014.21	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	62.50	327.29	32.73	672.71	1,000.00
01-00-5360	POSTAGE - ELEC		201.48	20.15	798.52	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	123.24	479.74	8.00	5,520.26	6,000.00
01-00-5440	SCHOOLING - ELEC	94.77	94.77	9.48	905.23	1,000.00
01-00-5450	FEES & DUES - ELEC		162.50	8.13	1,837.50	2,000.00
01-00-5610	MISCELLANEOUS - ELEC				500.00	500.00

BUDGET REPORT
CALENDAR 3/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5620	MISC REBATE REFUND	147.89	813.91	54.26	686.09	1,500.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	224.13	3,688.40	80.18	911.60	4,600.00
01-00-5800	CAPITAL OUTLAY - ELEC				4,000.00	4,000.00
01-00-5952	COMB BOND PRINCIPAL PYMT - ELE				95,000.00	95,000.00
01-00-5953	COMB BOND FUND INTEREST PYMNT	1,238.75	1,238.75	50.00	1,238.75	2,477.50
	ADMIN TOTAL	72,253.36	441,260.54	38.54	703,616.96	1,144,877.50
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	37.30	205.38	6.85	2,794.62	3,000.00
01-10-5110	SALARIES - PP	70.88	70.88	2.03	3,429.12	3,500.00
01-10-5120	FICA EXPENSE - PP	5.30	5.30	1.77	294.70	300.00
01-10-5150	INSURANCE - PP	1,590.75	9,534.83	47.67	10,465.17	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		42.69	8.54	457.31	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	32.28	475.24	11.88	3,524.76	4,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	523.32	1,626.60	54.22	1,373.40	3,000.00
	POWER PLANT TOTAL	2,259.83	11,960.92	32.95	24,339.08	36,300.00
	ELECTRIC TOTAL	74,513.19	453,221.46	38.37	727,956.04	1,181,177.50
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR		1,112.92	55.65	887.08	2,000.00
02-00-5020	PHONE - WTR	94.80	611.09	40.74	888.91	1,500.00
02-00-5040	ELECTRICITY - WTR	2,611.34	12,141.24	43.36	15,858.76	28,000.00
02-00-5070	PENSION PLAN - WTR	154.20	929.76	46.49	1,070.24	2,000.00
02-00-5110	SALARIES - WTR	2,587.55	15,606.92	44.59	19,393.08	35,000.00
02-00-5120	SOCIAL SECURITY - WTR	148.09	890.48	29.68	2,109.52	3,000.00
02-00-5140	PROFESSIONAL - WTR		424.83	16.99	2,075.17	2,500.00
02-00-5150	INSURANCE - WTR	433.84	2,600.41	43.34	3,399.59	6,000.00
02-00-5151	LIFE INSURANCE - WTR	3.20	19.19	19.19	80.81	100.00
02-00-5160	UNEMPLOYMENT - WTR		5.83	5.83	94.17	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,464.81	8,832.67	53.53	7,667.33	16,500.00
02-00-5192	DENTAL/VISION INS	91.93	548.31	109.66	48.31	500.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	1,250.29	6,711.35	111.86	711.35	6,000.00
02-00-5280	UNIFORMS - WTR	253.99	253.99	127.00	53.99	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	25.75	1,199.24	119.92	199.24	1,000.00
02-00-5340	OFFICE EXPENSES - WTR	50.65	96.15	19.23	403.85	500.00
02-00-5360	POSTAGE - WTR		213.13	21.31	786.87	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	872.87	4,817.64	19.27	20,182.36	25,000.00
02-00-5440	SCHOOLING - WTR		420.47	28.03	1,079.53	1,500.00
02-00-5450	FEES & DUES - WTR		423.41	84.68	76.59	500.00
02-00-5500	LOSS ON DISPOSAL - WATER				3,500.00	3,500.00
02- 20	LABORATORY TESTING/MONITORING	294.00	623.00		623.00	

BUDGET REPORT
CALENDAR 3/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5630	CONTRACTS & AGREEMENTS - WATER	49.41	6,166.28	28.03	15,833.72	22,000.00
02-00-5800	CAPITAL OUTLAY - WTR		70,115.48	107.87	5,115.48-	65,000.00
	ADMIN TOTAL	10,386.72	134,763.79	60.32	88,636.21	223,400.00
	WATER TOTAL	10,386.72	134,763.79	60.32	88,636.21	223,400.00
03-00-5010	FUEL - SWR	196.13	380.60	54.37	319.40	700.00
03-00-5040	ELECTRICITY - SWR	565.33	1,988.95	56.83	1,511.05	3,500.00
03-00-5070	PENSION PLAN - SWR	129.13	843.14	48.18	906.86	1,750.00
03-00-5110	SALARIES - SWR	2,169.84	14,161.58	48.83	14,838.42	29,000.00
03-00-5120	SOCIAL SECURITY - SWR	116.66	784.31	35.25	1,440.69	2,225.00
03-00-5140	PROFESSIONAL - SWR		424.83	28.32	1,075.17	1,500.00
03-00-5150	INSURANCE - SWR	72.31	433.42	43.34	566.58	1,000.00
03-00-5151	LIFE INSURANCE	3.19	19.15	19.15	80.85	100.00
03-00-5160	UNEMPLOYMENT		5.83	5.83	94.17	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,464.80	8,801.43	53.34	7,698.57	16,500.00
03-00-5192	DENTAL/VISION INS	86.71	529.96	105.99	29.96-	500.00
03-00-5310	CHEMICALS - SWR	1,954.70	2,595.12	259.51	1,595.12-	1,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		322.27	322.27	222.27-	100.00
03-00-5340	OFFICE EXPENSES - SWR	39.00	74.00	74.00	26.00	100.00
03-00-5360	POSTAGE - SWR		201.48	28.78	498.52	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		41,242.61	82.49	8,757.39	50,000.00
03-00-5425	ENGINEERING - SWR				200.00	200.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	49.42	1,211.29	6.06	18,788.71	20,000.00
	ADMIN TOTAL	6,847.22	74,019.97	57.39	54,955.03	128,975.00
	SEWER TOTAL	6,847.22	74,019.97	57.39	54,955.03	128,975.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,005.61	6,078.89	40.53	8,921.11	15,000.00
04-07-5020	PHONE - SANITATION	69.90	419.40	49.34	430.60	850.00
04-07-5070	PENSION PLAN - SAN	81.58	430.17	53.77	369.83	800.00
04-07-5110	SALARIES - SAN	4,430.37	26,283.21	50.54	25,716.79	52,000.00
04-07-5120	SOCIAL SECURITY - SAN	312.79	1,853.97	44.67	2,296.03	4,150.00
04-07-5140	PROFESSIONAL - SAN		424.83	3.69	11,075.17	11,500.00
04-07-5150	INSURANCE - SAN	361.53	2,166.99	43.34	2,833.01	5,000.00
04-07-5160	UNEMPLOYMENT		5.83	5.83	94.17	100.00
04-07-5190	HEALTH INSURANCE - SAN	208.48	1,141.03	45.64	1,358.97	2,500.00
04-07-5192	DENTAL/VISION INS	88.11	529.07	105.81	29.07-	500.00
04-07-5280	UNIFORMS		104.84	52.42	95.16	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN		56.69	1.89	2,943.31	3,000.00
04-07-5340	OFFICE EXPENSES - SAN	39.00	183.61	36.72	316.39	500.00

BUDGET REPORT
CALENDAR 3/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5360	POSTAGE - SAN		201.47	20.15	798.53	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	852.81	4,235.98	16.94	20,764.02	25,000.00
04-07-5450	FEES & DUES - SAN		59.50	1.32	4,440.50	4,500.00
04-07-5451	DISPOSAL FEES - SAN	1,930.45	13,718.25	45.73	16,281.75	30,000.00
04-07-5475	C & D TICKET FEE		345.00	34.50	655.00	1,000.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	49.42	1,322.87	52.91	1,177.13	2,500.00
04-07-5800	CAPITAL OUTLAY - SAN				11,000.00	11,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP	10,693.00	10,693.00	213.86	5,693.00	5,000.00
	SANITATION TOTAL	20,123.05	70,254.60	39.89	105,845.40	176,100.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		83.86		83.86	
04-14-5020	PHONE - WR				500.00	500.00
04-14-5040	ELECTRICITY - WR	244.56	925.17	46.26	1,074.83	2,000.00
04-14-5140	PROFESSIONAL - WR		424.83	35.40	775.17	1,200.00
04-14-5150	INSURANCE - WR	506.15	3,033.82	50.56	2,966.18	6,000.00
04-14-5151	LIFE INSURANCE				50.00	50.00
04-14-5160	UNEMPLOYMENT		5.83		5.83	
	WASTE REDUCTION TOTAL	750.71	4,473.51	45.88	5,276.49	9,750.00
	SANITATION/WASTE REDUCT TOTAL	20,873.76	74,728.11	40.21	111,121.89	185,850.00
	TOTAL EXPENSES	112,620.89	736,733.33	42.85	982,669.17	1,719,402.50
	NET PROFIT/LOSS:	65,193.18	242,113.89	50.69	235,523.61	477,637.50

BUDGET REPORT
CALENDAR 3/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	120,299.63	648,069.74	45.69	770,430.26	1,418,500.00
	POWER PLANT TOTAL	13,707.50	74,892.78	51.21	71,347.22	146,240.00
	ELECTRIC TOTAL	134,007.13	722,962.52	46.20	841,777.48	1,564,740.00
	ADMIN TOTAL	18,084.03	108,103.37	32.22	227,396.63	335,500.00
	WATER TOTAL	18,084.03	108,103.37	32.22	227,396.63	335,500.00
	ADMIN TOTAL	10,488.66	55,854.67	44.08	70,845.33	126,700.00
	SEWER TOTAL	10,488.66	55,854.67	44.08	70,845.33	126,700.00
	SANITATION TOTAL	15,234.25	82,047.18	54.48	68,552.82	150,600.00
	WASTE REDUCTION TOTAL	.00	9,879.48	50.66	9,620.52	19,500.00
	SANITATION/WASTE REDUCT TOTAL	15,234.25	91,926.66	54.04	78,173.34	170,100.00
	TOTAL REVENUE	177,814.07	978,847.22	44.55	1218,192.78	2,197,040.00
	ADMIN TOTAL	72,253.36	441,260.54	38.54	703,616.96	1,144,877.50
	POWER PLANT TOTAL	2,259.83	11,960.92	32.95	24,339.08	36,300.00
	ELECTRIC TOTAL	74,513.19	453,221.46	38.37	727,956.04	1,181,177.50

BUDGET REPORT
CALENDAR 3/2022, FISCAL 6/2022

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	10,386.72	134,763.79	60.32	88,636.21	223,400.00
	WATER TOTAL	10,386.72	134,763.79	60.32	88,636.21	223,400.00
	ADMIN TOTAL	6,847.22	74,019.97	57.39	54,955.03	128,975.00
	SEWER TOTAL	6,847.22	74,019.97	57.39	54,955.03	128,975.00
	SANITATION TOTAL	20,123.05	70,254.60	39.89	105,845.40	176,100.00
	WASTE REDUCTION TOTAL	750.71	4,473.51	45.88	5,276.49	9,750.00
	SANITATION/WASTE REDUCT TOTAL	20,873.76	74,728.11	40.21	111,121.89	185,850.00
	TOTAL EXPENSES	112,620.89	736,733.33	42.85	982,669.17	1,719,402.50
	NET PROFIT/LOSS:	65,193.18	242,113.89	50.69	235,523.61	477,637.50

Checking Account Balance

March-22

Cornerstone Bank & SCSB

Beginning Balance	\$	1,456,454.10
Credit Transactions	\$	243,185.25
Debit Transactions	\$	167,619.86
ending bank balance	\$	1,532,019.49

KENO CHECKING	\$	1,062.23
CDBG checking account	\$	-
C & D Enterprise Fund	\$	37,270.53
Farmers State Bank Trust/ Health Acct	\$	42,646.61

CD BALANCES	CORNERSTONE			MATURITY	ACCOUNT
BANK (CBS)	SOUTH CENTRAL STATE			DATE	TERM
BANK (SCSB)		CERTIFICATE VALUE	RATE		
CSB CD#4910		\$139,370.90	0.30%	3/19/2023	12 MONTH
CSB CD#92247		\$140,626.82	0.30%	12/19/2022	13 MONTH
					14 MONTHS
CSB CD#92872		\$247,379.43	0.30%	5/12/2023	STEP UP
					14 MONTHS
CSB CD#92944		\$316,285.18	0.30%	5/19/2023	STEP UP
CSB CD#5238		\$51,084.50	0.30%	3/10/2023	12 MONTH
CSB CD#5239		\$51,535.35	0.35%	3/10/2023	18 MONTH
Total CBS:		\$946,282.18			
SCSB CD#4530		\$267,314.95	0.30%	11/2/2022	12 MONTH
SCSB CD#4885		\$106,828.40	0.35%	7/24/2022	15 MONTH
SCSB CD#405160		\$127,838.75	0.30%	1/30/2023	18 MONTHS
SCSB CD#405161		\$129,190.87	0.50%	1/30/2024	24 MONTHS
SCSB CD# 405172		\$48,980.48	1.70%	9/7/2022	30 MONTHS
Total SCSB:		\$680,153.45			
Total CD's Investments:		\$1,626,435.63			

GRAND TOTAL CHECKING & CD'S:	\$3,239,434.49
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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	10	\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 382.25	\$ -	\$ 729.54	\$ 3,647.68	\$ 2,918.14
October-21	10	\$ 17,944.81	\$ 13,654.88	\$ 260.00	\$ 89.26	\$ -	\$ 788.13	\$ 3,940.67	\$ 3,152.54
November-21	9	\$ 15,614.32	\$ 11,768.03	\$ 234.00	\$ 2,387.44	\$ -	\$ 244.97	\$ 1,224.85	\$ 979.88
December-21	9	\$ 15,614.32	\$ 11,768.03	\$ 234.00	\$ 2,262.04	\$ -	\$ 270.05	\$ 1,350.25	\$ 1,080.20
January-22	9	\$ 15,614.32	\$ 11,768.03	\$ 234.00	\$ 1,829.60	\$ -	\$ 356.54	\$ 1,782.69	\$ 1,426.15
February-22	9	\$ 15,614.32	\$ 11,768.03	\$ 234.00	\$ 391.49	\$ -	\$ 644.16	\$ 3,220.80	\$ 2,576.64
March-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
April-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-22	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 152,181.33	\$ 115,346.52	\$ 2,236.00	\$ 15,988.62	\$ -	\$ 3,722.04	\$ 18,610.19	\$ 14,888.15



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
February, 2022

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	4	\$ 2,330.49	\$ 9,321.96	\$ 1,886.85	\$ 7,547.40	\$ 104.00					
	9		\$ 15,614.32		\$ 11,768.03	\$ 234.00	\$ 391.49	\$ -	\$ 644.16	\$ 3,220.80	\$ 2,576.64



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

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	149.81	5.56	.94	.50	156.81	3109.42	150.03	13.93	11.98	3285.36	664.57
12010 STREET	88.00	2.50	.00	.00	91.75	1906.31	.00	.00	.00	1934.27	370.68
20010 WATER	67.06	10.94	.94	2.00	80.94	1143.99	107.82	13.93	34.88	1300.62	.00
30010 SEWER	65.31	4.93	.94	2.00	73.18	1099.98	.00	13.93	34.88	1148.79	.00
40710 SANITATION	113.82	11.32	.93	.00	126.07	2115.89	143.76	13.94	.00	2273.59	.00
50410 PARK	15.75	1.00	6.50	.00	31.25	246.33	.00	101.66	.00	473.11	.00
50510 GENERAL	80.00	12.75	.00	.00	92.75	1621.60	387.66	.00	.00	2009.26	504.41
50610 POLICE	64.50	.00	.00	.00	64.50	3693.75	.00	.00	.00	3693.75	522.44
50810 LIBRARY	90.25	3.00	16.50	13.75	123.50	1099.14	57.15	177.21	174.63	1508.13	120.67
51110 CEMETERY	21.75	1.00	6.50	.00	37.25	376.71	.00	101.66	.00	603.49	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1289.66
TOTAL	756.25	53.00	33.25	18.25	878.00	16413.12	846.42	436.26	256.37	18230.37	3472.43

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	196.56	6.63	.69	.00	203.88	4104.01	161.73	10.22	.00	4275.96	653.42
12010 STREET	80.00	.25	.00	.00	80.25	1789.60	.00	.00	.00	1789.60	370.68
20010 WATER	71.06	5.26	.69	.00	85.76	1178.86	55.59	10.22	.00	1397.27	.00
30010 SEWER	50.56	2.25	.69	.00	62.25	858.24	55.59	10.22	.00	1076.65	.00
40710 SANITATION	91.57	8.11	.68	.00	109.11	1704.87	221.64	10.21	.00	2102.53	.00
50410 PARK	16.75	.00	9.25	.00	26.00	261.97	.00	144.67	.00	406.64	.00
50510 GENERAL	56.75	5.75	22.25	1.00	85.75	1185.32	174.83	451.01	20.27	1831.43	491.64
50610 POLICE	36.50	.00	.00	.00	36.50	3276.88	.00	.00	.00	3276.88	522.44
50810 LIBRARY	114.00	2.25	.00	.00	116.25	1416.16	42.86	.00	.00	1459.02	123.41
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	6.00	2.00	9.25	.00	17.25	93.84	52.32	144.67	.00	290.83	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1313.21
TOTAL	719.75	32.50	43.50	1.00	823.00	15919.75	764.56	781.22	20.27	17956.81	3474.80

Reviewed and Approved March 2022

Date	Vendor	Amount	Item
3/18/22	Aflac	\$ 735.92	Insurance
3/1/22	Allied Insurance	\$ 11,768.03	Health Insurance
3/17/22	Black Hills Energy	\$ 216.20	Power Plant gas bill
3/9/22	Caspian Creates	\$ 540.00	Training
3/9/22	City of Franklin	\$ 10,693.00	C&D post closure fee
3/21/22	Chase Bank	\$ 1,238.75	Interest on Bond PP
3/9/22	Chemquest	\$ 495.00	Testing/power plant
3/14/22	Delta Dental	\$ 452.08	Insurance
3/22/22	EFTPS	\$ 3,587.69	Payroll taxes
4/1/22	EFTPS	\$ 3,490.04	Payroll taxes
3/25/22	EMC	\$ 7,230.68	Insurance
3/9/22	FCMH Banquet	\$ 700.00	KENO donation
3/9/22	Franklin Auto Parts	\$ 1,290.86	Maint/supplies
3/16/22	Freedom Claims	\$ 2,234.00	Insurance
3/9/22	Globe Life	\$ 78.31	Insurance
3/9/22	Madison Life	\$ 51.12	Insurance
3/9/22	Megan Spargo	\$ 1,100.00	CDA Expense
4/5/22	Menards	\$ 6,383.84	Materials/Ball Park
3/9/22	Mid-States Organized	\$ 100.00	Contract fee
3/24/22	MG Trust	\$ 2,038.37	Payroll retirement
4/7/22	MG Trust	\$ 2,041.53	Payroll retirement
3/9/22	Municipal Supply	\$ 1,250.29	Dist. Supplies
3/18/22	NE Dept of Rev	\$ 6,711.64	Sales Tax
3/29/22	NE Dept of Rev	\$ 816.02	Payroll
3/18/22	Payroll	\$ 11,941.21	Payroll
4/1/22	Payroll	\$ 11,730.90	Payroll
3/9/22	Post Prom	\$ 250.00	KENO donation
3/30/21	Rochette, Mallory	\$ 16.10	Meter deposit refund
3/30/22	Smith, Tracy	\$ 147.89	Meter deposit refund
3/9/2022	Verizon	\$ 329.56	phone
3/2/22	VSP	\$ 161.44	Insurance

TOTAL CLAIMS REPORT: \$89,820.47

Council Beall

Council Dreher

Council Urbina

Council Loschen

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				596 SR REPAIR				
04122022	1	4/12/22	4/12/22	LABOR/PARTS/STREET	506.28	12	12-00-5420	1
				INVOICE TOTAL	506.28			
				VENDOR TOTAL	506.28			
				243 AMGL				
04122022	1	4/12/22	4/12/22	AUDIT SERVICES	658.07	01	01-00-5140	1
	2			AUDIT SERVICES	658.07	02	02-00-5140	1
	3			AUDIT SERVICES	658.07	03	03-00-5140	1
	4			AUDIT SERVICES	658.07	04	04-07-5140	1
	5			AUDIT SERVICES	658.07	14	04-14-5140	1
	6			AUDIT SERVICES	658.07	05	05-05-5140	1
	7			AUDIT SERVICES	658.07	05	05-06-5140	1
	8			AUDIT SERVICES	658.07	05	05-08-5140	1
	9			AUDIT SERVICES	658.07	05	05-11-5140	1
	10			AUDIT SERVICES	658.07	12	12-00-5140	1
	11			AUDIT SERVICES	658.07	05	05-03-5140	1
	12			AUDIT SERVICES	661.23	05	05-04-5140	1
				INVOICE TOTAL	7,900.00			
				VENDOR TOTAL	7,900.00			
				755 BAKER & TAYLOR				
04122022	1	4/12/22	4/12/22	BOOKS/LIBRARY	301.44	05	05-08-5801	1
				INVOICE TOTAL	301.44			
				VENDOR TOTAL	301.44			
				561 BOSTON, DREW				
04122022	1	4/12/22	4/12/22	MILEAGE/WATER	55.23	02	02-00-5440	1
				INVOICE TOTAL	55.23			
				VENDOR TOTAL	55.23			
				691 CHRISTIE MALL				
04122022	1	4/12/22	4/12/22	CLEANING	75.00	05	05-05-5450	1
				INVOICE TOTAL	75.00			
				VENDOR TOTAL	75.00			
				15 CITY OF HOLDREGE				
04122022	1	4/12/22	4/12/22	DISPOSAL FEES	2,317.52	04	04-07-5451	1
				INVOICE TOTAL	2,317.52			
				VENDOR TOTAL	2,317.52			
				829 CLINE WILLIAMS WRIGHT				
04122022	1	4/12/22	4/12/22	PROFESSIONAL FEE	132.50	16	16-00-5705	1
				INVOICE TOTAL	132.50			
				VENDOR TOTAL	132.50			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
04122022	1	4/12/22	4/12/22	419 CONNIE J. KAHRS UNIFORMS/POLICE	10.00	05	05-06-5280	1
				INVOICE TOTAL	10.00			
				VENDOR TOTAL	10.00			
04122022	1	4/12/22	4/12/22	20 COOPERATIVE PRODUCERS INC FUEL	306.35	01	01-00-5010	1
	2			FUEL	217.25	02	02-00-5010	1
	3			SUPPLIES/WATER	2.69	02	02-00-5320	1
	4			FUEL	150.02	04	04-07-5010	1
	5			FUEL	1,203.92	12	12-00-5010	1
	6			C & D TICKETS	55.00	04	04-07-5475	1
	7			FUEL	217.76	05	05-06-5010	1
	8			FUEL	101.82	05	05-04-5010	1
				INVOICE TOTAL	2,254.81			
				VENDOR TOTAL	2,254.81			
04122022	1	4/12/22	4/12/22	897 DATA443 RISK MITIGATION INC RENEWAL FEE	50.00	05	05-08-5450	1
				INVOICE TOTAL	50.00			
				VENDOR TOTAL	50.00			
04122022	1	4/12/22	4/12/22	36 CITY OF FRANKLIN-ELECTRIC FUND ELECTRIC	984.96	02	02-00-5040	1
	2			ELECTRIC	486.77	03	03-00-5040	1
	3			ELECTRIC	194.01	05	05-04-5040	1
	4			ELECTRIC	208.53	05	05-05-5040	1
	5			ELECTRIC	481.53	05	05-08-5040	1
	6			ELECTRIC	2,070.28	12	12-00-5040	1
	7			ELECTRIC	184.38	05	05-06-5040	1
	8			ELECTRIC	211.97	14	04-14-5040	1
				INVOICE TOTAL	4,822.43			
				VENDOR TOTAL	4,822.43			
04122022	1	4/12/22	4/12/22	273 ELECTRIC PUMP MAINT/REPAIRS/SEWER	6,894.18	03	03-00-5420	1
				INVOICE TOTAL	6,894.18			
				VENDOR TOTAL	6,894.18			
04122022	1	4/12/22	4/12/22	172 RAQUEL FELZIEN MILEAGE/SCHOOLING/	93.60	05	05-05-5440	1
				INVOICE TOTAL	93.60			
				VENDOR TOTAL	93.60			
04122022	1	4/12/22	4/12/22	267 FLOWERS N MORE SUPPLIES/ELECT	8.99	01	01-00-5320	1
				INVOICE TOTAL	8.99			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	8.99			
				65 FRANKLIN AUTO PARTS				
04122022	1	4/12/22	4/12/22	SUPPLIES/POWER PLANT	36.18	01	01-00-5320	1
	2			MAINT/REPAIRS/POWER PLANT	880.91	01	01-00-5420	1
	3			MAINT/REPAIRS/SAN	173.03	04	04-07-5420	1
	4			MAINT/REPAIRS/RECYCLING	130.34	04	04-07-5420	1
	5			SUPPLIES/STREET	5.42	12	12-00-5320	1
	6			SUPPLIES/PARK	12.98	05	05-04-5320	1
				INVOICE TOTAL	1,238.86			
				VENDOR TOTAL	1,238.86			
				86 FRANKLIN COUNTY CHRONICLE				
04122022	1	4/12/22	4/12/22	ADS/GENERAL	212.32	05	05-05-5630	1
	2			ADS/BALL PARK	11.40	05	05-01-5350	1
	3			ADS/POOL	11.40	05	05-03-5630	1
	4			ADS/CDA BOARD	23.83	16	16-00-5640	1
				INVOICE TOTAL	258.95			
				VENDOR TOTAL	258.95			
				39 FRANKLIN COUNTY SHERIFF				
04122022	1	4/12/22	4/12/22	COMMUNICATION FEE	200.00	05	05-06-5630	1
	2			ENFORCEMENT FEE	30.00	05	05-06-5630	1
				INVOICE TOTAL	230.00			
				VENDOR TOTAL	230.00			
				891 GERDES FEED & SUPPLY LLC				
04122022	1	4/12/22	4/12/22	PRO TURN 660 MOWER/PARK	6,442.78	05	05-04-5800	1
	2			PRO TURN 660 MOWER/CEMETERY	6,442.77	05	05-11-5800	1
				INVOICE TOTAL	12,885.55			
				VENDOR TOTAL	12,885.55			
				393 GLENWOOD TELECOMMUNICATIONS				
04122022	1	4/12/22	4/12/22	PHONE/INTERNET	173.23	05	05-05-5020	1
	2			PHONE/INTERNET	94.48	02	02-00-5020	1
	3			PHONE/INTERNET	37.45	01	01-00-5020	1
	4			PHONE/INTERNET	109.54	05	05-08-5020	1
	5			PHONE/INTERNET	69.90	04	04-07-5020	1
	6			PHONE/INTERNET	1.75	05	05-03-5020	1
	7			PHONE/INTERNET	23.30	12	12-00-5020	1
	8			PHONE/INTERNET	23.30	05	05-04-5020	1
	9			PHONE/INTERNET	37.45	05	05-06-5020	1
				INVOICE TOTAL	570.40			
				VENDOR TOTAL	570.40			
				788 GOLDSTAR PRODUCTS INC				
04122022	1	4/12/22	4/12/22	MAINT/SEWER	1,619.65	03	03-00-5420	1
				INVOICE TOTAL	1,619.65			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ	
VENDOR TOTAL					1,619.65				
04122022	1	4/12/22	4/12/22	742 GTA INSURANCE GROUP BOND/RF/TRES.	525.00	05	05-05-5450	1	
	2			BOND/MK/NOTARY	100.00	01	01-00-5450	1	
	INVOICE TOTAL					625.00			
VENDOR TOTAL					625.00				
04122022	1	4/12/22	4/12/22	185 HOLMES PLBG & HTG SUPPLY CO. MAINT/POWER PLANT	33.59	01	01-10-5420	1	
	INVOICE TOTAL					33.59			
	VENDOR TOTAL					33.59			
04122022	1	4/12/22	4/12/22	500 HOMETOWN LEASING LEASE CO. FOR COPIER	89.00	05	05-08-5630	1	
	2			LEASE CO. FOR COPIER	49.41	01	01-00-5630	1	
	3			LEASE CO. FOR COPIER	49.41	02	02-00-5630	1	
	4			LEASE CO. FOR COPIER	49.42	03	03-00-5630	1	
	5			LEASE CO. FOR COPIER	49.42	04	04-07-5630	1	
	6			LEASE CO. FOR COPIER	49.42	05	05-05-5630	1	
	INVOICE TOTAL					336.08			
VENDOR TOTAL					336.08				
04122022	1	4/12/22	4/12/22	894 IMPRINT LABEL & DECAL BIKE REGISTRATIONS/POLICE	190.00	05	05-06-5320	1	
	INVOICE TOTAL					190.00			
	VENDOR TOTAL					190.00			
04122022	1	4/12/22	4/12/22	699 JIM FORDEN MAINT/STUMP GRINDING/PARK	356.00	05	05-04-5420	1	
	INVOICE TOTAL					356.00			
	VENDOR TOTAL					356.00			
04122022	1	4/12/22	4/12/22	54 JIM'S OK TIRE INC MAINT/REPAIRS/STREET	148.50	12	12-00-5420	1	
	2			TIRE REPAIR/SANITATION	62.50	04	04-07-5420	1	
	3			TIRES FOR TRASH TRUCK	4,596.00	04	04-07-5420	1	
	INVOICE TOTAL					4,807.00			
VENDOR TOTAL					4,807.00				
04122022	1	4/12/22	4/12/22	777 LINCOLN MARRIOTT CORNHUSKER SCHOOLING	110.00	05	05-05-5440	1	
	2			SCHOOLING	110.00	01	01-00-5440	1	
	INVOICE TOTAL					220.00			
VENDOR TOTAL					220.00				

535 MADISON NATIONAL LIFE

SCHEDULED CLAIMS LIST

INVOTCF#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
535 MADISON NATIONAL LIFE								
04122022	1	4/12/22	4/12/22	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	6.39	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.20	05	05-04-5151	1
	6			INSURANCE	3.19	05	05-11-5151	1
	7			INSURANCE	3.20	02	02-00-5151	1
	8			INSURANCE	3.19	03	03-00-5151	1
	9			INSURANCE	6.39	05	05-06-5151	1
				INVOICE TOTAL	57.51			
				VENDOR TOTAL	57.51			
51 MICHAEL TODD & CO INC								
04122022	1	4/12/22	4/12/22	SUPPLIES/STREET	1,065.35	12	12-00-5320	1
				INVOICE TOTAL	1,065.35			
				VENDOR TOTAL	1,065.35			
895 MID-AMERICAN RESEARCH								
04122022	1	4/12/22	4/12/22	MAINT/PARK	105.22	05	05-04-5420	1
	2			MAINT/CEMETERY	105.23	05	05-11-5420	1
				INVOICE TOTAL	210.45			
				VENDOR TOTAL	210.45			
445 MUNICIPAL AUTOMATION & CONTROL								
04122022	1	4/12/22	4/12/22	MAINT/PARK LIGHTS	243.86	05	05-04-5420	1
				INVOICE TOTAL	243.86			
				VENDOR TOTAL	243.86			
277 NE DEPT OF TRANSPORTATION								
04122022	1	4/12/22	4/12/22	MAINT AGREEMENT/STREET	2,779.70	12	12-00-5140	1
				INVOICE TOTAL	2,779.70			
				VENDOR TOTAL	2,779.70			
58 NE PUBLIC HEALTH ENVIRONMENTAL								
04122022	1	4/12/22	4/12/22	TESTING/WATER	389.00	02	02-00-5520	1
				INVOICE TOTAL	389.00			
				VENDOR TOTAL	389.00			
132 NE MUNICIPAL CLERK INSTITUTE								
04122022	1	4/12/22	4/12/22	SCHOOLING/GEN/ELECT	84.00	05	05-05-5440	1
	2			SCHOOLING/GEN/ELECT	84.00	01	01-00-5440	1
				INVOICE TOTAL	168.00			
				VENDOR TOTAL	168.00			
187 NEBRASKA MUNICIPAL POWER POOL								
04122022	1	4/12/22	4/12/22	MEMBERSHIP DUES	742.89	01	01-00-5450	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				INVOICE TOTAL	742.89			
				VENDOR TOTAL	742.89			
				44 ONE CALL CONCEPTS				
04122022	1	4/12/22	4/12/22	LOCATE FEES	19.88	02	02-00-5450	1
				INVOICE TOTAL	19.88			
				VENDOR TOTAL	19.88			
				655 PERSON & MCQUAY LAW				
04122022	1	4/12/22	4/12/22	PROFESSIONAL FEE	1,300.00	05	05-05-5140	1
				INVOICE TOTAL	1,300.00			
				VENDOR TOTAL	1,300.00			
				99 PITSTOP & SHOP				
04122022	1	4/12/22	4/12/22	FUEL/SANITATION	1,271.38	04	04-07-5010	1
				INVOICE TOTAL	1,271.38			
				VENDOR TOTAL	1,271.38			
				52 PLANKS LUMBER & HARDWARE				
04122022	1	4/12/22	4/12/22	SUPPLIES/SEWER	57.45	03	03-00-5320	1
	2			SUPPLIES/PARK	15.54	05	05-04-5320	1
	3			MAINT/POWER PLANT	17.75	01	01-10-5420	1
				INVOICE TOTAL	90.74			
				VENDOR TOTAL	90.74			
				47 R&R SALES & SERVICES INC				
04122022	1	4/12/22	4/12/22	MAINT/RECYCLING BALER	102.81	04	04-07-5420	1
	2			REPAIRS/MOWER/STREET	314.39	12	12-00-5420	1
				INVOICE TOTAL	417.20			
				VENDOR TOTAL	417.20			
				63 RIGHTWAY GROCERY				
04122022	1	4/12/22	4/12/22	ACCT#245/SUPPLIES/LIBRARY	22.23	05	05-08-5320	1
	2			ACCT#134/SUPPLIES/GENERAL	19.96	05	05-05-5320	1
				INVOICE TOTAL	42.19			
				VENDOR TOTAL	42.19			
				62 S.E. SMITH & SONS				
04122022	1	4/12/22	4/12/22	MAINT/SAN	33.24	04	04-07-5420	1
	2			MAINT/WATER	122.93	02	02-00-5420	1
				INVOICE TOTAL	156.17			
				VENDOR TOTAL	156.17			
				634 SAHLING KENWORTH, INC				
04122022	1	4/12/22	4/12/22	MAINT/REPAIRS/SAN TRUCK	214.68	04	04-07-5420	1
				INVOICE TOTAL	214.68			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	214.68			
				735 SANITATION PRODUCTS				
04122022	1	4/12/22	4/12/22	MAINT/SAN	68.78	04	04-07-5420	1
				INVOICE TOTAL	68.78			
				VENDOR TOTAL	68.78			
				126 SCHMIDT COMPUTER SYSTEMS				
04122022	1	4/12/22	4/12/22	COMPUTER SERVICES	48.75	05	05-05-5340	1
	2			COMPUTER SERVICES	65.00	05	05-06-5340	1
				INVOICE TOTAL	113.75			
				VENDOR TOTAL	113.75			
				46 SOUTHERN PUBLIC POWER DIST.				
04122022	1	4/12/22	4/12/22	POWER	54,038.22	01	01-00-5041	1
	2			POWER	1,376.00	02	02-00-5040	1
				INVOICE TOTAL	55,414.22			
				VENDOR TOTAL	55,414.22			
				405 STUDENT ASSURANCE SERVICE				
04122022	1	4/12/22	4/12/22	INSURANCE	360.00	05	05-01-5150	1
				INVOICE TOTAL	360.00			
				VENDOR TOTAL	360.00			
				384 TERRY L. CARPENTER, JR.				
04122022	1	4/12/22	4/12/22	PEST CONTROL	56.64	01	01-10-5630	1
	2			PEST CONTROL	56.64	05	05-08-5630	1
	3			PEST CONTROL	56.64	05	05-04-5630	1
	4			PEST CONTROL	56.64	05	05-05-5630	1
	5			PEST CONTROL	56.64	05	05-05-5630	1
	6			PEST CONTROL	56.80	12	12-00-5630	1
				INVOICE TOTAL	340.00			
				VENDOR TOTAL	340.00			
				810 TOM DREHER				
04122022	1	4/12/22	4/12/22	MILEAGE/MEETING/	188.37	05	05-05-5440	1
				INVOICE TOTAL	188.37			
				VENDOR TOTAL	188.37			
				329 U.S. BANK				
04122022	1	4/12/22	4/12/22	SUMMER READING/LIBRARY	69.84	05	05-08-5662	1
	2			BOOKS/LIBRARY	49.91	05	05-08-5801	1
	3			OFFICE EXP/LIBRARY	338.38	05	05-08-5340	1
	4			SUPPLIES/LIBRARY	71.72	05	05-08-5320	1
	5			WEBSITE/GOOGLE FEE	68.50	05	05-05-5630	1
	6			WEBSITE/GOOGLE FEE	68.50	01	01-00-5630	1
	7			PITCHING MACHINE/BALL PARK	1,790.00	05	05-01-5800	1
	8			FIELD MARKER/BALL PARK	213.12	05	05-01-5420	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	9			MAINT/BLADES/PARK	143.43	05	05-04-5420	1
	10			MAINT/BLADES/CEMETERY	143.43	05	05-11-5420	1
	11			SQUARE SYSTEM/POOL	530.37	05	05-03-5800	1
	12			ADS/POLICE OFFICER	199.00	05	05-06-5630	1
	13			SCHOOLING/GENERAL	220.44	05	05-05-5440	1
	14			SCHOOLING/ELECT	220.44	01	01-00-5440	1
	15			SCHOOLING/WATER	133.35	02	02-00-5440	1
	16			MAINT/REPAIR/STREET	108.97	12	12-00-5420	1
	17			POSTAGE/ELECTRIC	8.56	01	01-00-5360	1
	18			POSTAGE/WATER	146.10	02	02-00-5360	1
				INVOICE TOTAL	4,524.06			
				VENDOR TOTAL	4,524.06			
				3 VERIZON WIRELESS				
04122022	1	4/12/22	4/12/22	PHONE	42.83	12	12-00-5020	1
	2			PHONE	250.90	05	05-06-5020	1
	3			PHONE	21.41	05	05-04-5020	1
	4			PHONE	21.42	05	05-11-5020	1
				INVOICE TOTAL	336.56			
				VENDOR TOTAL	336.56			
				90 US DEPARTMENT OF ENERGY				
04122022	1	4/12/22	4/12/22	POWER	5,141.38	01	01-00-5041	1
				INVOICE TOTAL	5,141.38			
				VENDOR TOTAL	5,141.38			
				CORNERSTONE CHECK ACCT TOTAL	124,449.18			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	124,449.18			
				GRAND TOTALS	124,449.18			



City of Franklin Nebraska

Commercial Proposal & Presentation of Solutions

Prepared by: **Matt Jarvis – Account Executive**

628 15th Avenue
Franklin, NE 68939

Office: 308.425.6281
Cell: 785.543.8475

franklin@gtagroup.com
GTAGroup.com

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EXECUTIVE SUMMARY

Here at, GTA Insurance Group, we have a reputation for excellence in the products and services we offer. We provide a full range of risk management solutions including commercial and personal insurance programs along with employee benefits.

In addition to our own professional staff and value-added services, our agency is able to provide a wealth of resources to our clients through prestigious national affiliations. We are committed to delivering risk management solutions with thoughtful strategic planning, valuable professional services and technology-based solutions that result in sustained customer and employee satisfaction. Through initiative and follow-through, we help our customers find answers, implement solutions and anticipate consequences.

ABOUT US

GTA Insurance Group is a company founded on midwestern values and ethical practices. We began in small town Red Cloud, Nebraska, and have now grown to over 36 convenient locations across the state.

We have close working relationships with some of the nation's top insurance affiliations and have a long-standing history of providing insurance solutions and programs for a wide variety of clients throughout the Midwest region. A few important facts about us follow:

- Staff of 160+ professionals
- Full range of Risk Management Services including:
 - Property and Casualty
 - Employee Benefits
 - Ag and Crop
- Provide access to virtually all insurance and administration markets
- Excel locally through community involvement and position of leadership
- Possess national presence and exposure through a variety of prestigious memberships and affiliations

Our licensed insurance advisors have years of experience and a thorough knowledge of the insurance industry and products available. We have a longstanding connection to our midwestern roots and allow those values to carry us into every interaction and customer experience.

CONTACT

GTA Insurance Group

628 15th Avenue

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Account Executive

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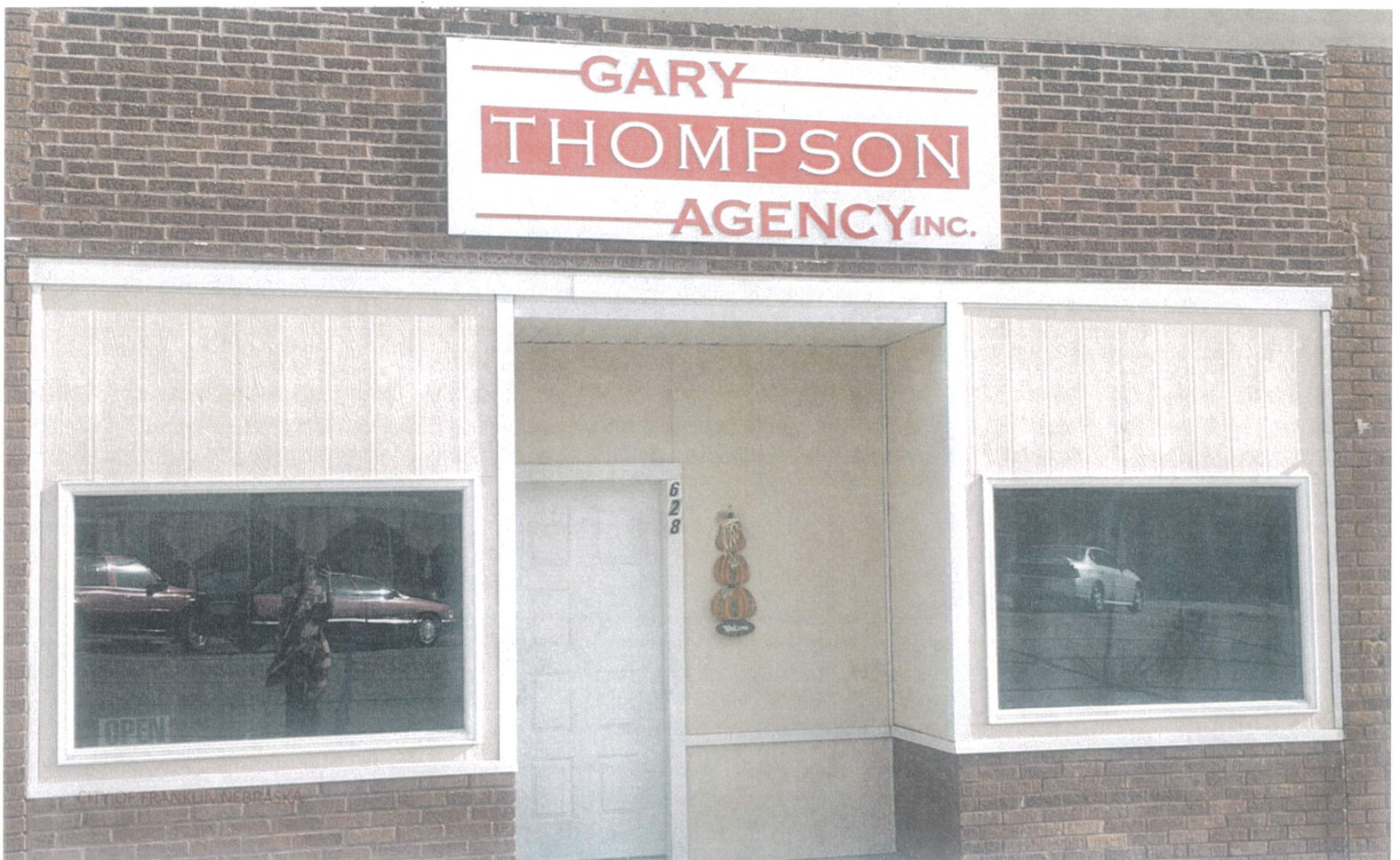
Account Executive

Riley Tonkin

rileyt@gtagroup.com

Office: 402.475.2609

Cell: 402.658.8399



ACCOUNT SERVICES TEAM

Account Services Department

All services would be handled by our Account Services team listed below. GTA prides itself on providing top notch customer service. All requests, claims, and regular requirements regarding your policy will be handled with prompt and courteous service.



Matt Jarvis | Account Executive | mattj@gtagroup.com

Matt joined GTA in August 2020 as a Location Manager and Account Executive in the Franklin office. He grew up on a ranch and has farmed his whole life. Matt specializes in Property & Casualty and Crop Insurance in Nebraska, Kansas, and Colorado.



Riley Tonkin | Account Executive | rileyt@gtagroup.com

Riley Tonkin, MBA, CPCU, CIC, AIM, AU-M, CPIA has been in the insurance industry for 20 years. Riley graduated cum laude from Dana College with a Business degree and an emphasis in Management, Marketing, and International Business. In college, Riley was also a two-time Academic All-American in wrestling. Riley started his insurance career as a Property Claims Adjuster and then became a Work Comp Claims Adjuster. After that, he gained valuable experience as a Sr. Commercial Lines Underwriter. Riley then took on a role for 12 years in Marketing, Management, and Leadership for a local \$115M branch at EMC Insurance, one of the leading public entity insurers in the state of Nebraska. Just a few of Riley's roles during that time included working with the public entity program as well as supervising the loss control and risk improvement department. In his company tenure, Riley also earned the Marketing Representative of the Year Award by a vote of the agents. He received this award three times from the Professional Insurance Agents of NE/IA (PIA) and one time from the IIAN/Big I of Nebraska. Riley has been with GTA Insurance Group for 2 years as an Account Executive as well as the Location Manager for the Lincoln office. Riley is also a shareholder with GTA. Through his career, Riley also completed his Master's in Business Administration (MBA) as well as his Chartered Property and Casualty Underwriter (CPCU), Certified Insurance Counselor (CIC), Associate in Management (AIM), Associate in Commercial Underwriting with Management emphasis (AU-M) and Certified Professional Insurance Agent (CPIA) designations.

PROFESSIONAL SERVICES

GTA Insurance Group uses core principles to service and manage your insurance program. We provide our clients with professional value-added services that are based on strategic planning, five-star service and cutting-edge technology.

Policy Services

+ **Audit of Current Insurance Program** – A complete and thorough review of all existing insurance policies; includes reviewing all perils currently covered, where gaps in coverage may occur, amount of coverages, as well as a complete review of current insurance budget. (Includes Premium & unpaid claims etc.)

+ **Complete Program Design** – This includes reviewing all insurable risks and analyzing carrier's coverage strengths to build a complete and unique insurance program tailored to you specifically.

+ **Loss Control/Safety Services** – The carrier can provide onsite loss control and safety support. If additional training or reviews are needed or requested a subcontracted firm may be brought in for hands on training.

+ **Claims Review** – We will review claim status and updates either quarterly or monthly depending on the preference of the client. This will help the county understand where the claim stands, help push the carrier to close the claim in a timely manner and to lower any outstanding reserve if possible, to maintain the best loss ratios.

+ **Workers Compensation Audit Support** – Analysis of employee's classifications, payroll and premiums during the annual work comp audit. We can guide you through the steps along with help consolidate information to provide the audit team the complete information.

+ **MOD Master** – In-depth review of any claims or potential claims and the impact they will have on your work comp premiums over the lifetime of the claim. This information will be reviewed to provide safety training and safety manuals for claims that show a trend.

+ **Return to Work Program** – GTA Insurance Group along with the carrier chosen can help establish or strengthen a return to work program which greatly reduces the cost of work comp claims, lowering the overall premium the client pays.

+ **Safety Newsletter** – Industry or accident specific safety newsletters to help reduce claims or to reinforce the safety training provided to the city.

+ **Property Evaluation and Appraisals** – Detailed evaluation of real and personal property to establish market and/or insurable values.

+ **Loss Analysis** - We review why a loss happened, how often it might occur in the future, how much it costs, and how to plan for it.

In addition to the services provided by GTA Insurance Group, the following services, along with a variety of other programs, can be provided by the carriers (not all services are provided by every carrier).

+ **On Call Nurse Program** – On Call Nurse program allows injured employees and their supervisors to immediately speak with a registered nurse following a workplace injury. The nurse will help determine what level of medical attention is necessary in any injury situation. EMC has partnered with Medcor to offer this 24/7 work injury triage service.

+ **Web Based Safety Training** – Online courses on ergonomic hazards for supervisors, back/lifting safety for all employees, office workstation setup training and other videos are available.

+ **Evaluate Reconstruction Costs** – Specialized software and details about your building to evaluate its reconstruction cost, allowing a more accurate estimation of how much coverage is necessary to protect your investment.

EMC DIVIDEND PROGRAM

EMC has a strong track record of paying dividends to the cities in Nebraska. Franklin's historical dividends have been:

2022 - \$17,638

2021 - \$16,177

2020 - \$14,809

2019 - \$14,481

2018 - \$9,527

5 Year total = \$72,632

PREMIUM SUMMARY

Coverage	Premium
Commercial Property	\$ 16,152
Commercial Output	\$ 20,244
General Liability	\$ 1,897
Linebacker	\$ 3,177
Law Enforcement Liability	\$ 915
CyberSolutions	\$ 922
Crime	\$ 135
Inland Marine	\$ 6,265
Business Auto	\$ 11,682
Workers Compensation	\$ 15,910
Commercial Umbrella	\$ 6,459
Total Annual Estimated Premium:	\$ 83,828

A LETTER FROM OUR PRESIDENT

"I am excited to introduce you to the talented and experienced group of professionals who represent GTA Insurance Group."

GTA Insurance Group is built upon the same principles that make up the small towns we are located in. This Midwest mentality is what carries us and solidifies the relationships we have built in towns and cities across the state! We are a reputable and trusted agency with close working relationships with our carrier partners. Our expertise, drive, and motivation to always deliver the highest quality product to our customers is what sets us apart. Our shareholders and executives take pride in our growing reputation which we credit to our hard-working employees, community relationships, and small town mentality.

GTA carries some of the highest honors in the industry:

- Numerous awards recognizing growth and excellence
- High benchmarks with Farmers Mutual Insurance
- Recognized as one of Nationwide's Elite Farm Certified Agencies
- Multiple producers served/serving on the Big I and PIA boards
- Several 30 Under 30 Recipients
- Presidential Recipient of 2019 Young Gun Nomination

By partnering with GTA Insurance Group, you'll be guaranteed to receive a product that is cultivated with your best interests in mind. Our goal is to protect your legacy, whatever that might be.

We look forward to assisting you with your risk management solutions!

Krae Dutoit -- President, GTA Insurance Group



Krae Dutoit, GTA Insurance Group

ADDITIONAL INFORMATION

In today's constantly changing environment, the question isn't **if** you should review your insurance program, but rather **how** to ensure that your business has explored all opportunities for correct coverages, efficiencies and cost control. We are confident that GTA has all the tools to do just that for the City of Franklin.

Our local presence gives us the edge to be there for you at the drop of a hat. We have built a team full of trustworthy and dependable individuals who get the job done. Our transparent approach assures you there are no hidden costs or fees. We work hard for you with integrity and ethical values.

We plan to come in and review your existing insurance coverages and look for ways to better the current structure for The City of Franklin. Upon review, we would provide the necessary recommendations based on what we felt would be best for you now and in the future.

We personally hope you will allow us to extend our (put our expertise to work) expertise and prove our value in risk management. We look forward to working with you in the near future.

Thank you for your consideration,

Matt Jarvis

Account Executive
GTA Insurance Group

This proposal was prepared and submitted by Matt Jarvis on April 5, 2022. GTA Insurance Group is a privately held organization and considers all information contained herein to be proprietary. Information contained in this proposal is intended to provide you with a brief overview of the coverages provided for reference purposes only. It is not intended to provide you with all policy exclusions, limitations and conditions. The precise coverage afforded is subject to the terms, conditions, and exclusions of the policies issued.



City of Franklin				
EMC				
Effective 5.1.2022- 5.1.2023				
ITEM	DEDUCTIBLE	2021 PREMIUM	2022 Premium	INC/DEC
Property (Building & Contents)	\$1,000	*\$19,099/\$20,328	\$16,152	\$2,947
Replacement Cost, Agreed Value				
Limitation on Coverage for Roof Surfacing*				
Liability (Additional Insured: Franklin County Comm. Found)	\$0	\$1,734	\$1,897	\$163
General Aggregate \$2,000,000				
Products/Completed Operations Aggregate \$2,000,000				
Personal & Advertising Injury limit \$1,000,000				
Each occurrence limit \$1,000,000				
Damage to premises rented \$300,000				
Medical Expense \$5,000 (PER PERSON)				
Law Enforcement	\$1,000	\$915	\$915	\$0
\$1,000,000 per Occurrence				
\$2,000,000 Annual Aggregate				
Cybersolutions	\$1,000	\$992	\$992	\$0
\$100,000 Annual Aggregate				
Government Crime	\$1,000	\$135	\$135	\$0
Work Comp (Employer Limit \$500,000)	\$0	\$16,356	\$15,910	\$446
Commercial Auto**	\$50 Comp/\$500 C	\$10,624	\$11,682	\$1,058
Inland Marine*** (rented or leased deductible \$250)	\$500	\$5,750	\$6,265	\$515
Umbrella (up to \$4,000,000)	\$10,000	\$6,368	\$6,459	\$91
Errors & Omissions (Linebacker)	\$5,000	\$3,177	\$3,177	\$0
\$1,000,000 Each Loss				
\$2,000,000 Annual Aggregate				
Electric Generating Plant (Commercial Output)	\$5,000	\$20,244	\$20,244	\$0
Equipment Breakdown Electric Generating Plant	Varies			

TOTAL PREMIUM		*\$85,394/\$86,623	\$83,828
VALUATIONS			
PROPERTY	Location	2021 Coverage	2022 Coverage
FIRE STATION & SHOP		\$613,983	\$656,962
FIRE STATION & SHOP CONTENTS		\$6,180	\$6,365
ELECTRIC DEPARTMENT SHED	By Fire Station	\$11,124	\$11,903
CITY HALL		\$475,963	\$509,280
CITY HALL CONTENTS		\$51,397	\$52,939
CITY HALL AWNING		\$3,321	\$3,421
PARK SHELTER w/ RESTROOMS	14th and Q	\$19,364	\$19,945
WATER TOWER		\$707,816	\$729,050
CEMETERY BUILDING	Hwy 10 & H Rd	\$43,672	\$46,729
CEMETERY BUILDING CONTENTS	Hwy 10 & H Rd	\$3,193	\$3,289
CEMETERY DIRECTORY	Hwy 10 & H Rd	\$11,330	\$11,670
MEMORIAL STONE AT CEMETERY		\$18,025	\$18,556
RECYCLING BUILDING		\$190,550	\$203,889
RECYCLING BUILDING CONTENTS		\$64,272	\$66,200
CITY SHOP - Loc 013, Bld 001 (Stover Bld)	801 15th Ave	\$350,303	\$374,824
SHOP CONTENTS		\$51,500	\$53,045
EQUIPMENT STORAGE BUILDING - Loc 013, Bld 002	801 15th Ave	\$111,549	\$119,357
LIBRARY	1502 P St	\$467,414	\$500,133
LIBRARY CONTENTS	1503 P St	\$101,352	\$104,393
BATH HOUSE	205 16th Ave	\$309,000	\$330,630
BATH HOUSE CONTENTS		\$12,875	\$13,261
VETERAN'S MEMORIAL		\$39,449	\$40,632
SHELTER HOUSE		\$55,105	\$58,962
RESTROOMS - Loc 015, Bld 004		\$29,458	\$31,520
SWIMMING POOL		\$648,797	\$668,261
PLAYGROUND EQUIPMENT and PICNIC TABLES		\$20,394	\$21,006
SHOP - Loc 016, Bld 001	14th & L ST	\$35,947	\$38,463
SHOP CONTENTS	14th & L ST	\$6,386	\$6,578
RECYCLING STORAGE BUILDING	Hwy 136 & 10th A	\$129,059	\$138,093
RECYCLING STORAGE CONTENTS	Hwy 136 & 10th A	\$5,150	\$5,305
CONCESSION STAND CONTENTS AT BALL PARK	1001 M St	\$5,150	\$5,305

MEMORIAL SCOREBOARD AT BALL PARK	1002 M St	\$4,120	\$4,244	
FLYERS SCOREBOARD AT BALL PARK		\$4,120	\$4,244	
RESTROOMS AT SOUTH PARK ON HIGHWAY	16th & J St	\$9,270	\$9,919	
BRICK PUMP HOUSE w/VFD - Loc 007	FLATHERS 19th & I	\$140,698	\$150,547	
BRICK PUMP HOUSE - Loc 018	NORTH Hwy 10 @	\$250,496	\$268,031	
BRICK PUMP HOUSE - Loc 008, Bld 002	NORTH Hwy 10 @	\$228,660	\$236,952	
BRICK PUMP HOUSE - Loc 008, Bld 001	NORTH Hwy 10 @	\$221,450	\$244,666	
BRICK PUMP HOUSE - Loc 009	SOUTH - Hwy 10 @	\$174,894	\$187,137	
PUMPHOUSE w/ VFD	15th & M ST	\$199,202	\$213,146	
TRANSFORMER S/N TVB813801 750 KVA	14 TH & Q ST	\$18,437	\$18,990	
TRANSFORMER S/N 746004705 2500 KVA	14th & M Street	\$58,298	\$60,047	
TRANSFORMER S/N M587738TMPA	13 TH & P ST	\$13,184	\$13,580	
TRANSFORMER S/N 71982-SE1 500 KVA	205 16th AVE	\$12,800		
TRANSFORMER - Loc 021, Bld 001 S/N 08102121 3-Phase 300K	1406 Q ST	\$9,785	\$10,079	
TRANSFORMER - Loc 021, Bld 002 S/N 2169842194 300 KVA	1406 Q ST	\$9,785	\$10,079	
TRANSFORMER - Loc 021, Bld 003 S/N 62536 500 KVA	1406 Q ST	\$13,184	\$13,580	
TRANSFORMER S/N F3369 500 KVA	106 16TH AVE	\$13,184	\$13,580	
TRANSFORMER S/N FS132 750 KVA CPI Main Elevator	1705 G ST	\$18,437	\$18,990	
TRANSFORMER S/N 82401-8 112 KVA	1705 G ST	\$6,283	\$6,471	
TRANSFORMER S/N 91898-5 500 KVA Fertilizer Plant	1705 G ST	\$13,184	\$13,580	
TRANSFORMER S/N 786004465 1500 KVA	1705 G ST	\$23,278	\$23,976	
TRANSFORMER S/N 040512-4 112 112 KVA	1007 WEST HWY #	\$6,283	\$6,471	
TRANSFORMER S/N 040713-18 112 KVA	1007 WEST HWY #	\$6,283	\$6,471	
TRANSFORMER - Loc 019 S/N 51081 3-Phase 750 KVA	1001 M STREET	\$18,437	\$18,990	
ROTATING SIREN	14 TH & L ST	\$10,918	\$11,246	
SIREN	19th & L ST	\$9,476	\$9,760	
SIREN	HWY 136 & 10th A	\$9,476	\$9,760	
SIREN	14 TH & L ST	\$9,682	\$9,972	
SIREN	18 TH & P ST	\$9,682	\$9,972	
SIREN	15 TH & I ST	\$9,682	\$9,972	
SIREN	1001 M ST	\$9,682	\$9,972	
OLD MUSUEM			\$51,500	
Total Property		\$6,141,428	\$6,525,890	\$384,462

		2021 Coverage	2022 Coverage	
COMMERCIAL AUTO				
Liability		\$1,000,000	\$1,000,000	
Medical Payments		\$5,000	\$5,000	
Uninsured/Underinsured		\$1,000,000	\$1,000,000	
Comprehensive Deductible		\$50	\$50	
Collision Deductible		\$500	\$500	
Covered Vehicles		Premium		
1979 Ford Dump Truck	Liability Only	\$149	\$160	
1979 International Truck	Liability Only	\$153	\$164	
1998 John Deere 770 B Motor Grader	Liability Only	\$218	\$218	
1995 Chevy Pickup GMT400 1/2 Ton	Liability Only	\$154	\$165	
2000 Chevrolet Silverado Pickup		\$246	265	
2000 GMC Truck w/ Snow Plow		\$297	315	
2006 International 4200 Sweeper	Liability Only	\$218	218	
1995 Ford F800 Digger Truck		\$436	471	
2002 Chevy 2500 Silverado w/ Utility Box		\$274	294	
2004 Chevy K2500 Silverado Pickup		\$297	316	
2011 Ford Crown Victoria Patrol Car		\$649	697	
2009 Ford Crown Victoria Patrol Car		\$628	675	
2014 Chevy Silverado w/ Utility Box		\$437	456	
2016 Kenworth Garbage Truck	*Loss Payee	\$2,249	2414	
2006 Freightliner Bucket Truck		\$417	446	
2012 Chevy Tahoe Police SUV		\$681	712	
2018 Chevy Silverado		\$576	608	
2018 Chevy Silverado Flatbed		\$576	608	
2001 GMC/Chevy C7H042 Heavy Truck		\$297	314	
2019 John Deere XUV590M	Liability Only	\$218	218	
2016 Ford Explorer Patrol Car (new)		\$852	903	
2021 DITCH WITCH			118	
2021 DITCH WITCH			323	
TOTAL PREMIUM Commercial Auto		\$10,022	\$11,078	\$1,056
INLAND MARINE				
	DEDUCTIBLE \$250	2021 COVERAGE	2022 Coverage	

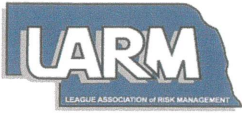
Contractor's Equipment - Total Limit for all		\$421,550	\$493,646	
1988 IH Case Tractor w/ Loader		\$3,000	\$3,000	
1978 Sullair Air Compressor 125		\$2,000	\$2,000	
John Deere Tractor w/ Loader		\$4,500	\$4,500	
1992 John Deere Backhoe w/ Loader		\$20,000	\$20,000	
Crafco, Pintle, 20 ft Hose, Engine and Blower Heater Gravity Feed, 2 Engine Parts				
2 Engine Workshop. Used to lay tar.		\$4,000	\$4,000	
John Deere 770B Motor Grader		\$25,000	\$25,000	
Horizontal Baler - Recycling Cardboard ?		\$3,000	\$3,000	
4x4 Fairbanks Scale		\$800	\$800	
S.E.C.A. 747-FR2000 Trailer Jet Sewer Cleaner		\$25,000	\$25,000	
2006 International 4200 Conv. Chassis - Tymco Mudet				
600 Air Sweeper		\$65,000	\$65,000	
2012 XMARK Riding Lawn Mower		\$6,000	\$6,000	
2013 XMARK Riding Lawn Mower		\$7,000	\$7,000	
Vertical Baler - Recycling Cardboard ?		\$4,500	\$4,500	
Vertical Baler - Recycling Cardboard ?		\$4,500	\$4,500	
2014 Hyster Forklift Model H50FT S/N L177V16053M		\$25,000	\$25,000	
2014 John Deere 524K Payloader w/ loader and grapple		\$125,000	\$125,000	
Pavement Breaker		\$7,350	\$7,350	
Anbo 6 ft GRS Rock & Tree Grapple/Fork for Skidsteer		\$3,000	\$3,000	
2016 Gravely Model 992274 Riding Lawn Mower		\$12,000	\$12,000	
2018 Mosquito Sprayer ULV Grizzly w/ GPS Radar		\$12,000	\$12,000	
2019 John Deere SUV590M		\$12,000	\$12,000	
2018 John Deere 66 Straight Blade		\$900	\$900	
2019 Bobcat S740 Skid Steer w/ 74 in bucket		\$50,000	\$50,000	
Marathon Verticle Baler V6030HD S/N 51590645	Additional	\$14,423	\$14,423	
Marathon Verticle Baler V6030HD S/N 51590806	Insured: NE	\$14,423	\$14,423	
Kubota MX6000HSTC			\$37,290	
Kubata LA1065			\$5,500	
Land Pride QH15			\$460	
Contractor's Equipment:			\$987,292	
Leased or Rented from others	\$250	\$25,000	\$25,000	
Scheduled Property Floater				

2021-22 Pool Year

LARM

City of Franklin

New Business Proposal



2021-22 Pool Year

New Business Proposal

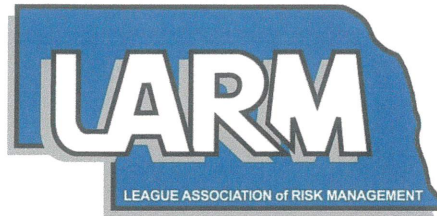
City of Franklin

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	ESTIMATED / ANNUAL CONTRIBUTION
Workers' Compensation	<p><i>PART ONE</i> Statutory Limits <i>PART TWO</i></p> <p>\$ 500,000 Bodily Injury by Accident (each accident) \$ 500,000 Bodily Injury by Disease (each employee) \$ 500,000 Bodily Injury by Disease (policy limit)</p>	\$ 11,165
General Liability	<p>\$ 5,000,000 Per Occurrence Cyber included \$ 5,000,000 Annual Aggregate \$0 Standard Deductible</p>	\$ 6,948
Errors & Omissions Liability	<p>\$ 5,000,000 Per Occurrence Retro Date Included \$ 5,000,000 Annual Aggregate 5/1/1986 \$ 5,000 Deductible</p>	\$ 2,857
Law Enforcement Liability	<p>\$ 5,000,000 Per Occurrence \$ 5,000,000 Annual Aggregate \$ 1,000 Deductible</p>	\$ 2,229
Automobile Liability	<p>\$ 5,000,000 Combined Single Limit \$ 1,000,000 UM / UIM \$0 Standard Deductible</p>	\$ 3,088
Automobile Physical Damage	<p><i>Scheduled</i> Per Occurrence \$ 500 Comprehensive Deductible \$ 500 Collision Deductible</p>	\$ 3,668
Commercial Property	<p>\$ 17,039,473 Total Insured Values Crime Included \$ 1,000 Standard Deductible</p>	\$ 46,311
* TOTAL ESTIMATED ANNUAL CONTRIBUTION:		\$ 76,266

ESTIMATED CONTRIBUTION CREDIT OPTIONS

90 Day Notice Only Commitment	90 Day Notice, 2-Year Commitment	90 Day Notice, 3-Year Commitment	180 Day Notice Only Commitment	180 Day Notice, 2-Year Commitment	180 Day Notice, 3-Year Commitment
0%	1%	2%	2%	4%	5%
\$ 76,266	\$ 75,503	\$ 74,741	\$ 74,741	\$ 73,215	\$ 72,453

Notes



LARM PROPERTY COVERAGE DOCUMENT

League Association of Risk Management

City of Franklin

Effective Date: 10/01/2021

SUBJECT TO THE TERMS AND CONDITIONS OF THE LARM
PROPERTY COVERAGE DOCUMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION II - PROPERTY DAMAGE		
Buildings*	\$15,020,127	\$1,000
Personal Property*	\$313,205	\$1,000
Accounts Receivable	\$500,000	\$0
Animals	\$25,000	\$0
Arson or Theft Reward	\$10,000	\$0
Computer Virus	\$25,000	\$0
Consequential Loss	\$50,000	\$0
Data, Programs, or Software	\$500,000	\$0
Debris Removal	\$500,000	\$0
Decontamination Cost	\$25,000	\$0
Demolition & Increased Cost of Construction	\$500,000	\$0
Errors and Omissions	\$100,000	\$0
Expediting Expenses	\$500,000	\$0
Extra Expense	\$500,000	\$0
Fire Department Service Charge	\$25,000	\$0
Fire Extinguishing Systems	\$25,000	\$0
Flood-Zone B - \$100,000 Deductible	\$1,000,000	\$100,000
Flood-Zone C - Standard Deductible	\$1,000,000	\$1,000
Green Coverage	\$100,000	\$0
Inventory and Appraisal Expenses	\$50,000	\$0
Land and Water Cleanup Expense	\$25,000	\$0
Locks and Keys	\$10,000	\$0
Miscellaneous Unnamed Locations	\$100,000	\$0
Money and Securities	\$10,000	\$0
Newly Acquired Property	\$1,500,000	\$0
Off Premises Service Interruption	\$250,000	\$0

LARM PROPERTY COVERAGE DOCUMENT

League Association of Risk Management

City of Franklin

Effective Date: 10/01/2021

SUBJECT TO THE TERMS AND CONDITIONS OF THE LARM
PROPERTY COVERAGE DOCUMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
Off Premises Storage for Property Under Construction	\$250,000	\$0
Outdoor Trees and Shrubs	\$25,000	\$0
Personal Auto	\$500	\$0
Personal Property not at a Covered Location	\$10,000	\$0
Pollutant Cleanup and Removal	\$20,000	\$0
Professional Fees	\$25,000	\$0
Property in the Course of Construction	\$500,000	\$0
Property Removed from a Covered Location	\$50,000	\$0
Protection and Preservation of Property	\$250,000	\$0
Rental Coverage	\$50,000	\$0
Rented/Leased Equipment	\$250,000	\$0
Soft Costs	\$100,000	\$0
Terrorism	\$10,000,000	\$0
Transit	\$50,000	\$0
Unscheduled Miscellaneous Property	\$50,000	\$1,000
Unscheduled Playground Equipment	\$25,000	\$1,000
Vacant Buildings	\$25,000	\$0
Valuable Papers and Records	\$250,000	\$0
Gross Earnings	\$500,000	\$0
Leasehold Interest	\$50,000	\$0

SECTION III - TIME ELEMENT

Gross Earnings	\$500,000	\$0
Leasehold Interest	\$50,000	\$0

SECTION IV - BOILER AND EQUIPMENT BREAKDOWN

Total Limit per one Breakdown*	\$5,132,432	
Power Generating Equipment	Excluded	
BM Ammonia Contamination	\$100,000	\$0
BM Business Interruption	\$500,000	\$0
BM Consequential Damage	\$100,000	\$0
BM EDP Media Coverage	\$100,000	\$0
BM Extra Expense	\$500,000	\$0
BM Hazardous Substance	\$20,000	\$0
BM Ordinance or Law	\$500,000	\$0
BM Utility Interruption	\$100,000	\$0
BM Water Damage	\$100,000	\$0

LARM PROPERTY COVERAGE DOCUMENT

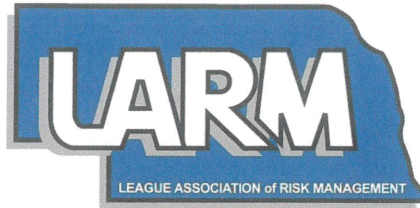
League Association of Risk Management

City of Franklin

Effective Date: 10/01/2021

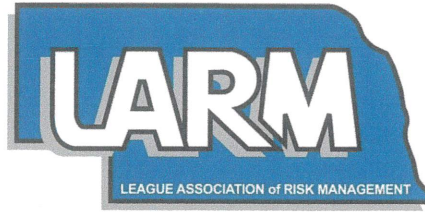
SUBJECT TO THE TERMS AND CONDITIONS OF THE LARM
PROPERTY COVERAGE DOCUMENT

SECTION	COVERAGE LIMIT	DEDUCTIBLE
SECTION V - CRIME		
Crime	\$50,000	\$1,000
SECTION VI - AUTOMOBILE PHYSICAL DAMAGE		
Commandeered Property	\$250,000	
Freezing of Equipment Coverage	\$25,000	
Hired Automobile Physical Damage	\$50,000	
Lease Gap	\$10,000	
Property in an Unattended Vehicle	\$1,000	
Recertification	\$1,000,000	
Rental Reimbursement Aggregate	\$25,000	
Rental Reimbursement Per Day	\$1,000	
Rental Vehicle Agreement	\$2,500	
Roadside Assistance	\$1,000	



**LARM Liability Coverage Document – Schedule of Coverages
City of Franklin**

<u>Coverage</u>	<u>Effective Date</u>	<u>Retroactive Date</u>	<u>Limit</u>	<u>Deductible</u>
Legal Liability for Automobile Claims	10/1/2021	10/1/2021	\$5,000,000	\$0
Covered Pollution Cost or Expense for Automobiles Coverage	10/1/2021	10/1/2021	\$0	\$0
Uninsured and Underinsured Motorist Per Person	10/1/2021	10/1/2021	\$1,000,000	\$0
Uninsured and Underinsured Motorist Per Occurrence	10/1/2021	10/1/2021	\$1,000,000	\$0
Hired & Non-Owned Auto Liability	10/1/2021	10/1/2021	\$5,000,000	\$0
Medical Expenses - Automobile	10/1/2021	10/1/2021	\$5,000	\$0
Legal Liability for General Liability Claims	10/1/2021	10/1/2021	\$5,000,000/ \$5,000,000	\$0
Cemetery Professional Liability	10/1/2021	10/1/2021	\$1,000,000	\$0
Fire Legal Liability	10/1/2021	10/1/2021	\$100,000	\$0
Good Samaritan	10/1/2021	10/1/2021	\$0	\$0
Medical Expenses - Other than Automobile	10/1/2021	10/1/2021	\$5,000	\$0
Medical Malpractice	10/1/2021	10/1/2021	\$0	\$0
Non-Monetary Relief Defense Expense	10/1/2021	10/1/2021	\$50,000	\$0
Reimbursement of Criminal Defense Expense	10/1/2021	10/1/2021	\$10,000	\$0
Sanitary Sewer Backup Liability Per Building	10/1/2021	10/1/2021	\$15,000	\$5,000
Sanitary Sewer Backup Liability Per Occurrence	10/1/2021	10/1/2021	\$75,000	\$25,000
Pollution Liability Coverage - Pesticides	10/1/2021	10/1/2021	\$300,000	\$0
Public Officials Wrongful Acts	10/1/2021	5/1/1986	\$5,000,000/ \$5,000,000	\$5,000
Employment Expense	10/1/2021	10/1/2021	\$25,000	\$0
Employee Benefit Liability	10/1/2021	10/1/2021	\$1,000,000	\$0
Employment Practices Wrongful Acts	10/1/2021	5/1/1986	\$5,000,000/ \$5,000,000	\$5,000
Legal Liability for Law Enforcement Claims	10/1/2021	10/1/2021	\$5,000,000/ \$5,000,000	\$1,000



Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 1 14th & L Street Franklin, NE 68939 Fire Station & Shop	0	1				3	5	Y	Y	N	Y

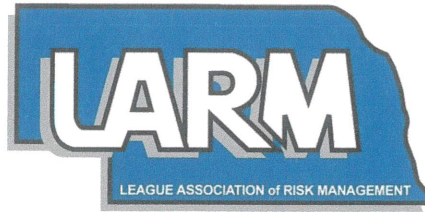
	Value	Valuation	Deductible
Building	\$613,983	RC	\$1,000
Personal Property	\$6,180	RC	\$1,000
Total Location TIV	\$620,163		

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
1 - 2 14th & L Street Franklin, NE 68939 Electric Department	0	1				1	5	Y	Y	N	Y

	Value	Valuation	Deductible
Building	\$11,124	RC	\$1,000
Total Location TIV	\$11,124		

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
3 - 1 619 15th Avenue Franklin, NE 68939 City Hall & Awning	0	1				2	5	Y	Y	N	Y

	Value	Valuation	Deductible
Building	\$475,963	RC	\$1,000
Personal Property	\$51,397	RC	\$1,000
Total Location TIV	\$527,360		



Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
4 - 1 14th Avenue & Q Street Franklin, NE 68939 Park Shelter/Restrooms	0	1				1	5	Y	Y	N	Y

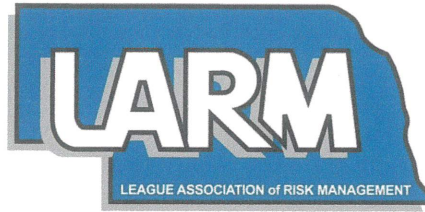
	Value	Valuation	Deductible
Building	\$19,364	RC	\$1,000
Total Location TIV	\$19,364		

4 - 3 14th Avenue & Q Street Franklin, NE 68939 Steel Water Tower	0	1				1	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$707,816	RC	\$1,000
Total Location TIV	\$707,816		

4 - 4 14th Avenue & Q Street Franklin, NE 68939 Old Museum	0	1				1	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$50,000	ACV	\$1,000
Total Location TIV	\$50,000		



Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
6 - 1 H Road & State Highway 10 Franklin, NE 68939 Cemetery Storage	0	1				3	5	Y	Y	N	Y

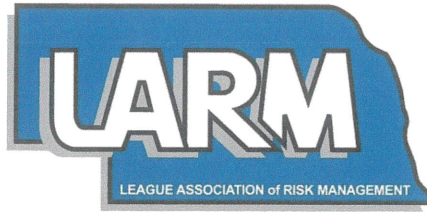
	Value	Valuation	Deductible
Building	\$43,672	RC	\$1,000
Personal Property	\$3,193	RC	\$1,000
Total Location TIV	\$46,865		

7 - 1 19th Avenue & L Street Franklin, NE 68939 Pump House with VFD	0	1				2	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$140,698	RC	\$1,000
Total Location TIV	\$140,698		

8 - 1 State Highway 10 & K Road Franklin, NE 68939 Pump House	0	1				2	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$221,450	RC	\$1,000
Total Location TIV	\$221,450		



Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
8 - 2 State Highway 10 & K Road Franklin, NE 68939 Pump House	0	1				2	5	Y	Y	N	Y

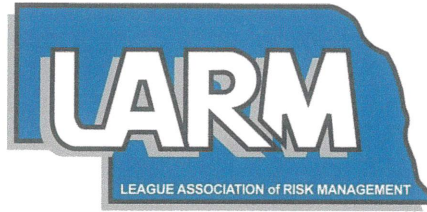
	Value	Valuation	Deductible
Building	\$228,660	RC	\$1,000
Total Location TIV	\$228,660		

9 - 1 State Highway 10 & F Road Franklin, NE 68939 Pump House	0	1				2	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$174,894	RC	\$1,000
Total Location TIV	\$174,894		

12 - 1 Highway 136 & 10th Avenue Franklin, NE 68939 Recycling Building	0	1				3	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$190,550	RC	\$1,000
Personal Property	\$64,272	RC	\$1,000
Total Location TIV	\$254,822		



Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
13 - 1 801 15th Avenue Franklin, NE 68939 City Shop	0	1				3	5	Y	Y	N	Y

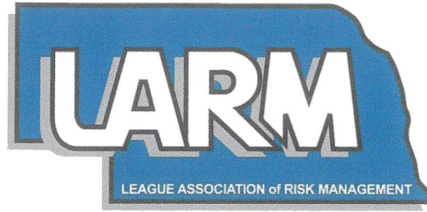
	Value	Valuation	Deductible
Building	\$350,303	RC	\$1,000
Personal Property	\$51,500	RC	\$1,000
Total Location TIV	\$401,803		

13 - 2 801 15th Avenue Franklin, NE 68939 Equipment Storage	0	1				1	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$111,549	RC	\$1,000
Total Location TIV	\$111,549		

14 - 1 1502 P Street Franklin, NE 68939 Library	0	1				2	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$467,414	RC	\$1,000
Personal Property	\$101,352	RC	\$1,000
Total Location TIV	\$568,766		



Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
15 - 1 205 16th Avenue Franklin, NE 68939 Bath House	0	1				2	5	Y	Y	N	Y

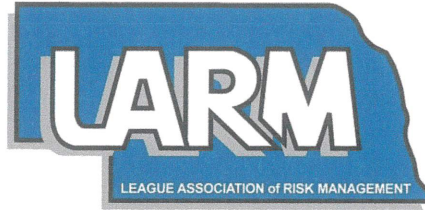
	Value	Valuation	Deductible
Building	\$309,000	RC	\$1,000
Personal Property	\$12,875	RC	\$1,000
Total Location TIV	\$321,875		

15 - 3 205 16th Avenue Franklin, NE 68939 Shelter House	0	1				1	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$55,105	RC	\$1,000
Total Location TIV	\$55,105		

15 - 4 205 16th Avenue Franklin, NE 68939 Restrooms	0	1				2	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$29,458	RC	\$1,000
Total Location TIV	\$29,458		



Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

Location Description	Area	# of Flrs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
16 - 1 14th Avenue & L Street Franklin, NE 68939 Shop	0	1				3	5	Y	Y	N	Y

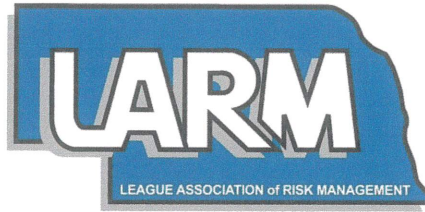
	Value	Valuation	Deductible
Building	\$35,947	RC	\$1,000
Personal Property	\$6,386	RC	\$1,000
Total Location TIV	\$42,333		

17 - 1 Highway 136 & 10th Avenue Franklin, NE 68939 Recycling Storage	0	1				3	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$129,059	RC	\$1,000
Personal Property	\$5,150	RC	\$1,000
Total Location TIV	\$134,209		

18 - 1 State Highway 10 & K Road Franklin, NE 68939 Well House	0	1				1	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$250,496	RC	\$1,000
Total Location TIV	\$250,496		



Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
19 - 2 1001 M Street Franklin, NE 68939 Concession Stand	0	1				1	5	Y	Y	N	Y

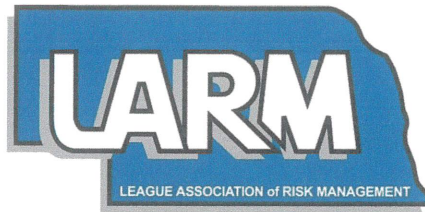
	Value	Valuation	Deductible
Building	\$5,150	RC	\$1,000
Total Location TIV	\$5,150		

20 - 1 15th Avenue & M Street Franklin, NE 68939 Pump House with Variable Frequency Drive	0	1				2	5	Y	Y	N	Y
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	Value	Valuation	Deductible
Building	\$199,202	RC	\$1,000
Total Location TIV	\$199,202		

28 - 1 16th Avenue & J Street Franklin, NE 68939 Restrooms at South Park	0	1				2	5	Y	Y	N	Y
--------------------------------------------------------------------------------	---	---	--	--	--	---	---	---	---	---	---

	Value	Valuation	Deductible
Building	\$9,270	RC	\$1,000
Total Location TIV	\$9,270		



Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

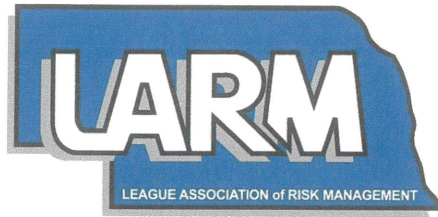
Location Description	Area	# of Firs	Auto Spklr	Year Built	Year Reno	Con Code	Pro Class	Equip Break	FL	EQ	Blank Limit
29 - 1 619 15th Avenue Franklin, NE 68939 Power Plant	0	1				6	5	Y	Y	N	N

	Value	Valuation	Deductible
Building	\$10,190,000	SA	\$5,000
Personal Property	\$10,900	RC	\$5,000
Total Location TIV	\$10,200,900		

Total Blanket TIV	\$5,132,432
Building	\$15,020,127
Personal Property	\$313,205
Camera Equipment	\$16,500
Contractor Equipment	\$522,196
Data, Programs or Software	\$29,225
EDP - Hardware	\$19,525
EDP - Software	\$10,000
Fire Equipment	\$7,935
Miscellaneous Property Scheduled	\$15,330
Property in the Open	\$1,084,380
Radio Equipment	\$1,050
Total TIV	\$17,039,473

Member Signature

Date



LARM - Additional Property Statement of Values

City of Franklin

Effective Date:

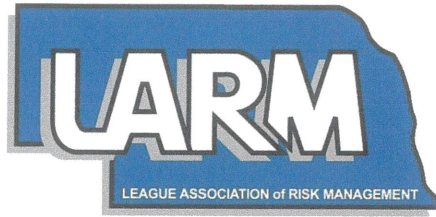
10/01/2021

Printed on:

02/25/2022

Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
3	Fire Equipment	Portable Breather Testers (3) @ \$285/each		\$855	ACV	\$500
4	Miscellaneous Property Scheduled	Drug Test Kits (3) @ \$100/each		\$300	ACV	\$500
6	Miscellaneous Property Scheduled	Tac Lights (3) @ \$100/each		\$300	ACV	\$500
7	Property in the Open	Airplane in Park		\$15,000	ACV	\$500
8	Miscellaneous Property Scheduled	Glock 19 Gen 5 w/silencer		\$1,500	ACV	\$500
11	Miscellaneous Property Scheduled	Magnum Spice Stop Stick		\$575	ACV	\$500
12	Miscellaneous Property Scheduled	Molle Outer Carrier Bullet Proof Vest		\$900	ACV	\$500
13	Miscellaneous Property Scheduled	Glock 21 .40 caliber pistol		\$500	ACV	\$500
14	Contractor Equipment	Fairbanks Scale 4x4		\$800	ACV	\$500
15	Contractor Equipment	ANBO 6ft GRS Rock & Tree Grapple/Fork for skidsteer		\$3,000	ACV	\$500
17	Contractor Equipment	2012 XMARK Riding Lawn Mower 9771692	LZX29EKC60677	\$6,000	ACV	\$500
18	Miscellaneous Property Scheduled	Intoximeter BPT (3) @ \$285/each		\$855	ACV	\$500
19	Miscellaneous Property Scheduled	AR15 Pistol		\$700	ACV	\$500
20	Contractor Equipment	Baler Vertical Recycling Cardboard		\$4,500	ACV	\$500
21	Contractor Equipment	Crafco 100D 2-1/2 Pintle, 20ft Hose, Engine & Blower heater Gravity Feed 2 engine parts, 2 engine workshop man unit	1C93K091XT14193 200769 13	\$4,000	ACV	\$500
23	Data, Programs or Software	Electronic Data Processing		\$29,225	RC	\$500
24	Camera Equipment	Sony Cyber Shot Digital Cameras (3) @ \$100/each		\$300	ACV	\$500
25	Contractor Equipment	2013 XMARK Riding Lawn Mower 312624430	LZX749EKC606	\$7,000	ACV	\$500
27	Miscellaneous Property Scheduled	Glock 21 .40 caliber pistol		\$600	ACV	\$500



LARM - Additional Property Statement of Values

City of Franklin

Effective Date:

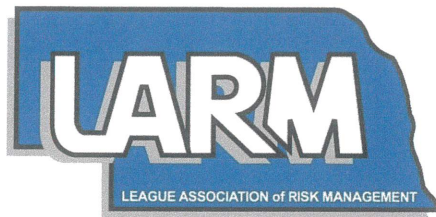
10/01/2021

Printed on:

02/25/2022

Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
29	Contractor Equipment	2014 Hyster 50ft Pheumatic Tire Forklift	L177V16053M	\$25,000	ACV	\$500
30	Camera Equipment	Holux GPS Units (3) @ \$200/each		\$600	RC	\$1,000
32	Camera Equipment	Body Cameras (3) @ \$300/each		\$900	ACV	\$500
34	Contractor Equipment	Pavement Breaker		\$7,350	ACV	\$500
35	Contractor Equipment	Grizzley Mosquito Sprayer ULV w/GPS radar		\$12,000	ACV	\$500
36	EDP - Hardware	Verizon Jet Packs (3) @ \$100/each		\$300	ACV	\$500
37	Contractor Equipment	2006 International 4200 Sweeper	1HTAMPFN06H29 3577	\$65,000	ACV	\$500
38	Contractor Equipment	S.E.C.A. Trailer Jet Sewer Cleaner	747-FR2000	\$25,000	ACV	\$500
40	Contractor Equipment	2019 Bobcat S740 with accessories	B35T14544	\$50,000	ACV	\$500
41	Contractor Equipment	Misc. Contractor Equip. Leased or Rented from others		\$25,000	ACV	\$250
42	Contractor Equipment	2019 John Deere XUV590M UTV Crossover Gator	1M0590MAPKM02 0811	\$12,000	ACV	\$500
44	EDP - Software	Software		\$10,000	RC	\$500
45	EDP - Hardware	Equipment		\$19,225	RC	\$500
46	Contractor Equipment	Kubota Tractor	MX6000HSTC	\$37,290	ACV	\$500
47	Camera Equipment	In-Car Camera Watchguard 4RE (3) @ \$4,900/each		\$14,700	ACV	\$500
48	Fire Equipment	Patriot Portable Lift & Cover		\$6,000	ACV	\$500
49	Contractor Equipment	Marathon V6030HD Vertical Baler	55191806	\$14,423	ACV	\$500
51	Contractor Equipment	1992 John Deere Backhoe w/Loader	T0300DA783510	\$20,000	ACV	\$500
52	Miscellaneous Property Scheduled	Kutstom Signal Pro Laser II Handheld Lidar		\$3,500	ACV	\$500
55	Miscellaneous Property Scheduled	Glock 21 .40 caliber pictor		\$500	ACV	\$500
56	Property in the Open	Baseball Equipment		\$10,000	ACV	\$500



LARM - Additional Property Statement of Values

City of Franklin

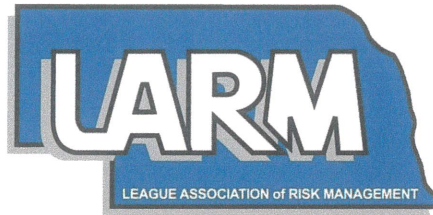
Effective Date: 10/01/2021

Printed on: 02/25/2022

Location Information N/A

Line	Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
57	Contractor Equipment	1998 John Deere 770B Motor Grader	DW770BX512764	\$25,000	ACV	\$500
58	Fire Equipment	Electronic Flares		\$1,080	ACV	\$500
59	Radio Equipment	Motorola UHF & VHF Radio		\$700	ACV	\$500
60	Miscellaneous Property Scheduled	X26P Tasers (3) @ \$900/each		\$2,700	ACV	\$500
61	Miscellaneous Property Scheduled	Remington 870		\$600	ACV	\$500
63	Contractor Equipment	Baler Horizontal cardboard baler		\$3,000	ACV	\$500
64	Contractor Equipment	Baler Vertical Recycling Cardboard		\$4,500	ACV	\$500
66	Contractor Equipment	Kubota Loader	LA1065	\$5,500	ACV	\$500
69	Contractor Equipment	2018 John Deere 66 straight blade	1M066FBXCJ0050 070	\$900	ACV	\$500
70	Contractor Equipment	Land Pride Claw Grapple w/ss mount	SGC1060-71	\$3,550	ACV	\$500
73	Contractor Equipment	John Deere Tractor w/loader		\$4,500	ACV	\$500
75	Contractor Equipment	1988 IH Tractor w/loader		\$3,000	ACV	\$500
77	Radio Equipment	Motorola Handheld Radio		\$350	ACV	\$500
79	Contractor Equipment	John Deere 524K Payloader w/loader & Grapple	1DW524KZCEE66 5696	\$125,000	ACV	\$500
81	Miscellaneous Property Scheduled	AR10 w/scope		\$800	ACV	\$500
82	Contractor Equipment	Marathon V6030HD Vertical Baler	51590645	\$14,423	ACV	\$500
85	Miscellaneous Property Scheduled	Smith & Wesson AR15		\$1,000	ACV	\$500
88	Contractor Equipment	2016 Gravely 460 Riding Lawn Mower Pro-Turn w/35 hp kawasaki motor	15353	\$12,000	ACV	\$500
89	Contractor Equipment	Land Pride Quick Hitch	QH15	\$460	ACV	\$500
90	Contractor Equipment	1978 Sullair aircompressor		\$2,000	ACV	\$500

Total Camera Equipment	\$16,500
Total Contractor Equipment	\$522,196
Total Data, Programs or Software	\$29,225



LARM - Additional Property Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

Total EDP - Hardware	\$19,525
Total EDP - Software	\$10,000
Total Fire Equipment	\$7,935
Total Miscellaneous Property Scheduled	\$15,330
Total Property in the Open	\$25,000
Total Radio Equipment	\$1,050
Total Location Additional Property Scheduled Value	\$646,761

2 - - 19th & L Street, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
5	Property in the Open	Siren	\$9,476	RC	\$1,000
Total Property in the Open					\$9,476
Total Location Additional Property Scheduled Value					\$9,476

3 - - 619 15th Avenue, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
67	Property in the Open	Awning	\$3,321	RC	\$1,000
Total Property in the Open					\$3,321
Total Location Additional Property Scheduled Value					\$3,321

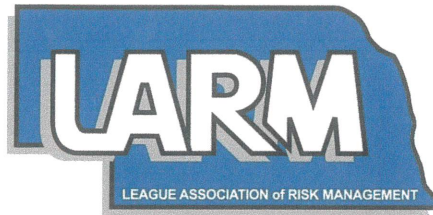
4 - - 14th Avenue & Q Street, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
22	Property in the Open	Transformer 750 KVA	\$18,437	RC	\$1,000
Total Property in the Open					\$18,437
Total Location Additional Property Scheduled Value					\$18,437

5 - - Highway 136 & 10th Avenue, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
84	Property in the Open	Siren	\$9,476	RC	\$1,000
Total Property in the Open					\$9,476
Total Location Additional Property Scheduled Value					\$9,476

6 - - H Road & State Highway 10, Franklin, 68939



LARM - Additional Property Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
72	Property in the Open	Memorial Stone & Cemetery	\$18,025	RC	\$1,000
80	Property in the Open	Cemetery Directory	\$11,330	RC	\$1,000
Total Property in the Open					\$29,355
Total Location Additional Property Scheduled Value					\$29,355

10 - - 14th Avenue & M Street, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
53	Property in the Open	Transformer 2500 KVA	746004705	\$58,298	RC \$1,000
Total Property in the Open					\$58,298
Total Location Additional Property Scheduled Value					\$58,298

11 - - 13th Avenue & P Street, Franklin, 68939

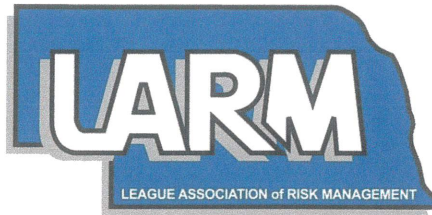
Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
76	Property in the Open	Transformer	M587738TMPA	\$13,184	RC \$1,000
Total Property in the Open					\$13,184
Total Location Additional Property Scheduled Value					\$13,184

15 - - 205 16th Avenue, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
2	Property in the Open	Swimming Pool		\$648,797	RC \$1,000
33	Property in the Open	Transformer KVA CPI West Bins	71982-SE1	\$13,184	RC \$1,000
68	Property in the Open	Veteran's Memorial		\$39,449	RC \$1,000
86	Property in the Open	Playground Equipment & Picnic Tables		\$20,394	RC \$1,000
Total Property in the Open					\$721,824
Total Location Additional Property Scheduled Value					\$721,824

16 - - 14th Avenue & L Street, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
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LARM - Additional Property Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

16 - - 14th Avenue & L Street, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
26 Property in the Open	Siren		\$9,682	RC	\$1,000
28 Property in the Open	Rotating Siren		\$10,918	RC	\$1,000
Total Property in the Open					\$20,600
Total Location Additional Property Scheduled Value					\$20,600

19 - - 1001 M Street, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
16 Property in the Open	Flyers Scoreboard		\$4,120	RC	\$1,000
43 Property in the Open	Memorial Scoreboard		\$4,120	RC	\$1,000
83 Property in the Open	Transformer 750 KVA & Phase Con Padmount 750 KVA	51081	\$18,437	RC	\$1,000
Total Property in the Open					\$26,677
Total Location Additional Property Scheduled Value					\$26,677

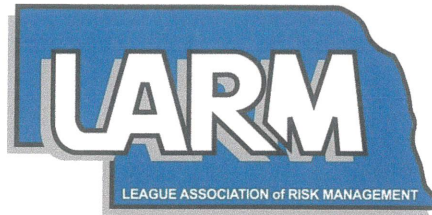
21 - - 1406 Q Street, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
39 Property in the Open	Delta Three Fase Transformer 300 KVA	08102121	\$9,785	RC	\$1,000
65 Property in the Open	Transformer 500 KVA	62536	\$13,184	RC	\$1,000
71 Property in the Open	Transformer 300 KVA	2169842194	\$9,785	RC	\$1,000
Total Property in the Open					\$32,754
Total Location Additional Property Scheduled Value					\$32,754

22 - - 106 16th Avenue, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
74 Property in the Open	Transformer 500 KVA	F3369	\$13,184	RC	\$1,000
Total Property in the Open					\$13,184
Total Location Additional Property Scheduled Value					\$13,184

23 - - 1705 G Street, Franklin, 68939



LARM - Additional Property Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
1 Property in the Open	Transformer 112 KVA	82401-8	\$6,283	RC	\$1,000
10 Property in the Open	Transformer 1500 KVA	786004465	\$23,278	RC	\$1,000
31 Property in the Open	Transformer 750 KVA CPI Main Elevator	FS132	\$18,437	RC	\$1,000
62 Property in the Open	Transformer 500 KVA Fertilizer Plant	91898-5	\$13,184	RC	\$1,000
Total Property in the Open					\$61,182
Total Location Additional Property Scheduled Value					\$61,182

24 - - 1007 W US Highway 136, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
9 Property in the Open	Transformer 112 KVA	040512-4	\$6,283	RC	\$1,000
87 Property in the Open	Transformer 112 KVA	040713-18	\$6,283	RC	\$1,000
Total Property in the Open					\$12,566
Total Location Additional Property Scheduled Value					\$12,566

25 - - 15th Avenue & P Street, Franklin, 68939

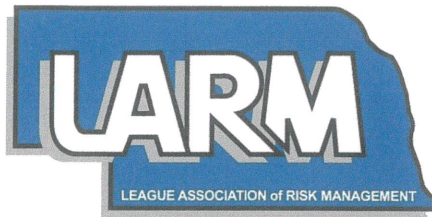
Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
78 Property in the Open	Siren		\$9,682	RC	\$1,000
Total Property in the Open					\$9,682
Total Location Additional Property Scheduled Value					\$9,682

26 - - 15th Avenue & I Street, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
54 Property in the Open	Siren		\$9,682	RC	\$1,000
Total Property in the Open					\$9,682
Total Location Additional Property Scheduled Value					\$9,682

27 - - 1001 M Street, Franklin, 68939

Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible



LARM - Additional Property Statement of Values

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

27 - - 1001 M Street, Franklin, 68939

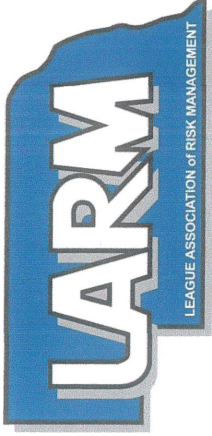
Line Classification	Description	Serial No	Coverage Limit	Valuation	Deductible
50	Property in the Open	Siren	\$9,682	RC	\$1,000

Total Property in the Open	\$9,682
Total Location Additional Property Scheduled Value	\$9,682

Grand Total Camera Equipment	\$16,500
Grand Total Contractor Equipment	\$522,196
Grand Total Data, Programs or Software	\$29,225
Grand Total EDP - Hardware	\$19,525
Grand Total EDP - Software	\$10,000
Grand Total Fire Equipment	\$7,935
Grand Total Miscellaneous Property Scheduled	\$15,330
Grand Total Property in the Open	\$1,084,380
Grand Total Radio Equipment	\$1,050
Grand Total Additional Property Scheduled Value	\$1,706,141

Member Signature

Date



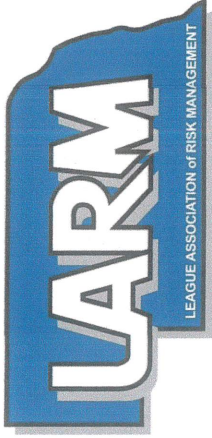
Schedule of Covered Vehicles

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

#	Year	Make	Model	VIN	Type	Value	Valuation Comp	Ded	Coll	Ded
1	1979	Ford	Dump Truck	F82TZDE 9399	Heavy Truck-Local 21- 45K GVW	2,500	Liability Only	N	N	
2	1979	International	Truck	AA172JH B31148	Med Truck-Local 10- 20K GVW	2,500	Liability Only	N	N	
3	1995	Chevrolet	Pickup 1/2 Ton GMT400	1GCEC14 K3SZ2289 92	Passenger Car/Vans/Pickups	2,000	Liability Only	N	N	
4	2000	Chevrolet	Silverado Pickup 1/2 Ton	1GCEC14 V0YE425 788	Passenger Car/Vans/Pickups	5,000	ACV	Y	Y	\$500
5	2000	GMC	Pickup with Snowplow	1GDJ7H1 C4YJ5037 51	Heavy Truck-Local 21- 45K GVW	25,000	ACV	Y	Y	\$500
6	1995	Ford	F800 Digger Truck	1FDXF80 EXSVA67 181	Heavy Truck-Local 21- 45K GVW	20,000	ACV	Y	Y	\$500
7	2002	Chevrolet	Silverado C2500 Pickup with Utility Box	1GCGC24 U2Z22793 21	Light Truck-Local 0-10K GVW	5,000	ACV	Y	Y	\$500
8	2004	Chevrolet	Silverado K2500 Pickup with Utility Box	1GCHK24 U94E2477 43	Light Truck-Local 0-10K GVW	9,000	ACV	Y	Y	\$500



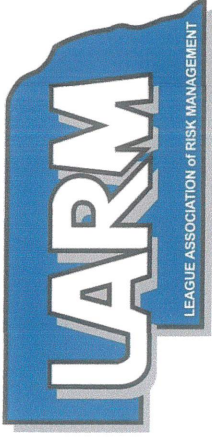
Schedule of Covered Vehicles

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

9	2011	Ford	Crown Victoria Patrol Car	2FABP7B V9BX180 949	Police	10,000	ACV	Y	\$500	Y	\$500
10	2009	Ford	Crown Victoria Patrol Car	2FAHP71 VX9X146 587	Police	1,500	ACV	Y	\$500	Y	\$500
11	2014	Chevrolet	Silverado Pickup with Flatbed	1GC0KVC G0EF145 883	Light Truck-Local 0-10K GVV	32,765	ACV	Y	\$500	Y	\$500
12	2016	Kenworth	Garbage Truck	3BKHLJ9 X4GF109 952	Heavy Truck-Local 21-45K GVV	205,407	ACV	Y	\$500	Y	\$500
13	2006	Freightliner	Bucket Truck	1FVACYD C36HW20 855	Med Truck-Local 10-20K GVV	30,000	ACV	Y	\$500	Y	\$500
14	2012	Chevrolet	Tahoe Police Cruiser	1GNLC2E 04CR300 527	Police	20,000	ACV	Y	\$500	Y	\$500
15	2018	Chevrolet	Silverado Pickup with Utility Box	1GC0KUE G7JZ1612 38	Light Truck-Local 0-10K GVV	40,000	ACV	Y	\$500	Y	\$500
16	2018	Chevrolet	Silverado Pickup with Flatbed	1GC0KUE GXJZ212 733	Light Truck-Local 0-10K GVV	40,000	ACV	Y	\$500	Y	\$500



Schedule of Covered Vehicles

City of Franklin

Effective Date: 10/01/2021

Printed on: 02/25/2022

17	2001	GMC	Pickup C7H042	1GDK7H1 CX1J5103 88	Heavy Truck-Local 21- 45K GVW	25,000	ACV	Y	\$500	Y	\$500
18	2016	Ford	Explorer Police Cruiser	1FM5K8A R9GGC36 316	Police	35,000	ACV	Y	\$500	Y	\$500
19	2021	Trailer	Ditch Witch HX30-1 Trailer	DWPHX3 OXTM000 1415	Trailers	49,500	ACV	Y	\$500	Y	\$500
20	2021	Trailer	Ditch Witch VT12 Trailer	1DST522 DOM1703 054	Trailers	11,000	ACV	Y	\$500	Y	\$500

Total Location Vehicle Value: 571,172

Total ACV Value: 564,172

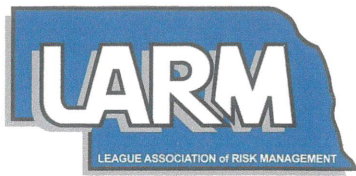
Total RC Value: 0

Total SA Value: 0

Grand Total Vehicle Value: 571,172

Member Signature

Date



League Association of Risk Management Nebraska Workers' Compensation Coverage Contribution Worksheet

Entity: City of Franklin

Effective Date: 10/01/2021

Expiration Date: 10/01/2022

Code	Classification	Estimated Pro Rata Payroll	Rate	Estimated Pro Rata Contribution
5506	Street or Road Construction - All Operations	\$143,147	6.5569	\$9,386
7520	Waterworks Operations & Drivers	\$38,329	3.9203	\$1,503
7539	Electrical Power or Light Co. NOC & Drivers	\$34,067	2.0154	\$687
7720	Police Officers & Drivers	\$97,781	5.7208	\$5,594
8264	Aluminum Can or Bottle Recycling/Shredding	\$6,972	4.5277	\$316
8810	Clerical-Office Employees NOC	\$33,855	0.1518	\$51
8810	Clerical-Office Employees NOC	\$80,979	0.1518	\$123
9015	Buildings-Operations by Owner (Lifeguard)	\$1,034	3.0093	\$31
9015	Buildings-Operations by Owner (Lifeguard)	\$20,752	3.0093	\$624
9102	Park NOC-All Empl & Drivers	\$47,764	3.0093	\$1,437
Total		\$504,680		\$19,752
Total Manual Contribution				\$19,752
Employer Liability Increased Limits				
	Bodily Injury by Accident (per Accident)	\$500,000		
	Bodily Injury by Disease (per Employee)	\$500,000		
	Bodily Injury by Disease (Policy Limit)	\$500,000		
	+ Applicable Increased Limits Factor Min.			\$336
Contribution				
	- Deductible Credit			\$0
= Subject Contribution				\$20,088
	x Experience Modification Factor	0.84		(\$3,214)
= Modified Contribution				\$16,874
	+ Contribution Volume Discount			\$624
	+ Expense Constant			\$180
	+/- Schedule Rating Factor			(\$6,513)
= Estimated Annual Contribution				\$10,607
	x Participation Discount	1.00		\$0
= Total Estimated Pro Rata Contribution				\$11,165

About LARM

The late 1980s were a critical time for public entities throughout the country. Although the insurance market had been cyclical for many years previously, alternating between periods of low pricing and abundant coverage options (a soft market), to high pricing and limited accessibility (a hard market); the "insurance crisis" of the 1980s was the most severe hard market ever. During that period, insured's premiums increased severely and rapidly, with harsh coverage limitations instituted; for many insured, adequate coverage was scarce and, in many cases, simply unavailable.

This situation was critical in Nebraska. In fact, a study initiated by the League of Nebraska Municipalities (LONM) determined that [1] insurance carriers and products were inadequate or unavailable for Nebraska municipalities, and [2] Nebraska municipalities were unable to control insurance costs, coverage and/or services. As a response and in an effort to provide a valid solution to the crisis, LONM resolved to create the League Association of Risk Management (LARM).

LARM began operations in late 1989 by offering an endorsed insurance program for municipalities that included risk management services. In 1995, with 13 participating municipalities, LARM received its pooling certificate from the Nebraska Department of Insurance and began operating the Property and Liability Group Self-insurance Pool. The Workers' Compensation division was introduced in 1997.

It has been well over twenty years since that "insurance crisis" and the lack of availability and reasonable pricing might appear to be a thing of the past; however, unforeseen events are always present, and the insurance landscape can turn suddenly and without warning.

LARM OFFERS MORE THAN INSURANCE

LARM is not impacted by market cycles in the same way traditional insurance companies are. LARM was created in response to the hard market, succeeds in offering membership a more predictable and stable rating platform during past and through future market fluctuations, and is faithfully committed to sustaining LARM's pledge to provide its membership with broad coverage at a fair price and outstanding member services. LARM has delivered on that dedication for the past 30 plus years.

VISION

The League Association of Risk Management will provide our members, who own the program, reliable and continuous service that effectively manages their financial risks and promotes rate and coverage stability.

MISSION

To proactively identify, prevent or economically resolve liability exposures in a professional manner while supporting an environment of education, integrity and consistency that results in the mitigation of risk.

The LARM Commitment

LARM is dedicated to its long-standing commitment to provide broad coverage and exceptional member services at a fair and stable price. LARM would like to expand on these program fundamentals.

COVERAGE

Unlike traditional insurance providers, LARM's members own the pool. As owners, LARM members help shape the coverage provided through the Board of Directors that consists of elected or appointed officials selected by the LARM membership. Who can understand better the coverage needs of Nebraska municipalities than Nebraska municipalities themselves? The LARM Board regularly evaluates member coverage and works with industry experts to implement new coverage and enhance existing protection to assure effective and relevant coverage for the sole benefit of the membership.

**AGREEMENT FOR THE ESTABLISHMENT AND OPERATION
OF THE
LEAGUE ASSOCIATION OF RISK MANAGEMENT**

**UNDER THE
INTERGOVERNMENTAL RISK MANAGEMENT ACT
AND THE INTERLOCAL COOPERATION ACT
STATE OF NEBRASKA**

1. Parties. The parties to this Agreement are the Nebraska public agencies that are signatories hereto.
2. Recitals. This Agreement is based upon certain understandings and in furtherance of certain purposes, as follows:
 - 2.1. Nebraska law permits two or more public agencies to make and execute an agreement providing for joint and cooperative action in accordance with the Intergovernmental Risk Management Act to form, become members of, and operate a risk management pool for the purpose of providing to members risk management services and insurance coverages in the form of group self-insurance or standard insurance, including any combination of group self-insurance and standard insurance, to protect members against losses arising from any of the following:
 - a. General liability
 - b. Damage, destruction, or loss of real or personal property, including, but not limited to, loss of use or occupancy, and loss of income or extra expense resulting from loss of use or occupancy;
 - c. Errors and omissions liability; and
 - d. Workers' compensation liability.
 - 2.2. The signatories hereto have determined that there is a need to establish and operate a risk management pool to provide some or all the types of service and coverages identified in Section 2.1.
3. Definitions.
 - 3.1. Act shall mean the Intergovernmental Risk Management Act, *Neb. Rev. Stat.* Sections 44-4301 et seq., and all amendments thereto.
 - 3.2. Administrator shall mean the Executive Director of the League of Nebraska Municipalities.
 - 3.3. Agreement shall mean this agreement for the establishment and operation of LARM and any addenda, extensions or amendments hereto.
 - 3.4. Board shall mean the Board of Directors of the League Association of Risk Management.
 - 3.5. Bylaws shall mean the bylaws established and approved under this agreement governing the operation of LARM.
 - 3.6. Director shall mean the State of Nebraska Director of Insurance.
 - 3.7. Errors and omissions liability shall mean liability to which a member of a governing body of a public agency may be subject in an individual capacity by reason of any error, misstatement,

misleading statement, act, omission, neglect of duty, or breach of duty, including misfeasance or nonfeasance in the performance of duties of the public agency.

- 3.8. Former member shall mean a member of LARM after its participation has terminated either voluntarily or involuntarily. A member is only a former member with regard to any terminated period of participation. A member may be a participating member for one period of participation, and a former member for a previous or subsequent period of participation.
- 3.9. General liability shall mean any liability other than workers' compensation liability, to which a public agency may be subject (a) directly, (b) by reason of liability arising out of an act or omission of its employee, agent or officer in the course and scope of employment, (c) by reason of liability arising out of an act or omission of its student in the course and scope of education or training, or (d) by reason of liability it has assumed by contract. It includes, but is not limited to, liability commonly protected against by casualty insurance, general liability insurance, professional liability insurance, automobile insurance, motor vehicle insurance, and surety and fidelity insurance.
- 3.10. Group self-insurance shall mean the pooling of public money by a risk management pool from contributions by its members for the purpose of payment of losses incurred by members which are protected against by the pool.
- 3.11. League shall mean the League of Nebraska Municipalities.
- 3.12. League Association of Risk Management or LARM shall mean the risk management pool established and operated under this agreement
- 3.13. Member, in the context of a member of LARM, shall mean any municipality or other public agency whose application for membership has been approved by the Board and that has lawfully entered into this agreement.
- 3.14. Coverage Document shall mean the extension to this agreement, provided for in Section 7.1.
- 3.15. Participating member or participant shall mean a member of LARM for that period of time from its admittance into this agreement until that member's participation is terminated either voluntarily or involuntarily.
- 3.16. Public agency shall mean any county, city, village, school district, public power district, rural fire district, or other political subdivision of the State of Nebraska, the State of Nebraska, the University of Nebraska, and any corporation whose primary function is to act as an instrumentality or agency of the State of Nebraska.
- 3.17. Risk management pool shall mean an association formed by two or more public agencies by an agreement pursuant to the Intergovernmental Risk Management Act providing for joint and cooperative action in the use of their financial or administrative resources in order to accomplish any of the public and governmental purposes authorized by the Act.

3.18. Standard insurance shall mean any policy of insurance issued by a company licensed to transact insurance business in the State of Nebraska for any policy of insurance issued in accordance with the requirements for a lawful surplus lines insurance transaction.

3.19. Workers' compensation liability shall mean liability to which a public agency may be subject as an employer under the Nebraska Workers' Compensation Act.

4. Establishment. The undersigned public agencies hereby jointly and cooperatively establish a risk management pool under the provisions of the Act with all the rights, powers and privileges vested in and conferred upon such a pool under the laws of the State of Nebraska. The name of the pool shall be the League Association of Risk Management.

5. Purpose. The purpose of this agreement is to establish and operate a pool as provided in Section 2.1.

6. Powers. In order to carry out this purpose, LARM shall exercise and enjoy all the powers, privileges and authority exercised or capable of exercise by a pool created pursuant to the Act, including, but not limited to, the power to issue bonds or other obligations on behalf of public agencies or to otherwise assist in the issuance by such public agencies of such obligations; provided, however, that nothing herein shall prevent any of the parties hereto from separately exercising any such powers, privileges or authority.

7. Financial Plan. The Board shall establish and maintain a Financial Plan in accordance with the Act, including each of the following.

7.1. Coverage Document. The Board shall establish and maintain a Coverage Document which shall set forth:

7.1.1. the types of coverage to be offered by LARM in the form of group self-insurance;

7.1.2. applicable deductible levels;

7.1.3. maximum levels of claims which LARM will self-insure; and

7.1.4. guidelines to assist members in identifying what losses are covered, what losses are excluded from coverage, and any other terms and conditions under which group self-insurance coverage is provided, limited or excluded.

Any change to the Coverage Document shall be adopted by a majority vote of the Board and such change shall be filed with the Director at least thirty (30) days in advance of the effective date of change.

7.2. Cash Reserves. The Board shall review appropriate actuarial analyses and shall establish and maintain an amount of cash reserves to be set aside for the payment of claims.

7.3. Standard Insurance. The Board shall establish and approve the amount of standard insurance to be purchased by LARM to provide coverage over and above the claims which are not to be satisfied directly from LARM's resources.

7.4. Excess Insurance. The Board shall establish and approve the amount of aggregate excess insurance coverage and specific excess insurance coverage to be purchased in a given fiscal period.

8. Plan of Management. The Board shall establish and maintain a Plan of Management in accordance with the Act, including each of the following.
 - 8.1. Board of Directors. The governing authority of LARM shall be a Board of Directors consisting of elected or appointed officials or employees of participating members. The initial Board shall consist of nine persons, but the number may be increased by the Board up to fifteen persons to maintain appropriate size and geographic representation as the number of LARM members increases. A vacancy on the Board shall be filled by a majority vote of the Board upon recommendation made by the Administrator. The person appointed to fill a vacancy shall serve for the remainder of the term of the vacating director.
 - 8.1.1. The President of the League and the Administrator shall be non-voting ex officio members of the Board of Directors.
 - 8.1.2. The ex officio members of the Board shall be in addition to the elected and appointed members of the Board, and shall not be counted for purposes of a quorum.
 - 8.1.3. Each elected or appointed Board member shall be entitled to one vote in all matters that come before the Board.
 - 8.1.4. Board election procedures shall be as follows;
 - 8.1.4.1. A nominating committee shall recommend candidates for the Board to the members. The nominating committee shall consist of the chairperson of the Board, an individual from a participating member selected by the Board and the Administrator. Additional nominations shall be requested from participating members at the meeting.
 - 8.1.4.2. Each participating member may cast one vote for each of the open Board positions.
 - 8.1.5. Members of the Board of Directors shall serve staggered terms of three years to promote stability and continuity.
 - 8.1.6. The terms of office of the members of the Board of Directors shall commence January 1st of the first year of the term and conclude on December 31st of the last year of the term.
 - 8.1.7. Term Limit. The Board of Directors service shall be restricted to two consecutive three-year terms to assure that all LARM members have opportunity for representation as Board members. Any LARM member that has previously been represented on the LARM Board of Directors may be eligible again for future service following at least one three-year interval of non-Board service following the term limit restriction when the member is not represented on the Board.
 - 8.2. Group Self-Insurance Funding. Costs associated with the group self-insurance operations of LARM shall be financed through the annual and supplementary contributions paid by the participating members, through the income earned from the investment of LARM funds by the Board, and through any other monies which may be lawfully received by LARM and made part of LARM's assets.
 - 8.2.1. All annual contributions shall be computed and established by the Board based on actuarial evaluations, rating plans, and other analyses of the amounts necessary for the payment of

claims and losses, the payment of premiums for insurance and excess insurance or reinsurance, the establishment and maintenance of reasonable reserves and the payment of any and all expenses of LARM reasonably and lawfully incurred.

- 8.2.2. The amount of the annual contribution to be paid by each participating member shall be established by the Board to ensure the equitable distribution of costs among participating members based on each member's proportionate risk of loss, limit of coverage, loss experience and loss control efforts. Participating members may elect, by resolution: a) a 3 year commitment, to provide written notice of termination at least 180 days prior to the desired termination date for a 5% discount; b) a 2 year commitment, to provide written notice of termination at least 180 days prior to the desired termination date for a 4% discount; c) to provide written notice of termination at least 180 days prior to the desired termination date for a 2% discount; d) a 3 year commitment, to provide written notice of termination at least 90 days prior to the desired termination date for a 2% discount; e) a 2 year commitment, to provide written notice of termination at least 90 days prior to the desired termination date for a 1% discount; f) to provide written notice of termination at least 90 days prior to the desired termination date.
- 8.2.3. The Board shall file with the Director and certify to each participating member the amount of any annual contribution at least thirty (30) days in advance of the due date. Each participating member shall timely pay all annual and supplementary contributions established by the Board.
- 8.2.4. Supplemental contributions based on changes to a member's exposure during a fiscal year for which such member's annual contribution has already been calculated shall be charged at the same rate used to calculate the annual contribution for that fiscal year.
- 8.2.5. All contributions paid by the participating members shall be deemed earned by LARM when received, and any refund or return of contributions shall be subject to minimum contribution amounts, penalties, fees or other limitations established by the Board.
- 8.3. Loss Reserves. LARM shall maintain funds adequate to pay claims, establish cash reserves and establish reserves for claims that have been incurred but not yet reported.
- 8.4. Surplus. LARM shall also maintain surplus deemed appropriate by the Board, which shall meet any minimum surplus level required under the Act or regulations adopted thereunder.
- 8.5. Assessments for Deficiencies. If in the opinion of the Board or the Director the assets of LARM are at any time insufficient to enable LARM to discharge its liabilities and other obligations and to maintain adequate reserves and surpluses in accordance with reasonable determinations by the Director, LARM shall make up the deficiency or the Director shall order LARM to levy an assessment upon its members in an amount necessary to make up the deficiency to be paid by each member which participated in LARM during any part of the fiscal year to which the deficit is assignable.

- 8.5.1. Assessments shall be computed and established by the Board in the same proportion that the annual contribution of the individual member bears to the total annual contributions of all members in the year in which such deficit occurs.
- 8.5.2. All assessments shall be due and payable by each member when notice of the assessment is received and shall be delinquent thirty (30) days thereafter.
- 8.6. Calculation and Distribution of LARM Surplus Assets. Subject to the limitations imposed in this section and elsewhere in this Agreement, the Board may make periodic distributions of surplus assets.
- 8.6.1. The Board shall have the authority to decide when the distribution of surplus assets is to be made, the fiscal year(s) to which the distribution is applicable, the amount to be distributed, and the basis for the distribution.
- 8.6.2. Participating members shall be eligible to receive distributions of surplus assets during the period(s) for which they were participating members, but only in accordance with the provisions of the Agreement and the formula for the distribution of surplus assets adopted by the Board.
- 8.6.3. No distribution of surplus assets shall be made sooner than three (3) years from the inception of LARM. No surplus assets attributable to any fiscal year shall be distributed sooner than twelve (12) months after the end of that fiscal year. No distribution of surplus assets shall be distributed without prior approval of the Director, as set forth in the Act.
- 8.6.4. The distributable surplus assets for any fiscal year shall be those assets remaining after:
- a. Payment has been made for all claims, losses and expenses due and payable;
 - b. Reasonable reserves have been established for claims previously occurring and reported and expenses associated therewith;
 - c. Reasonable reserves have been established for claims incurred, but not reported, and expenses associated therewith; and
 - d. Reasonable reserves have been established for future adverse loss deviation and expenses associated therewith.
- 8.6.5. The Board shall calculate each participating member's proportionate share of surplus assets in accordance with a formula adopted by the Board. The formula shall be structured so as to support and foster the purposes and objectives for which LARM was created, including, but not limited to: individual loss experiences; individual member contributions relative to total contributions; the duration of LARM participation; and the overall loss experience of LARM. The formula adopted by the Board may provide that a failure to comply with risk management standards or recommendations, or that the existence of a specified loss-to-contributions ratio, shall disqualify a member from receiving all or a specified portion of the member's proportionate share of surplus assets.

- 8.6.6. A former member may be entitled to receive a share of a distribution of surplus assets calculated for the period for which they were a participating member under the formula and criteria adopted by the Board.
- 8.6.7. Any participating member may elect to have the distribution of its proportionate share of surplus assets applied as a credit against future annual or supplementary contributions or assessments.
- 8.7. Dissolution of LARM. LARM shall be dissolved upon the first to occur of the following;
- a. When less than two public agencies are participating in LARM; or
 - b. such time as the Board determines that the number of participating members and/or the size of the annual contribution is too small to adequately indemnify against the risks specified in the Memorandum of Coverage.
- 8.7.1. Any dissolution pursuant to Section 8.7(b) shall not be effective until the Board has given each participating member at least ninety (90) days written notice of such dissolution.
- 8.7.2. Upon dissolution of LARM, adequate provision shall be made for all pending and anticipated claims.
- 8.7.3. The Board shall submit a written request to the Director for approval of the plan to dissolve LARM as provided by the Act. After the Director approves the application for voluntary dissolution, LARM shall, within thirty (30) days after such approval, place the matter before the members for a vote.
- 8.8. Distribution of Surplus at Dissolution. At the dissolution of LARM's existence, any surplus funds over and above those necessary to pay or reserve against the expenses and liabilities of LARM shall vest in and be distributed among the participating and former members. Such distribution shall be allocated among participating and former members in proportion to the contributions made by each member.
- 8.9. New Members. All public agencies are eligible to make application and become members of LARM in the following manner:
- 8.9.1. The applicant public agency must provide such loss history, exposure information, and other information as is required by the Board;
 - 8.9.2. Public agencies making application after the initial effective date of this Agreement may be required by the Board to pay an application fee;
 - 8.9.3. The public agency must enter into this Agreement by resolution passed by its governing body;
 - 8.9.4. An applicant that is a municipality, sanitary and improvement districts, public power agencies, and such other public agencies of the State of Nebraska must be approved by the League; and
 - 8.9.5. The Board, in its sole discretion, shall accept or reject each application. The Board may authorize the Administrator to accept applications.

- 8.9.6. A public agency shall become a member of LARM on the later to occur of the following:
- a) The approval of the application of the such public agency by the Board; and
 - b) The due execution of this Agreement.
- 8.10. Voluntary Termination of a Member. A member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and to the Director at least ninety (90) days prior to the desired termination date. Members may agree to extend the required termination notice beyond ninety (90) days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM. The Board may approve of a plan to provide contribution credits for members extending their required termination notice beyond ninety (90) days. Such termination shall not be effective until approved by the Director as provided by the Act.
- 8.11. Involuntary Termination of a Member. A member may be involuntarily terminated as a participating member of LARM if the Director finds, after due notice and hearing, that:
- a) The member has failed to pay any contribution or assessment to LARM;
 - b) The member has failed to discharge any other obligation it owes to LARM; or
 - c) The member has failed to comply with the laws of the state, rules of the Department of Insurance or bylaws of LARM.
- Such hearing may be initiated by the Director on his or her own initiative, or at the request of the Board.
- 8.12. Effect of Termination on Obligations to LARM. A former member shall remain liable for any costs and obligations incurred by LARM while the public agency was a participant, and for any contractual obligation the public agency has entered into with LARM on or before the date of termination, as provided by the Act.
- 8.13. Funds and Reserves by Exposure Area. The Board shall review appropriate actuarial analyses to identify appropriate funds and reserves by exposure area.
- 8.14. Payment of Claims. The Board shall ensure that all claims covered by the Memorandum of Coverage are paid promptly.
- 8.15. No Private Benefit. No part of the net earnings or assets of LARM shall inure to the benefit of any private person.
- 8.16. Loss Control Program. The Board shall approve a system or program of controlling member losses.
- 8.17. Powers of the Board. In addition to other powers granted under this agreement, the Board shall have the power to:
- 8.17.1. Sit as a quasi-judicial body to hear and make determinations regarding any members dispute regarding the interpretation, intent, coverage, limitations, or exclusions of the Memorandum of Coverage;

- 8.17.2. Take all necessary precautions to safeguard the assets of LARM; and exercise fiduciary duties concerning those assets and the overall operations of LARM
 - 8.17.3. Make and enter into any and all contracts, leases, and agreements necessary or desirable to carry out any of the powers granted or duties imposed under this Agreement or any applicable law or regulation;
 - 8.17.4. Establish the duties and responsibilities of the Administrator;
 - 8.17.5. Sue and be sued, make contracts, hold and dispose of real and personal property, borrow money, contract debt, and pledge LARM assets in the name of LARM; and
 - 8.17.6. Exercise such other powers as are necessary for the proper operation of LARM to carry out the terms of this Agreement and to comply with the Act, rules and regulations adopted under the Act, and any other State or Federal laws, rules or regulations, and the LARM Bylaws.
- 8.18. Bylaws and Rules of Operation. The Board may make bylaws pertaining to the exercise of its purpose and powers. The Board may, from time to time, revise the bylaws. The Board may also from time to time adopt policies, rules and procedures for the administration and operation of LARM, by majority vote of the Board, so long as such policies, rules, and procedures are not inconsistent with this Agreement or the bylaws. No provisions of the bylaws, policies, rules or procedures shall be inconsistent with the Agreement or the Act.
9. Financial Reports. Financial reports shall be prepared on a statutory basis as required by the Department of Insurance.
 10. Banking Relationships. LARM shall establish bank accounts necessary to carry out the terms and meet the operational needs of this Agreement. Controls shall be established and funds shall be invested so that LARM is managed in a conservative and prudent manner.
 11. Financial Records. The Board shall maintain complete financial records for each type of coverage as required by the Act.
 12. Inspections. LARM and its representatives shall be permitted, but shall not be obligated, to inspect a member's properties and operations at any time. Neither LARM's right to make inspections nor the making thereof shall constitute an undertaking on behalf of or for the benefit of a public agency or others to determine or warrant that such property or operations are safe or are in compliance with any law, rule or regulation.
 13. Member Examinations and Audits. LARM may examine and audit the member's records at any time during the period this Agreement is in effect, and during any extensions hereof, and within three years after such member is no longer a participating member of LARM, insofar as the records may relate to the subject matter of this Agreement.
 14. LARM Financial Audit. LARM shall be audited periodically at the expense of LARM by a certified public accountant. A copy of the report shall be submitted to the governing body of each participating member for the period audited.

15. Professional Services. The Administrator may retain the services of such legal counsel, actuaries, auditors, engineers, service providers, consultants and other advisors as it deems necessary to carry out the business and purpose of LARM.
16. Place of Business. The principal place of business for LARM shall be 1335 L Street, Lincoln, Nebraska 68508. Notice provided via United States Postal Service by a member to LARM at this address shall be considered proper notice to LARM and all participating members of LARM. The Administrator may employ necessary staff and may purchase, lease, or rent real or personal property in order to carry out the business and purpose of LARM.
17. Conformity with Law. In the event any term or provision of this Agreement is in conflict with the laws and statutes of the State of Nebraska as they now exist or are hereafter amended, this Agreement shall be automatically deemed amended to conform to such laws and statutes.
18. Fiscal Year. LARM's fiscal year shall begin on October 1 of each year and end on September 30 of the following year.
19. Liability. No member in LARM shall, by reason of this Agreement, have any liability for claims brought by third parties against any other member other than the obligation to contribute certain funds to LARM as expressly provided herein. The liability for any claim against a member shall remain the sole and exclusive liability of the member. The obligation of LARM is to indemnify the member against such loss as provided in the Coverage Document to the extent and under the conditions contained therein.
20. Termination of the Agreement. This Agreement shall terminate upon the occurrence of all of the following events:
 - a. LARM has dissolved pursuant to Section 8.7;
 - b. All amounts owed by the members have been paid in full; and
 - c. All amounts owed for claims and other expenses have been paid in full.
21. Execution in Counterpart. This Agreement may be executed in several counterparts, each of which shall be regarded as an original and all of which shall constitute one and the same document.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the dates set forth in the attached Resolutions and acknowledged below.

Signature: _____

Title: _____

Name of Public Agency: _____

Date: _____

Ordinance Officer Duties and Responsibilities (1-214)

The ordinance Enforcement Officer Shall be appointed by the Mayor and Council, and shall have the following duties and authority:

(A) He or she shall conduct surveys and make inspections of buildings, structures, and lots within the municipality to determine whether they are in compliance with the municipal ordinances.

(B) He or she shall be designated as **the Zoning-Ordinance Enforcement Officer** of the municipality and shall discharge all duties and exercise all authority provided in the zoning code of the municipality and in the statutes of the State of Nebraska.

(C) He or she shall investigate all complaints charging that a violation of a municipal ordinance exists and that any building, structure or lot is unfit or unsafe for human habitation or that the same contains or constitutes a nuisance, and shall keep records of all such complaints and the disposition of the same;

(D) He or she shall have the authority to issue citations and institute proceedings for abatement of nuisances and for enforcement of ordinances relating to the condition and use of properties within the municipality, and shall be considered to be a peace officer for the purposes of obtaining an inspection warrant under Neb. RS 29-830 et seq.;

(E) He or she shall be issued an identification badge or card, which he or she shall exhibit upon request in the discharge of his or her duties;

(F) He or she shall have no financial interest in the furnishing of labor, materials or appliances for the construction, alteration or maintenance of a building or for the abatement of a nuisance, and he or she shall not act as agent for any said dealer or as an agent for the sale, lease or rental of any real estate.; and

(G) He or she shall report to the Mayor and Council as often as they deem necessary, and shall have such other duties and issue such permits as they may direct.

(Ord. 808, passed 4-9-2007)

Responsibilities

Performing vehicle and foot patrols to investigate and enforce animal control, parking, and other nuisance ordinances.

- Patrolling assigned areas searching for illegally parked and abandoned vehicles.
- Issuing summons, placing immobilization devices on or providing for towing of offending vehicles.

- Enforcing bicycle and taxi ordinances.
- Responding to and investigating complaints from the public.
- Responding to complaints involving stray dogs, barking dogs, dog bites, and reports of alleged animal cruelty or neglect.
- Transporting injured animals to veterinary clinics for treatment and attempt to locate owners.
- Maintaining documents and records such as daily logs, incident reports, case files, and records of investigations.
- Assisting with telephone and counter inquiries.
- Maintaining equipment, animal cages, and vehicles.

The Ordinance officer will promote positive working relationships with the community and other officials. The code enforcement officer will compile monthly parking statistics, initiate dangerous dog hearings, remove animal carcasses from public spaces, respond to court hearings and write search warrants. They will direct traffic manually following motor vehicle accidents and road closures. They will maintain records, complete daily logs, capture data, and file tickets.

FIGGINS CONSTRUCTION CO., INC.
1511 ROAD 1100
RED CLOUD, NEBRASKA 68970
(402) 746-2559

Table with 4 columns: PROPOSAL SUBMITTED TO, PHONE, DATE, STREET, JOB NAME, CITY, STATE, and ZIP CODE, JOB LOCATION, ARCHITECT, DATE OF PLANS, JOB PHONE.

We hereby submit specifications and estimates for:

14th Ave from M to N

38 Feet Wide and 513 Feet Long

This Proposal is for the repairing of existing asphaltic street. The contractor agrees to fill pot holes and other areas needing the addition of cold mix and build a single state spec armor coat over entire surface. The contractor will perform second day maintenance. The City/Village is responsible for all other maintenance.

38 feet X 513 feet = 19,494 divided by 9 = 2,166 Sq Yds

Cost of armor coating 2,166 Sq Yds @ \$ 2.00 per sq yd = \$ 4,332.00
App. 14 tons of cold mix @ \$ 165 per ton in place = \$ 2,310.00

Total Cost submitted \$ 6,642.00

The contractor agrees to furnish all equipment, labor, tools, and asphaltic oil for a state specification armor coat.

Aggregate to be furnished by City of Franklin app. 32 tons armor coat gravel.

Street measurements are just an estimate. When the project is completed, actual street measurements will be used and billed.

Our oil price is currently locked in. However, there is a limited quantity at this price. To ensure the price does not change, we need a signed contract as soon as possible.

Figgins Construction is in compliance with LB 403.

Minimum of \$20,000 total for all signed contracts, otherwise a \$2,000 move-in charge.

WE PROPOSE hereby to furnish material and labor -- complete in accordance with above specifications in the sum of:

Six Thousand Six Hundred Forty Two Dollars and No Cents (\$ 6,642.00)

Payment is due and payable in full within 14 days of completion of job. Service charge on past due

accounts is 1.5% per month (18% per annum).

All material is guaranteed to be as specified. All work is 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 are beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmans Compensation Insurance.

Authorized Signature

Handwritten signature of M. Baker

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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 as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

FIGGINS CONSTRUCTION CO., INC.

1511 ROAD 1100

RED CLOUD, NEBRASKA 68970

(402) 746-2559

PROPOSAL SUBMITTED TO City of Franklin		PHONE	DATE March 28, 2022
STREET 619 15th Ave		JOB NAME	
CITY, STATE, and ZIP CODE Franklin, NE		JOB LOCATION 14th Ave from N to O	
ARCHITECT	DATE OF PLANS		JOB PHONE

We hereby submit specifications and estimates for:

14th Ave from N to O

26 Feet Wide and 351 Feet Long

This Proposal is for the repairing of existing asphaltic street. The contractor agrees to fill pot holes and other areas needing the addition of cold mix and build a single state spec armor coat over entire surface. The contractor will perform second day maintenance. The City/Village is responsible for all other maintenance.

26 feet X 351 feet = 9,126 divided by 9 = 1,014 Sq Yds

Cost of armor coating	1,014 Sq Yds @	\$ 2.00 per sq yd	=	\$ 2,028.00
App. 14 tons of cold mix @	\$ 165 per ton in place		=	\$ 2,310.00
Total Cost submitted				\$ 4,338.00

The contractor agrees to furnish all equipment, labor, tools, and asphaltic oil for a state specification armor coat.

Aggregate to be furnished by City of Franklin app. 17 tons armor coat gravel.

Street measurements are just an estimate. When the project is completed, actual street measurements will be used and billed.

Our oil price is currently locked in. However, there is a limited quantity at this price. To ensure the price does not change, we need a signed contract as soon as possible.

Figgins Construction is in compliance with LB 403.

Minimum of \$20,000 total for all signed contracts, otherwise a \$2,000 move-in charge.

WE PROPOSE hereby to furnish material and labor -- complete in accordance with above specifications in the sum of:

Four Thousand Three Hundred Thirty Eight Dollars and No Cents (\$ 4,338.00).

Payment to be made as follows

Payment is due and payable in full within 14 days of completion of job. Service charge on past due

accounts is 1.5% per month (18% per annum).

All material is guaranteed to be as specified. All work is 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 are beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmans Compensation Insurance.

Authorized Signature

M. Baker

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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 as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

FIGGINS CONSTRUCTION CO., INC.
1511 ROAD 1100
RED CLOUD, NEBRASKA 68970
(402) 746-2559

Table with 4 columns: PROPOSAL SUBMITTED TO, PHONE, DATE, STREET, JOB NAME, CITY, STATE, and ZIP CODE, JOB LOCATION, ARCHITECT, DATE OF PLANS, JOB PHONE.

We hereby submit specifications and estimates for:

12th Ave from N to O

27 Feet Wide and 373 Feet Long

This Proposal is for the repairing of existing asphaltic street. The contractor agrees to fill pot holes and other areas needing the addition of cold mix and build a single state spec armor coat over entire surface. The contractor will perform second day maintenance. The City/Village is responsible for all other maintenance.

27 feet X 373 feet = 10,071 divided by 9 = 1,119 Sq Yds

Cost of armor coating 1,119 Sq Yds @ \$ 2.00 per sq yd = \$ 2,238.00
App. 14 tons of cold mix @ \$ 165 per ton in place = \$ 2,310.00

Total Cost submitted \$ 4,548.00

The contractor agrees to furnish all equipment, labor, tools, and asphaltic oil for a state specification armor coat.

Aggregate to be furnished by City of Franklin app. 18 tons armor coat gravel.

Street measurements are just an estimate. When the project is completed, actual street measurements will be used and billed.

Our oil price is currently locked in. However, there is a limited quantity at this price. To ensure the price does not change, we need a signed contract as soon as possible.

Figgins Construction is in compliance with LB 403.

Minimum of \$20,000 total for all signed contracts, otherwise a \$2,000 move-in charge.

WE PROPOSE hereby to furnish material and labor -- complete in accordance with above specifications in the sum of:

Four Thousand Five Hundred Forty Eight Dollars and No Cents (\$ 4,548.00)

Payment to be made as follows

Payment is due and payable in full within 14 days of completion of job. Service charge on past due

accounts is 1.5% per month (18% per annum).

All material is guaranteed to be as specified. All work is 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 are beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmans Compensation Insurance.

Authorized Signature

Handwritten signature of Mark Bates

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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 as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

FIGGINS CONSTRUCTION CO., INC.
1511 ROAD 1100
RED CLOUD, NEBRASKA 68970
(402) 746-2559

Table with 4 columns: PROPOSAL SUBMITTED TO, PHONE, DATE, STREET, JOB NAME, CITY, STATE, and ZIP CODE, JOB LOCATION, ARCHITECT, DATE OF PLANS, JOB PHONE.

We hereby submit specifications and estimates for:

12th Ave from O to 1/2 block north

26 Feet Wide and 204 Feet Long

This Proposal is for the repairing of existing asphaltic street. The contractor agrees to fill pot holes and other areas needing the addition of cold mix and build a single state spec armor coat over entire surface. The contractor will perform second day maintenance. The City/Village is responsible for all other maintenance.

26 feet X 204 feet = 5,304 divided by 9 = 589 Sq Yds

Cost of armor coating 589 Sq Yds @ \$ 2.00 per sq yd = \$ 1,178.00
App. 7 tons of cold mix @ \$ 165 per ton in place = \$ 1,155.00

Total Cost submitted \$ 2,333.00

The contractor agrees to furnish all equipment, labor, tools, and asphaltic oil for a state specification armor coat.

Aggregate to be furnished by City of Franklin app. 11 tons armor coat gravel.

Street measurements are just an estimate. When the project is completed, actual street measurements will be used and billed.

Our oil price is currently locked in. However, there is a limited quantity at this price. To ensure the price does not change, we need a signed contract as soon as possible.

Figgins Construction is in compliance with LB 403.

Minimum of \$20,000 total for all signed contracts, otherwise a \$2,000 move-in charge.

WE PROPOSE hereby to furnish material and labor -- complete in accordance with above specifications in the sum of:

Two Thousand Three Hundred Thirty Three Dollars and No Cents (\$ 2,333.00)

Payment to be made as follows

Payment is due and payable in full within 14 days of completion of job. Service charge on past due

accounts is 1.5% per month (18% per annum).

All material is guaranteed to be as specified. All work is 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 are beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmans Compensation Insurance.

Authorized Signature

Handwritten signature of Mark Baker

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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 as outlined above.

Signature

Date of Acceptance:

Signature

FIGGINS CONSTRUCTION CO., INC.
1511 ROAD 1100
RED CLOUD, NEBRASKA 68970
(402) 746-2559

Table with 4 columns: PROPOSAL SUBMITTED TO, PHONE, DATE, STREET, JOB NAME, CITY, STATE, and ZIP CODE, JOB LOCATION, ARCHITECT, DATE OF PLANS, JOB PHONE.

We hereby submit specifications and estimates for:

14th Ave from O to P

26 Feet Wide and 581 Feet Long

This Proposal is for the repairing of existing asphaltic street. The contractor agrees to fill pot holes and other areas needing the addition of cold mix and build a single state spec armor coat over entire surface. The contractor will perform second day maintenance. The City/Village is responsible for all other maintenance.

26 feet X 581 feet = 15,106 divided by 9 = 1,678 Sq Yds

Cost of armor coating 1,678 Sq Yds @ \$ 2.00 per sq yd = \$ 3,356.00
App. 14 tons of cold mix @ \$ 165 per ton in place = \$ 2,310.00

Total Cost submitted \$ 5,666.00

The contractor agrees to furnish all equipment, labor, tools, and asphaltic oil for a state specification armor coat.

Aggregate to be furnished by City of Franklin app. 26 tons armor coat gravel.

Street measurements are just an estimate. When the project is completed, actual street measurements will be used and billed.

Our oil price is currently locked in. However, there is a limited quantity at this price. To ensure the price does not change, we need a signed contract as soon as possible.

Figgins Construction is in compliance with LB 403.

Minimum of \$20,000 total for all signed contracts, otherwise a \$2,000 move-in charge.

WE PROPOSE hereby to furnish material and labor -- complete in accordance with above specifications in the sum of:

Five Thousand Six Hundred Sixty Six Dollars and No Cents (\$ 5,666.00)

Payment to be made as follows

Payment is due and payable in full within 14 days of completion of job. Service charge on past due

accounts is 1.5% per month (18% per annum).

All material is guaranteed to be as specified. All work is 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 are beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmans Compensation Insurance.

Authorized Signature

Handwritten signature of Mark Bates

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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 as outlined above.

Signature

Date of Acceptance:

Signature

FIGGINS CONSTRUCTION CO., INC.
1511 ROAD 1100
RED CLOUD, NEBRASKA 68970
(402) 746-2559

Table with 4 columns: PROPOSAL SUBMITTED TO, PHONE, DATE, STREET, JOB NAME, CITY, STATE, and ZIP CODE, JOB LOCATION, ARCHITECT, DATE OF PLANS, JOB PHONE.

We hereby submit specifications and estimates for:

14th Ave from P to Q

26 Feet Wide and 667 Feet Long

This Proposal is for the repairing of existing asphaltic street. The contractor agrees to fill pot holes and other areas needing the addition of cold mix and build a single state spec armor coat over entire surface. The contractor will perform second day maintenance. The City/Village is responsible for all other maintenance.

26 feet X 667 feet = 17,342 divided by 9 = 1,927 Sq Yds

Cost of armor coating 1,927 Sq Yds @ \$ 2.00 per sq yd = \$ 3,854.00
App. 14 tons of cold mix @ \$ 165 per ton in place = \$ 2,310.00

Total Cost submitted \$ 6,164.00

The contractor agrees to furnish all equipment, labor, tools, and asphaltic oil for a state specification armor coat.

Aggregate to be furnished by City of Franklin app. 29 tons armor coat gravel.

Street measurements are just an estimate. When the project is completed, actual street measurements will be used and billed.

Our oil price is currently locked in. However, there is a limited quantity at this price. To ensure the price does not change, we need a signed contract as soon as possible.

Figgins Construction is in compliance with LB 403.

Minimum of \$20,000 total for all signed contracts, otherwise a \$2,000 move-in charge.

WE PROPOSE hereby to furnish material and labor -- complete in accordance with above specifications in the sum of:

Six Thousand One Hundred Sixty Four Dollars and No Cents (\$ 6,164.00)

Payment to be made as follows

Payment is due and payable in full within 14 days of completion of job. Service charge on past due

accounts is 1.5% per month (18% per annum).

All material is guaranteed to be as specified. All work is 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 are beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmans Compensation Insurance.

Authorized Signature

Handwritten signature of Mark Bates

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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 as outlined above.

Signature

Date of Acceptance:

Signature

FIGGINS CONSTRUCTION CO., INC.

1511 ROAD 1100

RED CLOUD, NEBRASKA 68970

(402) 746-2559

PROPOSAL SUBMITTED TO City of Franklin	PHONE	DATE March 28, 2022
STREET 619 15th Ave	JOB NAME	
CITY, STATE, and ZIP CODE Franklin, NE	JOB LOCATION 12th Ave from M to N	
ARCHITECT	DATE OF PLANS	JOB PHONE

We hereby submit specifications and estimates for:

12th Ave from M to N

27 Feet Wide and 350 Feet Long

This Proposal is for the repairing of existing asphaltic street. The contractor agrees to fill pot holes and other areas needing the addition of cold mix and build a single state spec armor coat over entire surface. The contractor will perform second day maintenance. The City/Village is responsible for all other maintenance.

$$27 \text{ feet X } 350 \text{ feet} = 9,450 \text{ divided by } 9 = 1,050 \text{ Sq Yds}$$

Cost of armor coating	1,050 Sq Yds @	\$ 2.00 per sq yd	=	\$ 2,100.00
App. 14 tons of cold mix @	\$ 165 per ton in place		=	\$ 2,310.00

Total Cost submitted				\$ 4,410.00
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The contractor agrees to furnish all equipment, labor, tools, and asphaltic oil for a state specification armor coat.

Aggregate to be furnished by City of Franklin app. 17 tons armor coat gravel.

Street measurements are just an estimate. When the project is completed, actual street measurements will be used and billed.

Our oil price is currently locked in. However, there is a limited quantity at this price. To ensure the price does not change, we need a signed contract as soon as possible.

Figgins Construction is in compliance with LB 403.

Minimum of \$20,000 total for all signed contracts, otherwise a \$2,000 move-in charge.

WE PROPOSE hereby to furnish material and labor -- complete in accordance with above specifications in the sum of:

Four Thousand Four Hundred Ten Dollars and No Cents (\$ 4,410.00).

Payment to be made as follows

Payment is due and payable in full within 14 days of completion of job. Service charge on past due

accounts is 1.5% per month (18% per annum).

All material is guaranteed to be as specified. All work is 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 are beyond our control. Owner to carry fire, tornado, and other necessary insurance. Our workers are fully covered by Workmans Compensation Insurance.

Authorized Signature

M. Baker

Note: This proposal may be withdrawn by us if not accepted within 30 days.

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 as outlined above.

Signature _____

Date of Acceptance: _____

Signature _____

**Resolution No. 2022_ (6002) Rescinding Prior
Resolution No. 2020_ (6002) Declared Nuisance**

WHEREAS, the City of Franklin is engaged in a Nuisance Abatement process; and

WHEREAS, the City appointed the South Central Economic Development District as Nuisance Officer; and

WHEREAS, South Central Economic Development District identified and confirmed that in its opinion a nuisance existed as defined by Federal, State, or City law; and City Council, at a regular meeting, identified a nuisance property, supported by evidence; and

WHEREAS, South Central Economic Development District now has evidence that the nuisance violation declared in Resolution No. 2020__ (6002) is abated and the property cleared of nuisances.

NOW THEREFORE, BE IT RESOLVED, that the City of Franklin rescinds Resolution No. 2020__ (6002) on the following property:

2020-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;
----------------	-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

PASSED THIS 12th day of April, 2022.

Margaret M. Siel, Mayor

Attest: _____
Raquel Felzien, City Clerk



3/31/2022 15:16



3/31/2022 15:15



Application for Building Permit

Date of Application: 4/6/22 Phone Number: 970 568-2814

Homeowner Name: Jacey L Verian Email: sly777@frontier.com

Legal Description of Property: Lots 19-24 ; BLK 10; People's Addition ;
Fr. Bloomington

Name of Contractor (business or individual): Tri - State

PERMIT TYPE & FEE CALCULATION

NOTE: The cost (fee) for each permit is listed next to the permit type. Check all that apply.

- | New Structure Permit (\$25.00)
- | Addition to Existing Structure Permit (\$25.00)
- | Remodeling of Existing Structure Permit (\$25.00)
- | Demolition of a Structure Permit (\$25.00)
- | Moving a Structure Permit (\$25.00)
- | Fence Building Permit (\$25.00)
- | Water System Connection Permit (\$10.00)

Total Application Fee: \$ 25⁰⁰

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Carport 20 x 21

no property line issues OK

Continued on Next Page →

Pd CLK 4/6/22

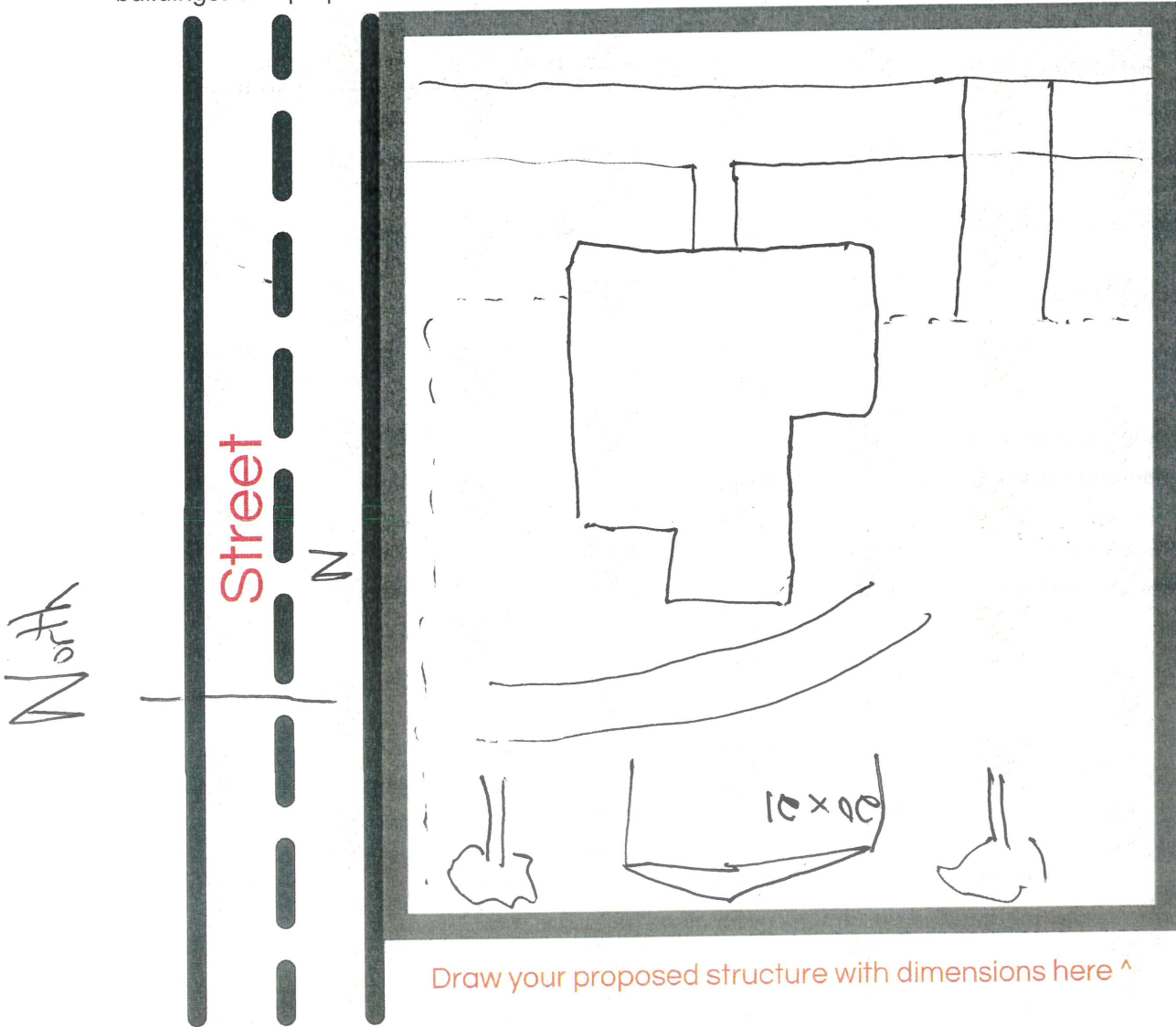




Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure must be at least five (5) feet inside your property lines.



Draw your proposed structure with dimensions here ^

Continued on Next Page →





CITY OF FRANKLIN

Application for Building Permit

I, the undersigned, hereby certify that the above statements are true and correct to the best of my knowledge. I also certify that, if a permit is issued, all work will be completed in accordance with the ordinances of the City of Franklin, Nebraska.

Applicant Signature: *[Signature]* Date: 4/6/22

OFFICE USE ONLY

Permit# 2022-03

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

Lawrence Stover Sr.
Zoning Enforcement Officer Signature

City Clerk Signature



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





Application for Building Permit

Date of Application: 4-11-22 Phone Number: 308-470-0713

Homeowner Name: AL + VAL Smith Email: mugboss@yahoo.com

Legal Description of Property: W 36' Lot 3 Lot 4, E 30' Lot 5
Block 3, Garrets 2nd Addition.

Name of Contractor (business or individual): Self.

PERMIT TYPE & FEE CALCULATION

NOTE: The cost (fee) for each permit is listed next to the permit type. Check all that apply.

- | New Structure Permit (\$25.00)
- | Addition to Existing Structure Permit (\$25.00)
- | Remodeling of Existing Structure Permit (\$25.00)
- | Demolition of a Structure Permit (\$25.00)
- | Moving a Structure Permit (\$25.00)
- | Fence Building Permit (\$25.00)
- | Water System Connection Permit (\$10.00)

Total Application Fee: \$ 25.00

Describe Work to be Completed: We would like to construct a grain bin
GAZCO on the site of an old tin building blown away in the Fathers Day
Wood/Metal/Other structure type and purpose of permit: Storage.

Cement, Metal Grain bin and 6x6 wood posts. Metal would
closely resemble the gways in our existing buildings.

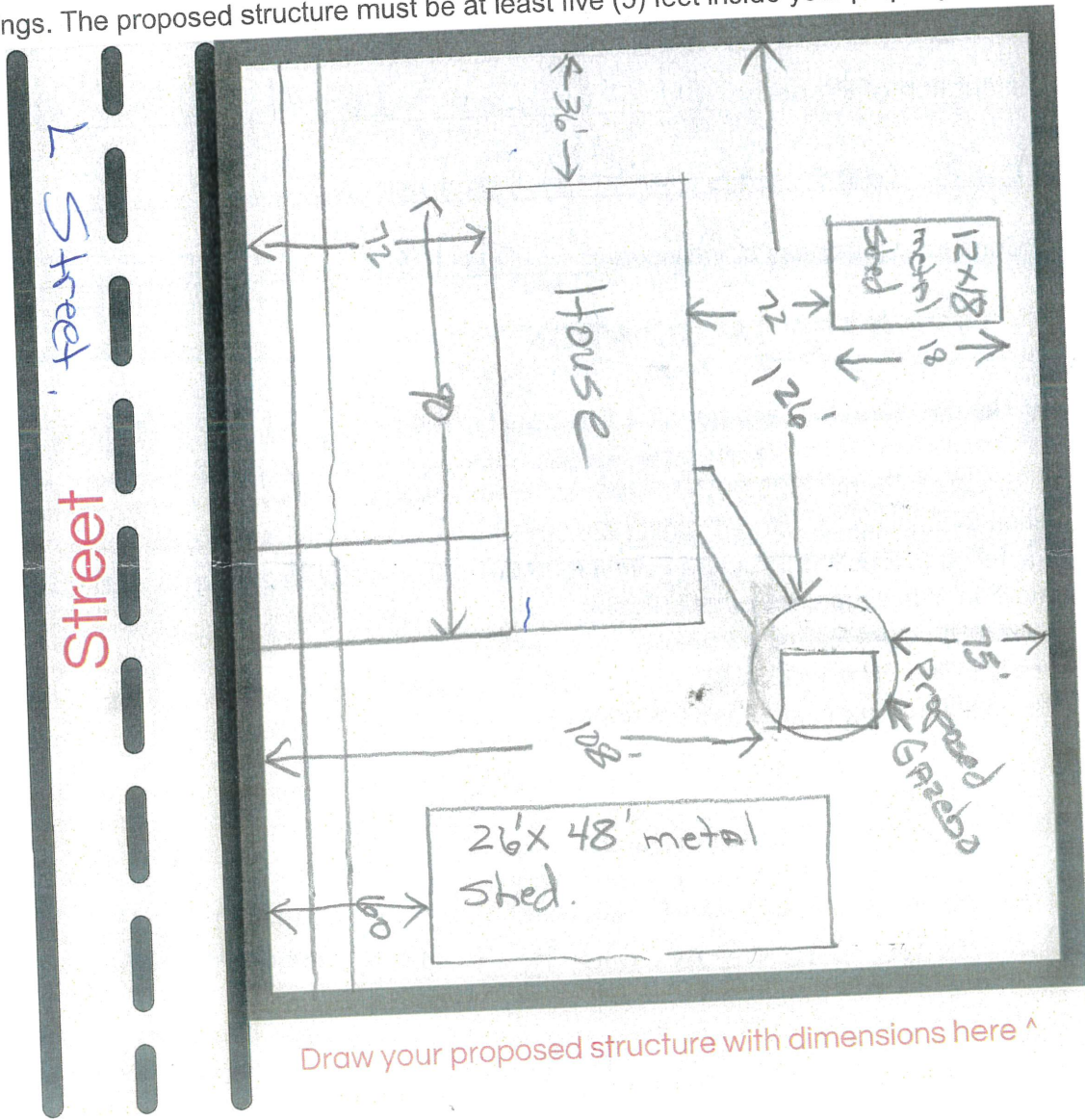
Continued on Next Page →



Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure must be at least five (5) feet inside your property lines.



Draw your proposed structure with dimensions here ^

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

I, the undersigned, hereby certify that the above statements are true and correct to the best of my knowledge. I also certify that, if a permit is issued, all work will be completed in accordance with the ordinances of the City of Franklin, Nebraska.

Applicant Signature: Allen D. Smith Date: 4-11-22

Permit # 2022-04

OFFICE USE ONLY

There isn't anything that I found in zoning book about these, one way or the other. But stipulation that it has to be secured down.

- | APPROVED
- | DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

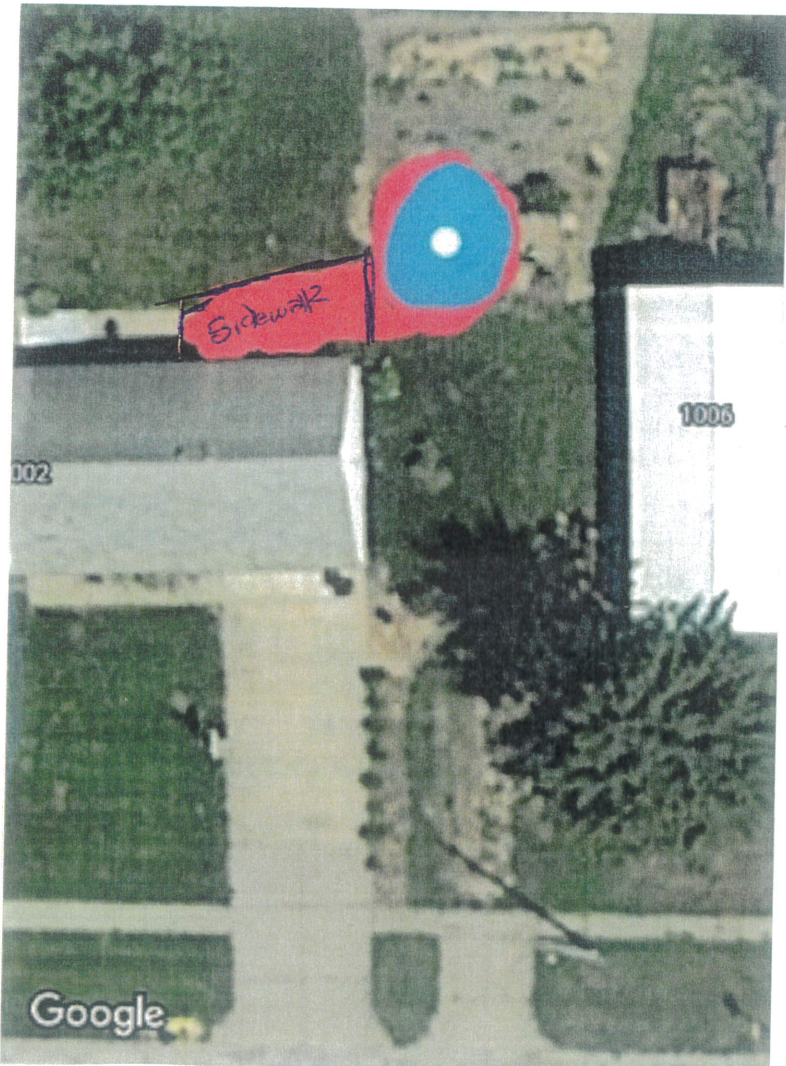
If declined, reason for declination: _____


[Signature]
Zoning Enforcement Officer Signature

City Clerk Signature

Pd ck # 2594
4/11/22





 irate4x4 *example.*

Grain Silo Gazebo | irate4x4

[Visit](#)

**CITY OF FRANKLIN SWIMMING POOL DUTIES
JOB DESCRIPTIONS**

POOL MANAGER

The Pool Manager is required to be a certified pool operator and hold current certifications in CPR, First Aid, and Life Guarding. Certification in WSI preferred.

The Pool Manager's duties include, but are not limited to, the following:

1. Schedule the workforce for lifeguard duties, and all other cleaning and maintenance necessary to keep the pools and bathhouse neat and sanitary. The Manager is responsible to assure the pool has been cleaned and the water tested by 8:00 AM each day. The Manager shall ensure fairness to all employees in terms of responsibilities, hours worked, etc. Changes or modifications to schedules can be made, if necessary, with advance notification to employees and supervisor.
2. Prior to opening for the season, conduct safety drills with all employees to include possible situations which could occur such as: head/neck injuries, possible drowning and rescues, and blood clean-up.
3. Shall be responsible for ordering all chemicals (work w/City Personnel responsible for the pool), supplies, and other goods necessary for the proper and comfortable operation of the pool.
4. Schedule and arrange swimming lessons under the direction of a WSI certified instructor. The Manager is authorized to call in necessary lifeguards to the poolside when warranted to ensure the safety of swimmers.
5. Post current certifications, standards, pool rules, guidelines for conducting water tests, etc. as required by the State and City. The Manager shall follow all the rules and regulations and the operations manual as provided by the Nebraska State Health Department, a copy of which shall be on file at all times at the pool.
6. Must have a basic understanding of pool operations, but more technical questions may be directed to the Water Operator.
7. Notify the Health Department immediately for any drowning or near-drowning (DHHS 402-499-6922). Is required to notify the Health Department within 24-hours of any accident requiring hospitalization or medical treatment. Is responsible for filing all accident reports with the City and State within the allotted time frame.
8. Ensure that all rules and regulations are enforced and participate in lessons under the direction of WSI instructor and life guarding. If there are problems that cannot be handled by the pool staff, the Manager shall call the Water Operator and/or City Clerk. Call 911 if an emergency exists.
9. Ensure that all emergency contact information and the physical address of the facility (205 16th AVE) are posted in a prominent place.
- 10. Receipts shall be balanced daily using the point of sales system. The deposit should be turned in to the city office daily. The Manager shall keep a certain amount of cash on hand for daily opening balances.**
- 11. Responsible to check off timecards for each pool employee, prior to the pay period ending date.**

12. The pool is not to close early and will remain open during regular scheduled hours; unless, the Manager deems it necessary to close due to inclement weather. If threatening weather is approaching the area, the Manager shall keep in close contact with the City Clerk to ensure the safety of swimmers and employees. An emergency plan shall be prepared and posted to inform patrons of any closing due to inclement weather.
13. Vacuum the pool regularly prior to opening. Water testing must be done daily (first check by 9 AM), prior to anyone going into the water, and every four (4) hours.
14. Check-out with the Water Operator and City Clerk at the end of the season to identify any maintenance or repair issues that should be corrected prior to winterizing the pool, or opening it the next season. A written report containing the Manager's recommendations for repairs, future budget requests, employee reprimands, and any other input or suggestions shall be presented to the City Council at the next regular meeting following the pool's closing at the end of the season. All reports must be submitted to the City Clerk prior to receiving final paycheck.

ASSISTANT POOL MANAGER

It is required that the Assistant Pool Manager be a certified pool operator and hold current certifications in CPR, First Aid, and Life Guarding.

The Assistant Pool Manager's duties include, but are not limited to, the following:

1. Assume the duties of the Pool Manager in his/her absence when necessary.
2. Life Guarding.
3. The Assistant Pool Manager is the immediate supervisor of other Pool Staff in the absence of the Pool Manager. He/she is directly accountable to the Pool Manager.
4. Checkout with the Pool Manager and City Clerk at the end of the season prior to receiving final paycheck.

LIFEGUARDS

All lifeguards must be certified in CPR, First Aid and Life Guarding.

Lifeguards' duties include, but are not limited to, the following:

1. Life guarding
2. Assist the Pool Manager in cleaning and disinfecting the bathhouse and restrooms on a daily basis.
3. Check out with the Pool Manager and City Clerk at the end of the season before receiving final paycheck.

All lifeguards are accountable to the Pool Manager and are required to follow the directions given by the Manager or Assistant Manager.

FRANKLIN SWIMMING POOL – RULES AND REGULATIONS

The following are the rules and regulations are established by the Franklin City Council. These rules and regulations are subject to change at the discretion of the Council.

- **Chain of Command:** The Pool Manager is the immediate supervisor of all other pool staff. He/she is directly accountable to Franklin City Council. The channel of communication for all pool employees shall be as follows: First communicate with immediate supervisor. If further resolution is needed, contact the City Clerk, who will contact the mayor and present the matter to the Franklin City Council. Documentation that has been signed and dated should accompany any request, with copies to the supervisor, the City Clerk, and City Council.
- **Dress Code:** All lifeguards will be required to wear uniform swimsuits to distinguish them as lifeguards while on the clock. The City of Franklin will provide a set fee each year towards the purchase of a swimsuit for full time lifeguards only, which are approved by the manager.
- **Attitude:** All employees shall be polite, friendly, courteous, and respectful to fellow employees and pool patrons.
- **Scheduling:** It will be up to each employee to turn in time-off requests to the Pool Manager before the schedule is written. It is suggested that the schedule should be written monthly so employees have access to their schedule a month in advance. Not all employees will be able to have the same day off; time-off will be on a first come, first served basis. After the schedule is written, it will be up to each pool employee to find his/her own replacement for any time-off needed and have it approved by the Pool Manager. If a replacement cannot be found, pool employees will be responsible for working their scheduled hours. Except for extreme circumstances, if an employee fails to work as scheduled and has not found another employee to cover their hours, employment will be terminated. One warning will be issued; then termination.
- **Office:** No one is allowed in the office area except pool employees or City employees. Family members and friends are not allowed in the office area.
- **Work Time:** When an employee is working, friends, boyfriends, and girlfriends are not allowed to loiter or visit, unless they are using the pool facilities. This distracts employees from their job obligations to supervise swimmers and ensure their safety.
- **Cleaning:** The swimming pool needs to be vacuumed regularly before opening and skimmed periodically during the day. The pool area, bathhouse, and office shall be cleaned and sanitized every day. The bathrooms shall be sprayed with disinfectant and scrubbed daily, including the toilets, sinks, showers, and floors, and shall be stocked with toilet paper, paper towels, and soap dispensers, and refilled as needed. It will be the responsibility of the Pool Manager to designate pool employees to pick up trash around the pool grounds. Cleaning duties shall be divided evenly among all pool employees to ensure fairness.
- **Water Testing:** Water testing must be done daily (first test/check by 9 AM), prior to anyone going into the water, and every four (4) hours.
- **Rough Housing:** There will be no running, pushing, dunking, name calling, etc. allowed in the pool or pool area. It will be the responsibility of the Manager on duty to reprimand any patrons. The first alternative should be to have the person

sit out for a period of time. If the rough housing persists, the patron may be asked to leave for the day.

- **Low Patron Count:** No matter how many patrons are in the pool area the pool will stay open. No one will be asked to leave because of a low patron count. Patron count is not a prerequisite for pool closing.
- **Age Limits/Supervision:** Eight (8) year olds can be at the pool by themselves; IF, they have passed swimming level three (3) or a swim test for the manager/assistant manager. Younger siblings can be at the pool; IF, there is a twelve (12) year old sibling at the pool also.
- **Eating/drinking:** There will be no eating allowed in the pool area. Pool patrons may bring bottled water into the facility, but no other drinks are allowed. Pool employees may eat in the office area or outside the pool area.
- **Smoking:** There shall be no smoking or vaping in the office, pool bathhouse or pool deck.
- **Showers:** Patrons must shower before entering the pool. It shall be up to the pool employees to remind patrons to shower before entering the pool for the day.
- **Open Wounds:** No patron or employee with open wounds, sore or inflamed eyes, colds, nasal or ear discharges, boils or other obvious skin infections or cuts, will be allowed to enter the swimming pool. This is for the safety of all patrons and pool employees.
- **Private Swimming Lessons by Employees:** It will be up to each lifeguard to work around his or her schedule when conducting private swimming lessons. For liability purposes, only those employed by the City will be allowed to hold private swimming lessons outside regular pool hours. Employees will clock in and will be paid at a rate established for private lessons. Funds for private lessons will be paid to the City and marked accordingly. A certified pool manager must be on the premises whenever swimmers are in the water.
- **Private Swimming Lessons by Non-Employees:** All non-employees must give private lessons during regular pool hours and will be required to pay for admittance into the pool.
- **Pool Parties:** All pool parties or special events scheduled outside regular pool hours need to be scheduled through the Manager. In turn, the Manager is responsible for scheduling the required number of lifeguards for the event. All staff will clock in for the event and will be paid at a rate established by the Manager. Funds for special events will be paid to the City and marked accordingly. A certified pool manager must be on the premises whenever swimmers are in the water.
- **Exercise Class/Water Aerobics/Lap Swimming:** For liability purposes, it is the Manager's responsibility to have adequate pool personnel on duty during exercise class/water aerobics and/or lap swimming that takes place outside of regular pool hours. Funds for exercise class/water aerobics and/or lap swimming will be paid to the City and marked accordingly.
- **Inclement Weather:** During threatening weather, the Manager shall keep in close contact with the City Clerk to ensure the safety of the swimmers and employees. If the pool is closed for inclement weather, the Lifeguards will be on call to return to work if the weather improves. It will be the Manager's responsibility to call the employees back to work. The Manager is also responsible for communicating closing of the pool to City Hall.
- **Locks:** All pool doors must remain locked at all times when not open.

- **Phone Calls:** No personal phone calls will be allowed. Employees and pool patrons shall not use the phone for long distance phone calls. No lifeguard shall leave their post for a phone call except in an emergency. **Cell phone use, including texting or browsing, is prohibited while on duty.** The Manager may make long distance phone calls for supplies.
- **Use of Pool:** Other than private swimming lessons, pool employees are not authorized to use the pool for any personal use unless they are a paying patron.
- **Personal Items:** If personal items are stolen or damaged at the pool, neither the City nor the City's insurance will cover the replacement.
- **Pay Period:** You will be paid on a bi-weekly basis. A copy of the pay schedule may be obtained at the City Office.
- **Reimbursement on certifications: Pool employees work 300 hours in one season, you will get reimbursed half of your certification if you had a successful year of lifeguarding per the pool manager. If you return the next year, you will get reimbursed the second half of the certifications with the same requirements as the first year. A copy of your receipt is required for reimbursement. The City of Franklin pays for all lifeguards CPR classes each year.**

If there is a threatening situation regarding the safety of the personnel, lock everyone in the bathhouse and call 911 immediately.

Disciplinary Actions

The following are the disciplinary actions possible when an employee is found to be in violation of any of the Franklin City Pool rules or regulations. The disciplinary action taken against an employee will depend on the severity of the violation and may start at any level of discipline including termination. The Pool Manager and Mayor may consider any and all evidence before instituting disciplinary actions and will determine the reprimand. **First (1) Offense: A verbal warning; Second (2) Offense: A written warning; Third (3) Offense: Termination**

The Mayor may intervene when necessary at any stage. In the case of a more serious violation, the Mayor may terminate employment without warning.

REMEMBER WHAT AN IMPORTANT POSITION YOU HOLD. YOU HAVE MANY LIVES IN YOUR HANDS EACH DAY. THE FRANKLIN CITY COUNCIL APPRECIATES YOU AND ALSO EXPECTS 100% AT ALL TIMES. WE LOOK FORWARD TO A GREAT SWIMMING SEASON.

I _____ (please print name) have received a copy of the Franklin Swimming Pool job descriptions and rules and regulations. I acknowledge that I have read the manual and understand the information given to me. I agree to follow the rules and regulations set out by the Franklin Mayor and City Council. Furthermore, I understand my employment with the City of Franklin is on an at-will basis, which means that I may leave employment at any time or the City of Franklin may terminate my employment at any time with or without cause and with or without notice.

Signature of Employee

Date



ACE funds

Ideas

- Extend the basketball court - or resurface/paint the court
- Resurface the tennis court
- Percussion playground at the park near the Library
- Purchase Flower pots for the Chamber members to display in front of their business
- Update Christmas lights/decorations
- Welcome Banners for the poles downtown
- Replace the bench at the pool that got damaged last year
- Replace some of the light poles in the center of the park
- Order more benches or trash cans for downtown

★ You can combine City Sales tax with ACE funds for community betterment projects

CITY OF FRANKLIN, NEBRASKA

ORDINANCE NO. 943

AN ORDINANCE OF THE CITY OF FRANKLIN, FRANKLIN COUNTY, NEBRASKA TO AMEND SECTION 50.4 (OAG), 55.4 (CI), 55.4 (CI), 56.4 (CE), 57.4 (IM) AND 59.4 (IP) OF THE ZONING ORDINANCE OF THE CITY OF FRANKLIN , PROVIDING FOR THE ALLOWANCE OF SPECIAL USE PERMITS FOR BROADCAST TOWERS AND STATIONS IN THE LISTED ZONES; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR PARTS THEREOF; TO PROVIDE FOR AN EFFECTIVE DATE; TO PROVIDE THAT THE PROVISIONS OF THIS ORDINANCE SHALL BE MADE A PART OF THE CODE OF THE CITY OF FRANKLIN, AND THAT THE SECTIONS MAY BE RENUMBERED; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM AND THAT THIS ORDINANCE SHALL TAKE EFFECT ON MAY 1, 2022, AFTER PASSAGE, PUBLICATION, POSTING, AND PROCLAMATION AS OTHERWISE PROVIDED .

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

SECTION 5-318

Parking Fines:

Any Person, or person's agent or servant, who violates any of the provisions of this chapter, unless otherwise specifically provided herein, shall be deemed guilty of an offense and upon conviction there of shall be fined in an amount not exceeding \$500. A new violation shall be deemed to have been committed every 24 hours of failure to comply with the provision of this charter.

A schedule of waiver fine amounts may be set by the city council by resolution. A copy of the waiver schedule shall be maintained in the city office and the county court. No waiver fine shall exceed \$500.

PASSED AND APPROVED THIS 12th DAY OF APRIL, 2022.

Margaret M. Siel, MAYOR

ATTEST:

Raquel Felzien
CITY CLERK

**League Association of Risk Management
2022-23 New Resolution**

RESOLUTION NO. _____

WHEREAS, The _____ is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of The _____, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. (**180 day and 3 year commitment; 5% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. (**180 day and 2 year commitment; 4% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. (**180 day notice only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. (**90 day notice and 3 year commitment only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2024. (**2 year commitment only; 1%**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2023. (**90 day Notice only**)

Adopted this _____ day of _____, _____.

Signature: _____
Title: _____
ATTEST: _____
Title: _____

Please email (customerservice@LARMpool.org) or fax (402.476.4089) the completed resolution to LARM.

RESOLUTION NO. 2022- 06

WHEREAS: The City of Franklin Ordinance section 5-318 provides for fines up to \$500 for all violation of Chapter 6 of the Franklin Municipal Code;

WHEREAS: Said ordinance authorizes the city council to adopt a schedule for fine amounts paid by waiver;

WHEREAS: The city council desires to establish a waiver schedule for the City of Franklin Ordinance chapter 6 for the following offenses:

5-302 Parking violations, general	\$ <u>20.00</u>
5-304 Obstruction of street	\$ <u>20.00</u>
5-305 Obstruction of intersection	\$ <u>20.00</u>
5-306 Obstruction of alley	\$ <u>20.00</u>
5-307 Truck parking	\$ <u>25.00</u>
5-308 Display or repair vehicle	\$ <u>20.00</u>
5-309 Current registration	\$ <u>20.00</u>
5-310 Time limits on parking	\$ <u>20.00</u>
5-311 Snow, weather emergency, highway maintenance	\$ <u>20.00</u>
5-312 Parallel, angel and center parking	\$ <u>20.00</u>
5-312 Backing freight vehicle to curb	\$ <u>20.00</u>
5-314 Unattended vehicle	\$ <u>20.00</u>
5-315 marked curb prohibited parking	\$ <u>20.00</u>

NOW THEREFORE BE IT RESOLVED: The City Council of Franklin hereby adopts the following schedule of fines allowing payment by waiver:

5-302 Parking violations, general	\$ <u>20.00</u>
5-304 Obstruction of street	\$ <u>20.00</u>
5-305 Obstruction of intersection	\$ <u>20.00</u>
5-306 Obstruction of alley	\$ <u>20.00</u>
5-307 Truck parking	\$ <u>20.00</u>
5-308 Display or repair vehicle	\$ <u>20.00</u>

5-309 Current registration	\$ <u>20.00</u>
5-310 Time limits on parking	\$ <u>20.00</u>
5-311 Snow, weather emergency, highway maintenance	\$ <u>20.00</u>
5-312 Parallel, angled and center parking	\$ <u>20.00</u>
5-312 Backing freight vehicle to curb	\$ <u>20.00</u>
5-314 Unattended vehicle	\$ <u>20.00</u>
5-315 marked curb prohibited parking	\$ <u>20.00</u>

I, RAQUEL FELZIEN, (City Clerk) hereby certify that the above Resolution 2022-06 was unanimously adopted, passed, and approved by the Mayor and the City Council at the meeting on APRIL 12, 2022.

Margaret M. Siel, Mayor

(SEAL)

Attest: Raquel Felzien, City Clerk

RESOLUTION NO. 2022-07

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;

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

Linda Herrick, Swimming Pool Manager	\$ 14.25 per hour;
Logan Wentworth, Asst. Swimming Pool Mgr.	\$ 12.00 per hour;
Ella Carraher, Lifeguard	\$ 9.50 per hour;
Lola Loschen, Lifeguard	\$ 9.25 per hour;
Madison Holman, Lifeguard	\$ 9.00 per hour;
Jr. Lifeguards	\$ 7.50 per hour;
Ball Park Manager	\$ 2,500. Per year;

FURTHER RESOLVED, that said salaries shall be effective as of May 1, 2022, unless otherwise noted.

Passed and approved this 12th, day of April 2022

ATTEST:

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk



Example of a Dwelling, Multiple Family Complex

DWELLING, MULTI-FAMILY shall mean a building or buildings designed and used for occupancy by three or more families, all living independently of each other, and having separate kitchen and toilet facilities for each family.

DWELLING, SEASONAL shall mean a dwelling designed and used as a temporary residence and occupied less than six months in each year.



Dwelling, Single-family

DWELLING, SINGLE FAMILY shall mean a building having accommodations for or occupied exclusively by one family. In addition, all "double-wide" mobile or manufactured homes meeting the following standards shall be considered a single-family dwelling.

- a) The home shall have no less than 800 square feet of floor area, above grade, for single story construction;
- b) The home shall have no less than an 18 feet exterior width;
- c) The roof shall be pitched with a minimum vertical rise of two and one-half inches for each 12 inches of horizontal run;
- d) The exterior material shall be of a color, material and scale comparable with existing site-built, single family residences;
- e) The home shall have a non-reflective roof material that is or simulates asphalt or wood shingles, tile, or rock. However, standing seam roofs are allowable provided it's non-reflective;
- f) The home shall be placed on a continuous permanent foundation and have wheels, axles, transporting lights, and removable towing apparatus removed, and
- g) The home shall meet and maintain the same standards that are uniformly applied to all single-family dwellings in the zoning district.
- h) The home shall have a permanent foundation, to be constructed from either poured concrete or laid masonry block or brick on a footing to be placed a minimum of 42 inches below the final ground level.



Example of Single-Family Attached

DWELLING, SINGLE FAMILY ATTACHED shall mean a portion of a residential building having accommodations for and occupied exclusively by one family, and which is located on a separate lot of record apart from the remaining portions of the building. Each such dwelling may be sold independently of other portions.

DWELLING UNIT, SPECIAL TYPES shall mean any dwelling type consisting of single-family detached; single-family attached, multi-family, mobile home that is not meet the typical construction style of traditional stick framed structures.

1. **Cargo Container Dwelling:** a dwelling unit constructed of one or more new or used cargo containers used for multi-modal shipping and meeting the definition of dwelling unit above.
2. **Grain Bin Dwelling Unit:** A dwelling unit constructed of one or more grain bins, new or used meeting the definition of Dwelling Unit above.
3. **Shouse:** A combination of a dwelling unit and machine shed under a common or connect roofing system. For purposes of a Shouse, these structures when on a farm, agricultural operation, or acreage shall not be classified as a farm building. In addition, the residence portion of the facility shall meet the definition of Dwelling Unit above.
4. **Quonset home:** A home constructed beneath and in a structure referred to as a Quonset.
5. **Tiny House:** A structure containing living spaces including sleeping and kitchen areas which measure 500 square feet or less in area. Tiny houses can be either portable, on wheels similar to a recreational vehicle, or on a permanent foundation.
6. **Tree House:** A dwelling unit where the primary structure of the unit is based on one or more tree clusters.



DWELLING, TOWNHOUSE shall mean a one-family dwelling in a row of at least two such units in which each unit has its own front and rear access to the outside, no unit is located over another unit, and each unit is separated from any other unit by one or more vertical wall(s).

DWELLING, TWO FAMILY shall mean a building designed or used exclusively for the occupancy of two families living independently of each other and having separate kitchen and toilet facilities for each family.

DWELLING UNIT shall mean one or more rooms connected together, constituting a separate, independent housekeeping establishment for owner occupancy or lease on a weekly, monthly, or longer basis, and physically separate from any other rooms or dwelling units which may be in the same structure, and containing independent cooking, toilet and sleeping facilities.

E

EARTHEN HOME shall mean a home built into a berm or hillside covered by earth on three sides and on the roof.

EASEMENT shall mean a grant, made by a property owner, to the use of his or her land by the public, a corporation, or persons, for specific purposes, such as access to another property or the construction of utilities, drainage ways or roadways.

EDUCATIONAL INSTITUTION shall mean a public or nonprofit institution or facility which conducts regular academic instruction at preschool, kindergarten, elementary, secondary, and collegiate levels, including graduate schools, universities, junior colleges, trade schools, nonprofit research institutions and religious institutions. Such institutions must either: (1) Offer general academic instruction equivalent to the standards established by the State Board of Education; or (2) Confer degrees as a college or university or undergraduate or graduate standing; or (3) Conduct research; or (4) Give religious instruction. Private schools, academies, or institutes incorporated or otherwise, which operate for a profit, and commercial or private trade schools are not included in this definition.



Earthen Home/Earth sheltered home

