



**City of Franklin
City of Franklin Regular Meeting
February 13, 2024 6:00 PM City Hall**

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

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

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

1. **Call Meeting to Order Roll Call**
2. **Verification of Open Meetings Notice**
3. **Mayor Communications**

4. **Consent Agenda**

- 4.a. Minutes of the previous meetings
- 4.b. Treasurer's Report
- 4.c. Budget Report
- 4.d. Payroll
- 4.e. Claims
- 4.f. Renewal of liquor licenses for the following businesses:
 - **Casey's Retail Company - Store #1595 - Franklin NE - Class D - alcoholic liquor off sale**
 - **Premier Stop - Franklin - Class B -Beer off sale only**
 - **Rightway Grocery - SK Inc - Class D - alcoholic liquor off sale**

5. **Discussion and Action Items**

- 5.a. Discussion and action on Pro Track & Tennis bids on a court project at City Hall.
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- 5.b. Discussion and action on pursuing a 2024 NAHTF (Nebr Affordable Housing Trust Fund) Application by the City of Franklin, with SCEDD overseeing the application process. **Resolution 2024-01 - REQUEST FOR THE SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC. TO ASSIST WITH A NAHTF APPLICATION FOR A RENTAL REHABILITATION CONVERSION**



- 5.c. Discussion and action on the next steps of NET (Nebraska Environmental Trust) STARR initiative (Small Towns Achieving Recovery & Resiliency) with SCEDD to clean-up and demolish vacant properties. MOU with SCEDD and the City is provided.
- 5.d. Discussion and action on workforce housing solutions meeting with employers, SCEDD, City Council members and employees.
- 5.e. Discussion on monthly report from Franklin County Sheriff's Department
- 5.f. Discussion on Annual Library report from Amanda Shelton, Librarian
- 5.g. Discussion and action on updating meter reading system for utilities
 - Bid - Dutton-Lainson Company \$27,230.00 for updating program
 - \$17,780.00 for distribution supplies for 70 meters
- 5.h. Discussion and action on acceptance of a grant from NMPP (Nebraska Municipal Power Pool) for energy research and development in the amount of \$891.97
- 5.i. Discussion and action on declaring the tree a nuisance at 318 16th Ave; hindering the line of sight for oncoming traffic from the north on highway 10.
- 5.j. Discussion and action on donating funds to Post Prom Committee for 2024
- 5.k. Discussion and action surplus item of an old ditch witch for \$150 value to Village of Adams
- 5.l. Discussion and action of two new ballpark committee members; Web Antholz and Zach Siel
- 5.m. Discussion, review and action on wages for department head employees
- 6. Ordinances**
 - 6.a. Ordinance - Appointed Officials Salaries Ranges - First reading
- 7. Pending litigation or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body - possible closed session**
- 8. Adjourn**

Franklin, Nebraska
January 9, 2024

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on January 9, 2024, at 6:00 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Fred Beall, Kasey Loschen, Dave Platt, 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 all members of the board members and a copy of their acknowledgement of receipt of the notice and agenda was communicated in the advance notice as in the notice to the board members of this meeting. All proceedings hereafter shown were taken while the convened meeting was open to the attendance of the public.

Mayor Communications:

- Council Terms: Sandy Urbina and Fred Beall terms expire in 2024.
 - The deadline for incumbents (current holder) is February 15, 2024, by 5 pm. \$12.00 to file. You must pay at City Hall then take the receipt to the County Clerk to file.
 - The deadline for non-incumbents (new filers) is March 1, 2024, by 5 pm. \$12.00 needs to be paid to the City of Franklin then take the receipt to the County Clerk to file.
- Merry & Bright contest winner for 2024
 - We had 8 entries - looking forward to the next contest.
 - \$100 winner was Rex & Brenda Thomas
 - \$50 winner was Cassie Grube
 - \$25 winner was Patty Johnson

Motion made by Dave Platt, 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, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 4, Nay: 0

AFLAC	INS.	\$618.42
AMERICAN LEGAL	FEE	\$399.00
BAKER & TAYLOR	SUPP.	\$205.84
BELLAMY LAW	FEE	\$1,725.00
BCBS	INS.	\$11,690.49
BLACK HILLS	GAS	\$447.94
BUSINESS WORLD	SUPP.	\$140.98

CAPIAN CREATES	FEE	\$764.00
CENCON OF KANSAS	MAINT.	\$15,040.80
CHRISTIE MALL	SERV.	\$80.00
CITY OF FRANKLIN	FEE	\$170.41
CITY OF HOLDREGE	DISP.FEE	\$2,366.07
CPI	FUEL	\$1,359.37
DELTA DENTAL	INS.	\$472.45
DORN AUTO	MAINT.	\$2,666.52
DOXOPAY	FEE	\$265.00
DUNCAN WELDING	MAINT.	\$204.47
DUNCAN WELDING	CDA GRANT	\$1,293.75
DUTTON LAINSON COM.	MAINT.	\$1,979.66
EAKES	FEE	\$44.99
EFTPS	PAYROLL	\$6,999.25
ELECTRIC FUND	ELECTIRCITY	\$4,615.87
FELZIEN, RAQUEL	MILEAGE	\$212.22
FIDDELKE HEATING & AIR	MAINT.	\$1,117.86
FRANLIN AUTO	SUPP.	\$560.96
FRANKLIN CO. CHRONICLE	FEE	\$358.64
FRANKLIN SHERIFF	FEE	\$6,032.00
FREEDOM CLAIMS	FEE	\$3,000.00
GIS WORKSHOP/GWORKS	FEE	\$9,234.00
GLENWOOD TELE.	PHONE	\$533.77
HOMETOWN LEASING	FEE	\$392.47
JEO	FEE	\$1,000.00
JIM'S OK TIRE	REPAIR	\$494.00
JOHN DEERE FINAN.	MAINT.	\$372.19
JOHNSON SERVICE	MAINT.	\$1,791.25
LIBERTY NATIONAL	FEE	\$96.10
LEAGUE OF MUNC.	SCHOOLING	\$560.00
MADISON LIFE	INS	\$49.91
MATT FRIEND TRUCK	MAINT.	\$529.53
MID-IOWA	MAINT.	\$211.94

MG TRUST	FEE	\$3,730.90
NE DEPT OF REV	SALES TAX	\$5,650.39
NE DEPT OF REV	PAYROLL	\$987.08
NE PUBLIC HEALTH	FEE	\$277.00
PAYROLL	PAYROLL	\$23,687.05
PITSTOP	FUEL	\$1,098.71
PLANK'S HWDE	SUPPLY	\$55.24
QUAIDENT/FINANCE	FEE	\$350.00
QUAIDENT/LEASING	FEE	\$179.97
R & R SALES	MAINT.	\$88.16
S.E. SMITH	SUPPLY	\$417.49
SCEDD	FEE	\$5,000.00
SOUTHERN POWER	FEE	\$50,479.91
SPARQDATA	FEE	\$4,100.00
STANTEISKI JUNK & WASTE	FEE	\$1,149.00
TLC PEST	FEE	\$170.00
U.S. BANK	SUPP.	\$1,231.23
VERIZON	PHONE	\$82.89
VSP	INS	\$161.07
WAPA	FEE	\$5,327.09
WHITE AUTO GLASS	REPAIR	\$281.16
	TOTAL	\$184,601.46

Motion made by Dave Platt, seconded by Fred Beall to approve rescinding 2023-FRAN-8022 and monitoring 2023-FRAN-8014. Motion Passed.
 Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
 Yea: 4, Nay: 0

Update on nuisance abatement program.

Motion made by Fred Beall, seconded by Sandy Urbina to approve having city wide spring cleanup from April 15th through May 30th, 2024. Motion Passed.
 Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
 Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Fred Beall to approve South Central Economic Development District membership for 2024 for \$5,000.00. Motion Passed.

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

Motion made by Dave Platt, seconded by Sandy Urbina to approve nominations for 2024 representative designation Raquel Felzien and alternate representative Michelle Kahrs. Motion Passed.

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

Discussion on the 613 & 615 15th Ave building and applying for NAFTA grant with South Central Economic Development District helping with the application.

Discussion on report submitted by Franklin County Sheriff Bryon Detlefsen.

Discussion on additional language for the noise ordinance.

Update on dismissal from the Judge for the Herrick vs City of Franklin case as of the end of December 2023.

No closed session

Discussion and interviews for the cemetery/park caretaker floater position.

Motion by Fred Beall, seconded by Sandy Urbina to approve offering the cemetery/park caretaker floater position to Samuel McKinney for \$20.00 per hour. Motion Passed.

Beall: Yea, Loschen: Abstain without conflict, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Abstain without conflict: 1.

Adjourn meeting at 8:45 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin Public Library
Board of Trustees
Regular Meeting
February 5, 2024

The meeting was called to order at 6:00 p.m. by President Joan Dorn. In attendance, were Trustees Joan Dorn, Melinda Siel, Linda Herrick, Susie Headrick, Taylor Herrick and Librarian Amanda Shelton. Absent: None Visitors: None

Open Meetings Act posted.
Notice of Meeting posted.

Melinda called for the election of officers for 2024. Joan Dorn was nominated for President. Susie Headrick was nominated for Vice President. Melinda Siel was nominated for Secretary. A motion was made by Susie and seconded by Taylor to approve nominations. Motion carried to elect officers 5-0.

Joan presented the agenda. The minutes of the December meeting were read. Taylor made a motion and Linda seconded the motion to approve the agenda and minutes. Motion carried 5-0.

Correspondence & Communication:
The Youth Grant for Excellence was not rewarded for this year.

No visitor comments

Librarian Report:
Amanda presented the yearly report she presents to the City Council at their February meeting.
No action taken.

Circulation statistics for November and December were reviewed.

There were no committee reports.
Other items of interest:

There was no other business. Melinda made a motion to adjourn and Linda seconded the motion.

Motion carried 5-0

Meeting adjourned at 6:18 p.m.

The next regular meeting will be April 1, 2024

Melinda Siel, Secretary

Jan - 2024					
Cornerstone Bank & SCSB		for February 13, 2024 meeting			
Beginging Balance		\$1,102,776.94			
Credit Transactions		\$213,961.13			
Debit Transactions		\$182,820.93			
ending bank balance		\$1,133,917.14			
KENO CHECKING		\$759.69			
CDBG checking account		\$20,424.66			
C & D Enterprise Fund		\$49,936.69			
Farmers State Bank Trust/ Health Acct		\$41,587.78			
TOTAL OF ALL CHECKING ACCOUNTS		\$1,246,625.96			
CD BALANCES CORNERSTONE BANK (CBS)	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM	
CSB CD#9251	\$52,807.78	4.00%	6/14/2024	15 MONTHS	
CSB CD#9365	\$53,317.96	4.00%	6/20/2024	15 MOTNHS	
CSB CD#9371	\$144,045.98	4.00%	6/20/2024	15 MONTHS	
CSB CD#114064	\$50,617.05	4.95%	04/05/2024	7 MONTHS	
CSB CD#114800	\$146,598.51	5.05%	11/03/2024	13 MONTHS	
CSB CD#115429	\$330,098.83	5.25%	11/20/2024	13 MONTHS	
CSB CD# 115430	\$258,198.54	5.25%	5/20/2024	7 MONTHS	
Total CBS:	\$1,035,684.65				
SOUTH CENTRAL STATE BANK (SC)	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM	
SCSB CD#405305	\$279,526.16	4.00%	1/29/2024	13 MONTHS	
SCSB CD#405306	\$135,172.05	4.00%	1/29/2024	13 MONTHS	
SCSB CD#405324	\$310,218.30	4.00%	2/12/2024	13 MONTHS	
SCSB CD#405325	\$416,241.61	4.00%	2/12/2024	13 MONTHS	
SCSB CD#405344	\$133,434.35	4.00%	2/29/2024	13 MONTHS	
SCSB CD#405380	\$50,496.55	4.05%	2/15/2024	9 MONTHS	
SCSB CD#405400	\$50,612.07	4.91%	04/05/2024	7 MONTHS	
SCSB CD#405401	\$50,612.07	4.91%	04/05/2024	7 MONTHS	
SCSB CD#405414	\$111,312.37	4.67%	7/24/2024	9 MONTHS	
Total SCSB:	\$1,537,625.53				
Total CD's Investments:	\$2,573,310.18				
GRAND TOTAL CHECKING & CD'S:	\$3,819,936.14				

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	13,025.76	22,135.27	12.99	148,222.18	170,357.45
05-00-4103	CITY SALES TAX	9,784.99	46,071.88	43.88	58,928.12	105,000.00
05-00-4211	STATE EQUALIZATION PYMT		22,043.92	17.08	107,012.76	129,056.68
05-00-4305	MISC REVENUES				12,500.00	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES	580.00	590.00	39.33	910.00	1,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		1,050.00	30.00	2,450.00	3,500.00
05-00-4340	FINES & FEES	365.00	521.00	6.95	6,979.00	7,500.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON				250.00	250.00
05-00-4380	FRANCHISE FEES	3,620.96	3,620.96	72.42	1,379.04	5,000.00
05-00-4400	INSURANCE PROCEES		215,358.77	86.14	34,641.23	250,000.00
	ADMIN TOTAL	27,376.71	311,391.80	45.48	373,272.33	684,664.13
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS				2,500.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS				3,250.00	3,250.00
05-01-4016	BALL PARK CONCESSIONS				700.00	700.00
05-01-4640	SUMMER REC DONATIONS				2,000.00	2,000.00
	SUMMER RECREATION TOTAL	.00	.00	.00	8,450.00	8,450.00
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
	POOL TOTAL	.00	.00	.00	8,000.00	8,000.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	485.00	588.26	39.22	911.74	1,500.00
	PARK TOTAL	485.00	588.26	39.22	911.74	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	157.45	432.30	28.82	1,067.70	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
	LIBRARY TOTAL	157.45	432.30	21.62	1,567.70	2,000.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME		1,500.00	15.00	8,500.00	10,000.00
	CEMETERY TOTAL	.00	1,500.00	15.00	8,500.00	10,000.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	28,019.16	313,912.36	43.93	400,701.77	714,614.13
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	ADMIN DEPARTMENT					
12-00-4230	HIGHWAY ALLOCATIONS - STR	16,521.51	61,688.17	36.70	106,420.83	168,109.00
12-00-4231	MOTOR VEHICLE FEES - STR	2,165.76	5,973.56	34.13	11,526.44	17,500.00
12-00-4305	SALE OF EQUIPMENT-STR	332.94	332.94		332.94-	
12-00-4321	ROAD TAX - STR	317.09	536.17	13.40	3,463.83	4,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,156.21	10,363.91	41.46	14,636.09	25,000.00
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	ADMIN TOTAL	20,493.51	78,894.75	36.76	135,714.25	214,609.00
		=====	=====	=====	=====	=====
	STREET TOTAL	20,493.51	78,894.75	36.76	135,714.25	214,609.00
		=====	=====	=====	=====	=====
16-00-4103	CDA CITY SALES TAX REVENUE	3,261.66	15,357.28	43.88	19,642.72	35,000.00
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	ADMIN TOTAL	3,261.66	15,357.28	43.88	19,642.72	35,000.00
		=====	=====	=====	=====	=====
	CDA TOTAL	3,261.66	15,357.28	43.88	19,642.72	35,000.00
		=====	=====	=====	=====	=====
	TOTAL REVENUE	51,774.33	408,164.39	42.33	556,058.74	964,223.13
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SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL				200.00	200.00
05-01-5040	ELECTRICITY BALL PARK				200.00	200.00
05-01-5110	SALARIES- SUMMER REC				2,500.00	2,500.00
05-01-5111	UMPIRE FEES				2,500.00	2,500.00
05-01-5120	FICA				300.00	300.00
05-01-5280	UNIFORMS				1,000.00	1,000.00
05-01-5310	CHEMICALS				250.00	250.00
05-01-5320	MATERIALS/SUPPLIES		43.98	2.93	1,456.02	1,500.00
05-01-5321	EQUIPMENT				2,000.00	2,000.00
05-01-5350	PRINTING				200.00	200.00
05-01-5420	MAINT/REPAIRS				1,500.00	1,500.00
05-01-5450	FEES/DUES				1,000.00	1,000.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC				7,500.00	7,500.00
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	SUMMER RECREATION TOTAL	.00	43.98	.21	21,106.02	21,150.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Includes sections for POOL DEPARTMENT, PARK DEPARTMENT, and GENERAL DEPARTMENT.

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5070	PENSION PLAN - GEN	257.85	1,105.95	31.60	2,394.05	3,500.00
05-05-5110	SALARIES - GEN	5,016.48	27,024.21	38.61	42,975.79	70,000.00
05-05-5120	SOCIAL SECURITY - GEN	377.61	2,034.34	40.69	2,965.66	5,000.00
05-05-5140	PROFESSIONAL - GEN	2,168.50	10,769.74	53.85	9,230.26	20,000.00
05-05-5150	INSURANCE - GEN	444.05	13,766.98	68.83	6,233.02	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	25.56	17.04	124.44	150.00
05-05-5160	UNEMPLOYMENT - GEN	.90	4.33	5.77	70.67	75.00
05-05-5190	HEALTH INSURANCE - GEN	1,611.06	6,577.73	16.44	33,422.27	40,000.00
05-05-5192	VISION/DENTAL INS	177.12	666.52	33.33	1,333.48	2,000.00
05-05-5280	UNIFORM - GEN		41.62	16.65	208.38	250.00
05-05-5310	CHEMICALS - GEN				250.00	250.00
05-05-5320	MATERIALS/SUPPLIES - GEN	97.30	5,026.29	67.02	2,473.71	7,500.00
05-05-5340	OFFICE EXPENSES - GEN	30.94	1,053.51	52.68	946.49	2,000.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	2,444.04	3,162.82	42.17	4,337.18	7,500.00
05-05-5440	SCHOOLING - GEN	348.72	865.87	28.86	2,134.13	3,000.00
05-05-5450	FEES & DUES - GEN	4,393.11	16,360.64	32.72	33,639.36	50,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL	1,117.86	15,957.59	6.33	236,042.41	252,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	9,222.53	16,360.03	51.13	15,639.97	32,000.00
05-05-5800	CAPITAL OUTLAY - GEN				25,000.00	25,000.00
	GENERAL TOTAL	28,162.43	122,194.47	22.41	423,180.53	545,375.00

POLICE DEPARTMENT

05-06-5010	FUEL - POL		143.50		143.50-	
05-06-5020	PHONE - POL		934.14		934.14-	
05-06-5040	ELECTRICITY		192.35		192.35-	
05-06-5070	PENSION PLAN - POL		509.72		509.72-	
05-06-5110	SALARIES - POL		9,857.74	39.43	15,142.26	25,000.00
05-06-5120	SOCIAL SECURITY - POL		759.78		759.78-	
05-06-5140	PROFESSIONAL - POL		441.49		441.49-	
05-06-5150	INSURANCE - POL	296.03	9,169.83		9,169.83-	
05-06-5151	LIFE INSURANCE - POL		181.82		181.82-	
05-06-5160	UNEMPLOYMENT - POL	.90	4.33		4.33-	
05-06-5190	HEALTH INSURANCE - POL		1,617.81		1,617.81-	
05-06-5192	DENTAL/VISION INS		104.09		104.09-	
05-06-5320	MATERIALS/SUPPLIES - POL		44.60		44.60-	
05-06-5360	POSTAGE - POL		6.55		6.55-	
05-06-5420	MAINTENANCE/REPAIRS - POL		2,002.04		2,002.04-	
05-06-5630	CONTRACTS & AGREEMENTS - POL	6,032.00	70,635.90	70.64	29,364.10	100,000.00
	POLICE TOTAL	6,328.93	96,605.69	77.28	28,394.31	125,000.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	109.31	438.61	33.74	861.39	1,300.00
05-08-5040	ELECTRICITY - LIB	292.70	792.06	17.60	3,707.94	4,500.00
05-08-5070	PENSION PLAN - LIB	152.78	611.12	35.95	1,088.88	1,700.00
05-08-5110	SALARIES - LIB	3,691.43	14,001.35	32.87	28,598.65	42,600.00
05-08-5111	SALARIES- CLEANING	50.00	200.00	33.33	400.00	600.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

Table with 7 columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include LIBRARY TOTAL with values 6,155.09, 27,058.49, 31.85, 57,891.51, 84,950.00.

CEMETERY DEPARTMENT

Table with 7 columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include CEMETERY TOTAL (671.39, 6,561.26, 14.02, 40,238.74, 46,800.00) and GENERAL TOTAL (42,562.73, 272,342.86, 27.38, 722,332.14, 994,675.00).

ADMIN DEPARTMENT

Table with 7 columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Row includes 12-00-5010 FUEL - STR (797.12, 3,746.75, 29.97, 8,753.25, 12,500.00).

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
12-00-5020	PHONE - STR	77.83	311.29	31.13	688.71	1,000.00
12-00-5040	ELECTRICITY - STR	2,251.13	7,951.05	28.91	19,548.95	27,500.00
12-00-5070	PENSION PLAN - STR	354.39	1,117.59	34.39	2,132.41	3,250.00
12-00-5110	SALARIES - STR	5,912.96	18,633.29	32.41	38,866.71	57,500.00
12-00-5120	SOCIAL SECURITY - STR	418.47	1,292.57	27.21	3,457.43	4,750.00
12-00-5140	PROFESSIONAL - STR	1,000.00	1,441.49	22.18	5,058.51	6,500.00
12-00-5150	INSURANCE - STR	444.05	13,778.06	76.54	4,221.94	18,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	20.72	20.72	79.28	100.00
12-00-5160	UNEMPLOYMENT - STR	.90	4.33	4.33	95.67	100.00
12-00-5190	HEALTH INSURANCE - STR	3,359.78	13,236.23	37.82	21,763.77	35,000.00
12-00-5192	DENTAL/VISION INS	120.34	448.15	29.88	1,051.85	1,500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR				500.00	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	310.51	1,055.51	38.38	1,694.49	2,750.00
12-00-5340	OFFICE EXPENSES - STR				500.00	500.00
12-00-5380	SAND AND GRAVEL - STR				5,000.00	5,000.00
12-00-5390	CEMENT - STR				10,000.00	10,000.00
12-00-5400	SIGNS - STR		4,610.91	61.48	2,889.09	7,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	5,654.76	9,802.87	24.51	30,197.13	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				2,500.00	2,500.00
12-00-5450	FEES & DUES - STR				500.00	500.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	28.40	113.60	22.72	386.40	500.00
12-00-5800	CAPITAL OUTLAY - STR		54,300.00	83.54	10,700.00	65,000.00
	ADMIN TOTAL	20,735.82	131,864.41	38.37	211,785.59	343,650.00
	STREET TOTAL	20,735.82	131,864.41	38.37	211,785.59	343,650.00
15-00-5640	DONATIONS- COMMUNITY BETTERMNT				835.00	835.00
	ADMIN TOTAL	.00	.00	.00	835.00	835.00
	COMMUNITY BETTERMENT TOTAL	.00	.00	.00	835.00	835.00
16-00-5640	CDA EXPENDITURE				350,500.00	350,500.00
16-00-5700	REVOLVING LOAN		1,293.75	1.85	68,706.25	70,000.00
16-00-5705	PROFESSIONAL FEES		667.00		667.00	
	ADMIN TOTAL	.00	1,960.75	.47	418,539.25	420,500.00
	CDA TOTAL	.00	1,960.75	.47	418,539.25	420,500.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	TOTAL EXPENSES	63,298.55	406,168.02	23.08	1353,491.98	1,759,660.00
	NET PROFIT/LOSS:	11,524.22-	1,996.37	.25-	797,433.24-	795,436.87-

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	27,376.71	311,391.80	45.48	373,272.33	684,664.13
	SUMMER RECREATION TOTAL	.00	.00	.00	8,450.00	8,450.00
	POOL TOTAL	.00	.00	.00	8,000.00	8,000.00
	PARK TOTAL	485.00	588.26	39.22	911.74	1,500.00
	LIBRARY TOTAL	157.45	432.30	21.62	1,567.70	2,000.00
	CEMETERY TOTAL	.00	1,500.00	15.00	8,500.00	10,000.00
	GENERAL TOTAL	28,019.16	313,912.36	43.93	400,701.77	714,614.13
	ADMIN TOTAL	20,493.51	78,894.75	36.76	135,714.25	214,609.00
	STREET TOTAL	20,493.51	78,894.75	36.76	135,714.25	214,609.00
	TOTAL REVENUE	48,512.67	392,807.11	42.27	536,416.02	929,223.13
	SUMMER RECREATION TOTAL	.00	43.98	.21	21,106.02	21,150.00
	POOL TOTAL	118.41	4,536.08	6.46	65,713.92	70,250.00
	PARK TOTAL	1,126.48	15,342.89	15.17	85,807.11	101,150.00
	GENERAL TOTAL	28,162.43	122,194.47	22.41	423,180.53	545,375.00
	POLICE TOTAL	6,328.93	96,605.69	77.28	28,394.31	125,000.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	6,155.09	27,058.49	31.85	57,891.51	84,950.00
	CEMETERY TOTAL	671.39	6,561.26	14.02	40,238.74	46,800.00
	GENERAL TOTAL	42,562.73	272,342.86	27.38	722,332.14	994,675.00
	ADMIN TOTAL	20,735.82	131,864.41	38.37	211,785.59	343,650.00
	STREET TOTAL	20,735.82	131,864.41	38.37	211,785.59	343,650.00
	TOTAL EXPENSES	63,298.55	404,207.27	30.20	934,117.73	1,338,325.00
	NET PROFIT/LOSS:	14,785.88-	11,400.16-	2.79	397,701.71-	409,101.87-

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

Table with columns: ACCOUNT NUMBER, ACCOUNT TITLE, MONTH BALANCE, YTD BALANCE, PERCENT OF BUDGET, REMAINING BUDGET, TOTAL BUDGET. Rows include ADMIN DEPARTMENT, POWER PLANT DEPARTMENT, and SANITATION DEPARTMENT.

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-4050	PENALTY REVENUE - SAN	262.19	584.81	38.99	915.19	1,500.00
04-07-4200	C & D REVENUE - SAN	441.80	8,258.70	117.98	1,258.70-	7,000.00
04-07-4300	INTEREST - SAN	337.01	1,211.53	40.38	1,788.47	3,000.00
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	SANITATION TOTAL	17,950.71	69,483.85	37.26	117,016.15	186,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	1,076.50	4,147.65	276.51	2,647.65-	1,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	3,210.55	6,394.28	53.29	5,605.72	12,000.00
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	WASTE REDUCTION TOTAL	4,287.05	10,541.93	78.09	2,958.07	13,500.00
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	SANITATION/WASTE REDUCT TOTAL	22,237.76	80,025.78	40.01	119,974.22	200,000.00
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	TOTAL REVENUE	167,744.84	691,088.12	31.59	1496,901.88	2,187,990.00
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ADMIN DEPARTMENT

01-00-5010	FUEL - ELEC	326.43	1,102.92	27.57	2,897.08	4,000.00
01-00-5020	PHONE - ELEC	37.45	149.80	19.97	600.20	750.00
01-00-5030	NATURAL GAS - ELEC		240.16	16.01	1,259.84	1,500.00
01-00-5041	POWER PURCHASED - ELEC	54,231.00	262,315.64	31.80	562,684.36	825,000.00
01-00-5070	PENSION PLAN - ELEC	530.11	2,006.14	30.86	4,493.86	6,500.00
01-00-5110	SALARIES - ELEC	7,732.29	32,398.19	32.40	67,601.81	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	537.59	2,249.91	29.41	5,400.09	7,650.00
01-00-5140	PROFESSIONAL - ELEC	44.50	1,159.49	51.53	1,090.51	2,250.00
01-00-5150	INSURANCE - ELEC	266.43	8,252.85	71.76	3,247.15	11,500.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	76.68	30.67	173.32	250.00
01-00-5160	UNEMPLOYMENT - ELEC	.90	4.33	4.33	95.67	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,515.80	22,145.19	44.29	27,854.81	50,000.00
01-00-5192	DENTAL/VISION INS	266.74	1,076.79	30.77	2,423.21	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	586.57	1,983.19	9.92	18,016.81	20,000.00
01-00-5280	UNIFORM - ELEC		223.65	17.89	1,026.35	1,250.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	202.98	361.65	24.11	1,138.35	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC		50.50	3.37	1,449.50	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	350.00	35.00	650.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	247.73	799.42	15.99	4,200.58	5,000.00
01-00-5440	SCHOOLING - ELEC	136.50	246.50	20.54	953.50	1,200.00
01-00-5450	FEES & DUES - ELEC		60.00	2.40	2,440.00	2,500.00
01-00-5620	MISC REBATE REFUND		259.60	12.98	1,740.40	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	4,122.33	5,536.31	73.82	1,963.69	7,500.00
01-00-5800	CAPITAL OUTLAY - ELEC				51,000.00	51,000.00
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	ADMIN TOTAL	74,892.02	343,048.91	30.97	764,701.09	1,107,750.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	35.60	1,180.82	29.52	2,819.18	4,000.00
01-10-5110	SALARIES - PP	1,163.63	1,266.70	28.15	3,233.30	4,500.00
01-10-5120	FICA EXPENSE - PP	87.96	95.66	19.13	404.34	500.00
01-10-5150	INSURANCE - PP	651.27	20,173.63	74.72	6,826.37	27,000.00
01-10-5320	MATERIALS/SUPPLIES - PP	60.94	136.87	27.37	363.13	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP		849.83	2.43	34,150.17	35,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	1,103.28	36.78	1,896.72	3,000.00
	POWER PLANT TOTAL	2,027.72	24,806.79	33.30	49,693.21	74,500.00
	ELECTRIC TOTAL	76,919.74	367,855.70	31.11	814,394.30	1,182,250.00
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	208.10	925.25	33.04	1,874.75	2,800.00
02-00-5020	PHONE - WTR	71.34	284.83	28.48	715.17	1,000.00
02-00-5040	ELECTRICITY - WTR	2,582.66	10,793.48	38.55	17,206.52	28,000.00
02-00-5070	PENSION PLAN - WTR	174.67	654.80	26.19	1,845.20	2,500.00
02-00-5110	SALARIES - WTR	2,932.24	11,076.97	26.37	30,923.03	42,000.00
02-00-5120	SOCIAL SECURITY - WTR	180.46	672.92	24.47	2,077.08	2,750.00
02-00-5140	PROFESSIONAL - WTR		441.49	17.66	2,058.51	2,500.00
02-00-5150	INSURANCE - WTR	177.62	5,501.90	73.36	1,998.10	7,500.00
02-00-5151	LIFE INSURANCE - WTR	116.41	295.84	295.84	195.84	100.00
02-00-5160	UNEMPLOYMENT - WTR	.90	4.33	4.33	95.67	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,304.08	5,223.18	47.48	5,776.82	11,000.00
02-00-5192	DENTAL/VISION INS	91.04	361.32	36.13	638.68	1,000.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR		2,481.68	14.60	14,518.32	17,000.00
02-00-5280	UNIFORMS - WTR		169.93	84.97	30.07	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	10.43	525.31	21.01	1,974.69	2,500.00
02-00-5340	OFFICE EXPENSES - WTR		50.50	16.83	249.50	300.00
02-00-5360	POSTAGE - WTR	87.50	490.50	49.05	509.50	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR		1,245.44	4.15	28,754.56	30,000.00
02-00-5440	SCHOOLING - WTR		560.00	18.67	2,440.00	3,000.00
02-00-5450	FEES & DUES - WTR	25.32	312.22	62.44	187.78	500.00
02-00-5520	LABORATORY TESTING/MONITORING	277.00	1,593.00	53.10	1,407.00	3,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	1,905.30	3,150.20	31.50	6,849.80	10,000.00
02-00-5800	CAPITAL OUTLAY - WTR				91,000.00	91,000.00
	ADMIN TOTAL	10,145.07	46,815.09	18.02	212,934.91	259,750.00
	WATER TOTAL	10,145.07	46,815.09	18.02	212,934.91	259,750.00
03-00-5010	FUEL - SWR		117.29	7.82	1,382.71	1,500.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
03-00-5040	ELECTRICITY - SWR	415.83	968.50	22.79	3,281.50	4,250.00
03-00-5070	PENSION PLAN - SWR	150.14	586.39	29.32	1,413.61	2,000.00
03-00-5110	SALARIES - SWR	2,519.85	9,843.17	31.75	21,156.83	31,000.00
03-00-5120	SOCIAL SECURITY - SWR	148.77	576.97	23.08	1,923.03	2,500.00
03-00-5140	PROFESSIONAL - SWR		441.49	29.43	1,058.51	1,500.00
03-00-5150	INSURANCE - SWR	29.60	946.73	75.74	303.27	1,250.00
03-00-5151	LIFE INSURANCE	3.20	12.77	12.77	87.23	100.00
03-00-5160	UNEMPLOYMENT	.90	4.33	4.33	95.67	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,304.08	5,216.32	47.42	5,783.68	11,000.00
03-00-5192	DENTAL/VISION INS	87.88	351.50	35.15	648.50	1,000.00
03-00-5310	CHEMICALS - SWR				20,000.00	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		3,835.69	3,835.69	3,735.69-	100.00
03-00-5340	OFFICE EXPENSES - SWR		50.50	3.37	1,449.50	1,500.00
03-00-5360	POSTAGE - SWR	87.50	350.00	70.00	150.00	500.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	1,791.25	1,803.89	6.01	28,196.11	30,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	1,905.29	3,150.16	15.75	16,849.84	20,000.00
03-00-5800	CAPITAL OUTLAY - SWR	15,040.80	15,040.80	75.20	4,959.20	20,000.00
	ADMIN TOTAL	23,485.09	43,296.50	29.20	105,003.50	148,300.00
	SEWER TOTAL	23,485.09	43,296.50	29.20	105,003.50	148,300.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,098.71	5,374.77	29.86	12,625.23	18,000.00
04-07-5020	PHONE - SANITATION	69.90	279.60	32.89	570.40	850.00
04-07-5070	PENSION PLAN - SAN	243.14	660.43	66.04	339.57	1,000.00
04-07-5110	SALARIES - SAN	7,947.45	25,761.84	42.94	34,238.16	60,000.00
04-07-5120	SOCIAL SECURITY - SAN	586.16	1,875.95	37.52	3,124.05	5,000.00
04-07-5140	PROFESSIONAL - SAN		441.49	8.83	4,558.51	5,000.00
04-07-5150	INSURANCE - SAN	355.23	11,003.79	220.08	6,003.79-	5,000.00
04-07-5151	LIFE INSURANCE	6.39	6.39		6.39-	
04-07-5160	UNEMPLOYMENT	.90	4.33	4.33	95.67	100.00
04-07-5190	HEALTH INSURANCE - SAN	172.65	642.86	8.04	7,357.14	8,000.00
04-07-5192	DENTAL/VISION INS	93.51	387.68	38.77	612.32	1,000.00
04-07-5280	UNIFORMS	129.99	129.99	52.00	120.01	250.00
04-07-5300	OIL - SAN				3,000.00	3,000.00
04-07-5320	MATERIALS/SUPPLIES - SAN	237.57	460.66	9.21	4,539.34	5,000.00
04-07-5340	OFFICE EXPENSES - SAN		50.50	3.37	1,449.50	1,500.00
04-07-5360	POSTAGE - SAN	87.50	350.00	35.00	650.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	1,051.06	5,587.47	18.62	24,412.53	30,000.00
04-07-5450	FEES & DUES - SAN				7,000.00	7,000.00
04-07-5451	DISPOSAL FEES - SAN	2,366.07	9,921.48	24.80	30,078.52	40,000.00
04-07-5475	C & D TICKET FEE		515.00	103.00	15.00-	500.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	1,940.99	8,589.61	286.32	5,589.61-	3,000.00
04-07-5800	CAPITAL OUTLAY - SAN				15,000.00	15,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP				5,000.00	5,000.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	SANITATION TOTAL	16,387.22	72,043.84	33.48	143,156.16	215,200.00
	WASTE REDUCTION DEPARTMENT					
04-14-5010	FUEL - WR	27.72	75.90	30.36	174.10	250.00
04-14-5040	ELECTRICITY - WR	178.22	454.02	22.70	1,545.98	2,000.00
04-14-5140	PROFESSIONAL - WR		441.49	25.23	1,308.51	1,750.00
04-14-5150	INSURANCE - WR				1,000.00	1,000.00
04-14-5160	UNEMPLOYMENT	.92	4.30	4.30	95.70	100.00
04-14-5310	CHEMICALS - WR				250.00	250.00
04-14-5420	MAINTENANCE/REPAIRS - WR	136.13	734.52	24.48	2,265.48	3,000.00
04-14-5800	CAPITAL OUTLAY - WR				1,500.00	1,500.00
	WASTE REDUCTION TOTAL	342.99	1,710.23	17.36	8,139.77	9,850.00
	SANITATION/WASTE REDUCT TOTAL	16,730.21	73,754.07	32.77	151,295.93	225,050.00
	TOTAL EXPENSES	127,280.11	531,721.36	29.29	1283,628.64	1,815,350.00
	NET PROFIT/LOSS:	40,464.73	159,366.76	42.77	213,273.24	372,640.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	100,633.06	407,224.61	28.73	1010,275.39	1,417,500.00
	POWER PLANT TOTAL	13,743.10	56,010.82	33.10	113,229.18	169,240.00
	ELECTRIC TOTAL	114,376.16	463,235.43	29.19	1123,504.57	1,586,740.00
	ADMIN TOTAL	20,972.61	107,633.40	38.13	174,616.60	282,250.00
	WATER TOTAL	20,972.61	107,633.40	38.13	174,616.60	282,250.00
	ADMIN TOTAL	10,158.31	40,193.51	33.78	78,806.49	119,000.00
	SEWER TOTAL	10,158.31	40,193.51	33.78	78,806.49	119,000.00
	SANITATION TOTAL	17,950.71	69,483.85	37.26	117,016.15	186,500.00
	WASTE REDUCTION TOTAL	4,287.05	10,541.93	78.09	2,958.07	13,500.00
	SANITATION/WASTE REDUCT TOTAL	22,237.76	80,025.78	40.01	119,974.22	200,000.00
	TOTAL REVENUE	167,744.84	691,088.12	31.59	1496,901.88	2,187,990.00
	ADMIN TOTAL	74,892.02	343,048.91	30.97	764,701.09	1,107,750.00
	POWER PLANT TOTAL	2,027.72	24,806.79	33.30	49,693.21	74,500.00
	ELECTRIC TOTAL	76,919.74	367,855.70	31.11	814,394.30	1,182,250.00

BUDGET REPORT
CALENDAR 1/2024, FISCAL 4/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	10,145.07	46,815.09	18.02	212,934.91	259,750.00
	WATER TOTAL	10,145.07	46,815.09	18.02	212,934.91	259,750.00
	ADMIN TOTAL	23,485.09	43,296.50	29.20	105,003.50	148,300.00
	SEWER TOTAL	23,485.09	43,296.50	29.20	105,003.50	148,300.00
	SANITATION TOTAL	16,387.22	72,043.84	33.48	143,156.16	215,200.00
	WASTE REDUCTION TOTAL	342.99	1,710.23	17.36	8,139.77	9,850.00
	SANITATION/WASTE REDUCT TOTAL	16,730.21	73,754.07	32.77	151,295.93	225,050.00
	TOTAL EXPENSES	127,280.11	531,721.36	29.29	1283,628.64	1,815,350.00
	NET PROFIT/LOSS:	40,464.73	159,366.76	42.77	213,273.24	372,640.00

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	154.75	13.69	.00	.00	168.44	3891.80	510.47	.00	.00	4402.27	774.68
12010 STREET	96.50	16.00	.00	.00	112.50	2561.31	.00	.00	.00	2561.31	470.09
20010 WATER	54.50	8.19	5.50	.00	68.19	1098.20	205.48	113.85	.00	1417.53	.00
30010 SEWER	54.50	.94	5.50	.00	60.94	1098.20	1.68	113.85	.00	1213.73	.00
40710 SANITATION	122.50	13.68	59.50	4.00	258.43	2527.79	360.07	1335.18	89.76	5631.15	.00
50410 PARK	12.00	.00	.00	.00	16.00	242.38	.00	.00	.00	317.34	.00
50510 GENERAL	51.50	.00	24.75	6.75	83.00	1284.08	.00	594.00	162.00	2040.08	264.31
50810 LIBRARY	117.00	4.50	.00	.00	133.50	1748.81	.00	.00	.00	1935.29	152.71
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	12.00	.00	.00	.00	16.00	242.38	.00	.00	.00	317.34	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1191.20
TOTAL	675.25	57.00	95.25	10.75	917.00	14744.95	1077.70	2156.88	251.76	19886.04	2852.99

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	127.75	7.75	.00	1.25	136.75	3056.55	244.61	.00	28.86	3330.02	865.99
11010 POWER PLANT	11.00	23.25	.00	.00	34.25	311.96	851.67	.00	.00	1163.63	.00
12010 STREET	115.75	21.75	.00	.00	137.50	3029.64	322.01	.00	.00	3351.65	470.09
20010 WATER	62.38	11.13	1.63	.00	75.14	1233.13	247.94	33.64	.00	1514.71	.00
30010 SEWER	58.37	4.62	1.62	.00	64.61	1152.16	120.32	33.64	.00	1306.12	.00
40710 SANITATION	92.25	13.00	.00	.00	105.25	1858.71	457.59	.00	.00	2316.30	.00
50510 GENERAL	86.25	4.75	7.50	.00	98.50	2625.40	171.00	180.00	.00	2976.40	274.57
50810 LIBRARY	111.50	.00	.00	6.75	118.25	1651.24	.00	.00	104.90	1756.14	149.11
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1195.65
TOTAL	665.25	86.25	10.75	8.00	770.25	14918.79	2415.14	247.28	133.76	17714.97	2955.41

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	144.00	1.06	.00	15.50	160.56	3613.28	28.51	.00	357.90	3999.69	736.92
12010 STREET	68.00	1.50	.00	8.00	81.50	1800.64	.00	.00	211.84	2118.40	470.09
20010 WATER	56.25	6.69	.00	3.75	66.69	1134.43	201.10	.00	77.63	1413.16	.00
30010 SEWER	56.25	3.68	.00	3.75	63.68	1134.42	110.01	.00	77.62	1322.05	.00
40710 SANITATION	120.50	16.57	.00	.00	137.07	2637.13	501.86	.00	.00	3138.99	.00
50510 GENERAL	64.25	2.50	31.25	.00	98.00	2049.25	90.00	750.00	.00	2889.25	269.71
50810 LIBRARY	112.50	1.00	.00	2.25	115.75	1709.24	.00	.00	34.97	1744.21	152.71
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1220.47
TOTAL	621.75	33.00	31.25	33.25	723.25	14128.39	931.48	750.00	759.96	16675.75	2849.90

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				794 AMANDA SHELTON				
02132024	1	2/13/24	2/13/24	MILEAGE/MEALS/SCHOOLING/LIB	121.99	05	05-08-5440	1
				INVOICE TOTAL	121.99			
				VENDOR TOTAL	121.99			
				755 BAKER & TAYLOR				
02132024	1	2/13/24	2/13/24	BOOKS/LIBRARY	296.24	05	05-08-5801	1
				INVOICE TOTAL	296.24			
				VENDOR TOTAL	296.24			
				886 MELODIE LYNN TURNER BELLAMY				
02132024	1	2/13/24	2/13/24	PROFESSIONAL FEE	1,725.00	05	05-05-5140	1
				INVOICE TOTAL	1,725.00			
				VENDOR TOTAL	1,725.00			
				561 BOSTON, DREW				
02132024	1	2/13/24	2/13/24	MILEAGE/CONFERENCE	215.74	02	02-00-5020	1
				INVOICE TOTAL	215.74			
				VENDOR TOTAL	215.74			
				875 CASPIAN CREATES				
02132024	1	2/13/24	2/13/24	WEBSITE/FRONTDESK LAUCH	270.00	05	05-05-5140	1
	2			WEBSITE/FRONTDESK LAUCH	270.00	01	01-00-5140	1
				INVOICE TOTAL	540.00			
				VENDOR TOTAL	540.00			
				148 CENTRAL HYDRAULIC SYSTEMS				
02132024	1	2/13/24	2/13/24	MAINT/REPAIR/SNOW PLOW/STREET	1,235.20	12	12-00-5420	1
				INVOICE TOTAL	1,235.20			
				VENDOR TOTAL	1,235.20			
				691 CHRISTIE MALL				
02132024	1	2/13/24	2/13/24	CLEANING	80.00	05	05-05-5450	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
				15 CITY OF HOLDREGE				
02132024	1	2/13/24	2/13/24	DISPOSAL FEES	2,364.84	04	04-07-5451	1
				INVOICE TOTAL	2,364.84			
				VENDOR TOTAL	2,364.84			
				399 CONSUMER REPORTS				
02132024	1	2/13/24	2/13/24	MAGIZINE SUBSCRIPT/LIB	37.28	05	05-08-5801	1
				INVOICE TOTAL	37.28			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
VENDOR TOTAL					37.28			
20 COOPERATIVE PRODUCERS INC								
02132024	1	2/13/24	2/13/24	FUEL	73.69	01	01-00-5010	1
	2			FUEL	170.28	02	02-00-5010	1
	3			FUEL	73.27	04	04-07-5010	1
	4			PROPANE FUEL	27.72	14	04-14-5010	1
	5			FUEL	1,494.06	12	12-00-5010	1
	6			FUEL	35.00	04	04-07-5475	1
	7			ICE SUPPLIES/WATER TESTING	2.99	02	02-00-5320	1
INVOICE TOTAL					1,877.01			
VENDOR TOTAL					1,877.01			
688 DUNCAN WELDING								
02132024	1	2/13/24	2/13/24	MAINT/STREET	51.47	12	12-00-5420	1
	2			MAINT/SAN TRUCK	227.50	04	04-07-5420	1
INVOICE TOTAL					278.97			
VENDOR TOTAL					278.97			
33 DUTTON-LAINSON COMPANY								
02132024	1	2/13/24	2/13/24	DIST. SUPPLIES/ELECT	260.70	01	01-00-5240	1
	2			MAINT/STREET LICHTS	118.09	12	12-00-5420	1
INVOICE TOTAL					378.79			
VENDOR TOTAL					378.79			
55 EAKES OFFICE SOLUTIONS								
02132024	1	2/13/24	2/13/24	EGOLD FAX	25.74	05	05-08-5450	1
	2			EGOLD FAX	19.25	05	05-05-5450	1
INVOICE TOTAL					44.99			
VENDOR TOTAL					44.99			
36 CITY OF FRANKLIN-ELECTRIC FUND								
02132024	1	2/13/24	2/13/24	ELECTRICITY	1,071.58	02	02-00-5040	1
	2			ELECTRICITY	632.60	03	03-00-5040	1
	3			ELECTRICITY	218.87	05	05-04-5040	1
	4			ELECTRICITY	460.52	05	05-05-5040	1
	5			ELECTRICITY	576.29	05	05-08-5040	1
	6			ELECTRICITY	2,735.61	12	12-00-5040	1
	7			ELECTRICITY	207.04	14	04-14-5040	1
INVOICE TOTAL					5,902.51			
VENDOR TOTAL					5,902.51			
373 FARABEE MECHANICAL INC								
02132024	1	2/13/24	2/13/24	MAINT/POWER PLANT	453.35	01	01-10-5420	1
INVOICE TOTAL					453.35			
VENDOR TOTAL					453.35			

432 FRANKLIN COUNTRY CLUB

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
02132024	1	2/13/24	2/13/24	432 FRANKLIN COUNTRY CLUB EMPLOYEE RECONGITION	800.40	05	05-05-5610	1
				INVOICE TOTAL	800.40			
				VENDOR TOTAL	800.40			
02132024	1	2/13/24	2/13/24	86 FRANKLIN COUNTY CHRONICLE DEC ADS/GENERAL	422.71	05	05-05-5630	1
	2			DEC ADS/PARK	22.70	05	05-04-5630	1
	3			DEC ADS/CEMETERY	22.70	05	05-11-5630	1
	4			DEC ADS/LIBRARY	55.26	05	05-08-5630	1
	5			JAN ADS/LIBRARY	37.62	05	05-08-5630	1
	6			JAN ADS/GENERAL	245.47	05	05-05-5630	1
				INVOICE TOTAL	806.46			
				VENDOR TOTAL	806.46			
02132024	1	2/13/24	2/13/24	39 FRANKLIN COUNTY SHERIFF CONTRACT LAW ENFORCEMENT	6,032.00	05	05-06-5630	1
				INVOICE TOTAL	6,032.00			
				VENDOR TOTAL	6,032.00			
02132024	1	2/13/24	2/13/24	891 GERDES FEED & SUPPLY LLC SUPPLIES/ELECTRIC/CHAINSAW	82.28	01	01-00-5320	1
	2			SUPPLIES/SAN/GLOVES	35.85	04	04-07-5320	1
				INVOICE TOTAL	118.13			
				VENDOR TOTAL	118.13			
02132024	1	2/13/24	2/13/24	393 GLENWOOD TELECOMMUNICATIONS PHONE/INTERNET	71.18	02	02-00-5020	1
	2			PHONE/INTERNET	37.45	01	01-00-5020	1
	3			PHONE/INTERNET	109.19	05	05-08-5020	1
	4			PHONE/INTERNET	69.90	04	04-07-5020	1
	5			PHONE/INTERNET	34.95	12	12-00-5020	1
	6			PHONE/INTERNET	34.95	05	05-04-5020	1
	7			PHONE/INTERNET	177.22	05	05-05-5020	1
				INVOICE TOTAL	534.84			
				VENDOR TOTAL	534.84			
02132024	1	2/13/24	2/13/24	788 GOLDSTAR PRODUCTS INC SEWER CHEMICALS/MAINT.	4,008.00	03	03-00-5310	1
				INVOICE TOTAL	4,008.00			
				VENDOR TOTAL	4,008.00			
02132024	1	2/13/24	2/13/24	54 JIM'S OK TIRE INC MAINT/#23/STREET	143.00	12	12-00-5420	1
	2			MAINT/SAN TRUCK	52.00	04	04-07-5420	1
				INVOICE TOTAL	195.00			
				VENDOR TOTAL	195.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
021320204	1	2/13/24	2/13/24	766 LANDMARK IMPLEMENT INC MAINT/GATOR PLOW/PARK	147.81	05	05-04-5420	1
				INVOICE TOTAL	147.81			
				VENDOR TOTAL	147.81			
02132024	1	2/13/24	2/13/24	535 MADISON NATIONAL LIFE LIFE INSURANCE	6.39	05	05-08-5151	1
	2			LIFE INSURANCE	5.18	12	12-00-5151	1
	3			LIFE INSURANCE	6.39	05	05-05-5151	1
	4			LIFE INSURANCE	19.17	01	01-00-5151	1
	5			LIFE INSURANCE	3.20	02	02-00-5151	1
	6			LIFE INSURANCE	3.19	03	03-00-5151	1
	7			LIFE INSURANCE	6.39	04	04-07-5151	1
				INVOICE TOTAL	49.91			
				VENDOR TOTAL	49.91			
02132024	1	2/13/24	2/13/24	717 MICHELLE KAHR MILEAGE/SCEDD MEETING	65.66	05	05-05-5440	1
				INVOICE TOTAL	65.66			
				VENDOR TOTAL	65.66			
02132024	1	2/13/24	2/13/24	427 MID-IOWA SOLID WASTE EQUIP MAINT/#1/REPAIRS/STREET	846.97	12	12-00-5420	?
				INVOICE TOTAL	846.97			
				VENDOR TOTAL	846.97			
02132024	1	2/13/24	2/13/24	56 MURPHY TRACTOR & EQUIPMENT CO MAINT/#23/STREET SWEEPER	832.94	12	12-00-5420	1
				INVOICE TOTAL	832.94			
				VENDOR TOTAL	832.94			
02132024	1	2/13/24	2/13/24	58 NE PUBLIC HEALTH ENVIRONMENTAL WATER TESTING	117.00	02	02-00-5520	1
				INVOICE TOTAL	117.00			
				VENDOR TOTAL	117.00			
02132024	1	2/13/24	2/13/24	211 NE RURAL WATER ASSOCIATION SCHOOLING/WATER/DB	445.00	02	02-00-5440	1
				INVOICE TOTAL	445.00			
				VENDOR TOTAL	445.00			
02132024	1	2/13/24	2/13/24	949 NORTH CENTRAL AIR INC MAINT/POWER PLANT	3,679.00	01	01-10-5420	1
				INVOICE TOTAL	3,679.00			
				VENDOR TOTAL	3,679.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
02132024				99 PITSTOP & SHOP				
	1	2/13/24	2/13/24	FUEL/STREET	59.38	12	12-00-5010	1
	2			FUEL/SANITATION	1,839.99	04	04-07-5010	1
				INVOICE TOTAL	1,899.37			
				VENDOR TOTAL	1,899.37			
02132024				52 PLANKS LUMBER & HARDWARE				
	1	2/13/24	2/13/24	MAINT/POWER PLANT	61.71	01	01-10-5420	1
	2			MAINT/ELECTRIC	28.44	01	01-00-5420	1
	3			MAINT/CITY HALL/GENERAL	258.05	05	05-05-5420	1
	4			MAINT/POWER PLANT	16.99	05	05-05-5320	1
			INVOICE TOTAL	365.19				
			VENDOR TOTAL	365.19				
02132024				47 R&R SALES & SERVICES INC				
	1	2/13/24	2/13/24	MAINT/#23/STREET	436.32	12	12-00-5420	1
	2			MAINT/SNOWPLOW/STREET	2.50	12	12-00-5420	1
				INVOICE TOTAL	438.82			
			VENDOR TOTAL	438.82				
02132024				63 RIGHTWAY GROCERY				
	1	2/13/24	2/13/24	ACCT#134/SUPPLIES/ELECT	5.98	01	01-00-5320	1
	2			ACCT#134/SUPPLIES/WR	2.99	04	04-07-5320	1
	3			ACCT#134/SUPPLIES/GENERAL	17.36	05	05-05-5320	1
	4			ACCT#212/SUPPLIES/LIB	10.64	05	05-08-5320	1
	5			ACCT#245/OFF. EXP/LIBRARY	5.94	05	05-08-5340	1
	6			ACCT#245/SUPPLIES/LIBRARY	9.99	05	05-08-5320	1
			INVOICE TOTAL	52.90				
			VENDOR TOTAL	52.90				
02132024				62 S.E. SMITH & SONS				
	1	2/13/24	2/13/24	SUPPLIES/STREET	16.99	12	12-00-5420	1
				INVOICE TOTAL	16.99			
			VENDOR TOTAL	16.99				
02132024				46 SOUTHERN PUBLIC POWER DIST.				
	1	2/13/24	2/13/24	POWER	50,642.04	01	01-00-5041	1
	2			POWER	1,824.00	02	02-00-5040	1
			INVOICE TOTAL	52,466.04				
			VENDOR TOTAL	52,466.04				
02132024				329 U.S. BANK				
	1	2/13/24	2/13/24	SUPPLIES/LIBRARY	50.17	05	05-08-5320	1
	2			SUMMER READING/LIBRARY	233.15	05	05-08-5662	1
	3			BOOKS/LIBRARY	36.86	05	05-08-5801	1
	4			OFFICE EXP/LIBRARY	85.10	05	05-08-5340	1
	5			UNIFORMS/LIBRARY	56.08	05	05-08-5280	1
6			OFFICE EXP/GENERAL	434.64	05	05-05-5340	1	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	7			POSTAGE/WATER	31.85	02	02-00-5360	1
	8			SUPPLIES/LICENSES/GENERAL	24.45	05	05-05-5320	1
	9			GOOGLE	51.00	01	01-00-5630	1
	10			GOOGLE	51.00	05	05-05-5630	1
	11			SCHOOLING/MB	95.00	01	01-00-5440	1
	12			LICENSE FEE/MB	90.00	01	01-00-5450	1
	13			SCHOOLING/RF	234.50	05	05-05-5440	1
	14			SCHOOLING/RF	234.50	01	01-00-5440	1
	15			SCHOOLING/DB	406.25	02	02-00-5440	1
	16			SCHOOLING/JR	235.00	05	05-05-5440	1
	17			OFFICE EXP/SANITATION	40.43	04	04-07-5340	1
				INVOICE TOTAL	2,389.98			
				VENDOR TOTAL	2,389.98			
02132024				3 VERIZON WIRELESS				
	1	2/13/24	2/13/24	PHONE/INTERNET	42.88	12	12-00-5020	1
	2			PHONE/INTERNET	40.01	05	05-05-5020	1
				INVOICE TOTAL	82.89			
				VENDOR TOTAL	82.89			
02132024				90 US DEPARTMENT OF ENERGY				
	1	2/13/24	2/13/24	POWER	6,955.85	01	01-00-5041	1
				INVOICE TOTAL	6,955.85			
				VENDOR TOTAL	6,955.85			
02132024				486 WHITE GLASS				
	1	2/13/24	2/13/24	WINDOW/PAYLOADER/STREET	348.32	12	12-00-5420	1
				INVOICE TOTAL	348.32			
				VENDOR TOTAL	348.32			
02132024				950 WINDY PRAIRIE SYSTEMS INC				
	1	2/13/24	2/13/24	CEMETERY PROGRAM	8,000.00	05	05-11-5800	1
				INVOICE TOTAL	8,000.00			
				VENDOR TOTAL	8,000.00			
				CORNERSTONE CHECK ACCT TOTAL	107,247.38			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	107,247.38			
				GRAND TOTALS	107,247.38			

Reviewed and Approved at February 13, 2024			
Date	Vendor	Amount	Item
1/19/24	Aflac	\$506.60	Insurance
1/2/24	BCBS	\$11,690.49	Insurance
1/22/24	Black Hills Energy	\$35.60	gas bill
1/16/24	Caspian Creates	\$89.00	Website/Calendar fee
01/08/24	Delta Dental	\$444.66	Insurance
1/6/24	EFTPS	\$4,178.48	Payroll taxes
1/19/24	EFTPS	\$3,692.28	Payroll taxes
1/29/24	Freedom Claims	\$3,000.00	Insurance
1/25/24	Hometown Leasing	\$392.47	lease agreement
1/24/24	LARM	\$2,960.31	Cyber Security Policy
1/2/2024	Liberty National	\$96.10	Payroll
1/30/24	Liberty National	\$96.10	Payroll
1/31/24	Menards	\$2,645.53	Maint/Elect./WR/Gen
1/8/24	MG Trust	\$1,945.72	Payroll retirement
1/22/24	MG Trust	\$2,129.91	Payroll retirement
1/18/24	NE Dept of Rev	\$6,096.87	Sales Tax
01/10/2024	One Call	\$25.32	locate fees
01/06/2024	Payroll	\$13,654.38	Payroll
1/19/2024	Payroll	\$11,808.86	Payroll
1/8/24	Quadient Finance/NEO Post	\$350.00	postage
01/10/24	TLC Pest	\$170.00	fee
01/06/24	United St. Treasury	\$106.86	Form 720 fee
01/02/24	VSP	\$149.96	Insurance
	TOTAL CLAIMS REPORT:	\$66,265.50	
	CDA GRANT PAYMENTS		
Date	Vendor	Amount	Item
			CDA COMM. GRANT
			CDA COMM. GRANT
	Approved 2/13/2024		
	Council Beall	Council Urbina	
	Council Platt	Council Loschen	

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

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

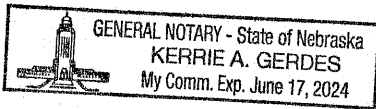
Jan. 31, 2024
and ending with the issue dated

Jan. 31, 2024
Evonne Naden

Printer's Fees \$18.42

Subscribed and sworn to
me before this 31 day of
January, 2024.

Kerrie A. Gerdes



First Published in Franklin County
Chronicle Wednesday, Jan. 31,
2024

Cooperative Producers -
Premier Stop - Franklin -
CLASS B

Licensee: COOPERATIVE
PRODUCERS INC., 265 N
SHOWBOAT BLVD,
HASTINGS, NE 68902-
1008

PREMISE: PREMIER
STOP FRANKLIN, 1601 M
STREET, FRANKLIN, NE
68939-1348

Notice of renewal of liquor license

Notice is hereby given
that pursuant to section
53.138.01 liquor licenses
may be automatically re-
newed for one year from
May 1, 2024 for the follow-
ing retail liquor licensee to
wit:

COOPERATIVE
PRODUCERS INC.,
265 N SHOWBOAT BLVD,
HASTINGS, NE
68902-1008

PREMISE: PREMIER
STOP FRANKLIN, 1601 M
STREET, FRANKLIN, NE
68939-1348

Beer off sale only inside
corporate limits

Notice is hereby given
that written protest to the is-
suanee of automatic re-
newal of license may be
filed by any resident of the
city on or before February
8, 2024 in the office of the
City Clerk; that in the event
protests are filed by three
or more persons, hearings
will be had to determine
whether continuation of
said license shall be al-
lowed.

Raquel Felzien, City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

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

Jan. 31, 2024

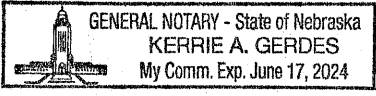
and ending with the issue dated Jan. 31, 2024.

Evonne Naden

Printer's Fees \$ 18.03

Subscribed and sworn to me before this 31 day of January, 2024.

Kerrie A. Gerdes



First Published in Franklin County Chronicle Wednesday, Jan. 31, 2024

Casey's General - CLASS D

Licensee: CASEY'S RETAIL COMPANY; 1 SE CONVENIENCE BLVD, PO BOX 3001, ANKENY, IA 50021 Premise: CASEY'S GENERAL STORE 1595, 118 16TH AVE., FRANKLIN, NE 68939-5180

Notice of renewal of liquor license

Notice is hereby given that pursuant to section 53.138.01 liquor licenses may be automatically renewed for one year from May 1, 2024 for the following retail liquor licensee to wit:

CASEY'S RETAIL COMPANY; 1 SE CONVENIENCE BLVD., PO BOX 3001, ANKENY, IA 50021 Premise: CASEY'S GENERAL STORE 1595, 118 16TH AVE., FRANKLIN NE 68939-5180

Beer off sale only inside corporate limits

Notice is hereby given that written protest to the issuance of automatic renewal of license may be filed by any resident of the city on or before February 8, 2024 in the office of the City Clerk; that in the event protests are filed by three or more persons, hearings will be had to determine whether continuation of said license shall be allowed.

Raquel Felzien, City Clerk
ZNEZ

AFFIDAVIT OF PRINTER

STATE OF NEBRASKA)
) SS.
FRANKLIN COUNTY)

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

Jan. 31, 2024
and ending with the issue dated

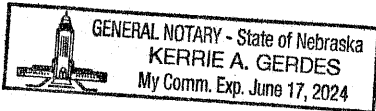
Jan. 31, 2024.

Evonne Naden

Printer's Fees \$ 16.50

Subscribed and sworn to
me before this 31 day of
January, 2024.

Kerrie A. Gerdes



First Published in Franklin County
Chronicle Wednesday, Jan. 31,
2024

SK Inc; - Rightway Gro-
cery - CLASS D

Licensee: SK Incorpo-
rated, 72259 Road 435,
Oxford, NE 68967-6767

Premise: RIGHTWAY
GROCERY, 601 15TH
AVE., FRANKLIN, NE
68939-1509

Notice of renewal of liquor license

Notice is hereby given
that pursuant to section
53.138.01 liquor licenses
may be automatically re-
newed for one year from
May 1, 2024 for the follow-
ing retail liquor licensee to wit:

SK Incorporated, 72259
Road 435, Oxford, NE
68967-6767

Premise: RIGHTWAY
GROCERY, 601 15TH
AVE., FRANKLIN, NE
68939-1509

Alcoholic Liquor off sale
(inside corporate limits)

Notice is hereby given
that written protest to the is-
suanace of automatic re-
newal of license may be
filed by any resident of the
city on or before February
8, 2024 in the office of the
City Clerk; that in the event
protests are filed by three
or more persons, hearings
will be had to determine
whether continuation of
said license shall be al-
lowed.

Raquel Felzien, City Clerk
ZNEZ

Updated bid

1 message

Jeff Simons <jeff@protrackandtennis.com>
To: Raquel Felzien <rfelzien@cityoffranklin.net>

Tue, Dec 19, 2023 at 10:30 AM

Raquel,

Attached is the updated bid for the court projects. I have also put a few items below per each base bid. Once you have had a chance to review, let me know what questions you may have around the bid. I have been given permission to lock in your pricing once the deal is signed, so we can lock it in and avoid any potential price increases when you are ready to move forward. I am also still trying to find a source for your metal basketball backboards and rim upgrades. I have a call in to a couple of town officials in the area who may have an option I can pass on to you.

Each bid has a base cost and then all of the options offered are adds to the base price for any additional items needed. For example, the 7.7 options, we would put down the pickleball game lines for an additional \$1000.00. So the price would be \$53,000 plus the \$1,000 for the pickleball lines.

Base bid #4 is for the separate basketball court. The \$17,000 includes cleaning, prep and color coating with game lines also. So that is a stand alone option on this bid as well.

Thanks again and let me know what questions you may have.

Base bid #1

- This is for your option 7.7 with full basketball and volleyball courts side by side
 - A couple things to think about
 - With the courts running east for pickleball could potentially cause issues with the sun in players eyes. It is a common issue we see on multisport complexes
 - With the pickleball courts running into both basketball and volleyball, it could cause issues that you can't play basketball or volleyball on either court if pickleball is being played.

Base bid #2

- This is for you option 7.2 with two pickleball running north/south and the shared basketball/volleyball court
 - A couple things to think about
 - If you want to have a shared basketball/volleyball court you probably need to find a portable volleyball net and posts. If we put in permanent volleyball posts, they will be in the basketball court and could cause issues. Or we would just need to make the basketball court narrow
 - If you want to have tennis lines and a net up on the pickleball court areas, then you will need to use portable pickleball nets as well since the courts are narrower than tennis an permanent posts won't work.
 - Here is a link to a good portable system for pickleball. We do not sell these, so the city would have to order them [Dominator Rolling Portable Pickleball Net | Free Shipping on USA orders \(pickleballcentral.com\)](https://www.pickleballcentral.com)

Again, let me know what questions you may have around the bid.

Have a great week.

Jeff Simons

Regional Account Manager

Pro Track and Tennis, Inc.

7409 North 160th St.

Bennington, NE 68007

Office: 402.249.1440

Mobile: 402.249.1440

www.protrackandtennis.com

7409 N. 160th Street
Bennington, NE 68007
PH 402.238.2900
PH 800.498.4395
FX 402.238.2987
www.protrackandtennis.com

PRO TRACK AND TENNIS, INC.

Tennis Court Proposal



We Proudly Present This Proposal To

Mr. Raquel Felzien
City Clerk
City of Franklin, NE
Hwy 136 & P St.
Franklin, NE 68939
Cell: 308-470-0626
rfelzien@cityoffranklin.net

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PROPOSED SYSTEM

RESURFACE CONCRETE BASED TENNIS COURT

Pro Track and Tennis, Inc. proposes to install the following:

BASE BID #1: Install NOVA Sports Color Coating System to one (1) basketball court & one (1) volleyball court. All areas needed will be patched and cracks filled. Includes removal of coatings down to bare concrete. NOTE: No guarantee that all low spots or uneven joints can be completely eliminated.

Option #1: Pickleball Game Lines: Two (2)

Option #2: Install two (2) Grizzly Basketball Goals.

Option #3: Install two (2) Pickleball Net Post Systems

Option #4: Install One (1) Outdoor Volleyball Post System

BASE BID #2: Install NOVA Sports Color Coating System to two (2) pickleball courts and one (1) basketball court. All areas needed will be patched and cracks filled. Includes removal of coatings down to bare concrete. NOTE: No guarantee that all low spots or uneven joints can be completely eliminated.

Option #1: Install Ghost Tennis Court Game Lines.

Option #2: Install Volleyball Ghost Lines.

Option #2: Install two (2) Grizzly Basketball Goals.

Option #3: Install two (2) Pickleball Net Post Systems



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Option #4: Install NOVA Sports Color Coating System to one (1) basketball court.

BASE BID #4: Install NOVA Sports Color Coating System to one (1) basketball court.

The entire court surface will be power washed with 4000psi pressure and a special designed walk behind spinner head that deep cleans and scarifies the surface to give a 100% mechanical bond for the new coatings.



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PART 1: GENERAL

1.01 RELATED DOCUMENTS:

- A. If Architectural or Engineering specifications and or drawings are involved those specifications will take precedence over the following where noted and determined suitable for the project.

1.02 SUMMARY:

- A. Pro Track and Tennis, Inc. shall furnish all materials, labor, tools, and equipment necessary for the installation of the NOVA Sports Color Coating system to the tennis court.
- B. The court(s) will be laid out for game lines according to the USTA.

1.03 GOVERNING BODIES:

- A. Codes and standards will follow the current guidelines set forth by the (USTA) United States Tennis Association and The (ASBA) American Sports Builders Association tennis court construction manual will be the reference source for all guidelines for construction.

1.04 SUBMITTALS:

- A. One copy of the color coating manufacturer's product specification sheet.
- B. One surface color sample. Brochure.
- C. One copy of the Material Safety Data Sheets (MSDS) for each product to be used.
- D. One copy of the certificate that Pro Track and Tennis, Inc. is a member of the American Sports Builders Association in good standing.



PART 2: OWNER'S PRECONSTRUCTION RESPONSIBILITIES

2.01 APPARATUS REMOVAL:

- A. All athletic equipment should be removed and or moved out of the way of the areas to be worked on. Items such as bleachers, nets, divider nets, benches, etc.
- B. Any other items that are sitting on the surface to be coated that are not permanent fixtures.

2.02 GROUNDSKEEPING:

- A. All edges of surface areas to be worked on should be treated as needed to kill all weeds. This should include weeds in cracks in the surface also. Applications should be repeated as needed to assure that the vegetation is killed off.
- B. Drainage issues should be addressed. If there are visible drainage problems where dirt and debris are deposited onto the court surface during a rain this should be addressed prior to the work starting.
- C. Severe leaching of weeds and sod/soil encroachment should be cut back and removed prior to Pro Track and Tennis beginning work. It sometimes takes days for the surface to dry out prior to being able to work on the surface.
- D. Any deposits of caked on dirt must be removed and cleaned. Built up dirt can trap moisture and may take days to completely dry out after cleaning and washing of the surface area.
- E. Sprinklers should be shut off four days prior to Pro Track and Tennis's arrival. The sprinklers can be run as long as the heads are adjusted not to spray water onto the court. Wind blowing water onto the court should be taken into consideration.
- F. We recommend that the area around the court be mowed prior to our arrival. This will keep grass from blowing onto the courts while the color coating is going down.
- G. Fertilizing turf adjacent to the court surface is strictly prohibited. Fertilizer will damage and discolor the court surface.



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H. The owner must provide a water source within 100' of the work area.

2.03 SECURITY:

- A. We recommend that the staff at the owner's site be notified of the dates the court(s) will be closed. Especially gym classes, tennis lessons, practices, and tennis matches that may use the courts during the renovation period.
- B. The community should be notified, if feasible, to deter attempts to enter the work area during installation.
- C. The work area should be secured as best as possible by locking all gates that will not be used and placing signage warning of the court(s) being closed during renovation.
- D. It is the responsibility of the owner to secure the work area and to keep all unauthorized persons from entering the court area, Pro Track and Tennis is not responsible for damage caused by trespassers in an unsecured work area.

The successful and timely completion of your court renovation project relies on your cooperation. We thank you in advance for your commitment to the important items listed above.



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PART 3: PRODUCTS

3.01 COLOR COATING APPLICATION:

- A. The acrylic color coating shall be a Nova Sports 100% acrylic color coating system specifically designed for installing on concrete and asphalt substrates.
- B. The color coating material will have silica sand added to it for the desired speed of play.
- C. Note: Unless otherwise specified, the speed of play will be medium. Fast and slow speeds can be installed at the owner's request.

3.02 SYSTEM COMPONENTS:

- A. VEGETATION STERILANT: (Roundup or equal) shall be used to control vegetation along edges and in cracks as needed.
- B. LATEX BASED CRACK SEALANT: Nova Sports 100% latex Crack Flex shall be used on the smaller surface cracks as determined by the lead technician.
- C. PATCHING MATERIAL: Nova 100% acrylic latex patch binder shall be used to fill bird baths and other imperfections. It will be used for irregularities that need to be filled or evened out and smoothed over. This product also will be used to fill very large thermo and structural cracks.
- D. Note: The above crack sealers will be used as determined by the lead technician. All or just one may be used per job surface conditions, weather and temperatures.
- E. LATEX PRIMER: Nova Sports concrete primer will be used to prime bare concrete both old and new prior to applying any color coating.
- F. NOVA SPORTS ACRYLIC FILL: The acrylic resurfacer is used to prime, level and create a uniform surface to apply the color coating to. It also will black out the courts to hide color bleed through if colors are going to be changed.
- G. NOVA SPORTS COLORING SYSTEM: Nova Sports color coating is a 100%



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acrylic concentrate designed specifically for color coating sport courts both indoor and outdoor. The concentrate is diluted with potable water and sand is added for texture and the desired speed of play.

- H. NOVA SPORTS LINE SHARP: Line sharp is used to seal the tape down prior to applying line paint. The product is clear in color. This helps to prevent bleed through.
- I. NOVA SPORTS LINE PAINT: Line paint is 100% latex heavy-duty paint specifically designed for striping game lines on a colored surface.



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PART 4: SYSTEM INSTALLATION PROCESS

4.01 QUALITY ASSURANCE:

- A. The owner should have one designated person who all communication will go through during the course of the project.
- B. Pre-construction meeting. A meeting will be held on the court prior to any work beginning. The lead technician will go over the scope of work with the owner and answer any questions. The owner will be required to sign off on a production sheet attesting to the fact that this meeting took place.
- C. The owner's representative will be contacted daily by the lead technician to give a progress report.
- D. Post-construction meeting. A meeting will be held after the surface has been installed. A production sign off sheet will be reviewed with the owner at which time the owner will approve the project by signing off on the production sheet and evaluating our performance.

4.02 VEGETATION:

- A. Vegetation will be trimmed if needed on all edges to receive the color coat surfacing.
- B. Please refer to PART 2 item 2.2.

4.02 CLEANING:

Note: The owner must provide clean portable water source within 100' of work area

- A. The entire surface area to be coated will be blown off using high-pressure wind machines.
- B. Any areas that need additional attention will be wire brushed as needed.



The entire court surface will be power washed with 4000psi pressure and a special designed walk behind spinner head that deep cleans and scarifies the surface to give a 100% mechanical bond for the new coatings.

4.04 CRACK SEALING:

- A. Cracks will be cleaned as needed using high-pressure air.
- B. Major cracks will be filled with a combination of products as determined by the field technician.
- C. Please see PART 3, 3.2, C and E for clarification of the different crack sealers.
- D. Note: Cracks are not guaranteed to not reappear and open back up. Cracks will open back up and can open slightly prior to leaving the job site. Only if you use the Armor System are cracks warranted. New cracks that may form are not covered by warranty.

4.05 REPAIR OF LOW SPOTS:

- A. An acrylic patch binder, “patching primer” will be used to prime low areas.
- B. All areas needing patched will have an acrylic patch binder mix applied.
- C. The patched areas will be sanded prior to color coating.
- D. Note: There is no guarantee that all low spots can be totally eliminated. However, Pro Track and Tennis, Inc. will do everything possible to attain a level court. Negative drainage will not be eliminated. No attempt will be made to correct planarity issues.

4.06 ACRYLIC RESURFACER:

- A. One (1) coat of NOVA Sports fortified, 100% acrylic fill will be applied over the entire surface. Two coats are needed to fill all patch work and surface roughness.
- B. Silica sand will be added to the coat at a 60-80 mesh.



4.07 COLOR COATING:

- A. Two (2) coats of NOVA Sports fortified, 100% acrylic color coating will be applied.
- B. The color coat will be applied perpendicular to the primer coat.
- C. A sample color sheet of choices is attached.
- D. A fortified mixture will be used for the common area to withstand the water vapor and high traffic wear.
- E. The product used by Pro Track and Tennis, Inc. contains no asphalt emulsions or asbestos.

4.08 LINE STRIPING:

- A. The courts will be laid out for striping according to the U.S. Tennis Association.
- B. Textured white line paint will be used.

4.09 JOB SITE CLEAN-UP:

- A. The court area will be left "play" ready.
- B. All job related debris will be cleaned up and disposed of properly.
- C. All unused material will be removed from the job site and recycled.



PART 5: WARRANTY

Pro Track and Tennis, Inc. warrants its labor and materials for a period of three (3) years from the date of completion of work on any tennis court. There is a five (5) year warranty on the Armor Crack Repair System. If you recolor the courts with us within 5 years, we will extend your Armor warranty another 5 years. All work performed by Pro Track and Tennis, Inc. is warranted against peeling, chipping and flaking under normal use. Pro Track and Tennis, Inc. further warrants that any paint applied during the striping will not flake or peel for a period of two (2) years from the date application is completed.

Customer acknowledges that they are aware that Pro Track and Tennis, Inc. is not responsible for defects, cracks, patches or uneven surfaces in the substrate which is being resurfaced by Pro Track and Tennis, Inc. Pro Track and Tennis, Inc. does not warrant that existing cracks or patches in existing substrate surfaces will not open or continue to increase in size. Pro Track and Tennis, Inc. shall not warrant nor be in anyway be responsible for peeling of paint or damage to any surface caused by failure of customer to keep the surface free of debris, vegetation or dirt and shall further not be responsible for damage to painted surfaces or any other actions caused by the customer. Pro Track and Tennis, Inc. does not warrant separation of the coatings from the concrete base where the base lacks a vapor barrier. Lack of a vapor barrier can cause moisture to be retained under the coating, which will eventually result in lack of adhesion to the surface. Pro Track and Tennis, Inc. does not warrant separation of the coating or bubbling of the coating when moisture is present due to passing from below an asphalt or concrete base.

In the event of any claims arising under this Warranty, damages incurred by the customer shall be limited to such repairs to be performed by Pro Track and Tennis, Inc. as are necessary to remedy any defects. Pro Track and Tennis, Inc. hereby agrees to perform any such repairs (weather permitting) promptly, after written notification of such claim from customer. Pro Track and Tennis, Inc. shall not be liable for any breach of any express or implied warranty except where expressly prohibited by applicable law.



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ACCEPTANCE OF PROPOSAL

This proposal is valid for 60 days from December 19, 2023.

Pro Track and Tennis, Inc. proposes to furnish labor and material and equipment complete in accordance with the specifications in this proposal for the sum of:

Please initial the appropriate boxes below to designate acceptance of the following options.

<input type="checkbox"/>	BASE BID #1: Color Coat One (1) Basketball/One (1) Volleyball Fifty-three thousand dollars	\$53,000.00
<input type="checkbox"/>	OPTION #1: Add to Base Bid #1 Pickleball Game Lines: Two (2) One thousand dollars	\$1,000.00
<input type="checkbox"/>	OPTION #2: Add to Base Bid #1 Grizzly Basketball Goals: Two (2) Ten thousand dollars	\$10,000.00
<input type="checkbox"/>	OPTION #3: Add to Base Bid #1 Pickleball Net Post Systems: Two (2) Eight thousand, eight hundred dollars	\$8,800.00
<input type="checkbox"/>	OPTION #4: Add to Base Bid #1 Volleyball Net Post System: One (1) Four thousand, five hundred dollars	\$4,500.00



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<input type="checkbox"/>	BASE BID #2: Color Coat One (1) Basketball/Two (2) Pickleball Fifty-four thousand, five hundred dollars	\$54,500.00
<input type="checkbox"/>	OPTION #1: Add to Base Bid #2 Tennis Ghost Lines: One (1) Eight hundred dollars	\$800.00
<input type="checkbox"/>	OPTION #2: Add to Base Bid #2 Volleyball Ghost Lines: One (1) Eight hundred dollars	\$800.00
<input type="checkbox"/>	OPTION #3: Add to Base Bid #2 Grizzly Basketball Goals: Two (2) Ten thousand dollars	\$10,000.00
<input type="checkbox"/>	OPTION #3: Add to Base Bid #2 Pickleball Net Post Systems: Two (2) Eight thousand, eight hundred dollars	\$8,800.00
<input type="checkbox"/>	OPTION #4: Add to Base Bid #1 or #2 Color Coat One (1) Basketball Court Six thousand dollars	\$6,000.00
<input type="checkbox"/>	BASE BID #4: Color Coat One (1) Basketball Court Seventeen thousand dollars	\$17,000.00



Due to current market conditions, all prices are subject to a surcharge before date of install.

Payment to be made as follows:

A 40% down payment is due upon acceptance of proposal. The remainder is due the day the job is complete and accepted by the owner. Any applicable taxes will be added to the total cost.

Acceptance

The above price, specifications and conditions found in this proposal are satisfactory and are hereby accepted. Pro Track and Tennis, Inc. is authorized to do the work as specified. Payment will be made as outlined.

_____ Signature	_____ Signature
_____ Print	_____ Print
_____ Date	_____ Date
City of Franklin, NE	Pro Track and Tennis, Inc.

After signing, please return to Pro Track and Tennis, Inc.



Professional Track and Tennis
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RESOLUTION 2024-01

**REQUEST FOR THE SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT,
INC. TO ASSIST WITH A NAHTF APPLICATION
FOR A RENTAL REHABILITATION CONVERSION**

WHEREAS, Franklin is within a member county of the South Central Economic Development District, Inc. (SCEDD); and

WHEREAS, the City of Franklin would be the eligible Applicant for a Nebraska Affordable Housing Trust Fund (NAHTF) under the Rental Rehabilitation – Conversion Category for the Marcellus building; and

WHEREAS, the City of Franklin desires to have grant application assistance for this NAHTF conducted by SCEDD in partnership with the Developer; and

WHEREAS, SCEDD provides this service for no fee to member countries of the South Central Economic Development District, Inc.

WHEREAS, the City of Franklin agrees to provide a local point of contact and committee as necessary, to work with SCEDD in the fulfillment of said services;

WHEREAS, the City of Franklin agrees to accept full responsibility for following all grant guidelines and fulfilling all grant requirements serving as the ‘pass-through’ agent for all expenses and reimbursements with the Developer and the Department of Economic Development in the event the funds are awarded;

NOW THEREFORE, BE IT RESOLVED, that the City of Franklin requests and authorizes SCEDD to provide grant application assistance for this 2024 Nebraska Affordable Housing Trust Fund opportunity.

PASSED THIS 13 DAY OF FEBRUARY, 2024.

Margaret Siel, Mayor

Attest:

Raquel Felzien, City Clerk

**MEMORANDUM OF UNDERSTANDING
BETWEEN THE CITY OF FRANKLIN, NE
AND SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC**

This agreement is made and entered into on _____ between the CITY OF FRANKLIN hereinafter referred to as 'COMMUNITY' and SOUTH CENTRAL ECONOMIC DEVELOPMENT DISTRICT, INC. hereinafter SCEDD.

WHEREAS:

SCEDD desires to support Small Towns Achieving Recovery and Resiliency (STARR) through appropriate waste management activities which include demolition of vacant dilapidated structures and clean-up of parcels.

SCEDD applied for and was awarded a 2024 Nebraska Environmental Trust (NET) grant to help fund STARR activities to transform vacant parcels into green space for potential housing and restore a culture of progress.

COMMUNITY previously agreed to participate in the STARR project to address vacant, unsafe parcels by alleviating hazards through a clean-up and waste management program, restoring livability and vibrancy to their community.

THEREFORE, COMMUNITY and SCEDD are desirous to enter into an agreement to accomplish STARR through clean-up and waste management activities; all activities shall occur prior to May 31, 2026.

AGREEMENTS:

1. COMMUNITY agrees to work with SCEDD to identify vacant parcels eligible for NET grant funded waste management activities.
 - a. Parcels prioritized will:
 - i. Be readily available
 - ii. Subject to a plan for redevelopment, preferably for housing
 - iii. Be of significant community value/improvement
 - b. Parcels not readily available, but eligible and of significant community value/improvement, may be pursued through Community's Nuisance Abatement Program, with SCEDD acting as Nuisance Abatement Officer.
2. SCEDD will direct activities to achieve NET grant outcomes, including final selection of a minimum of five (5) parcels. Selection will be based on availability, cost of waste management activities, results of title searches and inspections, etc. If funds allow, additional parcels may be addressed at SCEDD's discretion.
 - a. Activities to achieve NET Grant outcomes may include but are not limited to parcel assessments, legal research, title searches, correspondence with parcel owners and lien holders, structural inspections, asbestos testing, public hearings, abatement, and demolition.
 - b. SCEDD agrees to obtain any regulatory authorizations necessary for said abatement and demolition activities.
3. COMMUNITY agrees to appoint SCEDD as Nuisance Officer and implement the SCEDD Nuisance Abatement Program according to COMMUNITY'S ordinance, when necessary to access parcels for waste management activities.
4. SCEDD agrees to administer the Nuisance Abatement Program, following COMMUNITY's ordinance, and communicate the activities to COMMUNITY as warranted at regularly scheduled Council meetings.

5. COMMUNITY agrees to appoint an individual to serve as the primary contact to work with SCEDD during the implementation of this grant. This contact shall also serve as liaison with the Council.
6. COMMUNITY agrees to host a community wide clean-up prior to June 30, 2024. This event will be actively promoted to residents; a designated site will be available with dumpsters for the disposal of waste at no charge to residents.
7. COMMUNITY agrees to pay all expenses for the community wide clean-up and submit documentation of waste and recycled quantities (weight/quantity measurements) to SCEDD to meet NET grant objectives.
8. COMMUNITY agrees to pay the first \$8,500 of expenses incurred for waste management activities on parcels; this reflects the committed match for the NET grant.
9. SCEDD is responsible for authorization of all eligible NET Grant expenses, and payment of expenses in excess of the COMMUNITY match and Business Funding Partner contributions, to accomplish waste management activities.
10. COMMUNITY agrees to ensure the participation of local Business Funding Partners that submitted pledge letters for the NET application.
11. COMMUNITY agrees to indemnify and hold harmless SCEDD from any and all claims for damage, costs, expenses or any other injury that may be suffered by any third party during STARR program activities, abatement and demolition activity.

THIS AGREEMENT is entered by and between SCEDD and COMMUNITY on the day and year first above written.

Sharon Hueftle, Executive Director
South Central Economic Development
District, Inc.

Margaret Siel, Mayor
City of Franklin, Nebraska



FRANKLIN COUNTY SHERIFFS OFFICE



Bryon Detlefsen, Sheriff

405 15th Avenue
P.O. Box 292
Franklin, NE. 68939

Office: (308) 425-6231
Fax: (308) 425-3261
sheriff@franklincountyne.gov

Monthly Report for the City of Franklin

The following report is activity for the month of January 2024

Dispatch received 109 calls regarding activities within the City Limits,

Deputies patrolled 93 hours.

In addition to patrol hours Deputies had 36 hours spent on calls, which were mostly made up of various Citizen complaints, unlocking vehicles and dog at large reports.

We have been contacting residents in regards unlicensed vehicles and trailers parked on the streets. Two have been removed and have had 8 vehicles registered that had expired plates

Deputies have made 2 traffic stops in City Limits and have spent 11 hours at the School assisting with juvenile issues as well as attended some school activities.

Sheriff Bryon Detlefsen

October 1, 2022 – September 30, 2023

Amanda handed out to 75 trick or treaters during the Spook Parade at the Rosebowl Theatre on October 31, 2022.

Our Adult Night Cricut Class was well attended during October – March. However, with the busy schedule of everyone it seemed that finding a time/night was getting to be more difficult. The Cricut machine along with the different heat presses are available for patrons to use anytime during normal library hours.

Santa Express was well attended and all had fun. Two different nights we rode around while listening to Polar Express book reading then came back to the library from sweet treats and drinks.

Summer Reading Program had 77 children sign up. The children enjoyed their take home craft bags, kindness cards, David Marsh the Music Man, sand art, hydro dipping flower pot, and luncheon.

In July we did story time at the Franklin County Fair and Franklin County Museum. Along with story time at the fair Amanda called bingo.

Our fifth annual Shark Night was held on August 4, 2023 with 78 people attending. Rosebowl Theatre donated popcorn and popcorn tubs.

We got our permanent Story Walk® installed in April 2023 and there has been so many nice complements on it.

Number of registered borrowers	768
Number of books held at end of previous fiscal year	13,178
Number of books added during year	372
Number of books withdrawn during year	457
Books held at end of current year	13,093
Number of audio physical units held at end of previous fiscal year	203
Number of audio physical units added during year	0
Number of audio physical units withdrawn during year	0
Audio physical units held at end of current year	203
Number of video physical units held at end of previous fiscal year	857
Number of video physical units added during year	35
Number of video physical units withdrawn during year	1
Video physical units held at end of current year	891
Number of print serials subscriptions held at end of previous fiscal year	5
Number of print serials subscriptions added during year	0
Number of print serials subscriptions withdrawn during year	0
Print Serial Subscriptions held at end of current year	5
Description of Other Materials (Cake pans & puzzles)	118
Number of other materials added during year	32
Number of other materials withdrawn during year	5
Other Materials held at end of current year	145

Grants Received

Library Improvement Grant	\$563
Youth Grants for Excellence	\$1008
CPLS Scholarship	\$200

State Aid \$900

Memorial Donations Received

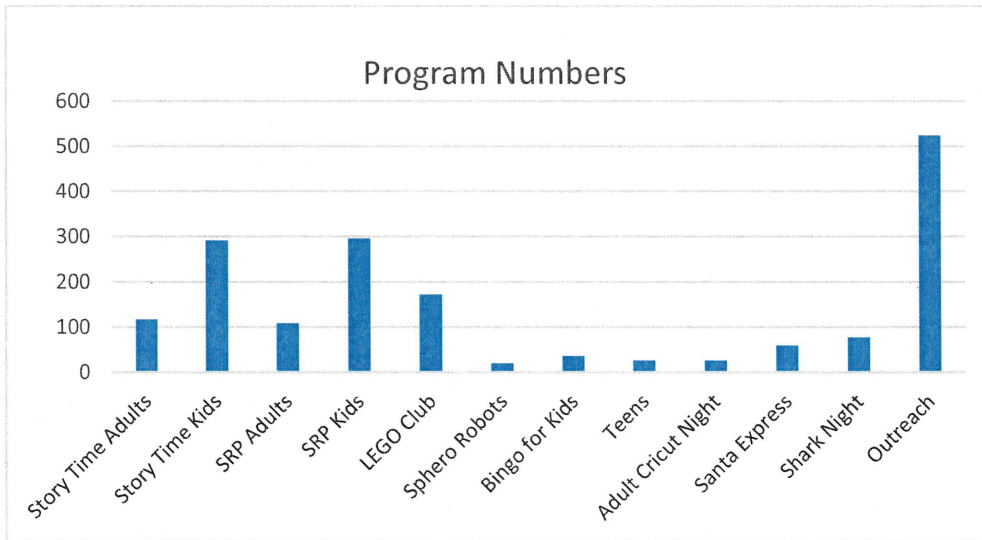
– All money deposited into Friends of the Franklin Public Library checking account
\$12,738.22

Fundraising Funds

\$712.38	Burritos
\$1,677.88	BBQ Meatballs/Stu's Ham Balls
\$182.00	Village Pie Maker
\$2,572.26	TOTAL

Program Numbers
October 1, 2022 - September 30, 2023

Story Time Adults	117
Story Time Kids	292
SRP Adults	108
SRP Kids	296
LEGO Club	172
Sphero Robots	20
Bingo for Kids	36
Teens	27
Adult Cricut Night	27
Santa Express	60
Shark Night	78
Outreach	524

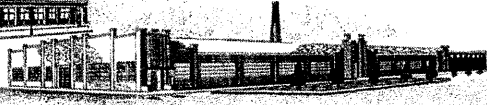


2022-2023	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	TOTAL
Adult Circulation													
Non Fiction	20	22	7	11	14	30	23	17	23	16	6	9	198
Fiction	269	295	290	283	225	269	220	203	204	214	249	203	2924
Large Print	12	8	18	26	20	27	18	15	19	0	24	16	203
Audio Books	7	8	20	15	10	18	16	17	24	11	12	16	174
DVD's	47	87	91	108	106	123	86	112	118	85	64	82	1109
Paperbacks	7	20	15	15	11	9	8	16	12	15	7	6	141
Periodicals	19	16	23	22	23	24	30	23	31	29	20	19	279
Cake Pans	0	1	1	0	0	0	0	0	0	0	0	0	2
Adult Computers	153	131	117	140	82	133	89	107	158	211	183	107	1611
Totals	534	588	582	620	491	633	490	510	589	581	565	458	6641
Children Circulation													
Children	161	137	114	141	124	166	121	135	311	111	137	169	1827
Junior	31	29	47	44	36	57	49	60	133	56	51	31	624
Young Adult	4	2	8	9	5	13	9	4	16	11	13	11	105
Puzzles	19	21	31	20	16	39	5	2	12	8	11	11	195
Children's Computers	24	9	15	19	13	33	27	36	18	18	31	21	264
Totals	239	198	215	233	194	308	211	237	490	204	243	243	3015
Other													
Inter-library Loan	0	0	0	0	0	0	0	0	0	0	0	0	0
Copier/Fax Machine	226	469	190	360	32	141	208	123	913	434	276	218	3590
Microfilm	0	0	1	2	5	5	3	4	6	4	4	2	36
Story time - Adults	16	17	13	3	6	13	13	17	108	0	6	13	225
Story time - Children	49	37	34	6	8	35	36	52	296	0	15	20	588
LEGO Club	15	22	20	18	15	13	17	16	0	0	18	18	172
Sphero Robots	6	3	2	0	0	3	4	0	0	0	2	0	20
Makerspace/Cricut	8	3	2	0	0	3	4	0	0	0	2	0	22
Overdrive	123	114	129	140	153	146	160	200	180	199	194	245	1983
Overdrive Unique Activity	37	24	29	41	31	32	37	54	31	43	64	82	505
Wifi	15	15	15	15	15	15	15	15	15	15	15	15	180
Totals	495	704	435	585	265	406	497	481	1549	695	596	613	7321
Total Circulation	1268	1490	1232	1438	950	1347	1198	1228	2628	1480	1404	1314	16977
Patrons Withdrawn													
Adult	0	0	0	0	0	12	0	0	0	0	0	1	13
Child	0	0	0	0	0	0	0	0	0	0	0	0	0
Patrons Added													
Resident	2	1	0	2	1	0	0	4	5	2	3	2	22
Non-Resident	0	1	0	1	0	1	0	0	0	0	1	0	4
Patron Count													
Totals	640	528	527	452	361	571	493	561	1046	571	686	466	6902
Outreach	75	0	86	46	39	17	32	0	0	151	78	0	524



DUTTON-LAINSON COMPANY

FOUNDED IN 1886



451 West 2nd St.
Tel 402-462-4141
Fax 402-460-4612

HASTINGS, NEBRASKA 68902-0729

Date: 1/25/2024
Customer: Village of Franklin
Name:
Project:

Quote#
Location:

Qty	Description	Price	Units	Delivery	Total
1	Tunet Software License	\$10,000.00	Ea	Upon install	\$10,000.00
589	Electric endpoints	\$5.00	ea	Upon install	\$2,945.00
515	Water endpoints	\$5.00	ea	Upon install	\$2,575.00
500	Truscan NSE-400 electric ERT license	\$2.75	ea	Upon install	\$1,375.00
70	Tunet NSE-201 endpoint license	\$5.25	ea	Upon install	\$367.50
570	Truscan NSE-430 Neptune license	\$2.75	ea	Upon install	\$1,567.50
	Truscan NSE-420 water ERT license	\$2.75	ea	Upon install	
2	VC-931-E collector - cold weather rated with battery backup	\$3,150.00	ea	6 weeks	\$6,300.00
1	VC-820-VZ router	\$2,100.00	ea	6 weeks	\$2,100.00
70	C2SXD Form 2s, Class 200, 240v single phase Disconnect meter with TC-1220-RD	\$254.00	ea	22 weeks	\$17,780.00
				Total	\$45,010.00
1104	Monthly Maintenance Fee Software support, upgrades cellular charges	\$1.00	each endpoint		\$1,104.00

Freight: Included

Adam Saenzpardo

asaenzpardo@dlco.com

Phone 402-462-4141 ext. 696

Standard terms and conditions apply from manufacture

AMI METERING MADE SIMPLE



DUTTON-LAINSON COMPANY
TANTALUS AMI

Introduction

Until today, AMI systems have been cost prohibitive for small utilities because of the upfront capital investment. The Dutton-Lainson Company has aggregated utilities under one umbrella to make the costs of AMI affordable. We will support the software and hardware with a staff of trained professionals to assist you with questions. AMI metering made simple.



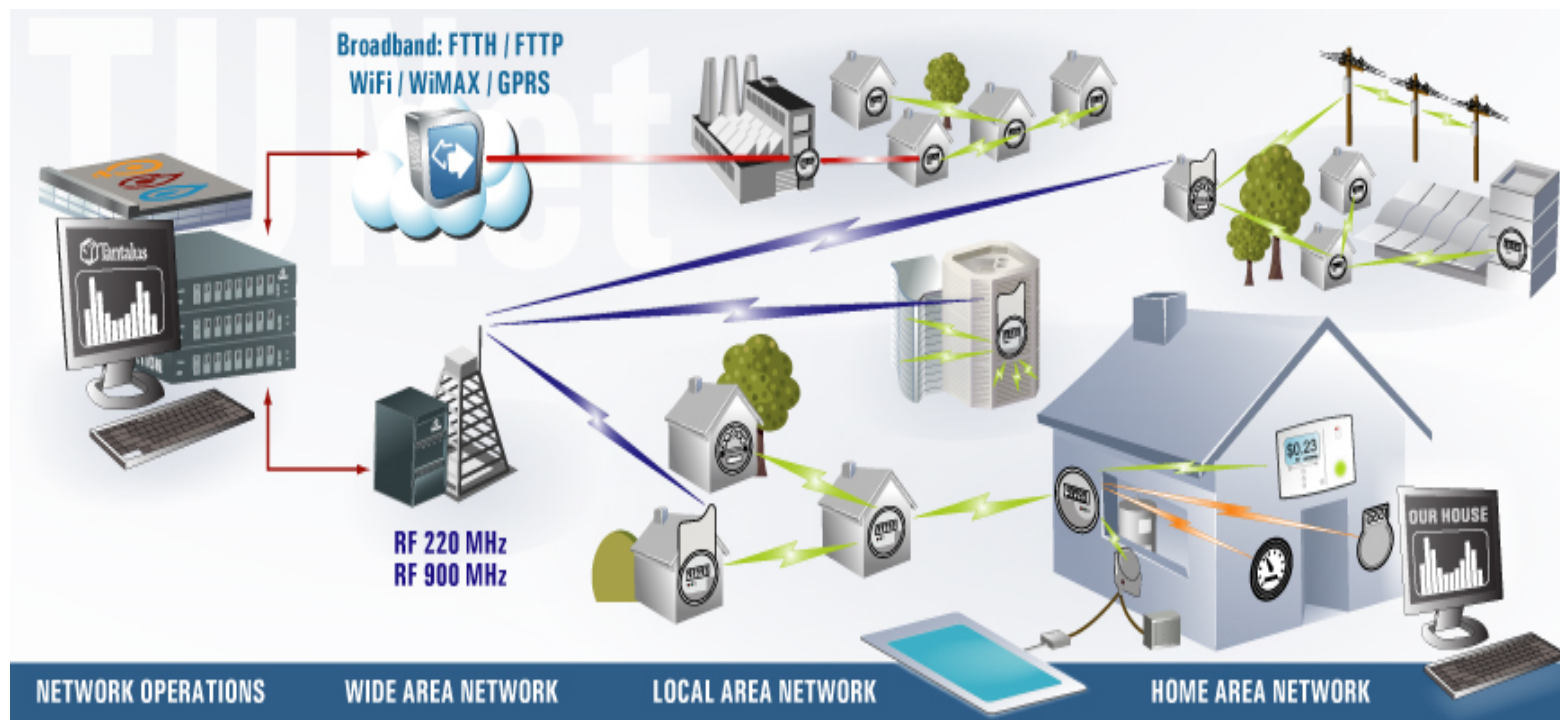
OVERVIEW

- Affordable onboarding fees.
- Local software and hardware support.
- Compatible with Itron and Neptune endpoints.
- Overlay existing electric, gas and water ERTs.
 - Use existing meters.
- Monthly, daily or hourly reads.
 - Remote meter disconnect.



Tantalus Utility Network: TUNet

Flexible and Future Proof

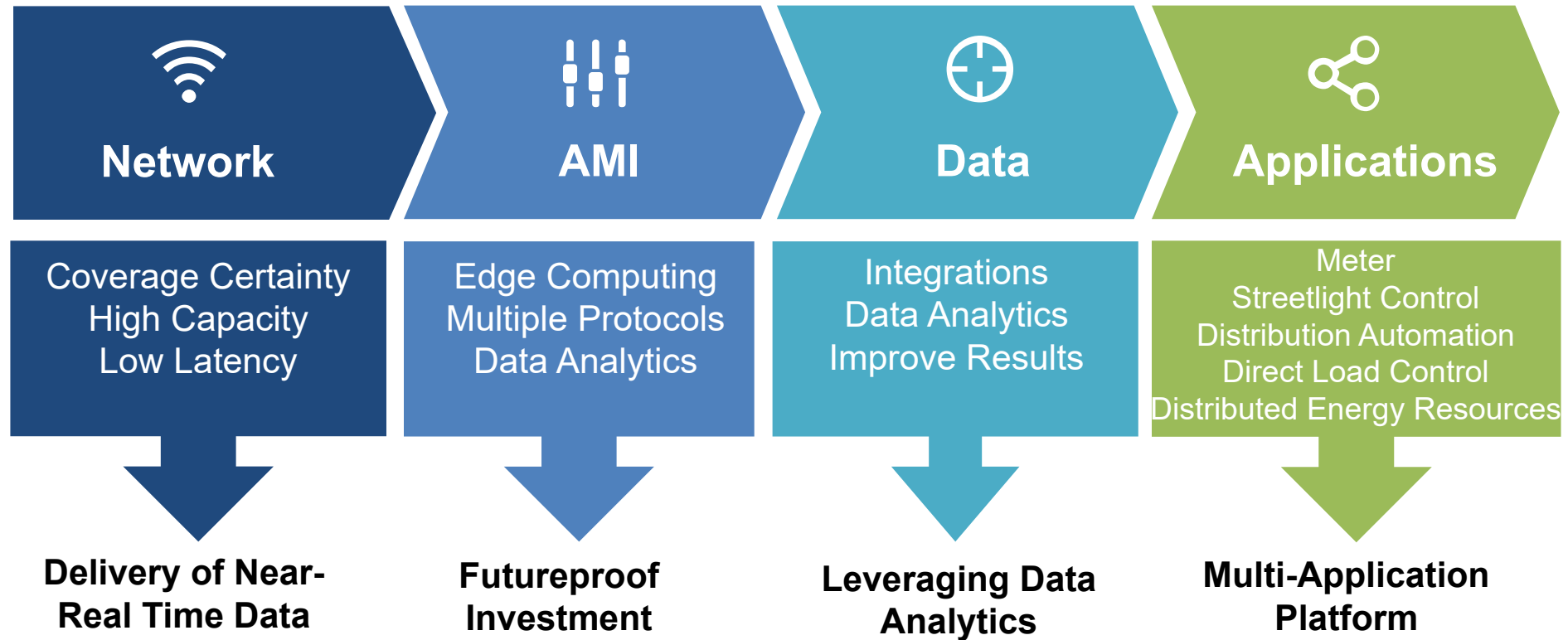


TANTALUS OVERLAY

- + -Tantalus collectors and repeaters are capable of reading both Itron and Neptune endpoints. + ◦
- -Verizon cellular or Ethernet backhaul from collectors.
- Replacement hardware stocked in Hastings, NE.
- Compatible with over 20 CIS vendors.
- Collectors are mounted at 25-30 foot on existing poles.

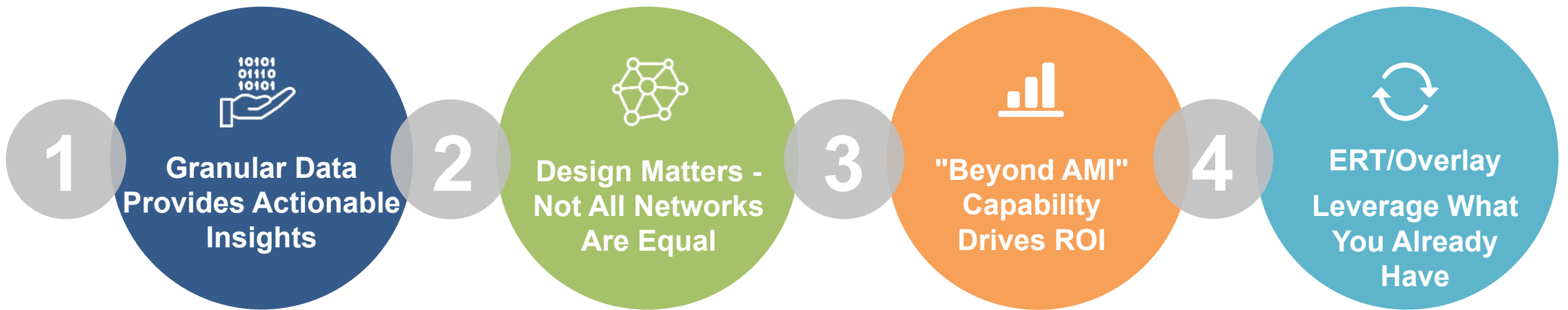
How TUNet Works Differently

A Better Solution to Solve Today's & Tomorrow's Challenges



Four Big Ideas

Understanding the Value of Granular Data



TANTALUS DEPLOYMENT

-Replace 1 in 10 electric meters with a Tantalus meter.

Deploy as follows:

- At the end of line for voltage monitoring.
- Large commercial customers.
- Hard to read meters.
- Disconnect meters.
- Load survey or NET generation meters.

Get Smart Grid at a Fraction of the Time & Cost

AMR to AMI Migration with Tantalus



Migrate to Smart Grid by replacing just 10-15% of your existing AMR meters.

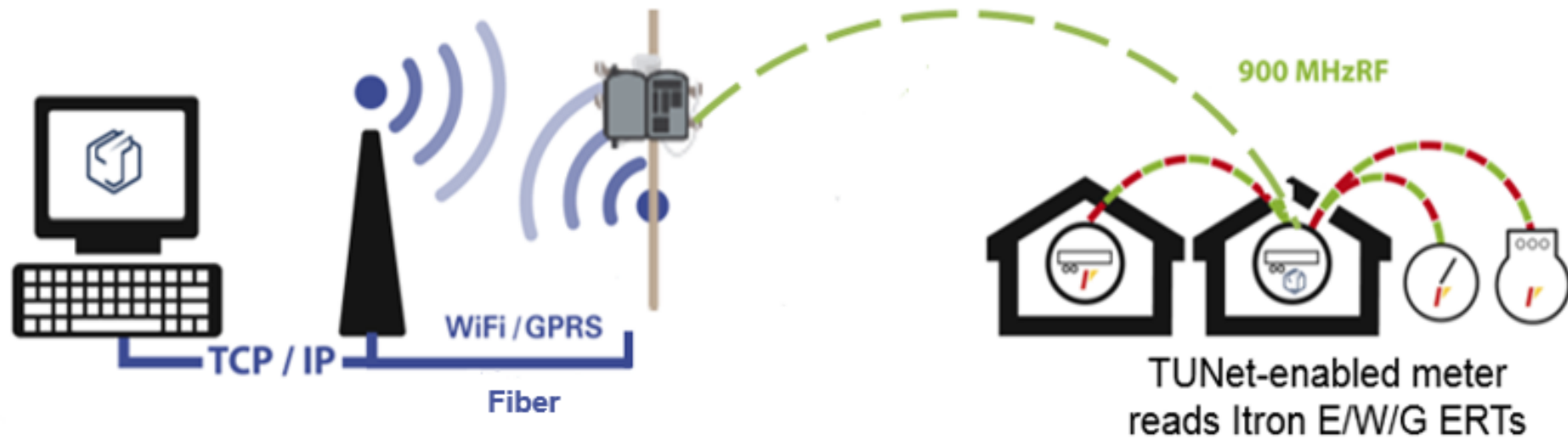
TUNet[®] brings billing resolution time from **hours down to minutes**, and will help us **save hundreds of thousands of dollars.**
Ron Mull, General Manager, Marietta Power and Water

ITRON METERS WITH TANTALUS MODULES

- ⁺ -Advantages of Centron C2SXD meter with TUNet module. ⁺ ◦
 - - Voltage and Current measurements.
 - Delivered, Received and NET energy registers.
 - Remote Disconnect and Reconnect.
 - Power Factor and VA readings.
 - Multiple demand registers.

Electric, Water, & Gas Metering

AMR to AMI Migration with Existing ERT Devices





The way to get started is to quit talking and begin doing.

Walt Disney



Summary

The Dutton-Lainson Company provides utilities the ability to receive AMI metering at an affordable and predictable costs.

With local support and service of software and hardware, there are no worries about system dependability.

AMI metering will give added benefits to the utility to future proof their investments with top tier products.



AMI METERING MADE SIMPLE

+



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THANK YOU



NMPP MEAN NPGA ACE

CITY OF FRANKLIN
619 15th AVE
FRANKLIN, NE 68939

January 15, 2024

As part of the Nebraska Municipal Power Pool (NMPP) modernization initiative, NMPP is pleased to provide a grant to your community from NMPP's Energy Research and Development Fund (ERDF). The grant is to be used for a local project that increases the awareness and practices of energy conservation, local research or development project, local energy conservation project, or other local innovative energy project. Your community is best suited to determine how to utilize the grant in accordance with these guidelines and no reporting back to NMPP is required. The amount of the ERDF grant for your community/utility is noted below.

FRANKLIN

ERDF Grant Amount: \$891.97

To accept the grant, provide the following information to Jamie Smith, Accounting Specialist via email at accountspayable@nmppenergy.org by February 19, 2024:

- Confirm your preferred payment method.
 - **ACH.** Complete the attached ACH enrollment form OR _____ (check here) to confirm your community has previously enrolled in ACH. Payments via ACH will be processed in regular batches as requests are received.
 - **Check.** To receive payment via check _____ (check here). Payments via check will be processed in one batch in mid-March.
- Provide the following community information that NMPP will need when NMPP files Form 990, *Return of Organization Exempt From Income Tax*.
 - Address: _____
 - EIN: _____

Please reach out to Jamie Johnson, Director of Finance and Accounting, at #402-473-8245 or jjohnson@nmppenergy.org with any questions.



FRANKLIN PUBLIC SCHOOLS

HOME OF THE FLYERS

Post Prom 2024

Dear Area Businesses and Friends,

The parents of the Franklin Junior class are in the process of organizing Post Prom activities for Saturday, March 23, 2024. We cannot begin to thank our community and surrounding area businesses and individuals for their support of this event. Thank you for your past generosity.

As parents, our goal is to give our young people a fun, safe, and alcohol-free evening to enjoy. We currently have a fun night planned for our kids. We hope we can count on your support of either a monetary donation to fund the expenses of the event or a gift donation to be given away throughout the evening.

If you have any questions about our fundraising efforts or events planned for Post Prom, or would like someone to pick up a donated item, please contact Shelly Lennemann at (308)991-2099 or Jessica Bislow (308)470-0167.

Thank you in advance for your generosity and support!

Franklin Post Prom Donation Committee

Please make checks payable to Franklin Post Prom. An envelope is enclosed for your convenience.

RESOLUTION 2023-09

WHEREAS, the Mayor and Council of the City of Franklin, Nebraska intend to provide adequate salaries for its appointed officials and employees within the salary range provided by Sec. 1-218 of the Municipal Code; including health insurance renewal rate increase; salaries will be increased by 8.7%.

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

Drew Boston, Water/Sewer Operator	\$ 20.70 per hour
Mike Bower, Electric Supt/Plant Supt.	\$ 28.36 per hour
Shannon Carraher, Elect/Plant Assistant	\$ 23.09 per hour
Cory Davis, Park/Cemetery	\$ 18.74 per hour
Raquel Felzien, City Clerk/Treasurer	\$ 24.00 per hour
Michelle Kahrs, Deputy City Clerk	\$ 17.89 per hour
Barry Rubendall, Street Superintendent	\$ 26.48 per hour
Cindy Seifert, Assistant Librarian	\$ 13.41 per hour
Amanda Shelton, Library Director	\$ 15.54 per hour
Lawrence Stover, Sanitation/Recycling/ Zoning Administrator	\$ 22.44 per hour

FURTHER RESOLVED, that said salaries shall be effective as of September 27, 2023, the first day of the October 13, 2023 payroll of fiscal year 2024.

Passed and approved this 19, day of September 2023.

Attest:


Raquel Felzien, City Clerk


Margaret M. Siel, Mayor



§ 1-213 APPOINTED OFFICIALS; SALARIES.

(A) The salary ranges for the appointed and officials of the city are hereby fixed as follows:

Electric Superintendent/Plant Supervisor	\$15 to \$35 per hour
Deputy Clerk/Secretary	\$15 to \$25 per hour
Temporary Clerical/City Hall	\$12 to \$15 per hour
Electric Lineman	\$15 to \$25 per hour
City Clerk/Treasurer	\$15 to \$30 per hour
Water and Sewer Manager	\$15 to \$25 per hour
City Attorney	\$1,700 to \$2,500 per month + \$180 per hour over contract hour amount
Ordinance Officer	\$1,200 to \$1,600 per month
Outside Part Time Employee	\$18 to 25 per hour
Library Director	\$15 to \$25 per hour
Assistant Librarian	\$10 to \$15 per hour
Street Commissioner	\$15 to \$30 per hour
Recycling and Sanitation	\$15 to \$30 per hour
Park and Cemetery	\$15 to \$25 per hour
Temporary Recycling Employee	\$12 to \$15 per hour
Swimming Pool Manager	\$14 to \$20 per hour
Assistant Swimming Pool Manager	\$12 to \$18 per hour
Lifeguards	\$10 to \$16 per hour
Junior Lifeguards	\$10 to \$14 per hour

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

(Ord. 857, passed 10-10-2011; Ord. 859, passed 1-3-2012; Ord. 863, passed 5-14-2012; Ord. 882, passed 9-9-2013; Ord. 899, passed 11-10-2014; Ord. 919, passed 11-14-2017; Ord. 942, passed 4-13-2021; Ord. 944, passed 11-8-2022; Ord. ____, passed _____)