



City of Franklin Regular Meeting May 14, 2024 6:00 PM City Hall

1. **Call Meeting to Order Roll Call**
2. **Verification of Open Meetings Notice**
3. **Consent Agenda**
 - 3.a. Minutes of the previous meetings
 - 3.b. Treasurer's Report
 - 3.c. Budget Report
 - 3.d. Payroll
 - 3.e. Claims
4. **Discussion and Action Items**
 - 4.a. Discussion on Audit Report for Fiscal Year 2023 from AMGL
 - 4.b. Discussion and action on renewal of health and dental insurance with Freedom Claims as of June 1, 2024
 - 4.c. Discussion and action nuisance abatement program - Declare nuisances
 - 4.d. Discussion and action on nuisance abatement program - Postponement requests
 - 4.e. Discussion and action on 2022 & 2023 nuisance abatement program - review of properties
 - 4.f. Discussion and action on the STARR Program
 - 4.g. Discussion and action on properties at 808 17th Ave and 213 14th Ave.
 - 4.h. Discussion and action on Franklin County Sheriff's Department report
 - 4.i. Discussion and action on a quote from Great Plains Asbestos Control for removal of roofing at the City Shop.
 - 4.j. Discussion and action on replacement of sirens and cost.
 - 4.k. Discussion and action on recycling of paint and chemicals.
 - The City of Holdrege/Prairie Landfill is no longer taking these recycling items.
 - Red Willow County by McCook will take paint/chemicals at \$200.00 per box.
 - Kearney Recycling was called, and they will only be taking Kearney's waste.
 - 4.l. Discussion and action on planting grass around the court at the park, purchasing a deck storage box to hold the equipment and signs.
 - 4.m. Discussion and action on a surplus of 4 desktop computers, 8 or 9 computer screens, 2 (two) laptops, keyboards, and a mouse.
 - 4.n. Discussion and action on a group to hang the American Flags and Welcome Flags for the year.
 - 4.o. Discussion and action on updating the skid steer this fiscal year or 2025 fiscal year

The City of Franklin follows the Nebraska Open Meetings Act. A copy is displayed in this room as required by state law. The Mayor and City Council may enter an Executive Session anytime during the meeting, even if not listed on the agenda. The Mayor and City Council intend to follow the agenda order but may rearrange items to suit schedules. Individuals who wish to address the council may be allotted a speaking time of three minutes per person, per topic. Speakers are kindly requested to approach the podium and articulate their topic with clarity and professionalism.



4.p. Discussion and action on permits; Martin Jelken, new structure; Todd Yeutter, new structure; Jeff Horne, new structure; Ryan Meintry, moving structure; Jami Baker, fence

4.q. **Discussion on:**

- Viareo Fiber Network Map - installing fiber in the right of way

5. **Resolution**

5.a. Resolution 2024-05

- A RESOLUTION OF THE CITY OF FRANKLIN, NEBRASKA TO ADOPT AMENDMENTS TO THE ZONING ORDINANCE FOR THE CITY OF FRANKLIN TO CHANGE THE SETBACKS FOR DETACHED ACCESSORY BUILDINGS OR STRUCTURES FROM TEN (10) FEET TO FIVE (5) FEET.

6. **Public Comments**

7. **Adjourn**

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Franklin, Nebraska
April 9, 2024

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

Upon roll call, the following board members were in attendance: Margaret Siel, Fred Beall, Kasey Loschen, Dave Platt, and 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 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.

Motion made by Sandy Urbina, seconded by Fred Beall to approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes. The Ford Crown Vic on the Macon Lions Sale for \$805.00 Motion Passed.

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

5R REPAIR	MAINT.	\$204.29
AFLAC	INS.	\$958.89
ALYSSA SCHMIDT	METER REFUND	\$100.93
AURORA COOP	REFUND	\$1,264.25
BAKER & TAYLOR	SUPP.	\$501.91
BELLAMY LAW	FEE	\$1,725.00
BCBS	INS.	\$12,787.87
BLACK HILLS	GAS	\$649.83
CASPIAN CREATES	FEE	\$89.00
CORNERSTONE BANK	FEE	\$487.50
CHRISTIE MALL	SERV.	\$80.00
CITY OF FRANKLIN	PETTY CASH	\$186.77
CITY OF HOLDREGE	DISP.FEE	\$2,353.36
COMFORT INN	SCHOOLING	\$229.90
CPI	FUEL	\$1,152.83
CROWN PLAZA	SCHOOLING	\$289.90
DELTA DENTAL	INS.	\$500.24

DORN AUTO	CDA GRANT	\$3,096.73
DUDLEY DALLMANN	MAINT.	\$646.25
DUTTON LAINSON COM.	MAINT.	\$1,902.08
EAKES	FEE	\$44.99
EFTPS	PAYROLL	\$7,775.68
ELECTRIC FUND	ELECTRIC	\$3,836.84
FELZIEN, RAQUEL	REIMB.	\$318.51
FRANKLIN AUTO PARTS	SUPP.	\$231.36
FRANKLIN CO. CHRONICLE	FEE	\$303.16
FRANLIN PUBLIC SCHOOL	FEE	\$600.00
FRANKLIN SHERIFF	FEE	\$6,032.00
FREEDOM CLAIMS	FEE	\$3,000.00
GERDES FEED	SUPP.	\$13.99
GENERAL TRAFFIC CONTROL	MAINT.	\$100.00
GLENWOOD TELE.	PHONE	\$534.81
GOLDSTAR	MAINT.	\$4,008.03
HOLIDAY OUTDOOR DECOR	SUPP.	\$1,884.50
HOMETOWN LEASING	FEE	\$407.38
JIM FORDON	MAINT.	\$380.00
JIM'S OK TIRE	REPAIR	\$209.50
LIBERTY NATIONAL	FEE	\$39.49
MADISON LIFE	INS	\$56.30
MENARDS	MAINT.	\$685.92
MID-IOWA	MAINT.	\$2,289.00
MG TRUST	FEE	\$3,934.07
MUNICIPAL SUPPLY	DIST.SUPP.	\$205.42
MURPHY TRACTOR	MAINT.	\$65.27
NE DEPT OF REV	SALES TAX	\$6,708.56
NE DEPT OF REV	PAYROLL	\$910.34
NE PUBLIC HEALTH	FEE	\$371.00
ONSOLVE LLC	FEE	\$2,025.45
PAYROLL	PAYROLL	\$25,772.95
PITSTOP	FUEL	\$66.23

PLANK'S HWDE	SUPPLY	\$542.30
PLATTE VALLEY COMM.	MAINT.	\$183.75
PRO TRACK & TENNIS	FEE	\$27,720.00
QUADIENT/FINANCE	FEE	\$350.00
R&R SALES	MAINT.	\$7.56
S.E. SMITH & SONS	MAINT.	\$161.41
SAHLING KENWORTH	MAINT.	\$1,947.51
SCHMIDT COMPUTER	FEE	\$97.50
SOUTH CENTRAL SOFTBALL	REIMB.	\$889.00
SOUTHERN POWER	FEE	\$48,334.41
SUNSET SUPPLY	SUPPLY	\$8,104.27
TLC PEST	FEE	\$340.00
UDEN-ARARUJO BRYONEY	METER REFUND	\$139.26
U.S. BANK	SUPP.	\$3,326.88
VAN DIEST	SUPPLY	\$670.70
VERIZON	PHONE	\$82.87
VSP	INS	\$172.18
WAPA	FEE	\$5,109.72
	TOTAL	\$200,197.60

Alicia Strother discussed the renewal of the health and dental plans. This will be put on May agenda for June 1, 2024, renewal.

Sheriff Bryon Detlefsen discussed unlicensed vehicles, trailers parking on streets, U turns on main street, dogs at large and other items.

No action could be taken on the public hearing for detached accessory buildings and changing building codes due to timing of published notices.

Discussion on enforcement of zoning violations and complaints with Jr Stover and Sheriff Detlefsen.

City Clerk presented the expansion site letter for the renewal of the permit for the construction and demolition site in 2025.

Motion made by Dave Platt, seconded by Fred Beall to approve that the property owner at 318 16th Ave is to remove the nuisance tree from the property as of April 30th, 2024, if not done the city will hire a tree removal company to remove the tree. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve permits; Harold & Holly Cloud, new structure; Dave Doering, new structure; Justin & Tanya Herndon, new structure; Sam McKinney, fence. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Fred Beall, seconded by Sandy Urbina to approve demoing the first story in the back of 613 15th Ave; and the old fire escape on the south side; Marcellus Building from Revenant Demolition bid allowing \$3,000 more for brick recovery if needed. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Fred Beall, seconded by Dave Platt to approve Mid-West Roofing bid to replace the roof and gutters at Marcellus building for \$48,784.40. 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 Finishline Construction bid as present minus the City Shop roof replacement 35-46; 47-51. table the fascia/siding bids.

Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 4, Nay: 0

Discussion and update on Marcellus building project; asbestos check was done by Integrity Home Inspection; results were no asbestos and all clear sent. The following bids were worked on for the application, construction, roofing, HVAC bids, and support letters from Franklin County Memorial Hospital, Franklin Public School, and Cooperative Producers.

Motion made by Sandy Urbina, seconded by Kasey Loschen to approve the cash match letter in the amount of \$375,000.00 for the Marcellus building. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Kasey Loschen, seconded by Sandy Urbina to approve NAHTF rental program guidelines for the Marcellus project as amended. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Fred Beall to approve NAHFT tenant selection process for the Marcellus project as amended. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Fred Beall to approve the following documents for the NAHTF on the Marcellus building project; as presented; lease, rules, and regulations with amendments. Motion Passed.

Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea

Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Fred Beall to approve next NAHFT meeting May 2, 2024, at 5:00 PM to review final application. 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 resolution 2024-04 salaries for summer 2024. Motion Passed.

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

Motion by Sandy Urbina and seconded by Fred Beall to introduce the following ordinance #959 for AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO COMPENSATION TO BE PAID TO APPOINTED OFFICIALS; TO SET MINIMUM AND MAXIMUM SALARIES FOR SUCH OFFICIALS; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE. Motion by Sandy Urbina for final passage, seconded by Fred Beall. Mayor asked for roll call. Motion passed. Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion by Dave Platt and seconded by Kasey Loschen to introduce the following ordinance #961 for AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO REQUIRING ALL RESIDENCES WITHIN THE MUNICIPAL LIMITS TO BE CONNECTED TO THE MUNICIPAL ELECTRICAL SYSTEM, AND TO PROVIDE FOR ENFORCEMENT. BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF FRANKLIN, NEBRASKA: Motion by Dave Platt for final passage, seconded by Sandy Urbina. Mayor asked for roll call. Motion passed. Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Fred Beall to TABLE ordinance #963 vacant property registration. Motion Passed.
Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Discussion on ordinance #964 Floodplain needs to be presented to the planning commission first then forwarded to City Council.

Adjourn the meeting at 10:04 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
May 2, 2024

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on May 2, 2024, at 5:00 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.

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Discussion on the NAHTF (Nebraska Affordable Housing Trust Fund) application to be submitted by May 9, 2024, with LeAnn Jochum from South Central Economic Development District. Motion made by Dave Platt, seconded by Fred Beall to approve Margaret Siel, Mayor and Raquel Felzien, City Clerk sign the following Cash Flow Distribution Plan, agreement for Governing Reserves, and owners' equity letter as presented. Motion Passed.

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

Mayor Siel opened the public hearing at 6:19 pm to discuss the following: detached accessory building, international building codes to Nebraska building codes, flood plain ordinance, lower level living in the rear of a commercial building.

Motion made by Sandy Urbina, seconded by Fred Beall to postpone this resolution 2024-05 detached accessory building or structures 10 feet to 5 feet to May 14, 2024, meeting to discuss further. Motion Tabled.

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

Motion made by Fred Beall, seconded by Sandy Urbina to approve resolution 2024-03 amending the 9-101 building code: the international building code to Nebraska building code and changing from the building permit to zoning permit. Motion Passed.

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

Fred Beall introduced ordinance #964 seconded by Sandy Urbina to adopt AN *ORDINANCE INTRODUCED BY THE GOVERNING BODY CREATING FLOODPLAIN DISTRICTS DEFINING THE SAME AND SETTING FORTH REGULATIONS THEREOF*. Fred Beall motion for final passage, seconded by Sandy Urbina Motion Passed.

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

Discussion on lower-level residential living at the rear of commercial buildings. This is in our comprehensive plan and owners can apply for a conditional use permit.

Discussion on Finishline Construction conditional use permit. The Planning board has approved their permit at their discretion at the April 29, 2024, meeting.

No public comments

Adjournment of meeting at 6:43 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
April 29, 2024

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on April 29, 2024, at 5:30 PM

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

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

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Motion made by Dave Duncan, seconded by Mike Stephens to approve minutes from previous meetings. Motion Passed.

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

Jerrell Gerdes announced opening the public hearing at 5:35 pm, to discuss the floodplain ordinance, no action taken, lower level living in commercial buildings, no action taken, and conditional use permit from Finishline Construction.

Motion made by Kim Naden, seconded by Steve Schmidt to grant Finishline Construction the amended application by Andy Grube to ask for mini warehouse storage 6.01 and 9.11 for the condition use permit. Motion Passed.

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

Adjourn the meeting at 7:14 PM

Submitted by:
Raquel Felzien, Board Secretary

Franklin, Nebraska
April 30, 2024

A meeting of the Cemetery Board of the City of Franklin, Nebraska was held at City Hall in said City on April 30, 2024, at 1:00 PM

Upon roll call, the following board members were in attendance: Cindy Dean, Dan Dorn, Machelle Havenridge, Dave Platt, **Absent:** Betty Davis, Sharon Wiedel. Sam McKinney was present

Board member Cindy Dean 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 board members and a copy of their acknowledgement of receipt of the notice and agenda was communicated in advance 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.

Motion made by Dave Platt, seconded by Machelle Havenridge to approve minutes from previous meeting. Motion Passed.

Davis: Absent, Dean: Yea, Dorn: Yea, Havenridge: Yea, Platt: Yea, Wiedel: Absent
Yea: 4, Nay: 0, Absent: 2

Motion made by Dave Platt, seconded by Machelle Havenridge to approve appointing Cindy Dean as the chairperson and Dan Dorn for vice chair. Motion Passed.

Davis: Absent, Dean: Yea, Dorn: Yea, Havenridge: Yea, Platt: Yea, Wiedel: Absent
Yea: 4, Nay: 0, Absent: 2

Raquel Felzien updated the board on the new cemetery program. The program was installed January 23, 2024, and we have been working on learning the program. There are many features we can add to the program later if wanted.

Raquel Felzien spoke to Joe Stansbury from Center Monument in Smith Center Kansas about the cost to repair the old Veteran's Memorial. He said they could do that this summer and the estimated cost would be around \$2,000. He doesn't really know what it will cost until they start working on it.

Discussion on budget year 2025 and how much we should budget for painting of some or all the flag poles, maybe replacing the ropes and the plaques. The budget for Center Monument to repair or straightening of more headstones.

Motion made by Dave Platt, seconded by Dan Dorn to approve to move Long's headstone four (4) inches under special exception due to it being the end of the lot. Making this decision does not set a precedent for moving forward. Motion Passed.

Davis: Absent, Dean: Yea, Dorn: Yea, Havenridge: Yea, Platt: Yea, Wiedel: Absent
Yea: 4, Nay: 0, Absent: 2

Adjourn meeting at 1:31 PM

Submitted by: Raquel Felzien, secretary.

Apr - 2024

Cornerstone Bank & SCSB for May 14, 2024 meeting

Beginning Balance	\$1,140,985.35
Credit Transactions	\$211,581.35
Debit Transactions	\$192,633.01
ending bank balance	\$1,159,933.69

KENO CHECKING	\$609.69
CDBG checking account	\$20,443.13
C & D Enterprise Fund	\$64,025.45
mers State Bank Trust/ Health Acct	\$42,752.25

TOTAL OF ALL CHECKING ACCOUNTS \$1,287,764.21

CD BALANCES CORNERSTONE BAN	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
CSB CD#9251	\$53,371.28	4.91%	6/14/2024	15 MONTHS
CSB CD#9365	\$53,894.87	4.91%	6/20/2024	15 MOTNHS
CSB CD#9371	\$145,604.60	4.91%	6/20/2024	15 MONTHS
CSB CD#114064	\$51,457.15	4.91%	11/05/2024	7 MONTHS
CSB CD#114800	\$148,444.25	5.05%	11/03/2024	13 MONTHS
CSB CD#115429	\$334,419.51	5.25%	11/20/2024	13 MONTHS
CSB CD# 115430	\$261,578.11	5.25%	5/20/2024	7 MONTHS
Total CBS:	\$1,048,769.77			

SOUTH CENTRAL STATE BAN	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM
SCSB CD#405414	\$112,608.38	4.67%	7/24/2024	9 MONTHS
SCSB CD#405490	\$279,526.16	4.96%	11/01/2024	9 MONTHS
SCSB CD#405491	\$135,172.05	4.96%	11/01/2024	9 MONTHS
SCSB CD#405525	\$417,655.69	4.91%	8/12/2024	6 MONTHS
SCSB CD#405526	\$311,272.19	4.81%	11/12/2024	9 MONTHS
SCSB CD#405571	\$51,012.03	4.91%	09/01/2024	6 MONTHS
SCSB CD#405572	\$133,858.42	4.91%	09/01/2024	6 MONTHS
SCSB CD#405616	\$51,445.27	4.91%	10/19/2024	6 MONTHS
SCSB CD#405617	\$51,445.27	4.91%	10/19/2024	6 MONTHS
Total SCSB:	\$1,441,104.92			

NEW CD'S
NEW CD'S

Total CD's Investments: \$2,489,874.69

RAND TOTAL CHECKING & CD'S: \$3,777,638.90

SCSB CD#405400	\$51,231.63	4.91%	04/05/2024	7 MONTHS	CASHED & NEW CD 4/19/24
SCSB CD#405401	\$51,231.63	4.91%	04/05/2024	7 MONTHS	CASHED & NEW CD 4/19/24

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	13,024.25	54,324.60	31.89	116,032.85	170,357.45
05-00-4103	CITY SALES TAX		63,149.77	60.14	41,850.23	105,000.00
05-00-4211	STATE EQUALIZATION PYMT		44,307.54	34.33	84,749.14	129,056.68
05-00-4305	MISC REVENUES	905.00	7,839.95	62.72	4,660.05	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES	30.00	930.00	62.00	570.00	1,500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		2,100.00	60.00	1,400.00	3,500.00
05-00-4340	FINES & FEES	846.00	3,063.25	40.84	4,436.75	7,500.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON				250.00	250.00
05-00-4380	FRANCHISE FEES		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	14,805.25	394,694.84	57.65	289,969.29	684,664.13
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS	175.00	1,380.00	55.20	1,120.00	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	1,500.00	1,500.00	75.00	500.00	2,000.00
	SUMMER RECREATION TOTAL	1,675.00	2,880.00	34.08	5,570.00	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	1,210.00	1,838.26	122.55	338.26-	1,500.00
	PARK TOTAL	1,210.00	1,838.26	122.55	338.26-	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	156.35	862.10	57.47	637.90	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
	LIBRARY TOTAL	156.35	862.10	43.11	1,137.90	2,000.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	475.00	5,925.00	59.25	4,075.00	10,000.00
	CEMETERY TOTAL	475.00	5,925.00	59.25	4,075.00	10,000.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	18,321.60	406,200.20	56.84	308,413.93	714,614.13
		=====	=====	=====	=====	=====
	ADMIN DEPARTMENT					
12-00-4230	HIGHWAY ALLOCATIONS - STR		76,856.69	45.72	91,252.31	168,109.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,518.30	11,599.89	66.29	5,900.11	17,500.00
12-00-4305	SALE OF EQUIPMENT-STR		681.26		681.26-	
12-00-4321	ROAD TAX - STR	308.68	1,300.99	32.52	2,699.01	4,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT		15,395.96	61.58	9,604.04	25,000.00
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	ADMIN TOTAL	1,826.98	105,834.79	49.32	108,774.21	214,609.00
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	STREET TOTAL	1,826.98	105,834.79	49.32	108,774.21	214,609.00
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16-00-4103	CDA CITY SALES TAX REVENUE		21,049.89	60.14	13,950.11	35,000.00
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	ADMIN TOTAL	.00	21,049.89	60.14	13,950.11	35,000.00
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	CDA TOTAL	.00	21,049.89	60.14	13,950.11	35,000.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL REVENUE	20,148.58	533,084.88	55.29	431,138.25	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	153.00	153.00	61.20	97.00	250.00
05-01-5320	MATERIALS/SUPPLIES		178.98	11.93	1,321.02	1,500.00
05-01-5321	EQUIPMENT		148.00	7.40	1,852.00	2,000.00
05-01-5350	PRINTING	23.02	23.02	11.51	176.98	200.00
05-01-5420	MAINT/REPAIRS		101.60	6.77	1,398.40	1,500.00
05-01-5450	FEES/DUES	889.00	1,079.00	107.90	79.00-	1,000.00
05-01-5610	SUMMER RECREATION MISC EXPENSE				500.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC		150.00	2.00	7,350.00	7,500.00
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	SUMMER RECREATION TOTAL	1,065.02	1,833.60	8.67	19,316.40	21,150.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
POOL DEPARTMENT						
05-03-5010	FUEL - PARK				100.00	100.00
05-03-5020	PHONE - POOL		67.27-	13.45-	567.27	500.00
05-03-5030	NATURAL GAS - POOL		29.48	11.79	220.52	250.00
05-03-5040	ELECTRICITY - POOL		405.54	27.04	1,094.46	1,500.00
05-03-5110	SALARIES - POOL				35,000.00	35,000.00
05-03-5120	FICA EXPENSE - POOL				2,750.00	2,750.00
05-03-5140	PROFESSIONAL - POOL		441.49	29.43	1,058.51	1,500.00
05-03-5150	INSURANCE - POOL		4,198.77	104.97	198.77-	4,000.00
05-03-5310	CHEMICALS - POOL	8,104.27	8,104.27	81.04	1,895.73	10,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL		22.95	.77	2,977.05	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	226.65	447.46	4.47	9,552.54	10,000.00
05-03-5450	FEES & DUES - POOL		40.00	6.67	560.00	600.00
05-03-5610	MISC EXPENSE - POOL				300.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL		32.80	13.12	217.20	250.00
	POOL TOTAL	8,330.92	13,655.49	19.44	56,594.51	70,250.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	149.34	501.27	25.06	1,498.73	2,000.00
05-04-5020	PHONE - PARK	34.95	284.66	56.93	215.34	500.00
05-04-5040	ELECTRICITY - PARK	195.77	1,359.56	45.32	1,640.44	3,000.00
05-04-5070	PENSION PLAN - PARK	35.81	258.36	25.84	741.64	1,000.00
05-04-5110	SALARIES - PARK	2,219.40	9,104.21	50.58	8,895.79	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	160.09	666.22	26.65	1,833.78	2,500.00
05-04-5140	PROFESSIONAL - PARK		443.61	29.57	1,056.39	1,500.00
05-04-5150	INSURANCE - PARK		2,318.56	57.96	1,681.44	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	22.38	11.19	177.62	200.00
05-04-5160	UNEMPLOYMENT - PARK		4.33	4.33	95.67	100.00
05-04-5190	HEALTH INSURANCE - PARK	332.14	2,027.75	57.94	1,472.25	3,500.00
05-04-5192	DENTAL/VISION INS	24.48	162.68	36.15	287.32	450.00
05-04-5280	UNIFORMS - PARK	25.00	201.54	67.18	98.46	300.00
05-04-5310	CHEMICALS - PARK	258.85	258.85	14.79	1,491.15	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	428.43	852.35	15.50	4,647.65	5,500.00
05-04-5340	OFFICE EXPENSES - PARK				1,000.00	1,000.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	1,619.79	6,816.22	136.32	1,816.22-	5,000.00
05-04-5450	FEES & DUES - PARK		19.99		19.99-	
05-04-5610	MISCELLANEOUS - PARK				500.00	500.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	56.64	266.34	76.10	83.66	350.00
05-04-5800	CAPITAL OUTLAY - PARK	27,720.00	27,720.00	55.44	22,280.00	50,000.00
	PARK TOTAL	33,263.89	53,288.88	52.68	47,861.12	101,150.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN	64.89	64.89	43.26	85.11	150.00
05-05-5020	PHONE - GEN	217.02	1,358.69	67.93	641.31	2,000.00
05-05-5040	ELECTRICITY - GEN	233.15	1,742.20	69.69	757.80	2,500.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5070	PENSION PLAN - GEN	230.40	1,959.87	56.00	1,540.13	3,500.00
05-05-5110	SALARIES - GEN	5,105.70	44,936.02	64.19	25,063.98	70,000.00
05-05-5120	SOCIAL SECURITY - GEN	384.06	3,391.83	67.84	1,608.17	5,000.00
05-05-5140	PROFESSIONAL - GEN	1,769.50	16,348.24	81.74	3,651.76	20,000.00
05-05-5150	INSURANCE - GEN		11,919.42	59.60	8,080.58	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	44.73	29.82	105.27	150.00
05-05-5160	UNEMPLOYMENT - GEN		4.33	5.77	70.67	75.00
05-05-5190	HEALTH INSURANCE - GEN	1,611.06	11,410.91	28.53	28,589.09	40,000.00
05-05-5192	VISION/DENTAL INS	157.81	1,192.06	59.60	807.94	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	2,542.43	7,684.28	102.46	184.28-	7,500.00
05-05-5340	OFFICE EXPENSES - GEN	97.50	1,777.03	88.85	222.97	2,000.00
05-05-5360	POSTAGE - GENERAL	7.40	33.75		33.75-	
05-05-5420	MAINTENANCE/REPAIRS - GEN	362.93	3,895.80	51.94	3,604.20	7,500.00
05-05-5440	SCHOOLING - GEN	706.96	2,387.44	79.58	612.56	3,000.00
05-05-5450	FEES & DUES - GEN	6,219.70	30,445.37	60.89	19,554.63	50,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL		16,832.99	6.68	235,167.01	252,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	513.96	20,679.83	64.62	11,320.17	32,000.00
05-05-5800	CAPITAL OUTLAY - GEN				25,000.00	25,000.00
	GENERAL TOTAL	20,230.86	178,151.30	32.67	367,223.70	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		10,965.44	43.86	14,034.56	25,000.00
05-06-5120	SOCIAL SECURITY - POL		844.54		844.54-	
05-06-5140	PROFESSIONAL - POL		441.49		441.49-	
05-06-5150	INSURANCE - POL		9,651.14		9,651.14-	
05-06-5151	LIFE INSURANCE - POL		181.82		181.82-	
05-06-5160	UNEMPLOYMENT - POL		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	88,731.90	88.73	11,268.10	100,000.00
	POLICE TOTAL	6,032.00	116,375.46	93.10	8,624.54	125,000.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	109.47	766.55	58.97	533.45	1,300.00
05-08-5040	ELECTRICITY - LIB	248.53	2,165.69	48.13	2,334.31	4,500.00
05-08-5070	PENSION PLAN - LIB	152.78	1,144.40	67.32	555.60	1,700.00
05-08-5110	SALARIES - LIB	3,480.22	26,170.46	61.43	16,429.54	42,600.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-111	SALARIES- CLEANING	50.00	350.00	58.33	250.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	258.74	1,945.21	64.84	1,054.79	3,000.00
05-08-5140	PROFESSIONAL - LIB		441.49	29.43	1,058.51	1,500.00
05-08-5150	INSURANCE - LIB		1,833.97	91.70	166.03	2,000.00
05-08-5151	LIFE INSURANCE - LIB	45.88	360.65	360.65	260.65-	100.00
05-08-5160	UNEMPLOYMENT - LIB		4.33	4.33	95.67	100.00
05-08-5190	HEALTH INSURANCE - LIB	639.99	4,479.93	56.00	3,520.07	8,000.00
05-08-5192	DENTAL/VISION INS	49.16	349.25	58.21	250.75	600.00
05-08-5280	UNIFORMS - LIB		103.32	51.66	96.68	200.00
05-08-5310	CHEMICALS - LIB				50.00	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	24.88	772.97	48.31	827.03	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	31.24	341.78	22.79	1,158.22	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	183.75	183.75	18.38	816.25	1,000.00
05-08-5440	SCHOOLING - LIB	10.00	254.85	21.24	945.15	1,200.00
05-08-5450	FEES & DUES - LIB	25.74	1,464.18	94.46	85.82	1,550.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	158.55	1,414.55	56.58	1,085.45	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB	280.60	746.77	74.68	253.23	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB		120.00	6.00	1,880.00	2,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	788.97	3,663.03	58.61	2,586.97	6,250.00
	LIBRARY TOTAL	6,538.50	49,077.13	57.77	35,872.87	84,950.00
CEMETERY DEPARTMENT						
05-11-10	FUEL - CEM		303.98	25.33	896.02	1,200.00
05-11-5020	PHONE-CEMETERY				300.00	300.00
05-11-5070	PENSION PLAN - CEM	3.25	209.87	24.69	640.13	850.00
05-11-5110	SALARIES - CEM	1,672.34	8,292.21	55.28	6,707.79	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	120.64	607.47	49.59	617.53	1,225.00
05-11-5140	PROFESSIONAL - CEM		441.49	29.43	1,058.51	1,500.00
05-11-5150	INSURANCE - CEM		1,203.56	100.30	3.56-	1,200.00
05-11-5151	LIFE INSURANCE - CEM	3.19	22.35	4.47	477.65	500.00
05-11-5160	UNEMPLOYMENT - CEM		4.33	5.77	70.67	75.00
05-11-5190	HEALTH INSURANCE - CEM	284.71	1,967.30	52.46	1,782.70	3,750.00
05-11-5192	DENTAL/VISION INS	19.90	155.44	31.09	344.56	500.00
05-11-5310	CHEMICALS - CEM	258.85	258.85	25.89	741.15	1,000.00
05-11-5320	MATERIALS/SUPPLIES - CEM		102.15	3.41	2,897.85	3,000.00
05-11-5420	MAINTENANCE/REPAIRS - CEM		146.82	2.10	6,853.18	7,000.00
05-11-5450	FEES & DUES - CEM				300.00	300.00
05-11-5610	MISCELLANEOUS - CEM				300.00	300.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM		22.70	22.70	77.30	100.00
05-11-5800	CAPITAL OUTLAY - CEM		8,000.00	88.89	1,000.00	9,000.00
	CEMETERY TOTAL	2,362.88	21,738.52	46.45	25,061.48	46,800.00
	GENERAL TOTAL	77,824.07	434,120.38	43.64	560,554.62	994,675.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	449.81	6,417.00	51.34	6,083.00	12,500.00
12-00-5020	PHONE - STR	77.81	544.76	54.48	455.24	1,000.00
12-00-5040	ELECTRICITY - STR	1,872.88	15,025.34	54.64	12,474.66	27,500.00
12-00-5070	PENSION PLAN - STR	254.20	2,067.69	63.62	1,182.31	3,250.00
12-00-5110	SALARIES - STR	4,236.80	34,468.67	59.95	23,031.33	57,500.00
12-00-5120	SOCIAL SECURITY - STR	291.10	2,416.63	50.88	2,333.37	4,750.00
12-00-5140	PROFESSIONAL - STR		1,441.49	22.18	5,058.51	6,500.00
12-00-5150	INSURANCE - STR		13,778.06	76.54	4,221.94	18,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	36.26	36.26	63.74	100.00
12-00-5160	UNEMPLOYMENT - STR		4.33	4.33	95.67	100.00
12-00-5190	HEALTH INSURANCE - STR	3,292.15	23,126.51	66.08	11,873.49	35,000.00
12-00-5192	DENTAL/VISION INS	109.27	795.16	53.01	704.84	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	3.49	1,462.83	53.19	1,287.17	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	3,259.19	21,339.23	53.35	18,660.77	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	56.80	198.80	39.76	301.20	500.00
12-00-5800	CAPITAL OUTLAY - STR		54,300.00	83.54	10,700.00	65,000.00
	ADMIN TOTAL	13,908.68	182,033.67	52.97	161,616.33	343,650.00
	STREET TOTAL	13,908.68	182,033.67	52.97	161,616.33	343,650.00
15-00-5640	DONATIONS- COMMUNITY BETTERMNT		150.00	17.96	685.00	835.00
	ADMIN TOTAL	.00	150.00	17.96	685.00	835.00
	COMMUNITY BETTERMENT TOTAL	.00	150.00	17.96	685.00	835.00
16-00-5640	CDA EXPENDITURE				350,500.00	350,500.00
16-00-5700	REVOLVING LOAN		4,390.48	6.27	65,609.52	70,000.00
16-00-5705	PROFESSIONAL FEES		667.00		667.00	
	ADMIN TOTAL	.00	5,057.48	1.20	415,442.52	420,500.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CDA TOTAL	.00	5,057.48	1.20	415,442.52	420,500.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	91,732.75	621,361.53	35.31	1138,298.47	1,759,660.00
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	NET PROFIT/LOSS:	71,584.17-	88,276.65-	11.10	707,160.22-	795,436.87-

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	14,805.25	394,694.84	57.65	289,969.29	684,664.13
	SUMMER RECREATION TOTAL	1,675.00	2,880.00	34.08	5,570.00	8,450.00
	POOL TOTAL	.00	.00	.00	8,000.00	8,000.00
	PARK TOTAL	1,210.00	1,838.26	122.55	338.26-	1,500.00
	LIBRARY TOTAL	156.35	862.10	43.11	1,137.90	2,000.00
	CEMETERY TOTAL	475.00	5,925.00	59.25	4,075.00	10,000.00
	GENERAL TOTAL	18,321.60	406,200.20	56.84	308,413.93	714,614.13
	ADMIN TOTAL	1,826.98	105,834.79	49.32	108,774.21	214,609.00
	STREET TOTAL	1,826.98	105,834.79	49.32	108,774.21	214,609.00
	TOTAL REVENUE	20,148.58	512,034.99	55.10	417,188.14	929,223.13
	SUMMER RECREATION TOTAL	1,065.02	1,833.60	8.67	19,316.40	21,150.00
	POOL TOTAL	8,330.92	13,655.49	19.44	56,594.51	70,250.00
	PARK TOTAL	33,263.89	53,288.88	52.68	47,861.12	101,150.00
	GENERAL TOTAL	20,230.86	178,151.30	32.67	367,223.70	545,375.00
	POLICE TOTAL	6,032.00	116,375.46	93.10	8,624.54	125,000.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	6,538.50	49,077.13	57.77	35,872.87	84,950.06
	CEMETERY TOTAL	2,362.88	21,738.52	46.45	25,061.48	46,800.00
	GENERAL TOTAL	77,824.07	434,120.38	43.64	560,554.62	994,675.00
	ADMIN TOTAL	13,908.68	182,033.67	52.97	161,616.33	343,650.00
	STREET TOTAL	13,908.68	182,033.67	52.97	161,616.33	343,650.00
	TOTAL EXPENSES	91,732.75	616,154.05	46.04	722,170.95	1,338,325.00
	NET PROFIT/LOSS:	71,584.17-	104,119.06-	25.45	304,982.81-	409,101.87-

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	89,356.85	681,813.05	48.70	718,186.95	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	629.53	5,820.27	77.60	1,679.73	7,500.00
01-00-4300	INTEREST - ELEC		1,840.59	61.35	1,159.41	3,000.00
01-00-4500	METER DEPOSITS	450.00	2,775.00	92.50	225.00	3,000.00
01-00-4610	MISC REVENUES - ELEC	2,059.75	3,152.35	78.81	847.65	4,000.00
	ADMIN TOTAL	92,496.13	695,401.26	49.06	722,098.74	1,417,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP		54,750.00	33.18	110,250.00	165,000.00
01-10-4361	NPPD PLANT GENERATION - PP				1,000.00	1,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP		1,661.64	55.39	1,338.36	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP		80.00	33.33	160.00	240.00
	POWER PLANT TOTAL	.00	56,491.64	33.38	112,748.36	169,240.00
	ELECTRIC TOTAL	92,496.13	751,892.90	47.39	834,847.10	1,586,740.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	14,785.14	115,504.92	50.22	114,495.08	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	3,064.52	45,347.64	100.77	347.64	45,000.00
02-00-4020	MISC WATER INCOME	263.95	598.12	19.94	2,401.88	3,000.00
02-00-4050	PENALTY REVENUE - WTR	116.94	904.92	60.33	595.08	1,500.00
02-00-4300	INTEREST - WATER		1,840.59	66.93	909.41	2,750.00
	ADMIN TOTAL	18,230.55	164,196.19	58.17	118,053.81	282,250.00
	WATER TOTAL	18,230.55	164,196.19	58.17	118,053.81	282,250.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	10,428.44	68,161.79	59.27	46,838.21	115,000.00
03-00-4050	PENALTY REVENUE - SWR	91.15	630.85	63.09	369.15	1,000.00
03-00-4300	INTEREST -SEWER		1,840.59	61.35	1,159.41	3,000.00
	ADMIN TOTAL	10,519.59	70,633.23	59.36	48,366.77	119,000.00
	SEWER TOTAL	10,519.59	70,633.23	59.36	48,366.77	119,000.00
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	16,256.90	108,899.35	62.23	66,100.65	175,000.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-4050	PENALTY REVENUE - SAN	126.80	996.67	66.44	503.33	1,500.00
04-07-4200	C & D REVENUE - SAN	928.90	9,187.60	131.25	2,187.60-	7,000.00
04-07-4300	INTEREST - SAN		1,840.54	61.35	1,159.46	3,000.00
	SANITATION TOTAL	17,312.60	120,924.16	64.84	65,575.84	186,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	171.00	4,633.65	308.91	3,133.65-	1,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	3,263.24	9,657.52	80.48	2,342.48	12,000.00
	WASTE REDUCTION TOTAL	3,434.24	14,291.17	105.86	791.17-	13,500.00
	SANITATION/WASTE REDUCT TOTAL	20,746.84	135,215.33	67.61	64,784.67	200,000.00
	TOTAL REVENUE	141,993.11	1,121,937.65	51.28	1066,052.35	2,187,990.00

ADMIN DEPARTMENT

01-00-5010	FUEL - ELEC	78.96	1,417.75	35.44	2,582.25	4,000.00
01-00-5020	PHONE - ELEC	37.45	262.15	34.95	487.85	750.00
01-00-5030	NATURAL GAS - ELEC	178.68	990.61	66.04	509.39	1,500.00
01-00-5041	POWER PURCHASED - ELEC	52,257.13	433,623.62	52.56	391,376.38	825,000.00
01-00-5070	PENSION PLAN - ELEC	500.80	3,800.93	58.48	2,699.07	6,500.00
01-00-5110	SALARIES - ELEC	8,406.24	62,111.90	62.11	37,888.10	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	587.76	4,344.91	56.80	3,305.09	7,650.00
01-00-5140	PROFESSIONAL - ELEC	44.50	1,562.99	69.47	687.01	2,250.00
01-00-5150	INSURANCE - ELEC		8,252.85	71.76	3,247.15	11,500.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	134.19	53.68	115.81	250.00
01-00-5160	UNEMPLOYMENT - ELEC		4.33	4.33	95.67	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,521.03	38,891.94	77.78	11,108.06	50,000.00
01-00-5192	DENTAL/VISION INS	272.67	1,932.60	55.22	1,567.40	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	1,458.24	4,329.11	21.65	15,670.89	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	40.13	522.16	34.81	977.84	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC		148.00	9.87	1,352.00	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	525.00	52.50	475.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	2.50	985.81	19.72	4,014.19	5,000.00
01-00-5440	SCHOOLING - ELEC	397.07	1,255.78	104.65	55.78-	1,200.00
01-00-5450	FEES & DUES - ELEC		427.50	17.10	2,072.50	2,500.00
01-00-5620	MISC REBATE REFUND	240.19	499.79	24.99	1,500.21	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	122.45	6,005.71	80.08	1,494.29	7,500.00
01-00-5710	FRONTDESK SERVICE CHARGES	15.00	26.30		26.30-	
01-00-5800	CAPITAL OUTLAY - ELEC				51,000.00	51,000.00

BUDGET REPORT
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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	70,267.47	572,279.58	51.66	535,470.42	1,107,750.00
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	42.92	1,761.38	44.03	2,238.62	4,000.00
01-10-5110	SALARIES - PP		1,656.65	36.81	2,843.35	4,500.00
01-10-5120	FICA EXPENSE - PP		127.27	25.45	372.73	500.00
01-10-5150	INSURANCE - PP		20,840.82	77.19	6,159.18	27,000.00
01-10-5320	MATERIALS/SUPPLIES - PP		136.87	27.37	363.13	500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	19.88	5,231.68	14.95	29,768.32	35,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	56.64	1,683.24	56.11	1,316.76	3,000.00
	POWER PLANT TOTAL	119.44	31,437.91	42.20	43,062.09	74,500.00
	ELECTRIC TOTAL	70,386.91	603,717.49	51.07	578,532.51	1,182,250.00
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR		1,173.24	41.90	1,626.76	2,800.00
02-00-5020	PHONE - WTR	71.08	713.91	71.39	286.09	1,000.00
02-00-5040	ELECTRICITY - WTR	1,970.16	18,274.54	65.27	9,725.46	28,000.00
02-00-5070	PENSION PLAN - WTR	162.29	1,257.14	50.29	1,242.86	2,500.00
02-00-5100	SALARIES - WTR	2,722.94	21,187.91	50.45	20,812.09	42,000.00
02-00-5120	SOCIAL SECURITY - WTR	165.31	1,316.97	47.89	1,433.03	2,750.00
02-00-5140	PROFESSIONAL - WTR		846.49	33.86	1,653.51	2,500.00
02-00-5150	INSURANCE - WTR		5,552.26	74.03	1,947.74	7,500.00
02-00-5151	LIFE INSURANCE - WTR	3.19	305.43	305.43	205.43	100.00
02-00-5160	UNEMPLOYMENT - WTR		4.33	4.33	95.67	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,313.85	9,135.74	83.05	1,864.26	11,000.00
02-00-5192	DENTAL/VISION INS	89.86	647.96	64.80	352.04	1,000.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	205.42	2,937.03	17.28	14,062.97	17,000.00
02-00-5280	UNIFORMS - WTR		169.93	84.97	30.07	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	58.10	810.39	32.42	1,689.61	2,500.00
02-00-5340	OFFICE EXPENSES - WTR		125.01	41.67	174.99	300.00
02-00-5360	POSTAGE - WTR	150.85	841.80	84.18	158.20	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR		8,791.01	29.30	21,208.99	30,000.00
02-00-5440	SCHOOLING - WTR	244.90	1,656.15	55.21	1,343.85	3,000.00
02-00-5450	FEES & DUES - WTR	32.90	345.12	69.02	154.88	500.00
02-00-5520	LABORATORY TESTING/MONITORING	371.00	2,123.00	70.77	877.00	3,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	61.47	3,331.64	33.32	6,668.36	10,000.00
02-00-5800	CAPITAL OUTLAY - WTR				91,000.00	91,000.00
	ADMIN TOTAL	7,623.32	81,547.00	31.39	178,203.00	259,750.00
	WATER TOTAL	7,623.32	81,547.00	31.39	178,203.00	259,750.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
03-00-5010	FUEL - SWR	199.73	460.68	30.71	1,039.32	1,500.00
03-00-5040	ELECTRICITY - SWR	367.96	2,522.13	59.34	1,727.87	4,250.00
03-00-5070	PENSION PLAN - SWR	145.68	1,109.27	55.46	890.73	2,000.00
03-00-5110	SALARIES - SWR	2,444.42	18,608.17	60.03	12,391.83	31,000.00
03-00-5120	SOCIAL SECURITY - SWR	145.92	1,117.57	44.70	1,382.43	2,500.00
03-00-5140	PROFESSIONAL - SWR		441.49	29.43	1,058.51	1,500.00
03-00-5150	INSURANCE - SWR		1,364.00	109.12	114.00-	1,250.00
03-00-5151	LIFE INSURANCE	3.20	22.35	22.35	77.65	100.00
03-00-5160	UNEMPLOYMENT		4.33	4.33	95.67	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,294.25	9,109.21	82.81	1,890.79	11,000.00
03-00-5192	DENTAL/VISION INS	87.29	627.43	62.74	372.57	1,000.00
03-00-5310	CHEMICALS - SWR	4,008.03	12,024.07	60.12	7,975.93	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		3,942.68	3,942.68	3,842.68-	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	525.00	105.00	25.00-	500.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		1,803.89	6.01	28,196.11	30,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	61.48	3,331.61	16.66	16,668.39	20,000.00
03-00-5800	CAPITAL OUTLAY - SWR		15,040.80	75.20	4,959.20	20,000.00
	ADMIN TOTAL	8,845.46	72,105.18	48.62	76,194.82	148,300.00
	SEWER TOTAL	8,845.46	72,105.18	48.62	76,194.82	148,300.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,187.55	9,173.83	50.97	8,826.17	18,000.00
04-07-5020	PHONE - SANITATION	69.90	489.30	57.56	360.70	850.00
04-07-5070	PENSION PLAN - SAN	260.78	1,636.53	163.65	636.53-	1,000.00
04-07-5110	SALARIES - SAN	4,421.50	42,253.77	70.42	17,746.23	60,000.00
04-07-5120	SOCIAL SECURITY - SAN	310.10	3,060.36	61.21	1,939.64	5,000.00
04-07-5140	PROFESSIONAL - SAN		441.49	8.83	4,558.51	5,000.00
04-07-5150	INSURANCE - SAN		11,003.79	220.08	6,003.79-	5,000.00
04-07-5151	LIFE INSURANCE	6.39	25.56		25.56-	
04-07-5160	UNEMPLOYMENT		4.33	4.33	95.67	100.00
04-07-5190	HEALTH INSURANCE - SAN	726.28	2,764.17	34.55	5,235.83	8,000.00
04-07-5192	DENTAL/VISION INS	84.78	670.41	67.04	329.59	1,000.00
04-07-5280	UNIFORMS		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	94.45	601.43	12.03	4,398.57	5,000.00
04-07-5340	OFFICE EXPENSES - SAN		90.93	6.06	1,409.07	1,500.00
04-07-5360	POSTAGE - SAN	87.50	525.00	52.50	475.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	2,244.98	10,127.19	33.76	19,872.81	30,000.00
04-07-5450	FEES & DUES - SAN		3,327.50	47.54	3,672.50	7,000.00
04-07-5451	DISPOSAL FEES - SAN	2,353.36	16,749.55	41.87	23,250.45	40,000.00
04-07-5475	C & D TICKET FEE	85.00	635.00	127.00	135.00-	500.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	61.48	8,771.06	292.37	5,771.06-	3,000.00
04-07-5800	CAPITAL OUTLAY - SAN				15,000.00	15,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		14,056.00	281.12	9,056.00-	5,000.00

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ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	SANITATION TOTAL	11,994.05	126,537.19	58.80	88,662.81	215,200.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR	25.08	128.70	51.48	121.30	250.00
04-14-5040	ELECTRICITY - WR	135.39	973.84	48.69	1,026.16	2,000.00
04-14-5140	PROFESSIONAL - WR		441.49	25.23	1,308.51	1,750.00
04-14-5150	INSURANCE - WR		1,233.86	123.39	233.86	1,000.00
04-14-5160	UNEMPLOYMENT		4.30	4.30	95.70	100.00
04-14-5310	CHEMICALS - WR				250.00	250.00
04-14-5420	MAINTENANCE/REPAIRS - WR		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	160.47	3,516.71	35.70	6,333.29	9,850.00
	SANITATION/WASTE REDUCT TOTAL	12,154.52	130,053.90	57.79	94,996.10	225,050.00
	TOTAL EXPENSES	99,010.21	887,423.57	48.88	927,926.43	1,815,350.00
	NET PROFIT/LOSS:	42,982.90	234,514.08	62.93	138,125.92	372,640.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	92,496.13	695,401.26	49.06	722,098.74	1,417,500.00
	POWER PLANT TOTAL	.00	56,491.64	33.38	112,748.36	169,240.00
	ELECTRIC TOTAL	92,496.13	751,892.90	47.39	834,847.10	1,586,740.00
	ADMIN TOTAL	18,230.55	164,196.19	58.17	118,053.81	282,250.00
	WATER TOTAL	18,230.55	164,196.19	58.17	118,053.81	282,250.00
	ADMIN TOTAL	10,519.59	70,633.23	59.36	48,366.77	119,000.00
	SEWER TOTAL	10,519.59	70,633.23	59.36	48,366.77	119,000.00
	SANITATION TOTAL	17,312.60	120,924.16	64.84	65,575.84	186,500.00
	WASTE REDUCTION TOTAL	3,434.24	14,291.17	105.86	791.17-	13,500.00
	SANITATION/WASTE REDUCT TOTAL	20,746.84	135,215.33	67.61	64,784.67	200,000.00
	TOTAL REVENUE	141,993.11	1,121,937.65	51.28	1066,052.35	2,187,990.00
	ADMIN TOTAL	70,267.47	572,279.58	51.66	535,470.42	1,107,750.00
	POWER PLANT TOTAL	119.44	31,437.91	42.20	43,062.09	74,500.00
	ELECTRIC TOTAL	70,386.91	603,717.49	51.07	578,532.51	1,182,250.00

BUDGET REPORT
CALENDAR 4/2024, FISCAL 7/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	7,623.32	81,547.00	31.39	178,203.00	259,750.00
	WATER TOTAL	7,623.32	81,547.00	31.39	178,203.00	259,750.00
	ADMIN TOTAL	8,845.46	72,105.18	48.62	76,194.82	148,300.00
	SEWER TOTAL	8,845.46	72,105.18	48.62	76,194.82	148,300.00
	SANITATION TOTAL	11,994.05	126,537.19	58.80	88,662.81	215,200.00
	WASTE REDUCTION TOTAL	160.47	3,516.71	35.70	6,333.29	9,850.00
	SANITATION/WASTE REDUCT TOTAL	12,154.52	130,053.90	57.79	94,996.10	225,050.00
	TOTAL EXPENSES	99,010.21	887,423.57	48.88	927,926.43	1,815,350.00
	NET PROFIT/LOSS:	42,982.90	234,514.08	62.93	138,125.92	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	145.38	.00	3.88	15.75	165.01	3649.37	.00	69.33	446.67	4165.37	753.03
12010 STREET	72.00	.75	.00	.00	80.75	1906.56	.00	.00	.00	2118.40	470.09
20010 WATER	55.88	9.00	3.88	.00	69.01	1137.56	150.49	69.33	.00	1362.56	.00
30010 SEWER	55.88	3.00	3.88	.00	63.01	1137.55	46.57	69.33	.00	1258.62	.00
40710 SANITATION	97.61	11.00	3.86	.00	112.47	2028.96	262.74	69.31	.00	2361.01	.00
50410 PARK	52.25	1.38	.00	.00	53.63	1133.29	.00	.00	.00	1133.29	.00
50510 GENERAL	80.00	24.50	.00	.00	104.50	2508.85	.00	.00	.00	2508.85	264.31
50810 LIBRARY	115.25	1.00	.00	.00	116.25	1750.90	.00	.00	.00	1750.90	152.71
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	41.25	2.12	.00	.00	43.37	846.36	25.98	.00	.00	872.34	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1213.01
TOTAL	715.50	52.75	15.50	15.75	808.00	16149.40	485.78	277.30	446.67	17581.34	2853.15

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	145.38	3.25	4.88	5.25	161.76	3742.42	85.08	87.22	93.92	4074.01	757.34
12010 STREET	72.25	.00	.00	.00	80.00	1913.18	.00	.00	.00	2118.40	470.09
20010 WATER	33.26	2.50	4.88	22.63	64.02	692.48	106.35	87.22	453.59	1353.06	.00
30010 SEWER	31.75	.00	4.88	22.62	60.00	657.84	.00	87.22	453.58	1212.06	.00
40710 SANITATION	80.61	2.50	4.86	17.50	106.22	1749.66	94.17	87.20	341.87	2286.31	.00
50410 PARK	43.25	3.13	.00	3.75	54.13	918.05	.00	.00	75.00	1073.05	.00
50510 GENERAL	95.50	9.00	.00	.00	104.50	2710.51	.00	.00	.00	2710.51	264.31
50810 LIBRARY	112.00	1.00	.00	.00	116.00	1700.93	.00	.00	.00	1747.55	152.71
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	37.50	3.12	.00	3.75	48.37	799.53	.00	.00	75.00	954.53	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1198.04
TOTAL	651.50	24.50	19.50	75.50	795.00	14934.60	285.60	348.86	1492.96	17579.48	2842.49

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
05142024	1	5/14/24	5/14/24	755 BAKER & TAYLOR BOOKS/LIBRARY	209.18	05	05-08-5801	1
				INVOICE TOTAL	209.18			
				VENDOR TOTAL	209.18			
05142024	1	5/14/24	5/14/24	886 MELODIE LYNN TURNER BELLAMY PROFESSIONAL FEE	3,948.00	05	05-05-5140	1
				INVOICE TOTAL	3,948.00			
				VENDOR TOTAL	3,948.00			
05142024	1	5/14/24	5/14/24	691 CHRISTIE MALL CLEANING	80.00	05	05-05-5450	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
05142024	1	5/14/24	5/14/24	15 CITY OF HOLDREGE DISPOSAL FEES	2,395.59	04	04-07-5451	1
				INVOICE TOTAL	2,395.59			
				VENDOR TOTAL	2,395.59			
05142024	1	5/14/24	5/14/24	20 COOPERATIVE PRODUCERS INC FUEL	296.33	01	01-00-5010	1
	2			FUEL	208.31	02	02-00-5010	1
	3			FUEL	951.55	12	12-00-5010	1
	4			C&D TICKETS	100.00	04	04-07-5475	1
	5			CHEMICALS/STREET	443.46	12	12-00-5310	1
	6			FUEL	254.30	05	05-04-5010	1
	7			SUPPLIES/WATER TESTING	2.99	02	02-00-5320	1
				INVOICE TOTAL	2,256.94			
				VENDOR TOTAL	2,256.94			
05142024	1	5/14/24	5/14/24	688 DUNCAN WELDING MAINT/STREET SWEEPER	235.38	12	12-00-5420	1
				INVOICE TOTAL	235.38			
				VENDOR TOTAL	235.38			
05142024	1	5/14/24	5/14/24	55 EAKES OFFICE SOLUTIONS EGOLDFAX	25.74	05	05-08-5450	1
	2			EGOLDFAX	19.25	05	05-05-5450	1
				INVOICE TOTAL	44.99			
				VENDOR TOTAL	44.99			
05142024	1	5/14/24	5/14/24	36 CITY OF FRANKLIN-ELECTRIC FUND ELECTRICITY	680.67	02	02-00-5040	1
	2			ELECTRICITY	354.83	03	03-00-5040	1
	3			ELECTRICITY	195.18	05	05-04-5040	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
	4			ELECTRICITY	217.14	05	05-05-5040	1
	5			ELECTRICITY	220.54	05	05-08-5040	1
	6			ELECTRICITY	1,840.51	12	12-00-5040	1
	7			ELECTRICITY	136.19	14	04-14-5040	1
				INVOICE TOTAL	3,645.06			
				VENDOR TOTAL	3,645.06			
05142024	1	5/14/24	5/14/24	172 RAQUEL FELZIEN MILEAGE/RF	54.60	05	05-05-5440	1
				INVOICE TOTAL	54.60			
				VENDOR TOTAL	54.60			
05142024	1	5/14/24	5/14/24	544 FINISHLINE CONSTRUCTION ROOF REPAIRS/POOL/PAKR/LIBRARY WATER WELL ROOF/CITY SHOP	84,938.78	05	05-05-5610	1
				INVOICE TOTAL	84,938.78			
				VENDOR TOTAL	84,938.78			
05142024	1	5/14/24	5/14/24	65 FRANKLIN AUTO PARTS SUPPLIES/ELECTRIC	11.97	01	01-00-5320	1
	2			SUPPLIES/PARK	9.99	05	05-04-5320	1
	3			MAINT/SAN.TRUCK	135.86	04	04-07-5420	1
	4			MAINT/STREET	227.74	12	12-00-5420	1
	5			SUPPLIES/STREET	59.95	12	12-00-5320	1
				INVOICE TOTAL	445.51			
				VENDOR TOTAL	445.51			
05142024	1	5/14/24	5/14/24	86 FRANKLIN COUNTY CHRONICLE ADVERTISING/GENENRAL	209.22	05	05-05-5630	1
	2			ADVERTISING/LIBRARY	27.63	05	05-08-5630	1
	3			ADVERTISING/RECYLCING	71.40	04	04-07-5630	1
	4			ADVERTISING/WATER REPORT	735.30	02	02-00-5630	1
				INVOICE TOTAL	1,043.55			
				VENDOR TOTAL	1,043.55			
05142024	1	5/14/24	5/14/24	39 FRANKLIN COUNTY SHERIFF ENFORCEMENT FEE	6,032.00	05	05-06-5630	1
				INVOICE TOTAL	6,032.00			
				VENDOR TOTAL	6,032.00			
05142024	1	5/14/24	5/14/24	849 GENERAL TRAFFIC CONTROLS INC SCHOOL CROSSING LIGHTS/GENERAL	125.00	05	05-05-5420	1
				INVOICE TOTAL	125.00			
				VENDOR TOTAL	125.00			
05142024	1	5/14/24	5/14/24	891 GERDES FEED & SUPPLY LLC SUPPLIES/RECYCLING	54.99	04	04-07-5320	1

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
	2			CHAINSAW/STREET	210.99	12	12-00-5320	1
				INVOICE TOTAL	265.98			
				VENDOR TOTAL	265.98			
				393 GLENWOOD TELECOMMUNICATIONS				
05142024	1	5/14/24	5/14/24	PHONE/INTERNET	71.30	02	02-00-5020	1
	2			PHONE/INTERNET	37.45	01	01-00-5020	1
	3			PHONE/INTERNET	109.28	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	179.16	05	05-05-5020	1
				INVOICE TOTAL	536.99			
				VENDOR TOTAL	536.99			
				788 GOLDSTAR PRODUCTS INC				
05142024	1	5/14/24	5/14/24	SEWER CHEMICALS	2,678.78	03	03-00-5310	1
				INVOICE TOTAL	2,678.78			
				VENDOR TOTAL	2,678.78			
				185 HOLMES PLBG & HTG SUPPLY CO.				
051420224	1	5/14/24	5/14/24	MAINT/POOL	371.08	05	05-03-5420	1
				INVOICE TOTAL	371.08			
				VENDOR TOTAL	371.08			
				54 JIM'S OK TIRE INC				
05142024	1	5/14/24	5/14/24	8 TIRES/SAN TRUCK	4,070.48	12	12-00-5420	1
				INVOICE TOTAL	4,070.48			
				VENDOR TOTAL	4,070.48			
				535 MADISON NATIONAL LIFE				
05142024	1	5/14/24	5/14/24	INSURANCE	6.39	05	05-08-5151	1
	2			INSURANCE	5.18	12	12-00-5151	1
	3			INSURANCE	6.39	05	05-05-5151	1
	4			INSURANCE	19.17	01	01-00-5151	1
	5			INSURANCE	3.19	05	05-04-5151	1
	6			INSURANCE	3.20	05	05-11-5151	1
	7			INSURANCE	3.20	02	02-00-5151	1
	8			INSURANCE	3.19	03	03-00-5151	1
	9			INSURANCE	6.39	04	04-07-5151	1
				INVOICE TOTAL	56.30			
				VENDOR TOTAL	56.30			
				947 MATT FRIEND TRUCK EQUIP INC				
05142024	1	5/14/24	5/14/24	MAINT/ICE MELT SPREADER/STREET	608.32	12	12-00-5420	1
				INVOICE TOTAL	608.32			
				VENDOR TOTAL	608.32			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
51 MICHAEL TODD & CO INC								
05142024	1	5/14/24	5/14/24	PAINT/STREET	1,009.98	12	12-00-5320	1
				INVOICE TOTAL	1,009.98			
				VENDOR TOTAL	1,009.98			
406 MID RIVERS BASEBALL LEAGUE								
05142024	1	5/14/24	5/14/24	BASEBALL LEAGUE DUES	100.00	05	05-01-5450	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
939 MID-WEST ROOFING								
05142024	1	5/14/24	5/14/24	MATERIALS/PAYMENT/RECYCLING	6,339.73	05	05-05-5610	1
	2			MATERIALS/MARCELLUS BLDG	39,284.40	16	16-00-5640	2
				INVOICE TOTAL	45,624.13			
				VENDOR TOTAL	45,624.13			
79 MUNICIPAL SUPPLY, INC								
05142024	1	5/14/24	5/14/24	DIST SUPPLIES/WATER	237.58	02	02-00-5240	1
				INVOICE TOTAL	237.58			
				VENDOR TOTAL	237.58			
277 NE DEPT OF TRANSPORTATION								
05142024	1	5/14/24	5/14/24	MAINT AGREEMENT SNOW 2023	2,779.70	12	12-00-5140	1
				INVOICE TOTAL	2,779.70			
				VENDOR TOTAL	2,779.70			
58 NE PUBLIC HEALTH ENVIRONMENTAL								
05142024	1	5/14/24	5/14/24	WATER TESTING	212.00	02	02-00-5520	1
				INVOICE TOTAL	212.00			
				VENDOR TOTAL	212.00			
138 NMVCA								
05142024	1	5/14/24	5/14/24	MOSQUITO SCHOOL/MB/SC	115.00	05	05-05-5440	1
				INVOICE TOTAL	115.00			
				VENDOR TOTAL	115.00			
569 PAULSEN INC								
05142024	1	5/14/24	5/14/24	CEMENT/201 14TH AVE COLDIRON	512.88	12	12-00-5390	1
				INVOICE TOTAL	512.88			
				VENDOR TOTAL	512.88			
99 PITSTOP & SHOP								
05142024	1	5/14/24	5/14/24	FUEL/CEMETERY	68.61	05	05-11-5010	1
	2			FUEL/PARK	123.43	05	05-04-5010	1
				INVOICE TOTAL	192.04			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	192.04			
05142024	1	5/14/24	5/14/24	52 PLANKS LUMBER & HARDWARE MAINT/PARK	136.29	05	05-04-5420	1
	2			MAINT/BALL PARK	19.17	05	05-01-5420	1
	3			SUPPLIES/LIBRARY	9.49	05	05-08-5320	1
				INVOICE TOTAL	164.95			
				VENDOR TOTAL	164.95			
05142024	1	5/14/24	5/14/24	96 PLATTE VALLEY COMM -KEARNEY TESTING SIRENS	386.25	05	05-05-5420	1
				INVOICE TOTAL	386.25			
				VENDOR TOTAL	386.25			
05142024	1	5/14/24	5/14/24	47 R&R SALES & SERVICES INC MAINT/SANITATION TRUCK	20.56	04	04-07-5420	1
				INVOICE TOTAL	20.56			
				VENDOR TOTAL	20.56			
05142024	1	5/14/24	5/14/24	63 RIGHTWAY GROCERY ACCT#212 WATER SUPPLIES	84.43	02	02-00-5320	1
	2			ACCT#109 BALL PARK SUPPLIES	46.44	05	05-01-5320	1
	3			ACCT#134 GEN/STREET SUPPLIES	34.93	05	05-05-5320	1
				INVOICE TOTAL	165.80			
				VENDOR TOTAL	165.80			
05142024	1	5/14/24	5/14/24	62 S.E. SMITH & SONS MAINT/RECYCLING	106.40	04	04-07-5420	1
	2			MAINT/PARK	64.33	05	05-04-5420	1
	3			MAINT/STREET	21.78	12	12-00-5420	1
				INVOICE TOTAL	192.51			
				VENDOR TOTAL	192.51			
05142024	1	5/14/24	5/14/24	233 SARGENT DRILLING WELL TESTING	2,125.00	02	02-00-5420	1
				INVOICE TOTAL	2,125.00			
				VENDOR TOTAL	2,125.00			
05142024	1	5/14/24	5/14/24	46 SOUTHERN PUBLIC POWER DIST. POWER	47,112.52	01	01-00-5041	1
	2			POWER	1,263.00	02	02-00-5040	1
				INVOICE TOTAL	48,375.52			
				VENDOR TOTAL	48,375.52			
05142024	1	5/14/24	5/14/24	926 STEEL POOL COMPANY POOL PREP	800.00	05	05-03-5420	1
				INVOICE TOTAL	800.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST	GL ACCOUNT	CK SQ
				VENDOR TOTAL	800.00			
				329 U.S. BANK				
05142024	1	5/14/24	5/14/24	POSTAGE/GENERAL	7.40	05	05-05-5360	1
	2			POSATE/WATER	30.65	02	02-00-5360	1
	3			MAINT/OIL/PARK	105.30	05	05-04-5420	1
	4			MAINT/OIL/CEMETERY	105.30	05	05-11-5420	1
	5			SUPPLIES/RECYCLING	236.85	04	04-07-5320	1
	6			GOOGLE/TIMESTATION/GENERAL	60.97	05	05-05-5630	1
	7			GOOGLE/TIMESTATION/ELECTRIC	60.98	01	01-00-5630	1
	8			UMPIRE CLICKER/BALL PARK	22.93	05	05-01-5321	1
	9			POOL VACUUM	1,499.00	05	05-03-5320	1
	10			SUPPLIES/GENERAL	51.12	05	05-05-5320	1
	11			FUEL/SANITATION	1,022.14	04	04-07-5010	1
	12			SUMMER READING/LIBRARY	220.94	05	05-08-5662	1
	13			SUPPLEIS/LIBRARY	346.95	05	05-08-5320	1
	14			BOOKS/LIBRARY	323.84	05	05-08-5801	1
				INVOICE TOTAL	4,094.37			
				VENDOR TOTAL	4,094.37			
				3 VERIZON WIRELESS				
05142024	1	5/14/24	5/14/24	PHONE	42.86	12	12-00-5020	1
	2			PHONE	40.01	05	05-05-5020	1
				INVOICE TOTAL	82.87			
				VENDOR TOTAL	82.87			
				90 US DEPARTMENT OF ENERGY				
05142024	1	5/14/24	5/14/24	POWER	4,443.25	01	01-00-5041	1
				INVOICE TOTAL	4,443.25			
				VENDOR TOTAL	4,443.25			
				184 WOODWARD'S DISPOSAL SERVICE				
05142024	1	5/14/24	5/14/24	COMMUNITY CLEAN UP	1,483.85	05	05-05-5450	1
				INVOICE TOTAL	1,483.85			
				VENDOR TOTAL	1,483.85			
				CORNERSTONE CHECK ACCT TOTAL	227,160.75			
				TOTAL MANUAL CHECKS	.00			
				TOTAL E-PAYMENTS	.00			
				TOTAL PURCH CARDS	.00			
				TOTAL ACH PAYMENTS	.00			
				TOTAL OPEN PAYMENTS	227,160.75			
				GRAND TOTALS	227,160.75			



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

We have audited the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City of Franklin for the year ended September 30, 2023, and have issued our report thereon dated April 24, 2024. Professional standards require that we provide you with information about our responsibilities under generally accepted auditing standards, as well as certain information related to the planned scope and timing of our audit. We have communicated such information in our letter to you dated July 28, 2023. Professional standards also require that we communicate to you the following information related to our audit.

Significant Audit Findings

Qualitative Aspects of Accounting Practices

Management is responsible for the selection and use of appropriate accounting policies. The significant accounting policies used by the City of Franklin are described in Note A to the financial statements. No new accounting policies were adopted and the application of existing policies was not changed during the year ended September 30, 2023. We noted no transactions entered into by the City during the year for which there is a lack of authoritative guidance or consensus. All significant transactions have been recognized in the financial statements in the proper period.

Accounting estimates are an integral part of the financial statements prepared by management and are based on management's knowledge and experience about past and current events and assumptions about future events. Certain accounting estimates are particularly sensitive because of their significance to the financial statements and because of the possibility that future events affecting them may differ significantly from those expected. The most sensitive estimates affecting the financial statements were:

Management's estimate of the collectability of accounts receivable is based on historical utility revenues, historical loss levels, and an analysis of the collectability of individual accounts. We evaluated the key factors and assumptions used to develop the collectability of accounts receivable in determining that it is reasonable in relation to the financial statements taken as a whole.

SHAREHOLDERS:

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Phillip D. Maltzahn
Marcy J. Luth
Heidi A. Ashby
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Management's estimate of the depreciation of capital assets is based on the estimated useful life of the capital asset. We evaluated the key factors and assumptions used to develop the depreciation of capital assets in determining that it is reasonable in relation to the financial statements taken as a whole.

The financial statement disclosures are neutral, consistent, and clear.

Difficulties Encountered in Performing the Audit

We encountered no significant difficulties in dealing with management in performing and completing our audit.

Corrected and Uncorrected Misstatements

Professional standards require us to accumulate all known and likely misstatements identified during the audit, other than those that are trivial, and communicate them to the appropriate level of management. Management has corrected all such misstatements. Seven audit adjustments increased the fund balances of the City's governmental funds by \$479,616. Seventeen audit adjustments decreased the net position of the City's business-type funds by \$410,085. The following material misstatements detected as a result of audit procedures were corrected by management:

1. Depreciation expense of \$133,930 was recorded in the business-type activities, decreasing net position and increasing expenses.
2. Accounts receivables and the respective revenues were increased \$18,462 in the business-type activities.
3. Capital asset additions of \$24,470 were reclassified in the business-type activities, increasing net position and decreasing expenses.
4. Health payable of \$95,843 was reclassified decreasing expenses \$45,944 and \$49,899 in the business-type activities and governmental activities respectively.
5. Interest of \$49,108 was recorded on certificates of deposit.
6. Transfers from the Electric Fund for \$420,000 to governmental funds were recorded.

Disagreements with Management

For purposes of this letter, professional standards define a disagreement with management as a financial accounting, reporting, or auditing matter, whether or not resolved to our satisfaction, that could be significant to the financial statements or the auditor's report. We are pleased to report that no such disagreements arose during the course of our audit.

Management Representations

We have requested certain representations from management that are included in the management representation letter dated April 24, 2024.

Management Consultations with Other Independent Accountants

In some cases, management may decide to consult with other accountants about auditing and accounting matters, similar to obtaining a “second opinion” in certain situations. If a consultation involves application of an accounting principle to the City’s financial statements or a determination of the type of auditor’s opinion that may be expressed on those statements, our professional standards require the consulting accountant to check with us to determine that the consultant has all the relevant facts. To our knowledge, there were no such consultations with other accountants.

Other Audit Findings or Issues

We generally discuss a variety of matters, including the application of accounting principles and auditing standards, with management each year prior to retention as the City’s auditors. However, these discussions occurred in the normal course of our professional relationship and our responses were not a condition to our retention.

In connection with our audit of the financial statements of the City of Franklin as of September 30, 2023, we noted certain matters that we believe you should consider. Our observations were formed as a by-product of our audit procedures, which did not include a comprehensive review for the purpose of submitting detailed recommendations.

1. We noted fifteen checks totaling \$1,207.69 and four deposits totaling \$313.16 have been outstanding more than one year. We recommend following up to determine if the checks need written off or reissued and following up on deposits that are outstanding more than one month. We also noted an unknown bank account variance of \$408.89 that could not be located. We recommend ensuring the bank reconciliation ties to the general ledger monthly.

Other Matters

We were engaged to report on the statement of general fund departmental revenue, which accompanies the financial statements but is not RSI. With respect to the supplementary information, we made certain inquiries of management and evaluated the form, content, and methods of preparing the information to determine that the information complies with accounting principles generally accepted in the United States of America, the method of preparing it has not changed from the prior period, and the information is appropriate and complete in relation to our audit of the financial statements. We compared and reconciled the supplementary information to the underlying accounting records used to prepare the financial statements or to the financial statements themselves.

We were not engaged to report on the management’s discussion and analysis and budgetary comparison schedules, which accompany the financial statements but are not RSI. Such

information has not been subjected to the auditing procedures applied in the audit of the financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Restriction on Use

This information is intended solely for the use of the City Council and management of the City of Franklin and is not intended to be and should not be used by anyone other than these specified parties.

AMGL, P.C.

Grand Island, Nebraska
April 24, 2024

CITY OF FRANKLIN, NEBRASKA

**FINANCIAL STATEMENTS AND
SUPPLEMENTARY INFORMATION**

September 30, 2023

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INDEPENDENT AUDITOR'S REPORT

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

Report on the Audit of the Financial Statements

Opinions

We have audited the accompanying financial statements of the governmental activities - modified cash basis, the business-type activities - accrual basis, each major fund - modified cash basis for the governmental funds and accrual basis for the proprietary funds, and the aggregate remaining fund information - modified cash basis of the governmental funds of the City of Franklin, Nebraska, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the City's financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective governmental activities - modified cash basis, the business-type activities - accrual basis, each major fund - modified cash basis for the governmental funds and accrual basis for the proprietary funds, and the aggregate remaining fund information - modified cash basis of the governmental funds of the City of Franklin, Nebraska, as of September 30, 2023, and the respective changes in financial position, and cash flows, where applicable, thereof for the year then ended in accordance with the basis of accounting described in Note A.

Basis for Opinions

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the City of Franklin, Nebraska and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Emphasis of Matter—Basis of Accounting

We draw attention to Note A of the financial statements, which describes the basis of accounting for the governmental activities and governmental funds. The governmental financial statements are prepared on the modified cash basis of

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A PROFESSIONAL
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accounting, which is a basis of accounting other than accounting principles generally accepted in the United States of America. Our opinions are not modified with respect to this matter.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the modified cash and accrual basis of accounting described in Note A, and for determining that the modified cash and accrual basis of accounting are acceptable basis for the preparation of the financial statements in the circumstances. Management is also responsible for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Franklin, Nebraska's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with generally accepted auditing standards and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with generally accepted auditing standards and *Government Auditing Standards*, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the City of Franklin, Nebraska's internal control. Accordingly, no such opinion is expressed.

- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the City of Franklin, Nebraska’s ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control-related matters that we identified during the audit.

Supplementary Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Franklin, Nebraska’s financial statements. The statement of general fund departmental revenue and expenditures is presented for purposes of additional analysis and is not a required part of the financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information described in the second sentence of this paragraph is fairly stated, in all material respects, in relation to the financial statements as a whole.

Other Information

Management is responsible for the other information included in the financial statements. The other information comprises the management’s discussion and analysis and budgetary comparison schedules, but does not include the financial statements and our auditor’s report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon.

In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated April 24, 2024, on our consideration of the City of Franklin, Nebraska’s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City of

Franklin's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City of Franklin, Nebraska's internal control over financial reporting and compliance.

AMGL, P.C.

Grand Island, Nebraska
April 24, 2024

**CITY OF FRANKLIN, NEBRASKA
MANAGEMENT’S DISCUSSION AND ANALYSIS
For The Year Ended September 30, 2023**

MANAGEMENT’S DISCUSSION AND ANALYSIS

As management of the City of Franklin, we offer readers of the City of Franklin financial statements this narrative overview and analysis of the financial activities of the City of Franklin for the fiscal year ended September 30, 2023.

Financial Highlights

- The assets of the City of Franklin exceeded its liabilities at the close of the most recent fiscal year by \$5,037,894 (*net position*). Of this amount, \$3,106,634 (*unrestricted net position*) may be used to meet the government’s ongoing obligations to citizens and creditors.
- As of the close of the current fiscal year, the City of Franklin’s governmental funds reported combined ending net position of \$2,470,467, with an unrestricted net position balance of \$1,413,716.
- At the end of the current fiscal year, unassigned fund balance for the General Fund was \$991,326, or 144.4 percent of General Fund expenditures for the year.

Overview of the Financial Statements

This discussion and analysis is intended to serve as an introduction to the City of Franklin’s financial statements. The City of Franklin’s financial statements comprise three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains supplementary and other information in addition to the financial statements themselves.

Government-wide financial statements. The *government-wide financial statements* are designed to provide readers with a broad overview of the City of Franklin’s finances in a manner similar to a private-sector business.

The *statement of net position* presents information on all of the City of Franklin’s assets and liabilities, with the difference between the two reported as *net position*. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City of Franklin is improving or deteriorating.

The *statement of activities* presents information showing how the government’s net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, *regardless of the timing of related cash flows*. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

CITY OF FRANKLIN, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2023

Both of the government-wide financial statements distinguish functions of the City of Franklin that are principally supported by taxes and intergovernmental revenues (*governmental activities*) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (*business-type activities*). The governmental activities of the City of Franklin include general government, public safety, highways and streets, public works, and culture and recreation. The business-type activities of the City of Franklin include the Electric, Water, Sewer, and Sanitation Enterprise Funds.

The government-wide financial statements can be found on pages 15 and 16.

Fund financial statements. A *fund* is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City of Franklin, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Franklin can be divided into two categories: governmental funds and proprietary funds.

Governmental funds. *Governmental funds* are used to account for essentially the same functions reported as *governmental activities* in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on *near-term inflows and outflows of spendable resources*, as well as on *balances of spendable resources* available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for *governmental funds* with similar information presented for *governmental activities* in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between *governmental funds* and *governmental activities*.

The City of Franklin maintains five individual governmental funds. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, Street Fund, CDA Fund, and CDBG Fund, all of which are considered to be major funds. The Community Betterment Fund is a nonmajor fund presented as Other Fund.

The City of Franklin adopts an annual appropriated budget for its governmental funds. A budgetary comparison statement has been provided for the General, Street, CDA, and CDBG Funds to demonstrate compliance with this budget.

CITY OF FRANKLIN, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2023

The governmental fund financial statements can be found on pages 17-20 of this report.

Proprietary funds. The City of Franklin maintains two types of proprietary funds. *Enterprise funds* are used to report the same functions presented as *business-type activities* in the government-wide financial statements. The City of Franklin uses enterprise funds to account for its Electric, Water, Sewer, and Sanitation Funds. *Internal service funds* are an accounting device used to accumulate and allocate costs internally among the City of Franklin's various functions. The City of Franklin uses an internal service fund to account for its employee health insurance. Because this service predominantly benefits governmental rather than business-type functions, it has been included within *governmental activities* in the government-wide financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for the Electric, Water, Sewer, and Sanitation Funds, all of which are considered to be major funds of the City of Franklin.

The proprietary fund financial statements can be found on pages 21-24 of this report.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. The notes to the financial statements can be found on pages 25-49 of this report.

Other information. In addition to the financial statements and accompanying notes, this report also presents certain *supplementary and other information* concerning the City of Franklin's budgetary comparison schedules and General Fund revenue and expenditures by departments on pages 50-54 of this report.

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the City of Franklin, assets exceeded liabilities by \$5,037,894 at the close of the most recent fiscal year.

**CITY OF FRANKLIN, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2023**

Summary Statements of Net Position

	2023	2022	Increase (Decrease)
Current and Other Assets	\$ 3,889,749	\$ 3,651,322	\$ 238,427
Capital Assets	1,432,901	1,625,400	(192,499)
Total Assets	5,322,650	5,276,722	45,928
Long-term Liabilities	65,916	58,014	7,902
Other Liabilities	218,840	217,263	1,577
Total Liabilities	284,756	275,277	9,479
 Net Position:			
Net Investment in Capital Assets	1,432,901	1,625,400	(192,499)
Restricted	498,359	383,997	114,362
Unrestricted	3,106,634	2,992,048	114,586
Total Net Position	\$ 5,037,894	\$ 5,001,445	\$ 36,449

A portion of the City of Franklin's net position (28.4 percent) reflects its investment in capital assets (land, infrastructure, buildings, distribution systems, vehicles, and equipment), net of any related debt used to acquire those assets that is still outstanding. The City of Franklin uses these capital assets to provide services to citizens; consequently, these assets are *not* available for future spending. Although the City of Franklin's investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

An additional portion of the City of Franklin's net position (9.9 percent) represents resources that are subject to external restrictions on how they may be used. The remaining balance of *unrestricted net position* (\$3,106,634) may be used to meet the government's ongoing obligations to citizens and creditors.

At the end of the current fiscal year, the City of Franklin is able to report positive balances in all three categories of net position for the government as a whole as well as for its separate governmental and business-type activities.

**CITY OF FRANKLIN, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2023**

Expenses and Program Revenues - Governmental Activities

<u>Function</u>	<u>Year Ended September 30, 2023</u>		<u>Year Ended September 30, 2022</u>	
	<u>Program Revenues</u>	<u>Program Expenses</u>	<u>Program Revenues</u>	<u>Program Expenses</u>
General Government	\$ 11,035	\$ 229,201	\$ 26,839	\$ 187,221
Public Safety	1,275	212,656	1,345	191,892
Public Works	8,260	263,365	17,460	216,070
Environment and Leisure	30,615	217,573	24,015	212,557
Economic Development	-	31,578	107,997	54,046
Depreciation	-	83,504	-	81,999
Total	<u>\$ 51,185</u>	<u>\$ 1,037,877</u>	<u>\$ 177,656</u>	<u>\$ 943,785</u>

Revenues by Source - Governmental Activities

SOURCES OF REVENUE

	<u>Year Ended September 30, 2023</u>		<u>Year Ended September 30, 2022</u>	
Charges for Services	\$ 48,564	4.1 %	\$ 39,748	3.0 %
Operating Grants and Contributions	2,621	0.2	137,908	10.5
Property Taxes	167,997	14.2	161,414	12.3
Motor Vehicle Taxes	18,692	1.6	17,566	1.3
Sales Tax	187,916	15.9	165,704	12.6
Franchise Taxes	3,508	0.3	3,302	0.3
State Allocation	294,769	24.9	282,411	21.5
Miscellaneous	13,457	1.1	33,980	2.7
Interest	25,696	2.2	2,061	0.2
Gain on Disposal of Capital Assets	487	-	17,594	1.3
Interfund Transfers	<u>420,000</u>	<u>35.5</u>	<u>450,000</u>	<u>34.3</u>
Total	<u>\$ 1,183,707</u>	<u>100.0 %</u>	<u>\$ 1,311,688</u>	<u>100.0 %</u>

Net position of the governmental funds increased \$145,830 during the year ended September 30, 2023 due primarily to a \$420,000 transfer from the Electric Fund.

Business-type activities. Business-type activities decreased the City of Franklin's net position by \$109,381, during the year ended September 30, 2023. Key elements of this decrease are as follows:

**CITY OF FRANKLIN, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2023**

Expenses and Program Revenues - Business-type Activities

<u>Function</u>	<u>Year Ended September 30, 2023</u>		<u>Year Ended September 30, 2022</u>	
	<u>Program Revenues</u>	<u>Program Expenses</u>	<u>Program Revenues</u>	<u>Program Expenses</u>
Electric	\$ 1,410,515	\$ 1,135,806	\$ 1,484,903	\$ 1,040,302
Water	300,511	304,080	288,693	187,119
Sewer	117,027	111,532	143,871	86,359
Sanitation	198,557	205,968	198,734	170,307
Total	2,026,610	1,757,386	2,116,201	1,484,087
Interfund Transfers	-	420,000	-	450,000
	<u>\$ 2,026,610</u>	<u>\$ 2,177,386</u>	<u>\$ 2,116,201</u>	<u>\$ 1,934,087</u>

Revenues by Source - Business-type Activities

<u>SOURCES OF REVENUE</u>	<u>Year Ended September 30, 2023</u>		<u>Year Ended September 30, 2022</u>	
	Charges for Services	\$2,026,610	98.0 %	\$2,088,408
Capital Grants	-	-	27,793	1.3
Interest	41,395	2.0	7,171	0.3
Total	<u>\$2,068,005</u>	<u>100.0 %</u>	<u>\$2,123,372</u>	<u>100.0 %</u>

Financial Analysis of the Government's Funds

As noted earlier, the City of Franklin uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental Funds. The focus of the City of Franklin's *governmental* funds is to provide information on near-term inflows, outflows, and balances of *spendable* resources. Such information is useful in assessing the City of Franklin's financing requirements. In particular, *unassigned fund balance* may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of the end of the current fiscal year, the City of Franklin's governmental funds reported a combined ending fund balance of \$1,878,011. The unassigned fund balance is \$991,326. Unassigned fund balance indicates resources available for spending at the government's discretion. The remainder of fund balances is not available for new spending because it has already been 1) restricted for community betterment (\$760), 2) restricted for street projects

CITY OF FRANKLIN, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2023

(\$477,212) 3) restricted for Federal programs (\$20,387) or 4) assigned for community betterment (\$388,326).

The General Fund is the chief operating fund of the City of Franklin. At the end of the current fiscal year, unassigned and total fund balance of \$991,326 represented 144.4 percent of General Fund expenditures for the year.

The fund balance of the City of Franklin's General Fund increased by \$113,308 during the current fiscal year.

The fund balance of the City of Franklin's Street Fund increased by \$114,470 during the current fiscal year.

Proprietary funds. The City of Franklin's proprietary funds provide the same type of information found in the government-wide financial statements, but in more detail.

Unrestricted net position of the proprietary funds at the end of the year were as follows: Electric Fund – \$841,159, Water Fund – \$345,649, Sewer Fund – \$337,165, and Sanitation Fund – \$168,945. The change in net position for the proprietary funds was as follows: Electric Fund – decrease of \$(123,825), Water Fund – increase of \$2,183, Sewer Fund – increase of \$13,383, and Sanitation Fund – decrease of \$(1,122). Other factors concerning the finances of these four funds have already been addressed in the discussion of the City of Franklin's business-type activities.

Budgetary Highlights

The City did not amend its budget during the year ended September 30, 2023.

Capital Asset and Debt Administration

Capital Assets. The City of Franklin's investment in capital assets for its governmental and business-type activities as of September 30, 2023, amounts to \$1,432,901 (net of accumulated depreciation). This investment in capital assets includes land, construction in progress, building and system improvements, vehicles and equipment, and streets.

Major capital asset events (individually greater than \$10,000) during the current fiscal year included the following:

- 2 – in car camera systems - \$10,029
- Camera system - park - \$10,365
- 196 – 95 gallon toters - \$14,954

**CITY OF FRANKLIN, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2023**

**City of Franklin's Capital Assets
(net of depreciation)**

	Year Ended September 30, 2023			Year Ended September 30, 2022		
	Governmental Activities	Business-type Activities	Total	Governmental Activities	Business-type Activities	Total
Land	\$ 45,500	\$ 14,973	\$ 60,473	\$ 48,700	\$ 14,973	\$ 63,673
Construction in Progress	-	-	-	-	103,274	103,274
Building and Improvements	241,516	48,661	290,177	259,749	51,956	311,705
Equipment and Vehicles	271,376	810,875	1,082,251	332,982	813,766	1,146,748
Total	\$ 558,392	\$ 874,509	\$ 1,432,901	\$ 641,431	\$ 983,969	\$ 1,625,400

Additional information on the City of Franklin's capital assets can be found in Note C4 on pages 42-44 of this report.

Long-term debt. At the end of the current fiscal year, the City of Franklin had no outstanding long-term debt.

The City of Franklin does not have a bond rating.

Economic Factors and Next Year's Budgets and Rates

- Property tax asking for the year ending September 30, 2024, was \$4,250 (2.5 percent) higher than last year, with the General Fund property tax asking of \$172,061.
- The City has budgeted a transfer of \$350,000 from the Electric Fund to the General and Street Funds during the year ending September 30, 2024, to balance the General Fund and build up cash reserves in the Street Fund.
- Effective October 1, 2023, the City entered into an interlocal agreement with Franklin County to provide police and dispatch services ending City services at the same time. The agreement requires a one-time payment of \$52,000 and monthly payments of \$6,032. In addition, the City is required to pay \$10,000 annually to be utilized for the purchase of a vehicle. The initial term of the agreement runs through September 30, 2028.

Request for Information

This financial report is designed to provide a general overview of the City of Franklin's finances for all those with an interest in the government's finances. Questions concerning any of the

**CITY OF FRANKLIN, NEBRASKA
MANAGEMENT'S DISCUSSION AND ANALYSIS, Continued
For The Year Ended September 30, 2023**

information provided in this report or requests for additional financial information should be addressed to the City Clerk, City of Franklin, 619 15th Avenue, Franklin, NE 68939.

CITY OF FRANKLIN, NEBRASKA
STATEMENT OF NET POSITION
September 30, 2023

	Governmental Activities (Modified Cash Basis)	Business-type Activities (Accrual Basis)	<u>Total</u>
ASSETS			
Current assets:			
Cash and cash equivalents	\$ 440,303	\$ 346,309	\$ 786,612
Certificates of deposit	966,323	1,205,131	2,171,454
County treasurer cash	7,228	-	7,228
Receivables:			
Accounts	-	199,987	199,987
Unbilled revenue	-	79,328	79,328
Interest	-	6,624	6,624
Inventory	-	73,476	73,476
Total current assets	1,413,854	1,910,855	3,324,709
Noncurrent assets:			
Restricted cash and cash equivalents	141,315	66,819	208,134
Restricted certificates of deposit	356,906	-	356,906
Capital assets:			
Land	45,500	14,973	60,473
Other capital assets, net of depreciation	512,892	859,536	1,372,428
Net capital assets	558,392	874,509	1,432,901
Total noncurrent assets	1,056,613	941,328	1,997,941
Total assets	2,470,467	2,852,183	5,322,650
LIABILITIES			
Current liabilities:			
Accounts payable	-	165,532	165,532
Accrued vacation and payroll	-	27,708	27,708
Sales tax payable	-	8,687	8,687
Customer deposits	-	16,913	16,913
Total current liabilities	-	218,840	218,840
Noncurrent liabilities:			
Closure/post-closure liability	-	65,916	65,916
Total liabilities	-	284,756	284,756
NET POSITION			
Net investment in capital assets	558,392	874,509	1,432,901
Restricted for:			
Federal programs	20,387	-	20,387
Street projects	477,212	-	477,212
Community betterment	760	-	760
Unrestricted	1,413,716	1,692,918	3,106,634
Total net position	\$ 2,470,467	\$ 2,567,427	\$ 5,037,894

See notes to financial statements.

CITY OF FRANKLIN, NEBRASKA

STATEMENT OF ACTIVITIES

For the year ended September 30, 2023

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Charges for Services</u>	<u>Program Revenues Operating Grants and Contributions</u>
Primary government:			
Governmental activities			
(modified cash basis):			
General government	\$ 229,201	\$ 11,035	\$ -
Public safety	212,656	1,275	-
Public works	263,365	8,260	-
Environment and leisure	217,573	27,994	2,621
Economic development	31,578	-	-
Depreciation - unallocated	83,504	-	-
Total governmental activities	1,037,877	48,564	2,621
Business-type activities (accrual basis):			
Electric	1,135,806	1,410,515	-
Water	304,080	300,511	-
Sewer	111,532	117,027	-
Sanitation	205,968	198,557	-
Total business-type activities	1,757,386	2,026,610	-
Total primary government	\$ 2,795,263	\$ 2,075,174	\$ 2,621

See notes to financial statements.

<u>Capital Grants and Contributions</u>	<u>Net (Expenses) Revenues and Changes in Net Position</u>		
	<u>Governmental Activities (Modified Cash Basis)</u>	<u>Business-type Activities (Accrual Basis)</u>	<u>Total</u>
\$ -	\$ (218,166)	\$ -	\$ (218,166)
-	(211,381)	-	(211,381)
-	(255,105)	-	(255,105)
-	(186,958)	-	(186,958)
-	(31,578)	-	(31,578)
-	(83,504)	-	(83,504)
-	(986,692)	-	(986,692)
-	-	274,709	274,709
-	-	(3,569)	(3,569)
-	-	5,495	5,495
-	-	(7,411)	(7,411)
-	-	269,224	269,224
<u>\$ -</u>	<u>\$ (986,692)</u>	<u>\$ 269,224</u>	<u>\$ (717,468)</u>
General revenues:			
Taxes:			
Property	167,997	-	167,997
Motor vehicle	18,692	-	18,692
Sales tax	187,916	-	187,916
Franchise	3,508	-	3,508
State allocation	294,769	-	294,769
Miscellaneous	13,457	-	13,457
Interest income	25,696	41,395	67,091
Gain on disposal of assets	487	-	487
Interfund transfers	420,000	(420,000)	-
Total general revenues	<u>1,132,522</u>	<u>(378,605)</u>	<u>753,917</u>
Change in net position	145,830	(109,381)	36,449
Net position - September 30, 2022	<u>2,324,637</u>	<u>2,676,808</u>	<u>5,001,445</u>
Net position - September 30, 2023	<u>\$ 2,470,467</u>	<u>\$ 2,567,427</u>	<u>\$ 5,037,894</u>

CITY OF FRANKLIN, NEBRASKA

BALANCE SHEET - MODIFIED CASH BASIS - GOVERNMENTAL FUNDS

September 30, 2023

	<u>General</u>	<u>Street</u>	<u>CDA</u>	<u>CDBG</u>	<u>Other Governmental Fund (Community Betterment)</u>	<u>Total Governmental Funds</u>
ASSETS						
Cash and cash equivalents	\$ 272,846	\$ 120,168	\$ 133,393	\$ 20,387	\$ 760	\$ 547,554
Certificates of deposit	711,390	356,906	254,933	-	-	1,323,229
County treasurer cash	7,090	138	-	-	-	7,228
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total assets	<u>\$ 991,326</u>	<u>\$ 477,212</u>	<u>\$ 388,326</u>	<u>\$ 20,387</u>	<u>\$ 760</u>	<u>\$ 1,878,011</u>
LIABILITIES AND FUND BALANCES						
Liabilities:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fund balances:						
Restricted for:						
Federal programs	-	-	-	20,387	-	20,387
Community betterment	-	-	-	-	760	760
Street projects	-	477,212	-	-	-	477,212
Assigned for:						
Community betterment	-	-	388,326	-	-	388,326
Unassigned	991,326	-	-	-	-	991,326
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total fund balances	<u>991,326</u>	<u>477,212</u>	<u>388,326</u>	<u>20,387</u>	<u>760</u>	<u>1,878,011</u>
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total liabilities and fund balances	<u>\$ 991,326</u>	<u>\$ 477,212</u>	<u>\$ 388,326</u>	<u>\$ 20,387</u>	<u>\$ 760</u>	<u>\$ 1,878,011</u>

See notes to financial statements.

CITY OF FRANKLIN, NEBRASKA

**RECONCILIATION OF THE BALANCE SHEET - MODIFIED
CASH BASIS - GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION**

September 30, 2023

Total fund balances - governmental funds	\$ 1,878,011
 Amounts reported for <i>governmental activities</i> in the statement of net position are different because:	
Capital assets used in governmental activities are not financial resources and therefore are not reported as assets in governmental funds. The cost of the assets is \$1,816,346, and the accumulated depreciation is \$1,257,954.	558,392
Internal service (health insurance) fund is used by management to charge the cost of insurance to individual funds. The assets are reported with governmental activities in the Statement of Net Position.	<u>34,064</u>
Total net position - governmental activities	<u><u>\$ 2,470,467</u></u>

See notes to financial statements.

CITY OF FRANKLIN, NEBRASKA

**STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES
IN FUND BALANCES - MODIFIED CASH BASIS - GOVERNMENTAL FUNDS**

For the year ended September 30, 2023

	<u>General</u>	<u>Street</u>	<u>CDA</u>	<u>CDBG</u>	Other Governmental Fund (Community Betterment)	Total Governmental Funds
REVENUES						
Taxes:						
Property	\$ 164,055	\$ 3,942	\$ -	\$ -	\$ -	\$ 167,997
Motor vehicle	-	18,692	-	-	-	18,692
Sales tax	112,383	38,060	37,473	-	-	187,916
Franchise	3,508	-	-	-	-	3,508
Intergovernmental	122,813	171,956	-	-	-	294,769
Charges for services	48,564	-	-	-	-	48,564
Contributions	2,621	-	-	-	-	2,621
Interest income	13,765	6,906	4,933	92	-	25,696
Sale of assets	3,687	-	-	-	-	3,687
Other income	13,457	-	-	-	-	13,457
Total revenues	<u>484,853</u>	<u>239,556</u>	<u>42,406</u>	<u>92</u>	<u>-</u>	<u>766,907</u>
EXPENDITURES						
General government	219,572	-	-	-	-	219,572
Public safety	192,828	-	-	-	-	192,828
Public works	33,279	230,086	-	-	-	263,365
Environment and leisure	217,373	-	-	-	200	217,573
Economic development	-	-	31,578	-	-	31,578
Capital outlay	23,493	-	-	-	-	23,493
Total expenditures	<u>686,545</u>	<u>230,086</u>	<u>31,578</u>	<u>-</u>	<u>200</u>	<u>948,409</u>
Excess (deficiency) of revenues over expenditures	(201,692)	9,470	10,828	92	(200)	(181,502)
OTHER FINANCING SOURCES						
Transfers in	<u>315,000</u>	<u>105,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>420,000</u>
Net change in fund balances	113,308	114,470	10,828	92	(200)	238,498
Fund balances - September 30, 2022	<u>878,018</u>	<u>362,742</u>	<u>377,498</u>	<u>20,295</u>	<u>960</u>	<u>1,639,513</u>
Fund balances - September 30, 2023	<u>\$ 991,326</u>	<u>\$ 477,212</u>	<u>\$ 388,326</u>	<u>\$ 20,387</u>	<u>\$ 760</u>	<u>\$1,878,011</u>

See notes to financial statements.

CITY OF FRANKLIN, NEBRASKA

**RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES,
AND CHANGES IN FUND BALANCES - MODIFIED CASH BASIS -
GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES**

For the year ended September 30, 2023

Total net change in fund balances - governmental funds	\$ 238,498
Amounts reported for <i>governmental activities</i> in the statement of activities are different because:	
Capital outlays are reported in governmental funds as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives as depreciation expense. This is the amount by which capitalized capital outlay (\$23,493) exceeded depreciation expense (\$83,504) during the period.	(60,011)
Internal service (health insurance) fund is used by management to charge the cost of insurance to individual funds. The net revenue is reported with governmental activities in the Statement of Activities.	(9,629)
Remaining basis on capital assets transferred to other governmental entities do no impact governmental funds, but the remaining basis is reported as an expense on the Statement of Activities.	(19,828)
Remaining basis on capital asset disposals does not impact the governmental funds, but the remaining basis reduces the gain on sale of assets on the Statement of Activities.	(3,200)
Change in net position of governmental activities	<u><u>\$ 145,830</u></u>

See notes to financial statements.

CITY OF FRANKLIN, NEBRASKA
STATEMENT OF FUND NET POSITION - PROPRIETARY FUNDS
September 30, 2023

	Enterprise Funds	
	Electric Fund	Water Fund
ASSETS		
Current assets:		
Cash and cash equivalents	\$ 1,629	\$ 176,623
Certificates of deposit	757,914	115,067
Receivables:		
Accounts receivable	138,432	34,112
Unbilled revenue	52,807	14,698
Interest	4,131	641
Inventory	57,986	15,490
Total current assets	1,012,899	356,631
Noncurrent assets:		
Restricted cash and cash equivalents	16,913	-
Capital assets:		
Land	14,973	-
Land improvements	-	-
Buildings	40,000	18,627
Property and equipment	1,879,087	1,839,233
Less accumulated depreciation	(1,625,107)	(1,555,807)
Net capital assets	308,953	302,053
Total noncurrent assets	325,866	302,053
Total assets	1,338,765	658,684
LIABILITIES		
Current liabilities:		
Accounts payable	151,589	6,997
Accrued vacation and payroll	12,270	3,803
Sales tax payable	7,881	182
Customer deposits	16,913	-
Total current liabilities	188,653	10,982
Noncurrent liabilities:		
Closure/post-closure liability	-	-
Total liabilities	188,653	10,982
NET POSITION		
Net investment in capital assets	308,953	302,053
Unrestricted	841,159	345,649
Total net position	\$ 1,150,112	\$ 647,702

See notes to financial statements.

Enterprise Funds			Internal
<u>Sewer</u>	<u>Sanitation</u>	<u>Total</u>	<u>Service</u>
<u>Fund</u>	<u>Fund</u>		<u>Fund</u>
\$ 125,275	\$ 42,782	\$ 346,309	\$ 34,064
200,537	131,613	1,205,131	-
10,478	16,965	199,987	-
5,163	6,660	79,328	-
1,118	734	6,624	-
-	-	73,476	-
<u>342,571</u>	<u>198,754</u>	<u>1,910,855</u>	<u>34,064</u>
-	49,906	66,819	-
-	-	14,973	-
-	40,583	40,583	-
9,381	21,148	89,156	-
607,795	428,106	4,754,221	-
(459,973)	(383,537)	(4,024,424)	-
<u>157,203</u>	<u>106,300</u>	<u>874,509</u>	<u>-</u>
<u>157,203</u>	<u>156,206</u>	<u>941,328</u>	<u>-</u>
<u>499,774</u>	<u>354,960</u>	<u>2,852,183</u>	<u>34,064</u>
979	5,967	165,532	-
3,803	7,832	27,708	-
624	-	8,687	-
-	-	16,913	-
<u>5,406</u>	<u>13,799</u>	<u>218,840</u>	<u>-</u>
-	65,916	65,916	-
<u>5,406</u>	<u>79,715</u>	<u>284,756</u>	<u>-</u>
157,203	106,300	874,509	-
337,165	168,945	1,692,918	34,064
<u>\$ 494,368</u>	<u>\$ 275,245</u>	<u>\$ 2,567,427</u>	<u>\$ 34,064</u>

CITY OF FRANKLIN, NEBRASKA
STATEMENT OF REVENUES, EXPENSES, AND CHANGES
IN NET POSITION - PROPRIETARY FUNDS

For the year ended September 30, 2023

	Enterprise Funds				Total	Internal Service Fund
	Electric Fund	Water Fund	Sewer Fund	Sanitation Fund		
Operating revenues:						
User charges	\$ 1,193,273	\$ 228,482	\$ 117,027	\$ 186,458	\$ 1,725,240	\$ -
Interdepartmental charges	-	-	-	-	-	32,380
NPPD agreement	168,218	-	-	-	168,218	-
NRD revenue	-	67,542	-	-	67,542	-
County reimbursements	-	-	-	12,099	12,099	-
Other revenue	49,024	4,487	-	-	53,511	-
Total operating revenues	<u>1,410,515</u>	<u>300,511</u>	<u>117,027</u>	<u>198,557</u>	<u>2,026,610</u>	<u>32,380</u>
Operating expenses:						
Cost of power	733,977	-	-	-	733,977	-
Personnel	162,848	50,870	39,458	67,021	320,197	-
Contract services	7,272	2,800	1,726	37,746	49,544	-
Professional fees	1,812	1,137	1,137	2,266	6,352	-
Insurance	32,743	5,387	898	10,774	49,802	42,372
Repairs and maintenance	103,166	129,238	37,153	37,061	306,618	-
Utilities	5,454	22,398	3,338	2,178	33,368	-
Other operating expenses	30,925	35,874	22,215	26,682	115,696	-
Closure costs	-	-	-	7,902	7,902	-
Depreciation	57,609	56,376	5,607	14,338	133,930	-
Total operating expenses	<u>1,135,806</u>	<u>304,080</u>	<u>111,532</u>	<u>205,968</u>	<u>1,757,386</u>	<u>42,372</u>
Operating income (loss)	274,709	(3,569)	5,495	(7,411)	269,224	(9,992)
Nonoperating revenues (expenses):						
Interest income	21,466	5,752	7,888	6,289	41,395	363
Income (loss) before interfund transfers	296,175	2,183	13,383	(1,122)	310,619	(9,629)
Interfund transfers:						
Transfer to other funds	<u>(420,000)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(420,000)</u>	<u>-</u>
Change in net position	(123,825)	2,183	13,383	(1,122)	(109,381)	(9,629)
Net position - September 30, 2022	<u>1,273,937</u>	<u>645,519</u>	<u>480,985</u>	<u>276,367</u>	<u>2,676,808</u>	<u>43,693</u>
Net position - September 30, 2023	<u>\$ 1,150,112</u>	<u>\$ 647,702</u>	<u>\$ 494,368</u>	<u>\$ 275,245</u>	<u>\$ 2,567,427</u>	<u>\$ 34,064</u>

See notes to financial statements.

CITY OF FRANKLIN, NEBRASKA

**STATEMENT OF CASH FLOWS -
PROPRIETARY FUNDS**

For the year ended September 30, 2023

	Enterprise Funds	
	Electric Fund	Water Fund
CASH FLOWS FROM OPERATING ACTIVITIES:		
Receipts from customers/other funds	\$ 1,360,745	\$ 296,699
Payments to suppliers	(911,267)	(197,511)
Payments to employees	(163,631)	(49,924)
Net cash provided (used) by operating activities	285,847	49,264
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES:		
Transfers to other funds	(420,000)	-
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES:		
Purchase of property and equipment	(6,016)	-
Increase in closure/post-closure liability	-	-
Net cash used by capital and related activities	(6,016)	-
CASH FLOWS FROM INVESTING ACTIVITIES:		
(Increase) decrease in certificates of deposit	135,149	(2,227)
Interest received	21,466	5,752
Net cash provided (used) by investing activities	156,615	3,525
Increase (decrease) in cash and cash equivalents	16,446	52,789
Cash and cash equivalents - beginning of the year	2,096	123,834
Cash and cash equivalents - end of the year	\$ 18,542	\$ 176,623
Composition of cash and cash equivalents:		
Cash and cash equivalents	\$ 1,629	\$ 176,623
Restricted cash and cash equivalents	16,913	-
Total cash and cash equivalents	\$ 18,542	\$ 176,623

See notes to financial statements.

Enterprise Funds			Internal Service Fund
Sewer Fund	Sanitation Fund	Total	
\$ 115,709	\$ 192,313	\$ 1,965,466	\$ 32,380
(68,762)	(126,991)	(1,304,531)	(42,372)
(38,512)	(65,588)	(317,655)	-
<u>8,435</u>	<u>(266)</u>	<u>343,280</u>	<u>(9,992)</u>
-	-	(420,000)	-
-	(18,454)	(24,470)	-
-	7,902	7,902	-
<u>-</u>	<u>(10,552)</u>	<u>(16,568)</u>	<u>-</u>
(103,880)	(52,547)	(23,505)	-
7,888	6,289	41,395	363
<u>(95,992)</u>	<u>(46,258)</u>	<u>17,890</u>	<u>363</u>
(87,557)	(57,076)	(75,398)	(9,629)
<u>212,832</u>	<u>149,764</u>	<u>488,526</u>	<u>43,693</u>
<u>\$ 125,275</u>	<u>\$ 92,688</u>	<u>\$ 413,128</u>	<u>\$ 34,064</u>
\$ 125,275	\$ 42,782	\$ 346,309	\$ 34,064
-	49,906	66,819	-
<u>\$ 125,275</u>	<u>\$ 92,688</u>	<u>\$ 413,128</u>	<u>\$ 34,064</u>

CITY OF FRANKLIN, NEBRASKA

**STATEMENT OF CASH FLOWS -
PROPRIETARY FUNDS, Continued**

For the year ended September 30, 2023

	Enterprise Funds	
	Electric Fund	Water Fund
Reconciliation of operating income (loss) to net cash provided (used) by operating activities:		
Operating income (loss)	\$ 274,709	\$ (3,569)
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation expense	57,609	56,376
Change in assets and liabilities:		
Accounts receivable	(49,770)	(3,812)
Inventories	(843)	536
Accounts payable	6,471	(1,151)
Customer deposits	(475)	-
Sales tax payable	(1,071)	(62)
Accrued expenses	(783)	946
Net cash provided (used) by operating activities	\$ 285,847	\$ 49,264

<u>Enterprise Funds</u>			<u>Internal Service Fund</u>
<u>Sewer Fund</u>	<u>Sanitation Fund</u>	<u>Total</u>	
\$ 5,495	\$ (7,411)	\$ 269,224	\$ (9,992)
5,607	14,338	133,930	-
(1,318)	(6,244)	(61,144)	-
-	-	(307)	-
(2,290)	(2,382)	648	-
-	-	(475)	-
(5)	-	(1,138)	-
946	1,433	2,542	-
<u>\$ 8,435</u>	<u>\$ (266)</u>	<u>\$ 343,280</u>	<u>\$ (9,992)</u>

CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

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CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS

September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Franklin, Nebraska (City) are prepared in accordance with the modified cash basis of accounting for governmental funds and the accrual basis for the proprietary funds. The City’s reporting entity applies all relevant Governmental Accounting Standards Board (GASB) pronouncements.

The accounting and reporting framework and the more significant accounting principles and practices are discussed in subsequent sections of this Note.

1. Financial Reporting Entity

The City of Franklin, Nebraska, was incorporated in 1883. The City operates under a Mayor-Council form of government with an elected Mayor, and an elected legislative body, Council, composed of four members. The Mayor is elected at large for a four-year term, and the four members of the City Council are also elected for four-year terms. The administration of the City government is performed under the direction of the Mayor by the City Administrator. Services provided to residents include public safety; highways and streets; planning and zoning; parks; recreation; development; electric, water, and sanitary sewer systems; sanitation; and general administrative services.

The City’s financial reporting entity comprises the following:

Primary Government:	City of Franklin
---------------------	------------------

In determining the financial reporting entity, the City complies with the provisions of GASB Statement No. 61, and has addressed all potential component units (traditionally separate reporting entities) for which the City may be financially accountable, and, as such, should be included within the City’s financial statements. The City (the primary government) is financially accountable if it appoints a voting majority of the organization’s governing board and (1) it is able to impose its will on the organization or (2) there is a potential for the organization to provide specific financial benefits to or impose specific financial burdens on the City. Additionally, the primary government is required to consider other organizations for which the nature and significance of their relationship with the primary government are such that exclusion would cause the reporting entity’s financial statements to be misleading.

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

1. Financial Reporting Entity, continued

Blended Component Units

Blended component units are separate legal entities that meet the component unit criteria described above and whose governing body is the same or substantially the same as the City Council or the component unit provides services entirely to the City. These component units' funds are blended into those of the City by appropriate activity type to compose the primary government presentation. The Community Development Agency is a blended component unit.

Discretely Presented Component Units

Discretely presented component units are separate legal entities that meet the component unit criteria described above but do not meet the criteria for blending. The City currently has no discretely presented component units.

2. Basis of Presentation

Government-wide Financial Statements

The Statement of Net Position and Statement of Activities display information about the reporting government as a whole. They include all funds of the reporting entity except for fiduciary funds. The statements distinguish between governmental and business-type activities. Governmental activities generally are financed through taxes, intergovernmental revenues, and other nonexchange revenues. Business-type activities are financed in whole or in part by fees charged to external parties for goods or services.

Fund Financial Statements

Fund financial statements of the reporting entity are organized into funds, each of which is considered to be a separate accounting entity. Each fund is accounted for by providing a separate set of self-balancing accounts that constitute its assets, liabilities, fund equity, revenues, and expenditures/expenses. Funds are organized into two major categories: governmental and proprietary. An emphasis is placed on major funds within the governmental and proprietary categories. A fund is considered major if it is the primary operating fund of the City or meets the following criteria:

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

- a. Total assets, liabilities, revenues, or expenditures/expenses of that individual governmental or enterprise fund are at least 10 percent of the corresponding total for all funds of that category or type; and
- b. Total assets, liabilities, revenues, or expenditures/expenses of the individual governmental fund or enterprise fund are at least five percent of the corresponding total for all governmental and enterprise funds combined.

The funds of the financial reporting entity are described below:

Governmental Funds

General Fund

The General Fund is the primary operating fund of the City and always classified as a major fund. It is used to account for all activities except those legally or administratively required to be accounted for in other funds.

Special Revenue Funds

Special Revenue Funds are used to account for the proceeds of specific revenue sources that are legally restricted to expenditures for certain purposes.

Proprietary Funds

Enterprise Funds

Enterprise Funds are used to account for business-like activities provided to the general public. These activities are financed primarily by user charges and the measurement of financial activity focuses on net income measurement similar to the private sector.

Internal Service Funds

The Internal Service Funds account for activities that provide goods and services to other funds, departments, or agencies of the primary government and its component units on a cost reimbursement basis.

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

2. Basis of Presentation, continued

Major and Non-major Funds

The funds are further classified as major or non-major as follows:

<u>Fund</u>	<u>Brief Description</u>
<i>Major:</i>	
Governmental:	
General	See page 28 for description.
Street	The Street Fund is a special revenue fund that accounts for the City's share of highway allocation from the State of Nebraska.
CDA	The CDA Fund is a special revenue fund that accounts for the City's community development.
CDBG	Accounts for the City's share of the Community Development Block Grant Program.
Proprietary:	
Enterprise:	
Electric, Water, Sewer, and Sanitation	See page 28 for description.
<i>Nonmajor:</i>	
Special Revenue:	
Community Betterment	Accounts for Keno proceeds to be used for community betterment.
Internal Service:	
Health Insurance	Accounts for the health insurance for all governmental and business-type City operations.

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

3. Measurement Focus and Basis of Accounting

Measurement focus is a term used to describe “which” transactions are recorded within the various financial statements. Basis of accounting refers to “when” transactions are recorded regardless of the measurement focus applied.

Measurement Focus

On the government-wide Statement of Net Position and the Statement of Activities, both governmental and business-like activities are presented using the economic resources measurement focus as defined in item b, below.

In the fund financial statements, the “current financial resources” measurement focus or the “economic resources” measurement focus is used as appropriate:

- a. All governmental funds utilize a “current financial resources” measurement focus. Only current financial assets and liabilities are generally included on their balance sheets. Their operating statements present sources and uses of available spendable financial resources during a given period. These funds use fund balance as their measure of available spendable financial resources at the end of the period.
- b. The proprietary funds utilize an “economic resources” measurement focus. The accounting objectives of this measurement focus are the determination of operating income, changes in net position (or cost recovery), financial position, and cash flows. All assets and liabilities (whether current or noncurrent) associated with their activities are reported. Proprietary fund equity is classified as net position.

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

3. Measurement Focus and Basis of Accounting, continued

Basis of Accounting

In the government-wide Statement of Net Position and Statement of Activities, governmental activities are presented using the modified cash basis of accounting. This basis recognizes assets, liabilities, net position, revenues, and expenses when they result from cash transactions with a provision for depreciation. This basis is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

As a result of the use of this modified cash basis of accounting, certain assets and their related revenues (such as accounts receivable and revenue for billed or provided services not yet collected) and certain liabilities and their related expenses (such as accounts payable and expenses for goods or services received but not yet paid, and accrued expenses and liabilities) *are not recorded* in these financial statements. Under the modified cash basis of accounting, proceeds from the issuance of long-term debt increase liabilities and payment of long-term debt reduces liabilities. Capital assets are capitalized and depreciation is recognized over the estimated lives of the related assets. Right of use assets and related lease liabilities, as defined by GASB 87 and 96, are not reflected in the accompanying modified cash basis financial statements.

Business-type activities are presented using the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or economic asset used. Revenues, expenses, gains, losses, assets, and liabilities resulting from exchange and exchange-like transactions are recognized when the exchange takes place.

In the fund financial statements, governmental funds are presented on the modified cash basis of accounting using a flow of current financial resources measurement focus. Proceeds from issuance of long-term debt are recognized when received and payment of long-term debt principal is reported as an expenditure when paid. Capital asset purchases are recorded as expenditures and depreciation is not recognized.

All proprietary funds utilize the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when earned and expenses are recorded when the liability is incurred or the economic asset is used.

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity

Estimates

The preparation of financial statements in conformity with accounting principles generally accepted in the United States of America requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

Cash and Investments

For the purpose of the Statement of Net Position, “cash and cash equivalents” include all demand accounts and savings accounts. For the purpose of the proprietary fund Statement of Cash Flows, “cash and cash equivalents” include all cash on hand, demand accounts, savings accounts, and equity in pooled cash which has an original maturity of three months or less. The County Treasurer’s cash represents revenues collected and not yet remitted to the City.

Investments are carried at fair value. Fair value is based on quoted market price. Additional cash and investment disclosures are presented in Notes B2, C1, and D2.

When both restricted and unrestricted resources are available for use, it is the City’s policy to use restricted resources first, then unrestricted resources as they are needed.

Receivables

In the government-wide statements, receivables consist of all revenues earned at year end and not yet received. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable. Business-type activities report utility billings as their major receivables. The City has recorded an allowance for uncollectible accounts receivable of \$3,843 as of September 30, 2023.

In the fund financial statements, proprietary fund receivables consist of all revenues earned at year end and not yet received. Utility accounts receivable compose the majority of proprietary fund receivables. Allowances for uncollectible accounts receivable are based upon historical trends and the periodic aging of accounts receivable.

CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Inventory

All inventories are valued at cost using the first-in/first-out (FIFO) method.

Restricted Assets

Restricted assets include cash and investments that are legally restricted as to their use. The primary restricted assets are related to debt service and utility customer deposits.

Capital Assets

The accounting treatment over property, plant, and equipment (capital assets) depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements.

Government-wide Statements

In the government-wide financial statements, capital assets that are purchased or acquired with an original cost of \$2,500 or more are capitalized and reported on the Statement of Net Position. Capital assets are valued at historical cost or estimated historical cost if actual is unavailable, except for donated capital assets, which are recorded at their estimated fair value at the date of donation. The City has elected the depreciation approach for reporting infrastructure.

Depreciation of general capital assets and all proprietary capital assets is recorded as an allocated expense in the Statement of Activities, with accumulated depreciation reflected in the Statement of Net Position. Depreciation is provided over the assets' estimated useful lives using the straight-line method of depreciation. The ranges of estimated useful lives by type of asset are as follows:

Buildings	20-40 years
Improvements	5-20 years
Machinery and Equipment	5-15 years
Utility Systems	10-40 years
Infrastructure	25 years

CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Capital Assets, continued

Government-wide Statements, continued

Prior to July 1, 1980, governmental funds' infrastructure assets were not capitalized. These assets (back to July 1, 1980) have been valued at estimated historical cost. The cost of normal maintenance, preservation, and repairs that do not add to the value of the assets or materially extend the assets' lives are not capitalized.

Fund Financial Statements

In the fund financial statements, capital assets used in governmental fund operations are accounted for as capital outlay expenditures of the governmental fund upon acquisition. Capital assets used in proprietary fund operations are accounted for the same as in the government-wide statements.

Compensated Absences

The City's policies regarding vacation time permit employees to accumulate earned but unused vacation leave. In the event of termination, an employee is paid for all unused accumulated vacation time. Accumulated vacation time is accrued in the accompanying governmental and propriety fund financial statements.

Long-term Debt

The accounting treatment of long-term debt depends on whether the assets are used in governmental fund operations or proprietary fund operations and whether they are reported in the government-wide or fund financial statements.

Government-wide Statements

All long-term debt to be repaid from governmental and business-type resources is reported as liabilities in the government-wide statements. The long-term debt consists primarily of notes payable and accrued compensated absences.

CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Long-term Debt, continued

Fund Financial Statements

Long-term debt for governmental funds is not reported as liabilities in the fund financial statements. The debt proceeds are reported as other financing sources and payment of principal and interest reported as expenditures. The accounting for proprietary funds is the same in the fund financial statements as it is in the government-wide statements.

Equity Classifications

Government-wide Statements

Equity is classified as net position and displayed in three components:

- a. Net investment in capital assets – Consists of capital assets including restricted capital assets, net of accumulated depreciation and reduced by the outstanding balances of any bonds, mortgages, notes, or other borrowings that are attributable to the acquisition, construction, or improvement of those assets.
- b. Restricted net position – Consists of net position with constraints placed on their use either by (1) external groups such as creditors, grantors, contributors, or laws or regulations of other governments; or (2) law through constitutional provisions or enabling legislation.
- c. Unrestricted net position – All other net position that does not meet the definition of “restricted” or “net investment in capital assets.”

Fund Financial Statements

Governmental fund equity is classified as fund balance. Proprietary fund equity is classified the same as in the government-wide statements.

Effective October 1, 2010, the City adopted GASB Statement No. 54, which redefined how fund balances of the governmental funds are presented in the financial statements. Fund balances are classified as follows:

Nonspendable—Amounts that cannot be spent either because they are not in a spendable form or because they are legally or contractually required to be maintained intact.

CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

4. Assets, Liabilities, and Equity, continued

Equity Classifications, continued

Fund Financial Statements, continued

Restricted—Amounts that can be spent only for specific purposes because of the City Charter, City Code, state or federal laws or externally imposed conditions by grantors or creditors.

Committed—Amounts that can be used only for specific purposes determined by a formal action by City Council ordinance or resolution.

Assigned—Amounts that are designated by the Mayor for a specific purpose but are not spendable until a budget ordinance is passed by the City Council.

Unassigned—All amounts not included in other spendable classifications.

The details of the fund balances are included in the Governmental Funds Balance Sheet (page 17). Restricted funds are used first as appropriate. Assigned Funds are reduced to the extent that expenditure authority has been budgeted by the City Council or the Assignment has been changed by the Mayor. Decreases to fund balance first reduce Unassigned Fund balance; in the event that Unassigned Fund Balance becomes zero, then Assigned and Committed Fund Balances are used in that order.

5. Revenues, Expenditures, and Expenses

Sales and Use Tax

The City implemented a one-cent sales tax on taxable sales within the City effective April 1, 2013. The sales tax is collected by the Nebraska Department of Revenue and remitted to the City in the month following receipt. The Nebraska Department of Revenue receives the sales tax approximately one month after collection by vendors. The sales tax is recorded in the General Fund and used for budgeted appropriations. Sales tax collected on the sale of motor vehicles is recorded in the Street Fund as required by LB904.

CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

5. Revenues, Expenditures, and Expenses, continued

Property Taxes

The City has the power to levy taxes each year sufficient to pay any judgment existing against the City, the interest on bonded debt, and the principal on bonded debt maturing during the fiscal year or within six months thereafter, as well as taxes authorized by state law.

The tax levies for all political subdivisions in Franklin County are certified by the County Board on or before October 20. Real estate taxes are due on December 31 and attach as an enforceable lien and become delinquent in two equal installments on May 1 and September 1. Personal property taxes are due in the same manner as real estate taxes. Delinquent taxes bear 14 percent interest.

Property taxes levied for 2022-2023 are recorded as revenue when received by the County.

Operating Revenues and Expenses

Operating revenues and expenses for proprietary funds are those that result from providing services and producing and delivering goods and/or services. They also include all revenue and expenses not related to capital and related financing, noncapital financing, or investing activities.

Expenditures/Expenses

In the government-wide financial statements, expenses are classified by function for both governmental and business-type activities.

In the fund financial statements, expenditures are classified as follows:

Governmental Funds – by Character and Function

Proprietary Funds – by Operating and Nonoperating

In the fund financial statements, governmental funds report expenditures of financial resources. Proprietary funds report expenses relating to use of economic resources.

CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES, continued

5. Revenues, Expenditures, and Expenses, continued

Interfund Transfers

Permanent reallocation of resources between funds of the reporting entity is classified as transfers. For the purposes of the Statement of Activities, all interfund transfers between individual governmental funds have been eliminated.

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY

By its nature as a local government unit, the City is subject to various federal, state, and local laws and contractual regulations. An analysis of the City's compliance with significant laws and regulations and demonstration of its stewardship over City resources follows:

1. Fund Accounting Requirements

The City complies with all state and local laws and regulations requiring the use of separate funds. The legally required funds used by the City include: Special Revenue, Capital Projects, and Debt Service.

2. Deposit Laws and Regulations

Custodial credit risk is the risk that, in the event of a bank failure, a government's deposits may not be returned to it. The City's deposit policy for custodial credit risk requires compliance with the provisions of state law.

State law requires collateralization of all deposits with federal depository insurance or with U.S. Treasury and U.S. agency securities having an aggregate value at least equal to the amount of the deposits. The City's demand deposits are insured up to \$250,000 and certificates of deposit/savings accounts are insured up to \$250,000 by the Federal Deposit Insurance Corporation (FDIC). Any cash deposits or certificates of deposit in excess of the FDIC limits are supposed to be insured by collateral held by the pledging institution in the City's name.

3. Revenue Restrictions

The City has various restrictions placed over certain revenue sources from state or local requirements. The primary restricted revenue sources are described in Note A2 for the various funds.

CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY, continued

4. Debt Restrictions and Covenants

Bonds Payable

The various bond ordinances relating to the bonds payable contain some restrictions or covenants that are finance-related. These include covenants such as debt service coverage requirements and required reserve account balances. The City is in compliance with the bond restrictions and covenants.

5. Budgetary Data

The City is required by state laws to adopt annual budgets for all fund types. Each budget is presented on the cash basis of accounting, which is consistent with the requirements of the state budget act.

The Nebraska Budget Act provides the prescribed budget practices and procedures that governing bodies are required to follow. The amounts that may be budgeted for certain specific funds are subject to various expenditure and/or tax levy limitations.

The City follows these procedures in establishing the budgetary data reflected in the accompanying financial statements.

- a. On or before August 1, the City prepares a budget for the fiscal year commencing October 1. The budget includes proposed expenditures and resources available.
- b. The budget is published with subsequent public hearings to obtain taxpayer comments.
- c. Prior to September 30, the City Council adopts the budget, which is then filed with the appropriate state and county officials.
- d. Total expenditures may not legally exceed total appropriations. Appropriations lapse at year end and any revisions require board approval.
- e. The County Clerk certifies a preliminary property tax levy for each fund of the City which levied property taxes in the county the previous year based on the combined valuation and amount required for the City the prior year. The preliminary levy becomes the final levy unless the governing board passes, by a majority vote, a resolution setting the levy at a different amount.

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE B – STEWARDSHIP, COMPLIANCE, AND ACCOUNTABILITY, continued

5. Budgetary Data, continued

- f. The property tax requirements resulting from the budget process are utilized by the County Assessor to establish the tax levy. Taxes are levied annually on or before October 20. Real property taxes and personal property taxes are due December 31 with the first half delinquent May 1 and the second half delinquent September 1.
- g. Appropriations lapse at the end of the fiscal year, except for capital improvement appropriations and certain encumbrances against operating budgets.
- h. The City of Franklin adopts a budget by resolution for all fund types.

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS

The following notes present detail information to support the amounts reported in the financial statements for the City’s various assets, liabilities, equity, revenues, and expenditures/expenses.

1. Cash and Investments

Deposits

The City’s policies regarding deposits of cash are discussed in Note A4. The table presented below is designed to disclose how its deposits were insured or secured with collateral at September 30, 2023. The categories of collateral are defined as follows:

Category 1 – Insured by FDIC or collateralized with securities held by the City (or public trust) or by its agent in its name.

Category 2 – Uninsured but collateralized with securities held by the pledging financial institution’s trust department or agent in the City’s name.

Category 3 – Uninsured and uncollateralized; or collateralized with securities held by the pledging financial institution, or by its trust department or agent, but not in the City’s name; or collateralized with no written or approved collateral agreement.

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

1. Cash and Investments, continued

Deposits, continued

<u>Types of Deposits</u>	<u>Total Bank Balance</u>	<u>Category 1</u>	<u>Category 2</u>	<u>Category 3</u>	<u>Total Carrying Value</u>
Demand deposits and certificates of deposit	\$ 3,550,645	\$ 1,034,064	\$ 2,516,581	-	\$ <u>3,523,106</u>

Reconciliation to Government-wide Statement of Net Position:

Primary Government –

Unrestricted cash and cash equivalents	\$ 786,612
Unrestricted certificates of deposit	2,171,454
Restricted cash and cash equivalents	208,134
Restricted certificates of deposit	<u>356,906</u>
Total	\$ <u>3,523,106</u>

2. Restricted Assets

The restricted assets as of September 30, 2023, are as follows:

	<u>Governmental Activities</u>	<u>Business- type Activities</u>	<u>Total</u>
Type of Restricted Assets:			
Cash and cash equivalents	\$ 141,315	\$ 66,819	\$ 208,134
Certificates of deposit	<u>356,906</u>	<u>-</u>	<u>356,906</u>
Total	\$ <u>498,221</u>	\$ <u>66,819</u>	\$ <u>565,040</u>

The Community Betterment fund has cash of \$760 restricted for community betterment, the CDBG fund has cash of \$20,387 restricted for Federal programs, the Street fund has cash of \$120,168 and certificates of deposit of \$356,906 is restricted for street projects.

The business-type activities restricted assets consist of \$16,913 restricted for utility customer deposits in the Electric Fund. The Sanitation Fund has \$49,906 of cash restricted for C & D site closure/post-closure costs.

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

3. Accounts Receivable

Accounts receivable of the business-type activities consist of utilities receivables. The Electric Fund recorded an allowance for uncollectible utility accounts receivable of \$3,843 as of September 30, 2023.

4. Capital Assets

Capital asset activity for the year ended September 30, 2023, was as follows:

	Balance at October 1, <u>2022</u>	<u>Additions</u>	Transfers/ <u>Disposals</u>	Balance at September 30, <u>2023</u>
<u>Governmental Activities:</u>				
Capital assets not being depreciated:				
Land	\$ 48,700	\$ -	\$ (3,200)	\$ 45,500
Other capital assets being depreciated:				
Buildings and improvements	909,451	-	-	909,451
Equipment and vehicles	<u>929,697</u>	<u>23,493</u>	<u>(91,795)</u>	<u>861,395</u>
Total other capital assets at historical cost	1,839,148	23,493	(91,795)	1,770,846
Less accumulated depreciation for:				
Buildings and improvements	(649,702)	(18,233)	-	(667,935)
Equipment and vehicles	<u>(596,715)</u>	<u>(65,271)</u>	<u>71,967</u>	<u>(590,019)</u>
Total accumulated depreciation	<u>(1,246,417)</u>	<u>(83,504) *</u>	<u>71,967</u>	<u>(1,257,954)</u>
Other capital assets, net	<u>592,731</u>	<u>(60,011)</u>	<u>(19,828)</u>	<u>512,892</u>
Governmental activities capital assets, net	<u>\$ 641,431</u>	<u>\$ (60,011)</u>	<u>\$ (23,028)</u>	<u>\$ 558,392</u>

* Depreciation expense was charged to governmental activities as follows:

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

4. Capital Assets, continued

Governmental Activities, continued:

General Fund:

General government:

Administration \$ 11,204

Public safety:

Fire 719

Police 14,318

Total public safety 15,037

Public works:

Cemetery 6,107

Environment and leisure:

Library 3,436

Park 6,513

Summer recreation 5,277

Pool 829

Total environment and leisure 16,055

Total General Fund 48,403

Special Revenue Funds:

Street 35,101

Total governmental activities depreciation expense \$ 83,504

The City transferred assets to the County with remaining basis of \$19,828 during the year ended September 30, 2023.

CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

4. Capital Assets, continued

	Balance at October 1, <u>2022</u>	<u>Additions</u>	<u>Disposals</u>	<u>Reclass</u>	Balance at September 30, <u>2023</u>
<u>Business-type Activities</u>					
Capital assets not being depreciated:					
Land	\$ 14,973	\$ -	\$ -	\$ -	\$ 14,973
Construction in progress	103,274	-	-	(103,274)	-
Total capital assets not being depreciated	118,247	-	-	(103,274)	14,973
Other capital assets being depreciated:					
Buildings and improvements	129,739	-	-	-	129,739
Equipment and vehicles	4,626,477	24,470	-	103,274	4,754,221
Total other capital assets at historical cost	4,756,216	24,470	-	103,274	4,883,960
Less accumulated depreciation for:					
Buildings and improvements	(77,783)	(3,295)	-	-	(81,078)
Equipment and vehicles	(3,812,711)	(130,635)	-	-	(3,943,346)
Total accumulated depreciation	(3,890,494)	(133,930) *	-	-	(4,024,424)
Other capital assets, net	865,722	(109,460)	-	103,274	859,536
Business-type capital assets, net	<u>\$ 983,969</u>	<u>\$ (109,460)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 874,509</u>

* Depreciation expense was charged to functions as follows:

Electric	\$ 57,609
Water	56,376
Sewer	5,607
Sanitation	<u>14,338</u>
Total business-type activities' depreciation expense	<u>\$ 133,930</u>

5. Accounts Payable

Payables in the proprietary funds are primarily composed of payables to vendors.

CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

NOTE C – DETAIL NOTES ON TRANSACTION CLASSES/ACCOUNTS, continued

6. Closure/Post - Closure Liability

The City has a license to operate a Construction and Demolition Site (C & D Landfill), which is accounted for as part of the Sanitation Fund.

State and federal laws and regulations require the City to place a final cover on the site when it stops accepting waste and maintain the site after closure. Closure costs and post-closure costs were estimated by engineers and approved by the Nebraska Department of Environmental Quality (NDEQ) in 2020 and are required to be funded over a 5-year period. These costs are adjusted annually for the inflation factor as provided by NDEQ. The 2023 estimates provided by NDEQ were \$47,921 for the estimated closure cost and \$27,657 for the estimated post-closure costs. The required funding is based on the estimated cost less current balances in the accounts divided over the remaining life. In accordance with state law, the City has established a separate account for deposits of monies necessary to fund the estimated costs. The balance in the restricted account for closure and post-closure at September 30, 2023 was \$49,906. As of September 30, 2023, the estimated liability incurred based on the estimated landfill use to date of 87.2 percent was \$65,916 and the expense accrued during the year ended September 30, 2023 was \$7,902.

7. Interfund Transactions

Operating transfers:

	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund:		
Electric Fund	\$ 315,000	\$ -
Street Fund	105,000	-
Electric Fund:		
General Fund	-	315,000
Street Fund	-	<u>105,000</u>
Total Electric Fund Transfers	<u>-</u>	<u>420,000</u>
Total Interfund Transfers	<u>\$ 420,000</u>	<u>\$ 420,000</u>

CITY OF FRANKLIN, NEBRASKA
NOTES TO FINANCIAL STATEMENTS, Continued
September 30, 2023

NOTE D – OTHER NOTES

1. Retirement Benefits

The City maintains a defined contribution pension plan. In a defined contribution plan, benefits depend solely on amounts contributed to the Plan plus investment earnings. Employees are eligible to participate if they have attained the age of 25, completed one year of eligible service and customarily work 20 hours or more per week or five or more months per year. The City matches 100 percent of employees' contributions up to six percent. The employees' contributions are always 100 percent vested. The City's matching contributions are 100 percent vested immediately. The City contributed \$14,892 and employees contributed \$17,816 during the year.

2. Risk Management

Insurance

The City is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters. The City purchases commercial insurance to minimize the effect of possible exposure to these risks. There have been no significant reductions in insurance coverage from coverage in the prior year. During the past three fiscal years, there have been no settlements exceeding the amount of the City's insurance coverage.

The City is partially self-insured for health insurance claims up to \$4,280 of individual claims. The self-insurance program is administered within the Internal Service Fund. The City maintains outside insurance coverage through an insurance policy on claim amounts over \$5,000 per employee. The maximum out-of-pocket costs would be \$2,000 for the employee and \$3,000 for the City. Settled claims in the past three years have not exceeded the commercial coverages. A reserve of \$34,064 is established in an internal service fund at September 30, 2023.

Environmental Remediation

The City is subject to laws and regulations relating to the protection of the environment. The City's policy is to accrue environmental and cleanup-related costs of a non-capital nature when it is both probable that a liability has been incurred and when the amount can be reasonably estimated. Although it is not possible to quantify with any degree of certainty the potential impact of the City's continuing compliance efforts, management believes any future remediation or other compliance-related costs will not have a material adverse effect on the financial condition or reported results of operations of the City.

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE D – OTHER NOTES, continued

2. Risk Management, continued

Deposits and Investments

Custodial Credit Risk. For an investment, custodial credit risk is the risk that, in the event of the failure of the counterparty, the City will not be able to recover the value of its investment or collateral securities that are in the possession of an outside party. All of the underlying securities for the City’s investments at September 30, 2023, are held by banks in the name of the City. The City’s investments consist of only certificates of deposit.

Interest Rate Risk. As a means of limiting its exposure to fair value losses arising from rising interest rates, the City’s investment policy requires that market conditions and investment securities be analyzed to determine the maximum yield to be obtained and to minimize the impact of rising interest rates. The certificate of deposit maturities are as follows:

<u>Maturities by Month</u>	<u>Amount</u>
October 2023	\$ 683,920
January 2024	409,213
February 2024	892,800
April 2024	150,000
June 2025	<u>392,427</u>
	\$ <u>2,528,360</u>

Credit Risk. Credit risk is the risk that the issuer or other counterparty to an investment will not fulfill its obligations. The City’s investments consist of only certificates of deposit, minimizing credit risk associated with the City’s investment portfolio.

Concentration of Credit Risk. The City’s investment policy places no limit on the amount that may be invested in any one issuer. At September 30, 2023, the City’s certificates of deposit consisted of the following:

<u>Financial Institution</u>	<u>Amount</u>
Cornerstone Bank	\$ 1,017,031
South Central State Bank	<u>1,511,329</u>
	\$ <u>2,528,360</u>

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE D – OTHER NOTES, continued

2. Risk Management, continued

Deposits and Investments, continued

Foreign Currency Risk. This risk relates to adverse effects on the fair value of an investment from changes in exchange rates. The City’s investments had no exposure to foreign currency risk and the City held no investments denominated in foreign currency at September 30, 2023.

3. Commitments

Economic Dependency

The City of Franklin’s Electric Department purchases substantially all of its electricity for resale to customers from Southern Public Power District.

Construction Commitments

At September 30, 2023, the City had the following construction commitments:

<u>Project</u>	<u>Contract Amount</u>	<u>Amount Paid Through September 30, 2023</u>	<u>Remaining Commitment</u>	<u>Expected Completion Date</u>
Roof replacement				
Power plant	\$ 49,721	\$ 31,382	\$ 18,339	December 2023

Other Commitments

In February 2023, the City entered into a 60-month operating lease for two copiers for \$392 per month.

The City has an agreement with the Lower Republican Natural Resources District to sell and deliver water from the City’s water distribution system. The agreement expires in January 2029 and can then be renewed for an additional period of not less than 15 years.

CITY OF FRANKLIN, NEBRASKA

NOTES TO FINANCIAL STATEMENTS, Continued

September 30, 2023

NOTE D – OTHER NOTES, continued

4. Interlocal Agreements

The City has the following interlocal agreements in effect as of September 30, 2023:

<u>Party to Agreement</u>	<u>Term of Agreement</u>	<u>Description</u>
Franklin Rural Fire District	2/20/13-until terminated	Fire protection
Franklin County	10/14/96-until terminated	Asphalt maintenance and upkeep
Franklin County	2/2/93-until terminated	Equipment rental and repairs
Franklin County	4/4/95-indefinite	Solid waste disposal
Franklin County	7/9/19-indefinite	Law enforcement and dispatch
Village of Oxford	1/21/11-until terminated	Solid waste auxiliary service
City of Minden	1/22/19-1/22/29	Equipment rental and repairs
League Association of Risk Management	10/1/22-9/30/25	Risk management services

5. Subsequent Events

Management has evaluated subsequent events through April 24, 2024 the date on which the financial statements were available for issue.

On March 12, 2024, the City approved a bid for \$69,300 to resurface and paint the tennis and basketball courts.

Effective October 1, 2023 the City is contracting with Franklin County to provide police services to the community.

SUPPLEMENTARY AND OTHER INFORMATION

CITY OF FRANKLIN, NEBRASKA

**BUDGETARY COMPARISON SCHEDULE -
MODIFIED CASH BASIS - GENERAL FUND**

Year ended September 30, 2023

	Budget (Original and Final)	Actual	Variances - Actual Over (Under) Final Budget
RESOURCES (INFLOWS)			
Taxes:			
Property	\$ 166,149	\$ 164,055	\$ (2,094)
Sales tax	125,000	112,383	(12,617)
Franchise	5,000	3,508	(1,492)
Intergovernmental	120,014	122,813	2,799
Charges for services	37,200	48,564	11,364
Contributions	5,000	2,621	(2,379)
Interest income	5,000	13,765	8,765
Sale of assets/insurance proceeds	-	3,687	3,687
Other income	17,500	13,457	(4,043)
	<u>480,863</u>	<u>484,853</u>	<u>3,990</u>
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
General government	271,425	219,572	(51,853)
Public safety	227,850	216,321	(11,529)
Public works	45,000	33,279	(11,721)
Environment and leisure	223,850	217,373	(6,477)
	<u>768,125</u>	<u>686,545</u>	<u>(81,580)</u>
Resources under charges to appropriations	(287,262)	(201,692)	85,570
OTHER FINANCING SOURCES			
Transfer in	<u>315,000</u>	<u>315,000</u>	<u>-</u>
RESOURCES AND OTHER FINANCING SOURCES OVER CHARGES TO APPROPRIATIONS			
	<u>\$ 27,738</u>	<u>\$ 113,308</u>	<u>\$ 85,570</u>

CITY OF FRANKLIN, NEBRASKA

**BUDGETARY COMPARISON SCHEDULE -
MODIFIED CASH BASIS - STREET FUND**

Year ended September 30, 2023

	Budget (Original and <u>Final</u>)	<u>Actual</u>	Variances - Actual Over (Under) Final <u>Budget</u>
RESOURCES (INFLOWS)			
Property tax	\$ 3,500	\$ 3,942	\$ 442
Motor vehicle	-	18,692	18,692
Sales tax	20,000	38,060	18,060
Intergovernmental	168,370	171,956	3,586
Interest income	-	6,906	6,906
Sale of assets/insurance proceeds	<u>2,500</u>	<u>-</u>	<u>(2,500)</u>
 Total resources	 194,370	 239,556	 45,186
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Public works	234,000	230,086	(3,914)
Capital outlay	<u>65,000</u>	<u>-</u>	<u>(65,000)</u>
 Total charges to appropriations	 <u>299,000</u>	 <u>230,086</u>	 <u>(68,914)</u>
 Resources over (under) charges to appropriations	 (104,630)	 9,470	 114,100
OTHER FINANCING SOURCES			
Transfers in	<u>105,000</u>	<u>105,000</u>	<u>-</u>
 RESOURCES AND OTHER FINANCING SOURCES OVER CHARGES TO APPROPRIATIONS	 <u>\$ 370</u>	 <u>\$ 114,470</u>	 <u>\$ 114,100</u>

CITY OF FRANKLIN, NEBRASKA
BUDGETARY COMPARISON SCHEDULE -
MODIFIED CASH BASIS - CDA FUND

Year ended September 30, 2023

	Budget (Original and <u>Final</u>)	<u>Actual</u>	Variances - Actual Over (Under) Final <u>Budget</u>
RESOURCES (INFLOWS)			
Sales tax	\$ 36,000	\$ 37,473	\$ 1,473
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Economic development	<u>400,360</u>	<u>31,578</u>	<u>(368,782)</u>
RESOURCES OVER (UNDER)			
CHARGES TO APPROPRIATIONS	<u>\$ (364,360)</u>	<u>\$ 5,895</u>	<u>\$ 370,255</u>

CITY OF FRANKLIN, NEBRASKA
BUDGETARY COMPARISON SCHEDULE -
MODIFIED CASH BASIS - CDBG FUND

Year ended September 30, 2023

	Budget (Original and <u>Final</u>)	<u>Actual</u>	Variances - Actual Over (Under) Final <u>Budget</u>
RESOURCES (INFLOWS)			
Interest Income	\$ -	\$ 92	\$ 92
CHARGES TO APPROPRIATIONS (OUTFLOWS)			
Economic development	-	-	-
RESOURCES OVER			
CHARGES TO APPROPRIATIONS	\$ -	\$ 92	\$ 92

CITY OF FRANKLIN, NEBRASKA

**COMBINING STATEMENT OF REVENUES AND EXPENDITURES -
MODIFIED CASH BASIS - GENERAL FUND DEPARTMENTS**

Year ended September 30, 2023

	General	Police	Cemetery
REVENUES			
Taxes:			
Property tax	\$ 164,055	\$ -	\$ -
Sales tax	112,383	-	-
Franchise	3,508	-	-
Intergovernmental revenue:			
State assistance	122,813	-	-
Licenses and permits	3,174	1,275	-
Rental and fees	7,862	-	8,260
Admission fees and concessions	-	-	-
Contributions	-	-	-
Interest income	13,765	-	-
Sale of assets	3,687	-	-
Other revenues	12,780	-	-
Total revenues	444,027	1,275	8,260
EXPENDITURES			
Personnel services:			
Salaries and benefits	68,483	155,576	19,368
Operating expenses:			
Contract labor	27,675	5,425	30
Fuel	79	1,993	1,062
Insurance	13,467	9,080	898
Professional fees	22,656	1,129	1,129
Meetings, seminars, and dues	48,970	901	225
Printing, postage, and publications	-	130	-
Repairs and maintenance	22,036	8,217	7,077
Utilities and telephone	3,797	5,179	-
Total operating expenses	138,680	32,054	10,421
Supplies	8,415	5,126	3,209
Other expenses	3,994	72	281
Capital outlay	-	23,493	-
Total expenditures	219,572	216,321	33,279
Revenue over (under) expenditures	224,455	(215,046)	(25,019)
INTERFUND TRANSFERS			
Transfers in	315,000	-	-
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			
	\$ 539,455	\$ (215,046)	\$ (25,019)

<u>Park</u>	<u>Pool</u>	<u>Library</u>	<u>Total</u>
\$ -	\$ -	\$ -	\$ 164,055
-	-	-	112,383
-	-	-	3,508
-	-	-	122,813
-	-	-	4,449
8,149	-	1,447	25,718
8,014	10,383	-	18,397
2,621	-	-	2,621
-	-	-	13,765
-	-	-	3,687
-	200	477	13,457
<u>18,784</u>	<u>10,583</u>	<u>1,924</u>	<u>484,853</u>
28,046	39,556	56,702	367,731
545	-	2,866	36,541
1,599	-	-	4,733
2,708	3,591	1,796	31,540
1,134	1,129	1,129	28,306
1,055	790	2,577	54,518
-	-	-	130
10,289	17,417	2,818	67,854
3,634	3,086	4,442	20,138
<u>20,964</u>	<u>26,013</u>	<u>15,628</u>	<u>243,760</u>
7,407	10,014	4,213	38,384
1,079	424	7,327	13,177
-	-	-	23,493
<u>57,496</u>	<u>76,007</u>	<u>83,870</u>	<u>686,545</u>
(38,712)	(65,424)	(81,946)	(201,692)
-	-	-	315,000
<u>\$ (38,712)</u>	<u>\$ (65,424)</u>	<u>\$ (81,946)</u>	<u>\$ 113,308</u>



**INDEPENDENT AUDITOR’S REPORT ON INTERNAL CONTROL
OVER FINANCIAL REPORTING AND ON COMPLIANCE
AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL
STATEMENTS PERFORMED IN ACCORDANCE WITH
GOVERNMENT AUDITING STANDARDS**

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

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, the financial statements of the governmental activities - modified cash basis, the business-type activities - accrual basis, each major fund - modified cash basis for the governmental funds and accrual basis for the proprietary funds, and the aggregate remaining fund information - modified cash basis for the governmental funds of the City of Franklin, Nebraska, as of and for the year ended September 30, 2023, and the related notes to the financial statements, which collectively comprise the City’s financial statements, and have issued our report thereon dated April 24, 2024. Our report on the financial statements also disclosed that, as described in Note A to the financial statements, the City prepares its financial statements for the governmental funds on the modified cash basis of accounting, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America.

Report on Internal Control Over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City of Franklin’s internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City’s internal control. Accordingly, we do not express an opinion on the effectiveness of the City’s internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. *A material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity’s financial statements will not be prevented, or detected and corrected on a timely basis. *A significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

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

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

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies, and therefore material weaknesses or significant deficiencies may exist that were not identified. Given these limitations, during our audit, we did not identify any deficiencies in internal control that we consider to be material weaknesses. We did identify a certain deficiency in internal control, described below, that we consider to be significant deficiency.

Segregation of Duties

Due to limited number of personnel, there is not adequate segregation of duties to ensure internal control over cash receipts, disbursements, and recording of transactions.

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City of Franklin's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

City of Franklin's Response to Findings

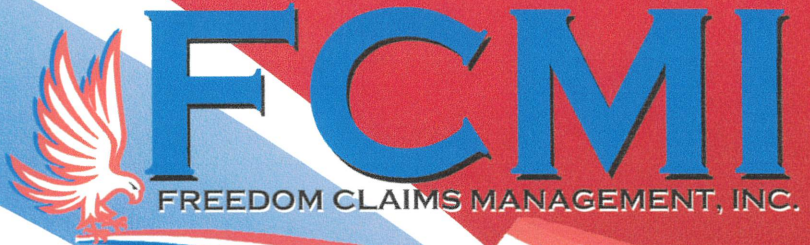
Government Auditing Standards requires the auditor to perform limited procedures on the City of Franklin's response to the findings identified in our audit and described above. The City of Franklin's response to the findings identified in our audit is that due to the small size of the City, it is impractical to further segregate duties. The City's response was not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on it.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

AMGL, PC

Grand Island, Nebraska
April 24, 2024



52 NW 30TH RD

GREAT BEND, KS 67530

866-792-9151

WWW.FREEDOMCLAIMSINC.COM

CITY OF FRANKLIN, NE
RENEWAL
JUNE 1, 2024

PRESENTED BY:

ALICIA STROTHER & BRIAN STROTHER

STROTHER INSURANCE SERVICES

&

JULIE YARMER

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

**City of Franklin, NE
Renewal
June 1, 2024**

Medical	BCBS of NE Current 6/1/2023		BCBS of NE Renewal 6/1/2024		BCBS of NE ChamberChoice 6/1/2024		UHC DHW4 6/1/2024		Aetna AFA POS II 7350 6/1/2024	
	IND	FAM	IND	FAM	IND	FAM	IND	FAM	IND	FAM
	Deductible - PPO	\$6,000	\$12,000	\$6,000	\$12,000	\$4,500	\$9,000	\$6,000	\$12,000	\$7,350
Coinsurance - PPO	50%		50%		70%		70%		100%	
Coinsurance Out-of-Pocket	\$2,150	\$4,300	\$2,150	\$4,300	\$4,600	\$9,200	\$2,000	\$4,000	\$0	\$0
Deductible/Coinsurance Out-of-Pocket	\$8,150	\$16,300	\$8,150	\$16,300	\$9,100	\$18,200	\$8,000	\$16,000	\$7,350	\$14,700
Copays Continue									\$9,100	\$18,200
Deductible - Non-PPO	\$12,000	\$24,000	\$12,000	\$24,000	\$9,000	\$18,000	\$10,000	\$30,000	\$22,050	\$66,150
Coinsurance - Non-PPO	50%		50%		60%		50%		50%	
Deductible/Coinsurance Out-of-Pocket - Non-P	\$16,300	\$32,600	\$16,300	\$32,600	\$14,000	\$28,000	\$20,000	\$60,000	\$42,050	\$126,150
PPO Office Visits		\$50		\$50		\$30		\$40		\$40
PPO Specialty Office Visits		\$125		\$125		\$100		\$80		\$80 after Ded
Prescription Drugs - Generic		\$10/\$30		\$10/\$30		\$15/\$40		\$10		\$3/\$10
Prescription Drugs - Brand Formulary		\$50		\$50		\$75		\$40		\$50 after Ded
Prescription Drugs - Brand Non-Formulary		\$125		\$125		\$150		\$105		\$80 after Ded

BCBS of NE ChamberChoice 6/1/2024	
IND	FAM
\$1,000	\$2,000
80%	
\$1,000	\$2,000
\$2,000	\$4,000
60%	
\$8,000	\$16,000
\$30	
\$75	
\$10/\$30	
\$50	
\$100	

Rates - Medical (4-tier)		Fully Insured	Fully Insured	Level Funded	Fully Insured	Level Funded
Employee Only	4	\$831.51	\$903.44	\$628.57	\$869.32	\$526.86
Employee/Spouse	1	\$1,663.01	\$1,806.88	\$1,288.58	\$1,738.64	\$1,051.27
Employee/Child(ren)	1	\$1,455.14	\$1,671.36	\$1,100.01	\$1,608.24	\$988.31
Employee/Family	3	\$2,078.76	\$2,574.80	\$1,822.87	\$2,477.56	\$1,622.83
Estimated Monthly Premium		\$12,680.47	\$14,816.40	\$10,371.48	\$14,256.84	\$9,015.51
Estimated Annual Premium		\$152,165.64	\$177,796.80	\$124,457.76	\$171,082.08	\$108,186.12
Renewal Percentages			16.84%	-18.21%	12.43%	-28.90%

Level Funded
\$852.48
\$1,747.58
\$1,491.84
\$2,472.20
\$14,065.94
\$168,791.28
10.93%

*This is only a brief description of benefits, please see the full proposal for complete benefits

** Rates illustrated above are based on an effective date of 6/1/2024 for medical coverage only. Changes to the effective date, demographics and/or census may result in a revision of quoted rates.

Please contact Freedom Claims Management, Inc. to request an updated proposal if needed.

**** Aetna AFA requires completion of the AFA Application and Underwriting.

4/2/2024 jp

Medical	FreedomChoice 6/1/2023		FreedomChoice 6/1/2023		FreedomChoice 6/1/2023	
	Projected		Actual (thru 03/31/2024)		Actual (thru 03/31/2024) with Reserves	
	IND	FAM	IND	FAM	IND	FAM
Deductible - PPO	\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$2,000
Coinsurance - PPO	80%		80%		80%	
Coinsurance Out-of-Pocket	\$1,000	\$2,000	\$1,000	\$2,000	\$1,000	\$2,000
Deductible/Coinsurance Out-of-Pocket	\$2,000	\$4,000	\$2,000	\$4,000	\$2,000	\$4,000
Deductible - Non-PPO	\$2,000	\$4,000	\$2,000	\$4,000	\$2,000	\$4,000
Coinsurance - Non-PPO	50%		50%		50%	
Deductible/Coinsurance Out-of-Pocket - Non-PPO	\$4,000	\$8,000	\$4,000	\$8,000	\$4,000	\$8,000
PPO Office Visits		\$35		\$35		\$35
PPO Specialty Office Visits		\$50		\$50		\$50
Prescription Drugs - Generic		\$10/\$30		\$10/\$30		\$10/\$30
Prescription Drugs - Brand Formulary		\$50		\$50		\$50
Prescription Drugs - Brand Non-Formulary		\$125		\$125		\$125

Rates - Medical (4-tier)		Fully Insured	Fully Insured	Fully Insured
Employee Only	4	\$1,059.05	\$928.18	\$630.26
Employee/Spouse	1	\$2,066.09	\$1,804.35	\$1,208.51
Employee/Child(ren)	1	\$1,814.34	\$1,585.32	\$1,063.95
Employee/Family	3	\$2,569.62	\$2,242.45	\$1,497.64
Estimated Monthly Premium		\$15,825.49	\$13,829.75	\$9,286.44
Estimated Annual Premium		\$189,905.88	\$165,957.01	\$111,437.23
			-12.61%	-41.32%

City of Franklin
911143

Monthly Claims Analysis for Freedom Choice
June 1, 2023 to May 31, 2024

	# of Employees	Total Illustrative Rates	Total Umbrella Policy Rates	TPA Admin Fee	Monthly Medical Claims Paid	Monthly Rx Claims Paid	Risk Management Fee*	Gross Savings of Freedom Choice	Net Savings of Freedom Choice
June-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 802.16	\$ -	\$ 527.87	\$ 2,639.33	\$ 2,111.46
July-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ (671.30)	\$ -	\$ 822.56	\$ 4,112.79	\$ 3,290.23
August-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 348.93	\$ -	\$ 618.51	\$ 3,092.56	\$ 2,474.05
September-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 203.96	\$ -	\$ 647.51	\$ 3,237.53	\$ 2,590.02
October-23	9	\$ 17,022.26	\$ 13,112.77	\$ 468.00	\$ 313.96	\$ -	\$ 625.51	\$ 3,127.53	\$ 2,502.02
November-23	8	\$ 15,160.45	\$ 11,678.56	\$ 416.00	\$ 84.00	\$ -	\$ 596.38	\$ 2,981.89	\$ 2,385.51
December-23	8	\$ 15,160.45	\$ 11,678.56	\$ 416.00	\$ 30.00	\$ -	\$ 607.18	\$ 3,035.89	\$ 2,428.71
January-24	8	\$ 15,160.45	\$ 11,678.56	\$ 416.00	\$ 15.00	\$ -	\$ 610.18	\$ 3,050.89	\$ 2,440.71
February-24	8	\$ 15,160.45	\$ 11,678.56	\$ 416.00	\$ -	\$ -	\$ 613.18	\$ 3,065.89	\$ 2,452.71
March-24	9	\$ 16,224.34	\$ 12,498.11	\$ 468.00	\$ 1,468.79	\$ -	\$ 357.89	\$ 1,789.44	\$ 1,431.55
April-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
May-24	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 161,977.44	\$ 124,776.20	\$ 4,472.00	\$ 2,595.50	\$ -	\$ 6,026.75	\$ 30,133.74	\$ 24,106.99



FreedomChoice

Group Health Plan

Freedom Claims Management, Inc

P.O. Box 1365

Great Bend, KS 67530

620-792-9151 - Telephone

620-792-3389 - Fax

*Negative amounts in this column are not billed as such. Negative amounts will be billed as \$0 Risk Management Fee.

Health Benefits Plan for the Employees

City of Franklin

Group Number: 911143

Effective Date: June 1, 2023		FreedomChoice	
Base Plan Claims Administrator Base Plan: Financial Program Umbrella: Insurance Carrier Preferred Provider Network		Freedom Claims Management, Inc. Medical Expense Reimbursement Plan Current Carrier Current Carrier	
		PPO Network	Non-Network
Base Plan	Amounts Paid By The Member...	↓	↓
Calendar Year Employee Deductible <i>Deductible restarts every January 1st</i>	Individual Family Limitation	\$1,000 \$2,000	\$2,000 \$4,000
Employee Cost Share Percentages <u>AFTER</u> Deductible		20%	50%
Out-of-Pocket Maximum <u>AFTER</u> Deductible <i>Before 1st \$8,150 Limit Reached</i>	Individual Family Limitation <i>Do Not Apply to Deductible</i>	\$1,000 \$2,000	\$2,000 \$4,000
Copays Paid by Member "Per Visit" <i>Services performed are subject to Deductible. Deductible applies AFTER Emergency Room Copayment made.</i>	Primary Care MD Specialist Physician Mental Health Office Visit Urgent Care Facility Emergency Room Chiropractor	\$35 \$50 \$35 \$50 \$150 \$35	Deductible Deductible Deductible Deductible Deductible Deductible
Vision Exam (<i>through an in network VSP provider</i>)		Covered in Full	Deductible
Routine Preventive Care	Per Person	No Copay	Deductible
Prescription Drug Card Benefit <i>Prescription drug services and administration provided Current Carrier</i>	<i>Mandatory Generic</i> Generic Drugs Preferred Brand Non-Preferred Brand Specialty Drugs	<u>Retail Copays</u> \$10/\$30 \$50 \$125	<u>Mail Order</u> \$30/\$90 \$150 \$375
		Deductible / Coinsurance	Deductible / Coinsurance
Base Plan - Deductible, copays, cost share amounts & Rx copays for the member. Until the member's claims reach the initial \$8,150 threshold, the balance of these costs are paid by the Employer's Medical Expense Reimbursement Plan. Base Plan claims are processed by Freedom Claims Management, Inc. a Third Party Administrator, after first being submitted to your current carrier for claim discounting and review.			
Please direct questions to Freedom Claims Management, Inc. at 1-866-792-9151			
Umbrella	Applies to Claims Exceeding this Amount →	\$6,000	\$12,000
Employee Cost Share Percentages after Umbrella Policy Level Reached...		50%	50%
"Umbrella" Out-of-Pocket Maximum	Individual Family	\$8,150 \$16,300	\$16,300 \$32,600
Lifetime Maximum		Unlimited	Unlimited
Current Carrier processes and pays eligible, in network claims above the \$8,150 threshold.			

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

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

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

5/16/2023



Delta Dental of Nebraska
 Attn: Account MGT Department Coordinator
 500 Washington Ave. South, Ste. 2060
 Minneapolis, MN 55415

<https://www.deltadentalne.org>

Delta Dental of Nebraska

March 1, 2024

Raquel Felzien
 City Clerk
 City of Franklin, NE
 619 15th Ave
 Franklin, NE 68939-1509

RE: Dental Plan Contract Renewal
 Renewal Period: June 1, 2024, Client Number: 653943-0001

Dear Raquel Felzien,

Thank you for choosing Delta Dental of Nebraska. We are pleased to be your partner in your employees' wellness. As the nation's leading dental benefits provider, we know that good oral health is crucial to overall health.

We have completed a comprehensive review of your dental plan premiums. Enclosed are the rates and renewal documents related to your contract renewal. We consider your payment of the new rates as consent to renew your Delta Dental contract.

No action is required from you at this time unless you wish to change your coverage. If so, please contact Julie Yarmer or our Delta Dental Connect team at 1-866-280-8367, DeltaDentalConnect@DeltaDentalNE.org. We can administer many different plan designs and offer a comprehensive analysis of how any changes would affect your rates. Benefit changes can be effective at your renewal, but you must request them no later than thirty (30) days prior to your plan's renewal date.

Renewal of your contract is based on the assumption that your group continues to meet Delta Dental's underwriting guidelines. Because this is a prepaid dental benefits program, your group's first payment at these rates will be June 1, 2024. If you do not wish to renew coverage, please provide notice to us in accordance with your Contract.

Delta Dental appreciates your ongoing business and we look forward to continuing our commitment to excellent service and quality dental benefits for you and your employees. If you have any questions concerning your coverage or rates, please contact Julie Yarmer or the Delta Dental Connect Team at 1-866-280-8367 or DeltaDentalConnect@DeltaDentalNE.org

Sincerely,

Tom Bellamy
 Senior Vice President, Chief Sales and Retention Officer
 Delta Dental of Minnesota

cc: Julie Yarmer



Delta Dental of Nebraska
Renewal Rates for City of Franklin, NE #653943
Effective June 1, 2024

Rates per subscriber per month	Current Rate(s)	Renewal Rate(s)
	June 1, 2023 through May 31, 2024	June 1, 2024 through May 31, 2025
Subscriber only	\$27.79	\$28.23
Subscriber and spouse	\$55.58	\$56.47
Subscriber and child(ren)	\$68.24	\$69.33
Subscriber, spouse and child(ren)	\$92.64	\$94.12
Overall Percent Change	1.59%	

Rating Requirements

Enrollees and dependents choosing this dental plan are required to remain enrolled for a minimum of 12 months. Should an Enrollee or Dependent choose to drop coverage after that time, he or she may not re-enroll prior to the date on which 12 months have elapsed. Dependents may only enroll if the Enrollee is enrolled (except under COBRA) and must be enrolled in the same plan as the Enrollee. An election may be revoked or changed at any time if the change is the result of a qualifying event as defined under Internal Revenue Code Section 125.

These rates are contingent upon the minimum participation requirement for this plan. If participation goes below the minimum required, Delta Dental reserves the right to offer an alternate plan option or terminate the contract upon renewal.

Rating Assumptions

Our rates include all applicable taxes and fees.

You agree to pay invoice as billed.

Standard subscriber materials will be provided to you to distribute to your members. These include the Summary of Dental Plan Benefits, Certificate, and ID cards.

Printed dentist directories are not included. You can find participating dentists on our website at <https://www.deltadentalne.org>.

Summary of Dental Plan Benefits Delta Dental PPO plus Premier™ Dental Flex

This Summary of Dental Plan Benefits should be read along with your Certificate. Your Certificate provides additional information about your Delta Dental plan, including information about plan exclusions and limitations. If a statement in this Summary conflicts with a statement in the Certificate, the statement in this Summary applies to you and you should ignore the conflicting statement in the Certificate. The percentages below are applied to Delta Dental's allowance for each service and it may vary due to the dentist's network participation.*

Control Plan – Delta Dental of Nebraska

Benefit Year – January 1 through December 31

Covered Services –

	Delta Dental PPO™ Dentist Plan Pays	Delta Dental Premier® Dentist Plan Pays	Nonparticipating Dentist Plan Pays*
Diagnostic & Preventive			
Diagnostic and Preventive Services – exams, cleanings, and fluoride	100%	80%	80%
Radiographs – X-rays	100%	80%	80%
Periodontal Maintenance – cleanings following periodontal therapy	100%	80%	80%
Basic Services			
Space Maintainers – appliances to prevent tooth movement	80%	50%	50%
Emergency Palliative Treatment – to temporarily relieve pain	80%	50%	50%
Sealants – to prevent decay of permanent teeth	80%	50%	50%
Minor Restorative Services – fillings	80%	50%	50%
Anesthesia Services – when medically necessary	80%	50%	50%
Major Services			
Crown Repair – to individual crowns	50%	50%	50%
Endodontic Services – root canals	50%	50%	50%
Periodontic Services – to treat gum disease	50%	50%	50%
Oral Surgery Services – extractions and dental surgery	50%	50%	50%
Major Restorative Services – crowns	50%	50%	50%
Other Basic Services – misc. services	50%	50%	50%
Relines and Repairs – to bridges, implants, and dentures	50%	50%	50%
Prosthetic Services – bridges, implants, and dentures	50%	50%	50%

* When you receive services from a Nonparticipating Dentist, the percentages in this column indicate the portion of Delta Dental's Nonparticipating Dentist Fee that will be paid for those services. The Nonparticipating Dentist Fee may be less than what the dentist charges and you are responsible for that difference.

- Bitewing X-rays are payable once per calendar year. Full mouth X-rays (which include bitewing X-rays) are payable once in any five-year period.
- Oral exams (including evaluations by a specialist and those limited to a specific problem or complaint) are payable twice per calendar year.
- Endodontic therapy is payable once per lifetime. Pulpal debridement, incomplete endodontic therapy, apexification/recalcification, pulpal regeneration, apicoectomy, retrograde filling, biologic materials to aid in soft and osseous tissue regeneration, guided tissue regeneration, root amputation, endodontic endosseous implant, intentional re-implantation, and hemisection are not payable.

**Consider Resolutions –
Declare Nuisance**

2024-FRAN-9001

5 6 7 5 8 Y 3 6 \ 6 4 9 S \ 6 4 9 6 T S 6 J X H W N U Y 6 K W F S P Q N S 6 F W N T S 6 6 2 7 2 6 9



2024-FRAN-9001

5 6 7 5 8 Y 3 6 \ 6 4 9 S \ 6 4 9 6 T S 6 J X H W N U Y 6 K W F S P Q N S 6 F W N T S 6 6 2 7 2 6 9



5/14/2024 11:23



5/14/2024 9:50

2024-FRAN-9002

5 7 5 X 6 : 5 , 8 9 6 , 7 Q T Y = 8 X 6 : 5 8 5 , 7 7 Q T Y < 6 G Q P 3 8 6 G Z H P X F I I S X W 3 R W 3



2024-FRAN-9002

5 5 5 5 5 : 5 , 5 6 , 7 QTY % 5 5 5 : 5 , 5 7 7 QTY < @ G P 3 @ G Z H P X F I I S K W 3 R W 3



2024-FRAN-9003

5%75%647%TYX%8269%QP%UJTUQJXFIIYNFS%KW%QTR%LYTS



2024-FRAN-9003

5%75%647%TYX%8269%GQP%=&UJTUQJXFIIYNFS&KW3%GQTR%NL YTS



2024-FRAN-9004

5 5 5 5 5 5 ; 5 5 5 5 5 5 : 5 5 5 5 5 5 = 5 5 5 5 5 5 = 5 5 5 5 5 5 X 5 5 5 5 5 5 S 5 5 5 5 5 5
G Q T T R N S L Y T S



2024-FRAN-9004

5 5 7 5 2 Y % ; 2 Y 3 2 Y % : 2] % = 2] 7 = 2 Q P 3 = 2 J T U Q J X F I I N T S 2 K W 3
G Q T T R N 5 L Y T S



2024-FRAN-9005

5%75% 647 QTYX%8269@UY36 : @GQP3= @UJTUQJ X% I I N N T S @KW3GQTR N L Y T S



2024-FRAN-9005

5%75% 647 QTYX%8269@UY% :@GQP%=@JYTUQJ X%FI INNTS @KW%GQTR N%LYTS



2024-FRAN-9006

5% 75% ; 7, 8% < 5, 6% 56, 7% QTY = 60 QP 30 GZH P X F I I S @ W 3 R W 3



2024-FRAN-9006

5% 75% ; 7, 7% < 5, 7% 56, 7% QTY = @ GP 30% ZH P X F I I S @ W 3R W 3



2024-FRAN-9007

5 5 7 5 3 Y 3 X J 6 4 9 S \ 6 4 9 6 S T S 3 J X H W N U Y 6 K W 3 R W 3 8 6 2 7 2 6 9



2024-FRAN-9007

5 5 7 5 3 Y 3 X J 6 4 9 S \ 6 4 9 6 S T S 3 J X H W N U Y 6 K W 3 R W 3 8 6 2 7 2 6 9



2024-FRAN-9007

5 5 7 5 3 Y 3 X J 6 4 9 S \ 6 4 9 6 S T S 3 J X H W N U Y 6 K W 3 R W 3 8 6 2 7 2 6 9



2024-FRAN-9008

5 5 7 5 % 9 9 K Q T Y % 2 9 G Q P 3 : 6 T W N L N F Q Y T \ S 6 W 3 G Q T T R N S L Y T S



2024-FRAN-9008

5 5 7 5 % 9 9 K Q T Y % 2 9 G Q P 3 : 6 T W N L N S F Q X T \ S @ K W 3 G Q T T R N S L Y T S



Consider Resolutions – Declare Nuisance

2024-FRAN-9001

2024-FRAN-9002

2024-FRAN-9003

2024-FRAN-9004

2024-FRAN-9005

2024-FRAN-9006

2024-FRAN-9007

2024-FRAN-9008

Review of 2022-2023 Properties

2022-FRAN-7003

0 0 20 N 48' S 72' LOT 2; BLK. 8; GAGE'S ADD'N;FR. MR.

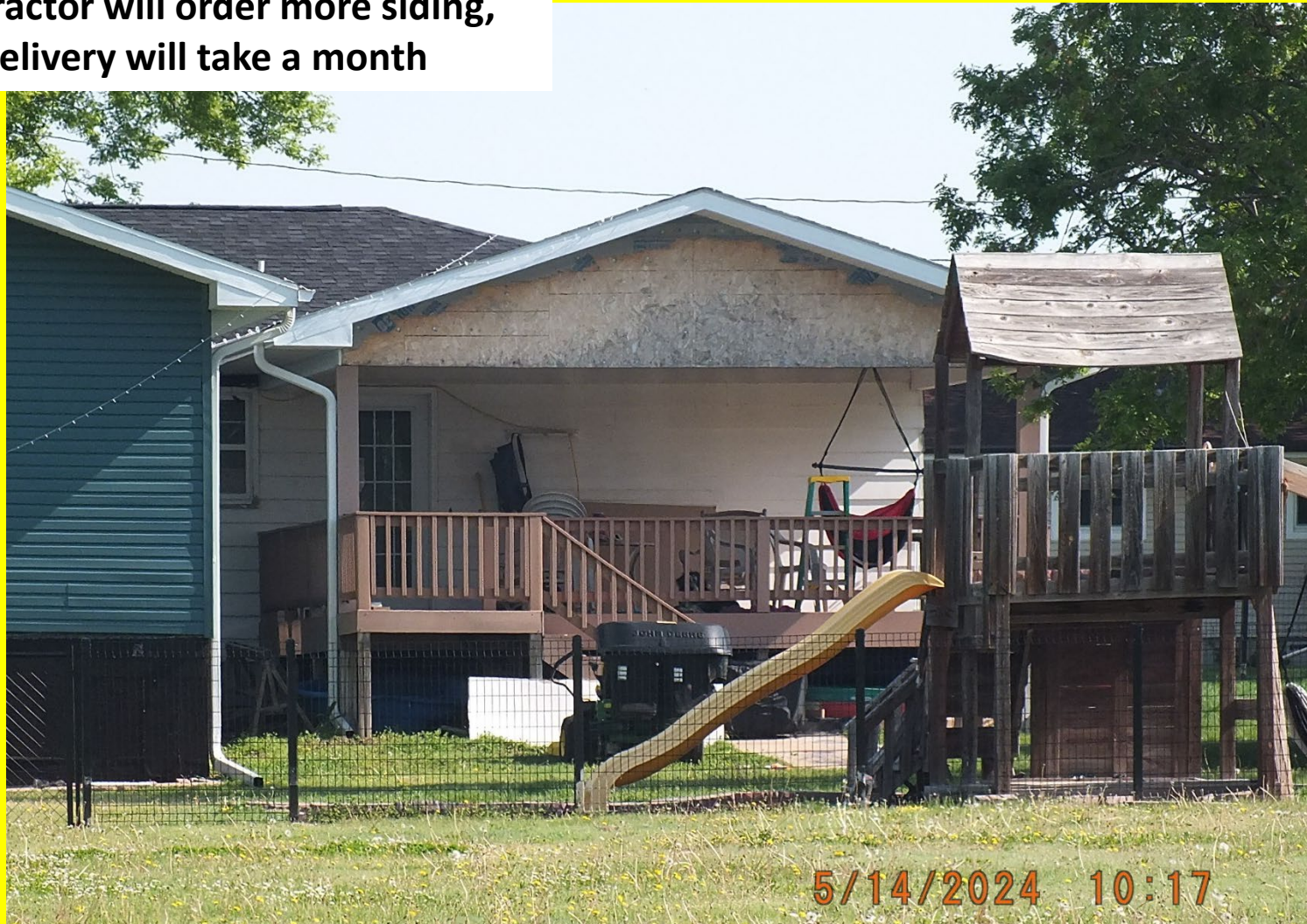
Rented
per call
from
Joseph
Partridge



2023-FRAN-8013

0 0 20 N1/2 LOT 5; BLK 1 GARRETT'S 1ST ADD'N FR. BL.

**Contractor will order more siding,
delivery will take a month**



2023-FRAN-8014 A&B

0 0 20 S1/2 LOT 2; LOT 3; BLK 3; SOUTH ADD'N FR. BL.
0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



2023-FRAN-8014 A&B

0 0 20 S1/2 LOT 2; LOT 3; BLK 3; SOUTH ADD'N FR. BL.
0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



2023-FRAN-8014 A&B

0 0 20 S1/2 LOT 2; LOT 3; BLK 3; SOUTH ADD'N FR. BL.
0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



2023-FRAN-8014 A&B

0 0 20 S1/2 LOT 2; LOT 3; BLK 3; SOUTH ADD'N FR. BL.
0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



2023-FRAN-8014 A&B

0 0 20 S1/2 LOT 2; LOT 3; BLK 3; SOUTH ADD'N FR. BL.
0 0 20 LOT 1; N1/2 LOT 2; BLK 3; SOUTH ADD'N FR. BL.



Consider Rescinding

2022-FRAN-7003

Properties considered for NE Environmental Trust

FRAN-NET-1

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



FRAN-NET-1

Vigil: Status of foreclosure on City Liens?

Options:

- 1. Proceed with public hearing for demo under Nuisance Program (2022-FRAN-7003)**
- 2. Wait for Sheriff sale**

Who purchases – City? CRA?

FRAN-NET-2

0 0 20 LOT 4; BLK 2; SOUTH ADD'N FR. BL.



FRAN-NET-2

Tom Davis, Del City, OK

Options:

- 1. Contact owner to see if he's willing to:**
 - **sign agreement for demo – retain ownership**
 - **give to City/CRA**
 - **sell to City/CRA**

- 2. Utilize Nuisance Abatement Program**
 - **NET Grant funds SCEDD time, inspection by structural engineer, public hearing, demolition**
 - **In order to bill the owner and place a lien, City would pay and get reimbursed (Melodie?)**

FRAN-NET-3

0 0 20 S1/2 LOT 6; BLK 1 GARRETT'S 1ST ADD'N FR. BL.



FRAN-NET-3

Janice Libich

Options:

- 1. Declare a Nuisance for the cellar door**
- 2. *Ask for permission to inspect to determine if habitable***
- 3. Contact owner to see if she's willing to:**
 - sign agreement for demo – retain ownership**
 - give to City/CRA**
 - sell to City/CRA**

May 13, 2024

Abatement Price Proposal

City of Franklin

Abatement of Mold in Shop Ceiling

GPAC, Inc



G R E A T P L A I N S A S B E S T O S C O N T R O L , I N C .

May 13, 2024

City of Franklin
Attention: Racquel Felzein
619 15th Avenue
Franklin, Nebraska

Phone: 308-425-6295

E-mail:

RE: Abatement of Mold in Shop Ceiling

Racquel:

Thanks for the opportunity to provide a proposal for the *mold remediation* work for the *City of Franklin Shop* located at, *801 15th Street, Franklin, Nebraska.*

- Removal of fiber ceiling panels, batt insulation and remediation of mold within ceiling cavity. Main shop bay only:
Total Cost \$24,530

The proposal may be bound by your signature and returning by e-mail or US Mail.

Sincerely,

A handwritten signature in black ink that reads "Michael Chavanu". The signature is fluid and cursive, with a long horizontal stroke extending to the right.

Michael Chavanu
Great Plains Asbestos Control, Inc.
GPAC

Proposal Accepted _____ Date _____
City of Franklin

<i>Scope of Work</i>	<i>1</i>
Survey of Quantities and Locations	1
Cost Components	1
Insurance Coverages	1
Submittals	2
License	2
Employee Staffing and Supervision	2
Proof of Disposal	2
Project Surety	2
Applicable Regulations	2

Scope of Work

Survey of Quantities and Locations

GPAC will provide for the abatement of asbestos as outlined following:

Material Type	Description	End Use	Classification	Location	Area	Quantity
Ceiling	Remediation of Mold	Renovation	Non-ACM	Interior	As per site visit.	Approximately 2,500 s/ft

- Remove fiber ceiling panels and dispose.
- Remove batt insulation and dispose.
- Clean affected ceiling deck and joists.
- Main shop bay only.
- Apply on application of *Fiber Lock Shock Wave* to exposed wood deck and trusses.
 - This proposal has been prepared in accordance with the recent GPAC site visit.

Cost Components

GPAC will provide for all costs related to the identified *Scope of Work*.

These costs include; labor, project management, project supervision, materials, equipment, disposal of asbestos, disposal of project related carpet, permit cost, insurance(s), transportation and additional ancillary costs.

- The proposal has been prepared with specific consideration of the *present site conditions*.
- Cost for final air clearance and inspection is not included in this proposal cost.
- This proposal anticipates that GPAC will provide:
 - Labor
 - Removal of mold affected materials.
 - Materials, Supplies, PPE
 - Work will require two days
 - Work hours 8:00 AM – 6:00 PM
- Remediation of materials as outlined above: \$24,530

Insurance Coverages

Concerning *Comprehensive General Liability Insurance*; GPAC has in place coverages outlined as follows:

- | | | |
|---|-------------------------|--------------|
| • Commercial General Liability issued in <i>Occurrence Form</i> | Each Occurrence | \$1,000,000 |
| • Specific endorsement: <i>Contractors Pollution Liability</i> | Rented Premises | \$100,000 |
| ○ Asbestos Operations | Personal and ADV Injury | \$1,000,000 |
| ○ Lead Operations | General Aggregate | \$2,000,000 |
| | Products Com. OP | \$2,000,000 |
| | Per Claim | \$1,000,000 |
| • Umbrella Liability issued in <i>Occurrence Form</i> | CGL/CPL/PL/Mold | |
| | Auto and Emp. Liab. | \$10,000,000 |
| • Workers Compensation | Each Accident | \$1,000,000 |
| | Disease per Employee | \$1,000,000 |
| | Disease Policy Limit | \$1,000,000 |
| • Mold Operations | Per Claim | \$1,000,000 |
| | Aggregate | \$2,000,000 |
| • Professional Liability in <i>Claims Made Form</i> | Per Claim | \$1,000,000 |
| | Aggregate | \$2,000,000 |

Submittals

Great Plains Asbestos Control, Inc. will submit data on the following data specified below.

- Copies of Notifications and Permit
- Proof of Contractor's State License
- Proof of Employee AHERA Training, Worker and Supervisor Certification(s)
- Employee Medical Surveillance Physical Examination
- Waste Shipment Record for Proof of Disposal

License

GPAC will submit proof that all employees have been certified in the State in accordance with applicable state regulations prior to the start of the remediation project.

Employee Staffing and Supervision

GPAC will submit proof that all employees have been certified in the State in accordance with applicable State regulations prior to the start of the asbestos removal project.

Proof of Disposal

Upon completion, the Contractor shall submit a written statement to the Owner attesting to the fact that all items containing asbestos have been disposed of in accordance with EPA 40 CFR, Part 61, Subpart M at EPA landfill for asbestos disposal by the EPA regulation agency. The statement shall include the location of disposal site(s) and the quantity of material disposed of at each site.

Project Surety

Will be provided at the Owner's/Contractor's option and expense. The amount for project surety will be 3% of the project total (additional).

Applicable Regulations

Title 29, Code of Federal Regulations, US Department of Labor, Occupational Safety and Health Administration (OSHA) Standards Part 1910.20 Access to Employee

Exposure and Medical Records

Part 1910.95 Occupational Noise Exposure

Part 1910.134 Respiratory Protection

Title 40, Code of Federal Regulations, US Environmental Protection Agency (EPA) Standards

Part 61, Subpart A National Emissions Standards for Hazardous Air Pollutants - General Provisions

Part 61, Subpart M National Emissions Standards for Hazardous Air Pollutants - National Emission Standards for Asbestos

Title 49, Code of Federal Regulations, US Department of Transportation (DOT) Standards

Part 172, Subparts B&C Hazardous Materials Tables and Hazardous Materials Communications Regulations Part 173, Subpart M Shippers - General Requirements for Shipments and Packaging

End of Document

4/16/2024

CITY OF FRANKLIN NE.

SIREN CONTROLLER ESTIMATE
% BRYON DEFLEFSEN

PREPARED BY PLATTE VALLEY COMMUNICATIONS:

TIMOTHY G. WOZNY
211 E 6TH ST. PO BOX 427
LEXINGTON NE. 68850
PH 308-324-6556
FAX 308-324-2385

FCH - CONTROLLER
ESTIMATE ONLY

MODEL	DESCRIPTION	QTY	EACH	TOTAL
FCH	FEDERAL VHF CONTROLLER INCLUDES FREIGHT	1	\$ 3,500.00	\$ 3,500.00
LABOR APPX.	PROGRAM CONTROLLER, INSTALL CONTROLLER.		\$ 200.00	\$ 200.00
			TOTAL EACH	\$ 3,700.00

NOTE BEFORE FIRM QUOTE I WOULD LIKE TO
LOOK AT EACH SIREN TO MAKE SURE THAT
NO ADDITIONAL PARTS ARE NEEDED

MILEAGE CHARGES WOULD APPLY
FOR INSTALLATION

PLEASE CALL WITH QUESTIONS

THANKS TIMOTHY G. WOZNY



► Model FC

Siren Controller

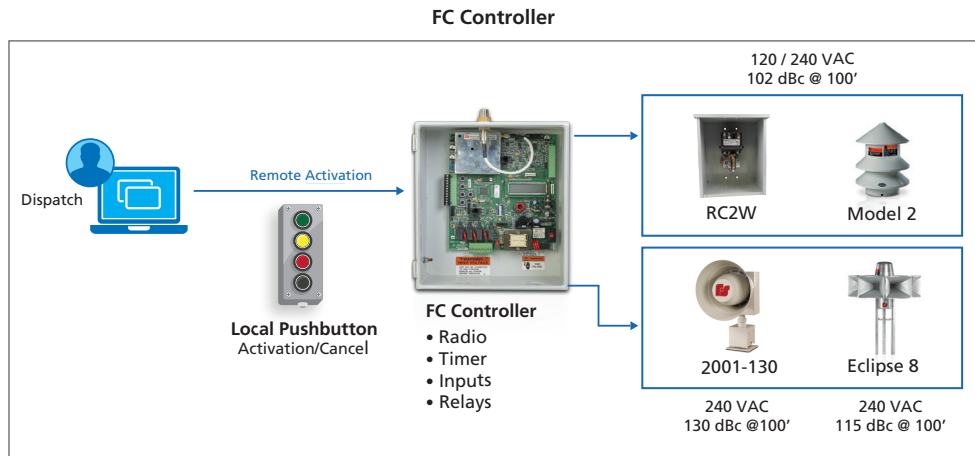
The FC Controller is a remote-control activation point for equipment control (such as electro-mechanical sirens) with relay outputs. Ideal for siren control applications and process' controlled via relay contacts. The FC Controller is equipped with a FCX Controller board which can be powered from 12VDC, 48VDC, 120VAC or 220VAC. The FCX Controller board is equipped with 4 relays to control devices such as siren contractors, overhead door controls, lights, beacons, sounders or railway equipment. The FCX Controller board has 4 inputs for use with external switches or contact closures, and can be programmed to activate the onboard relays and/or the audio from the FCM Plus Control board. The FCX Controller board has built-in siren tones that interface to PA or intercom systems. The audio can be activated through physical inputs or the built-in push buttons on the FCX Controller board. The FC is a compact NEMA 4 metal enclosure equipped with a latching and locking mechanism, removable lock not included. The enclosure has a ground stud and three pre-drilled holes for ease of use, and is equipped with a plug for the top RF hole and an AC lightning surge arrester.

Radios models available are FCH (high-band) and FCU (UHF) which include a synthesized radio receiver. Also available is FSPWARE, a software package that enables computer connection to modify supplied timing or to create unique on/off patterns for control of external equipment. Programming options via FSPWARE include radio receiver frequency, two-tone sequential tones/DTMF decoding digits for security, custom audible signal tones and independent control of output relays and timing patterns for electro-mechanical sirens. Up to six control codes may be programmed and activated through any combination of two-tone sequential, DTMF, EAS, POCSAG, or digital AFSK. Four of the timing sequences can be initiated using local push buttons or remotely through dry contact closures. The use of SFCD Software and SS2000+ allows remote control activation of multiple FC Controllers.

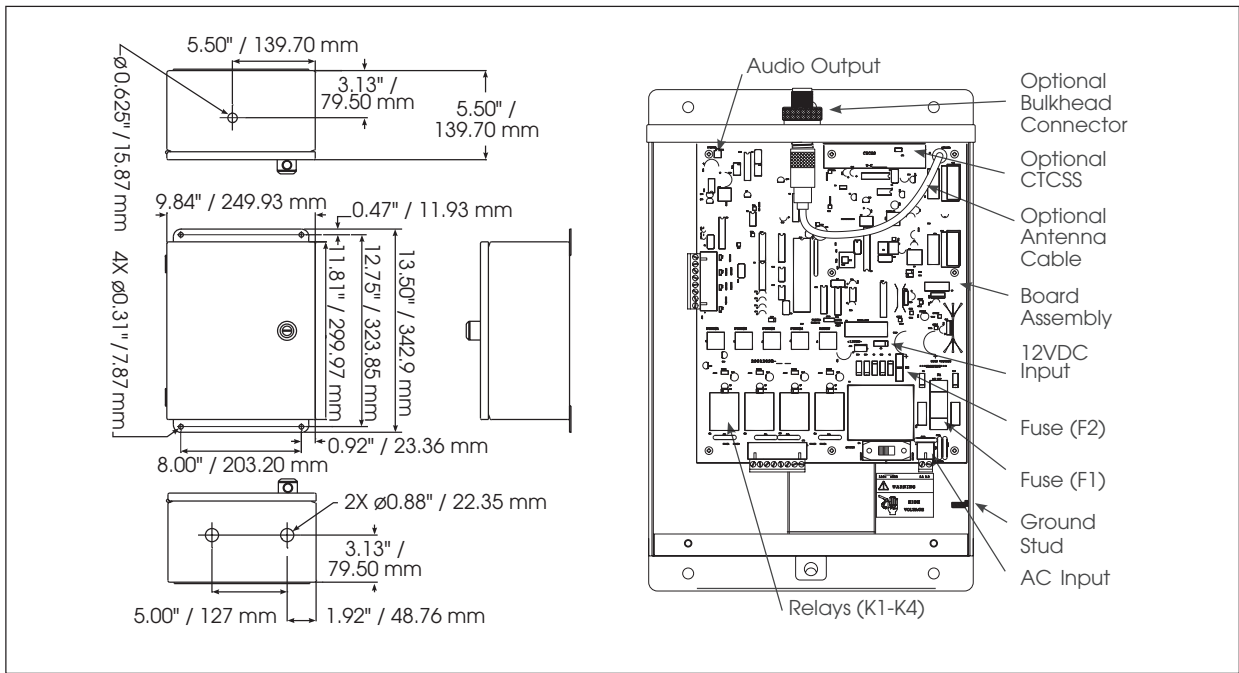
The Federal Controller is an ideal choice to control Eclipse8 and Model 2 siren series, radio activation of indoor PA systems, warning lights or various warning equipment, and fire house alerting applications.

FEATURES

- One-way radio control available
- Simultaneous two-tone sequential, DTMF, EAS, POCSAG, and digital AFSK decoding for security
- Four individually programmable output relays
- Six built in siren tone signals for PA / Intercom
- External inputs / push buttons for local activation



Siren Controller (FC)



SPECIFICATIONS

AC Input Voltage:	120 or 240VAC ±10%, 60Hz	
DC Input Voltage:	15-75VDC, 400mA max @ 48VDC 11-15VDC, 400mA max @ 12VDC	
4 Relays, contact rating:	8A @ 120/240VAC 5A @ 24VDC	
Number of remote activation inputs:	4	
Audio Output:	0-2V peak to peak, maximum load 8 ohms	
Environmental:		
Temperature	-22°F to 149°F / -30°C to 65°C	
Humidity	0-98% non-condensing	
Dimensions H x W x D:	13.5" x 10" x 6" (34.3 cm x 25.4 cm x 15.3 cm)	
Net Weight:	12 lbs	5.4 kg
Shipping Weight:	13 lbs	5.9 kg

HOW TO ORDER

Contact our Federal Signal Sales Engineers to design a system that meets your specific requirements.

Description	Part Number
Controller with FC Controller Board	FC
Controller with one-way high-band (150 - 174 MHz) radio receiver	FCH
Controller with one-way UHF band (450 - 470MHz) radio receiver	FCU

OPTIONAL ACCESSORIES

Description	Part Number
Federal programming software (Non-digital applications)	FSPWARE
Tone Coded and Digital Coded Squelch Decode	FS-PL1
Outdoor NEMA 4 Push-button Panel	PBS-4
208-240VAC Transformer rectifier with 48VDC, 120VAC and contactors with enclosure	2001-AC
Motor starter/cabinet NEMA 3R 120VAC	RC2W-120
Motor starter/cabinet NEMA 3R 240VAC	RC2W-240
Model 2, 120VAC/DC Omni-directional Siren	2-120
Model 2, 240VAC/DC Omni-directional Siren	2-240
Model 2 Pole Mount	PMS

See Project 25 product on page 248 for optional P25 configuration accessories if desired

REPLACEMENT PARTS

Description	Part Number
FC Control Board	Q20000200D
Radio Receiver High-Band	Q2005240G-02
Radio Receiver UHF Band	Q2005240G-03
Controller board only with one-way high-band (150 - 174 MHz) radio receiver	Q-FCMH
Q-FCMU Controller board only with one-way UHF band (450 - 470MHz) radio receiver	Q-FCMU



Suncast® 50 Gallon Resin Deck Box

Model Number: DB5025P | Menards® SKU: 2721104

EVERYDAY LOW PRICE

\$89.00

11% REBATE* Good Through 5/19/24

\$9.79

PRICE
AFTER
REBATE*

\$ **79²¹** each

You Save \$9.79 with Mail-In Rebate*

- 1 +

ADD TO CART

- All-weather resin construction provides water resistance and UV protection
- Reinforced lid offers a unique seating and storage solution
- Molded-in lock for extra security

[View More Information >](#)

Pick Up At Store

✓ This product is on display at Kearney

M In-Stock at Kearney
Item located in Aisle 196 Section H

[View Shipping & Delivery Options](#)

[Check Another Store for Availability](#)

[Share](#)



Shopping Cart

Deselect all items

Price



6 Pack Official Size 5 Volleyball Balls of Composite Leather Inflatable with Pump for Womens, Mens, for Outdoor, Indoor, Beach, Pool

\$44.99

In Stock

FREE delivery **Mon, May 20** available at checkout

FREE Returns

Qty: 1

Delete

Save for later

Share



Franklin Sports Outdoor - X-40 Pickleball Balls - USA (USAPA) Approved - 12 Pack Outside - Optic Yellow - US Open Ball

\$29.48

#1 Best Seller in Pickle-Ball Equipment

In Stock

FREE delivery **Mon, May 20** available at checkout

FREE Returns

Color: Optic Yellow

Size: 12 Pack

Qty: 1

Delete

Save for later

Compare with similar items

Share

Business Price



Oguka Pickleball Paddles, USAPA Approved Lightweight Pickleball Paddles Set of 4, 4 Pickleball Balls, 4 Cooling Towels & Bag, Premium Pickleball Rackets Gifts for Beginners & Pros

\$29.99

In Stock

FREE delivery **Mon, May 20** available at checkout

FREE Returns

Color: red

Qty: 2

Delete

Save for later

Compare with similar items

Share

Subtotal (4 items): \$134.45



QUOTATION

10501 S U.S. Hwy 281
 Doniphan, NE 68832
 (800) 898-6230

QUOTATION DATE 04/04/2024
VALID UNTIL 05/04/2024
QUOTATION ID QTO089007-1

Quoted To:

City Of Franklin
 619 15th Ave
 Franklin, NE 68939-1509
 USA

Ship To:

City Of Franklin - C/O Clerk
 619 15th Ave
 Franklin, NE 68939-1509
 USA

Invoice Account	Order Account	Customer PO	Delivery Method	Page
2203300	2203300			0 of 0
Salesperson		Phone Number	Email Address	
Billy R Oliva			billyoliva@nmccat.com	

Item Information

Machine Model: 259D3 **Make:** Caterpillar **Equipment ID:** EQN184029 **Year:** 2023 **Serial Number:** CW928685
Machine Model: 2795373_SSL **Make:** Caterpillar

Machine Specification

Model: 259D3

Description

259D3 COMPACT TRACK LOADER
 HEATER, ENGINE COOLANT, 120V
 COUNTERWEIGHT,MACHINE,EXTERNAL
 REAR LIGHTS
 RUBBER BELT, 2 SPD, TF IDLERS
 TRACK,RUBBER,400MM(15.7 IN)BAR
 RIDE CONTROL, NONE
 INSTRUCTIONS, ANSI, USA
 DOOR, CAB, GLASS
 SEAT BELT, 2"
 BATTERY,HD,DISCONNECT, 850 CCA
 CERTIFICATION ARR, P65
 PRODUCT LINK, CELLULAR PL641
 CAB PACKAGE, PRO PLUS
 SERIALIZED TECHNICAL MEDIA KIT
 PACK, DOMESTIC TRUCK
 LANE 2 ORDER
 HYDRAULICS, PERFORMANCE, (H2)
 CONTROL, ISO, PROP, WT
 LIGHTS, LED
 ROPS, ENCLOSED WITH A/C (C3)
 DISPLAY, ADVANCED, LCD, CAMERA
 FAN, COOLING, DEMAND
 QUICK COUPLER, HYDRAULIC
 SEAT,AIR SUSPENSION,CLOTH,HEAT
 FILM, TWO SPEED
 STANDARD RADIO(12V),BLUETOOTH

Machine Specification

Model: 2795373_SSL

Description

BUCKET-GP, 74", BOCE

CONTINUED



QUOTATION

10501 S U.S. Hwy 281
Doniphan, NE 68832
(800) 898-6230

QUOTATION DATE 04/04/2024
VALID UNTIL 05/04/2024
QUOTATION ID QTO089007-1

Sell Price of 259D3	73,135.00
Extended Warranty	Included
Less Gross Trade Allowance for S740	-37,450.00
Document Fee	0.00
Net Balance Due	35,685.00
Sales Tax	0.00
After Tax Balance	35,685.00

Trade - Ins

Model	Make	Serial Number	Year	Trade Allowance
S740	Bobcat			37,450.00

Warranty

Extended Warranty: 2yr/2000hr premier

CVA

2 year/ 1000 hour Basic CVA

Additional Terms

This Quotation is provided for general information purposes only and is not binding upon either party. No binding agreement shall exist unless or until the parties enter into a Sales Agreement under NMC's standard Sales and Service Terms for Caterpillar Products (a copy of which is available at <https://www.nmccat.com/legal-terms>). Any terms and conditions provided by Buyer are expressly rejected and any purchase order or other terms provided by Buyer shall be considered solely as internal documentation of Buyer and not legally binding upon NMC regardless of NMC's signature upon any such document.

NMC cannot guarantee availability of equipment. In addition, while NMC endeavors to provide accurate pricing in this Quotation, due to circumstances beyond NMC's control, such pricing is considered an estimate only and may be subject to change as market, supply, or other circumstances require.



11002 SAPP BROS. DRIVE, OMAHA, NE 68138

RENTAL AGREEMENT

Agreement #

Date Out: 4/15/2024
Est. Date In:
Delivery Date:

Bill to: Customer:
City Of Franklin
619 15th Ave
Franklin, NE 68939

Ordered by:

Jobsite: Shop
Contact: Mike Bower
Phone:3084701199
Written By:
Sales Rep: Billy O
PO#:

QTY DESCRIPTION			Rental Items
Cat 259D3	ID#:	Ser #	\$ 7,400.00
86" Cat Bucket ID#		Ser#	

This is a 1 year 250-hour rental that will be billed one time at time of delivery for the listed amount. Customer will only receive a single bill remit to NMC

Overtime Usage

Term is one-year max allotted hours are 250. Any hours over 250 will be billed at \$29.26 dollars per overage hour. HRS OUT.

- Subject to the terms and conditions herein, Nebraska Machinery Company ("NMC") agrees to the rental of machine listed above (1) _____ service meter hours
- To maintain the rental agreement, the renter agrees to the following conditions and limitations:
 - The Equipment must be maintained in accordance with the manufacturer's recommended maintenance schedule as per the manufacturer's manual(s) provided with the Equipment. Renter agrees to maintain adequate maintenance records, and to allow access to those records to NMC upon request.
 - The Equipment must be in a normal physical and operating condition. At the time of rental return, the Equipment must:
 - have all glass intact and without cracks;
 - have no missing parts or sheet metal;
 - have no significant sheet metal damage or any structural damage to frame;
 - have no damage or modification done to the Rollover Protective Structure (ROPS) that voids certification;
 - have all machine functions in working order, including, but not limited to, power train systems, hydraulic systems, and electrical systems;
 - have all hinges, doors, grills, steps, attachments, buckets, blades and grab irons in good, workable condition;
 - if applicable, have 50% remaining tire wear, as determined by a generally accepted measuring device, with no cords showing from cuts to the sidewalls or tread of the tire; recaps not acceptable; all tires must be of the same size, make and configuration as originally supplied;
 - if applicable, have 50% remaining undercarriage wear, as determined by a generally accepted measuring device; undercarriage must be of the same make as originally supplied;
 - be returned with all attachments, accessories or upgrades originally sold with equipment;
 - Renter agrees not to alter or modify the Equipment in any manner without NMC's prior written consent.
 - All repairs to the Equipment shall be made utilizing only original manufacturer's parts.
- The condition of the Equipment shall be determined by an inspection report completed by NMC prior to its return

Customer Name: _____

Signature: _____

Title: _____

Date Signed: _____

TERMS AND CONDITIONS

1. **NATURE OF AGREEMENT.** This Agreement is for the rental of the equipment described on page 1, including all parts and accessories ("Equipment"). For purposes of this Agreement, "NMC" means Nebraska Machinery Company, a Nebraska corporation, and "Customer" means the person or entity identified as such on page 1, including any representative, agent, officer or employee of Customer. To the extent not inconsistent with this Agreement, the account application submitted by Customer to NMC is made a part of this Agreement.

2. **TERM.** NMC rents the Equipment to Customer for the term (the "Term") commencing on the date the Equipment is picked up by Customer, or is delivered to Customer by NMC, and ending upon the first to occur of: (a) the date the Equipment is returned to NMC at its place of business, provided Customer has otherwise complied with this Agreement and the Equipment is in the condition required herein; or (b) the payment by Customer of the applicable Machine Buyout Price.

3. **RENTAL CHARGES.** Customer shall pay rent for the Equipment at the rate noted on page 1 of this Agreement, as well as all service charges, transportation charges, refueling charges, and other charges and sums in accordance with this Agreement, and all sales and use taxes or tax reimbursement imposed with respect to the Equipment and this Agreement. No allowance will be made for weekends, holidays, weather conditions, time in transit or any other period of time during which the Equipment is not being used. Customer shall not be entitled to abatement or reduction of rent or set-off against rent for any reason whatsoever, unless specifically agreed in writing by NMC.

4. **EXCESS USAGE CHARGE.** Rental rates are based on the normal use of the Equipment on a single shift basis. Should the Equipment be used longer, Customer shall pay the overtime rates set forth on page 1 of this Agreement.

5. **DELIVERY AND ACCEPTANCE OF EQUIPMENT.** Customer acknowledges that (a) it received the Equipment with a full fuel tank and fluid levels, (b) it has inspected the Equipment (or had the opportunity to inspect) prior to delivery, (c) the Equipment is in good condition and repair, and (d) the Equipment is fit for its intended use. If the Equipment is not already in Customer's possession, Customer's failure to notify NMC of any problems or deficiencies in writing within 24 hours of delivery constitutes Customer's acceptance and acknowledgement that the Equipment is fit for its intended use and has been received in good condition and repair.

6. **DELAYS IN DELIVERY.** NMC will use reasonable efforts to deliver the Equipment at the time requested. Customer releases and discharges NMC from any and all liabilities (including consequential and special damages) which might be caused by NMC's failure or inability to deliver any of the Equipment by any specified time or date.

7. **OWNERSHIP.** Title to the Equipment shall at all times remain with NMC and, notwithstanding any other language in this Agreement, Customer shall have no right, title or interest in the Equipment except upon purchase thereof by Customer. All accessories, parts and replacements which are added to or become attached to the Equipment shall immediately become NMC's property and be deemed part of the Equipment and subject to this Agreement. NMC has the right to file financing statements (UCC-1) for informational purposes. NMC may assign this Agreement without notice to or consent from Customer. Customer shall NOT, without NMC's prior written consent: (a) assign or transfer this Agreement or any interest hereunder; (b) sublease, transfer or dispose of the Equipment; (c) pledge, grant a lien or otherwise encumber the Equipment; or (d) surrender or part with the possession, custody or control of the Equipment. Customer must give NMC immediate notice if the Equipment is levied upon or subject to threat of seizure.

8. **USE.** Customer is familiar with the proper operation and use of the Equipment. Customer agrees to comply with all federal, state or local laws, rules or regulations ("Law") which may apply to the use of the Equipment, including without limitation, the Occupational Safety and Health Administration Act. Customer shall not allow the Equipment to be used for any illegal purpose. The Equipment shall only be used: (a) for commercial purposes in the ordinary course of Customer's business, and in a safe and careful manner; (b) in accordance with the manufacturer's operating manuals (receipt of which Customer hereby acknowledges) and within its rated capacity. The Equipment may be operated only by Customer, persons in the regular course of their employment with Customer, or those approved by NMC in writing ("Operator(s)"). All Operators must be at least 21 years old; be properly trained and qualified to operate the Equipment; and have a valid operator's license with respect to the Equipment where required by applicable Law. Customer acknowledges that NMC has not provided Customer or any Operator with any training, and that Customer is solely responsible for all Operator training and instructions. Customer agrees to use and keep the Equipment at the job site set forth on page 1 of this Agreement unless NMC approves otherwise in writing. Customer must protect the Equipment and keep it in a secure location until properly retrieved by NMC.

9. **LOSS OR DAMAGE TO EQUIPMENT.** Until returned to or retrieved by NMC, Customer holds the Equipment at all times at its sole risk and expense and all loss or damage to the Equipment from any cause whatsoever ("Casualty Loss"), whether or not due to the fault of Customer, (including, without limitation, fire, flood, theft, collision, rollover, acts or omissions of third parties, and Acts of God) is Customer's

sole responsibility. Customer and Operator assume all risk of loss or damage, and waive all claims against NMC. If there is a Casualty Loss, Customer must immediately notify NMC, the police (if a possible criminal issue) and Customer's insurance carriers. If the Equipment is damaged or NMC determines that repairs exceeding ordinary wear and tear are necessary, Customer shall pay NMC the cost of repair and pay rental on the Equipment at NMC's regular rates until all repairs are completed. The cost of repair will be either (a) NMC's then prevailing rates for labor, parts and supplies, or (b) the rates charged NMC by the repairer plus a retail mark-up. Accrued rental charges shall not be applied against the cost of repair. If the Equipment is lost, stolen, or damaged beyond repair, Customer will pay NMC the then current Machine Buyout Price along with all other amounts due hereunder.

10. **MAINTENANCE.** Customer shall, at its expense, maintain the Equipment in proper condition by: (a) performing all normal periodic and other basic maintenance including, without limitation, (i) on a daily basis checking and maintaining all hydraulic, transmission, cooling and fluid systems, tire pressure, and all battery fluid and charge levels, (ii) on a daily basis checking teeth, cutting edges and tire conditions, and (iii) repairing and replacing damaged tires as needed; and (b) using the manufacturer's lubricants, filters, grease, anti-freeze, and other parts and materials in the manner prescribed by the manufacturer. Except for the normal, periodic and basic maintenance described above, Customer shall not permit anyone to service the Equipment other than NMC. Customer shall make no alterations to the Equipment without the prior written consent of NMC.

11. **REPAIR.** Should the Equipment become unsafe, damaged, defective, or require repair, Customer must immediately stop using the Equipment and immediately notify NMC. If such condition is the result of conditions which are not responsibility of Customer hereunder nor caused by the fault or negligence of Customer or its employees or agents and Customer is not in default under this Agreement, NMC will, at its option and without any further liability or responsibility to Customer: (a) repair or replace the Equipment within a reasonable time during NMC's normal business hours, with the rental charges tolled for the period the Equipment is not usable by Customer; or (b) terminate this Agreement, recover the Equipment, and refund or credit the rental charges, if any, for the time the Equipment is not operational, less any amount due NMC for damage to or maintenance of the Equipment that is Customer's responsibility and less any other amounts due NMC. Customer shall provide full access to the Equipment to NMC.

12. **ACCESS AND INSPECTION.** NMC may at all reasonable times enter upon any job site, building or place where the Equipment is located to inspect the Equipment and, if in NMC's opinion, Customer is using the Equipment inconsistent with its capacity or design, or otherwise improperly using, maintaining, or operating the Equipment, NMC may remove the Equipment immediately without notice.

13. **REMOTE MONITORING.** In the event remote monitoring equipment is installed on the Equipment, Customer acknowledges that data concerning the Equipment, its condition, and its operation may be transmitted to the manufacturer and NMC. The information transmitted may include: serial number, Equipment location, and operational data. Customer agrees to allow this data to be accessed by the manufacturer and NMC and that Customer has no rights in any NMC or manufacturer-maintained data compilations.

14. **RETURN OF EQUIPMENT.**

A. At the end of the Term or upon NMC's demand pursuant to Section 23, Customer must return Equipment to NMC in the same condition in which it was originally rented, ordinary wear and tear excepted, fully fueled, properly cleaned, and free of hazardous materials and contaminants. If Equipment is not returned in this condition, rental charges shall continue to accrue and Customer shall pay NMC all costs and expenses incurred by NMC to bring the Equipment into the required condition. Damage which is not "ordinary wear and tear" includes, without limitation, damage due to overturning, overloading, or exceeding rated capacities, breakage, abuse or improper use; or, dirtying of the Equipment by paint, mud, plaster, concrete, rosin or any other material. If the Equipment is returned with less than full fuel, and/or in a dirty or contaminated condition, Customer will pay for refueling and cleaning the Equipment, as applicable, at NMC's then prevailing rates for such services.

B. The Equipment must be returned to the same store location it was rented from during normal business hours. Customer shall be liable for all damages to or loss of the Equipment occurring because it was not returned within NMC's normal business hours. For Equipment that is to be picked up, Customer must call NMC by 5:00 pm CST the business day prior to the date that the Equipment is ready to be picked up and obtain a "pick-up" number from NMC evidencing such call ("Pick Up Number"), which Pick Up Number Customer should keep as proof of the call. Customer will be charged rental charges for the day following the date the Pick Up Number is given or the last day of rental, whichever is later. No pickups will be made on Saturdays, Sundays or holidays. Customer is obligated to care for and protect the Equipment from loss, damage or theft until the Equipment is picked up.

15. **LATE CHARGES AND RETURNED CHECK FEES.** If Customer fails to pay any rental charge or other sum owed under this Agreement after it is due, Customer shall pay a late charge on the delinquent payment of 1.5% per month or the maximum

permitted by Law, whichever is less. Customer may also be charged a returned check fee of \$35.00 for any check returned unpaid.

16. RENTAL EQUIPMENT PROTECTION. Rental Equipment Protection ("REP") is NOT insurance. If Customer accepts the REP by initialing the "Accept" box on page 1 of this Agreement and provided Customer uses the Equipment in accordance with this Agreement, gives NMC immediate notice of any loss or damage to the Equipment, and pays the charges for the REP when due, NMC will waive, subject to the exclusions set forth below, Customer's responsibility for loss or damage to the Equipment, less the deductible per occurrence. For Equipment with a replacement value of \$25,000 or above, the deductible is \$2,500 per item of Equipment; for Equipment with a replacement value of less than \$25,000, the deductible is \$1,000 per item of Equipment. NMC RESERVES THE RIGHT TO DENY REP TO CUSTOMER. Customer agrees to pay for the REP until appropriate evidence of insurance is received by NMC. Notwithstanding the foregoing, THE FOLLOWING CONDITIONS ARE NOT COVERED BY THE REP and Customer will remain liable for all damage or loss to the Equipment, and all of NMC's expenses, resulting from: (a) intentional abuse, improper use, or negligent use; (b) failure to secure during transportation, or improper loading or unloading of the Equipment; (c) overturning, or striking overhead objects with the Equipment; (d) vandalism, theft or malicious mischief that is not reported to the law enforcement authorities; (e) electric current, or exposure to contaminated or other hazardous materials; (f) overloading or exceeding the rated capacity of Equipment; (g) use by unqualified operator; (h) use of the Equipment in violation of any Law; (i) failure to perform the maintenance as provided in Section 10 above; (j) failure to properly secure or restrict access to the Equipment, including leaving the keys readily available to an unauthorized or unqualified operator; or (k) failure to comply with any other provision of this Agreement. Customer will also remain responsible for all damage to tires, tubes and wheels sustained in the use of the Equipment. If REP charges are unpaid, the REP will not be in effect, regardless of whether the "Accept" box is initialed, and Customer shall remain liable for all loss and damage to the Equipment.

17. INSURANCE. At all times during this Agreement, Customer shall maintain, at its own expense, the following minimum insurance coverage: (a) general liability insurance of not less than \$1,000,000 per occurrence, including coverage for Customer's contractual liabilities herein such as the release and indemnification clause contained in Section 18; (b) property insurance against loss by all risks to the Equipment, in an amount not less than full replacement value of the Equipment, unless REP is elected and paid for; (c) automobile liability insurance (including comprehensive and collision coverage, a non-owned vehicle endorsement and uninsured/underinsured motorist coverage) of not less than \$1,000,000 per occurrence, if the Equipment is to be used on any roadway. Such policies shall be primary, non-contributory, on an occurrence basis, contain a waiver of subrogation, name NMC as an additional insured (including an additional insured endorsement) and loss payee, and provide for NMC to receive at least 30 days prior written notice of any cancellation or material change. Customer shall provide NMC with certificates of insurance evidencing the coverages required above prior to any rental and any time upon NMC's request. To the extent NMC carries any insurance, NMC's insurance will be considered excess insurance. The insurance coverage provided for above will not act to limit Customer's liability under this Agreement.

18. RELEASE AND INDEMNITY. Customer RELEASES AND DISCHARGES AND agrees to INDEMNIFY, DEFEND AND HOLD HARMLESS NMC, its affiliates, and each of their officers, employees and other agents, from and against all liabilities, obligations, losses, damages, penalties, injuries, claims, actions, suits, demands, costs and expenses of whatever kind and nature, relating to, or arising out of (a) the selection, manufacture, condition, dismantling, erection, maintenance, operation, possession, servicing, transportation, or use of the Equipment regardless of where, how and by whom operated including, without limitation, claims as a result of latent, patent or other defects, whether or not discoverable by Customer or NMC and torts of any kind, including, without limitation, claims for injury or damage to property, or injury or death to any person, or (b) Customer's breach of this Agreement, whether or not caused in part by the active or passive negligence or other fault of any party indemnified herein and any of the foregoing arising or imposed in accordance with the doctrine of strict or absolute liability. Customer will at all times protect and defend, at its expense, NMC's title to the Equipment and keep the Equipment free and clear of all claims, liens and encumbrances. NMC shall have the right to select its own counsel, at Customer's expense, to defend NMC against any claims relating to this Agreement or the Equipment.

19. WARRANTY DISCLAIMER. NMC IS NOT THE MANUFACTURER OF THE EQUIPMENT AND NMC MAKES NO WARRANTY, EXPRESS OR IMPLIED, WITH RESPECT TO THE EQUIPMENT. WITHOUT LIMITING THE GENERALITY OF THE FOREGOING, NMC MAKES NO WARRANTY OF SUITABILITY, MERCHANTABILITY, FITNESS, FUNCTION, DESIGN, CAPACITY, OR FREEDOM FROM DEFECTS (LATENT OR PATENT). THE EQUIPMENT IS RENTED TO CUSTOMER "AS IS" AND ALL RISK, AS BETWEEN CUSTOMER AND NMC, SHALL BE BORNE BY CUSTOMER AT ITS EXPENSE.

20. LIMITATION OF LIABILITY. NMC's maximum liability under or in connection with this Agreement shall be limited to the rental charges actually paid by Customer hereunder. IN NO EVENT SHALL NMC BE RESPONSIBLE TO CUSTOMER OR ANY OTHER PARTY FOR ANY LOSS OR DAMAGE (INCLUDING LOST PROFITS, PERSONAL INJURY, AND SPECIAL, INCIDENTAL AND CONSEQUENTIAL DAMAGES) CAUSED BY, RESULTING FROM OR IN ANY WAY CONNECTED WITH THE EQUIPMENT, ITS OPERATION OR ITS USE, NMC'S LATE DELIVERY, OR NMC'S FAILURE TO REPAIR OR REPLACE NON-WORKING EQUIPMENT.

21. FINANCIAL INFORMATION. Customer shall deliver to NMC, promptly upon request, written statements, schedules or reports, in the form and containing such information and accompanied by such documents satisfactory to NMC from time to time concerning the Equipment, or Customer's financial condition or business operations including, without limitation, copies of federal, state and local tax returns.

22. DEFAULT. Customer is in default if: (a) Customer fails to pay any rental charges when due; (b) Customer fails to comply, observe or perform any term or condition of this Agreement or of any other agreement with NMC; (c) Customer or any guarantor provide any incorrect or misleading information to NMC; (d) the Equipment, in NMC's opinion, is being damaged in excess of ordinary wear and tear due to improper use or failure to properly maintain the Equipment; (e) Customer or any guarantor of this Agreement ceases doing business as a going concern, makes an assignment for the benefit of creditors, or becomes insolvent; (f) there is filed by or against Customer or any guarantor a proceeding in bankruptcy, or of reorganization, receivership, insolvency, liquidation, dissolution or similar relief; (g) a trustee, receiver, or liquidator is appointed for Customer or any guarantor of this Agreement, or of all or any substantial part of their assets or properties; (h) Customer attempts to remove, sell, transfer, encumber, part with possession or sublet the Equipment; (i) there is a levy, attachment or seizure of the Equipment, or any loss, theft, substantial damage, or destruction of the Equipment, or any material impairment of its value, other than ordinary wear and tear; (j) NMC determines, in its sole discretion, that any material adverse change has occurred in Customer's financial condition; or (k) any individual guarantor dies.

23. REMEDIES. If a default occurs, NMC has the right to exercise any one or more of the following remedies: (a) terminate this Agreement and all of Customer's rights under this Agreement with respect to the Equipment and/or terminate any line of credit agreement (but nothing herein implies such an agreement exists); (b) demand that Customer return the Equipment; (c) retake possession of the Equipment, with or without demand or notice to Customer and as permitted by applicable Law; (d) enter the premises where the Equipment is located, as permitted by applicable Law, and render it inoperable or remove it; (e) take legal action to recover possession of the Equipment; or (f) to exercise any of its other rights and remedies pursuant to this Agreement or by applicable Law. If NMC retains an attorney to represent it and enforce its rights and remedies under this Agreement or applicable Law or to appear in, evaluate or monitor any bankruptcy, receivership or assignment for benefit of creditors litigation (whether or not a default has occurred), NMC is entitled to recover from Customer attorney's fees or other professional fees incurred by NMC.

24. NOTICES. All notices hereunder shall be in writing and shall be deemed duly given if delivered personally or mailed, by first class or certified mail, return receipt requested, to the respective addresses of the parties set forth on page 1 of this Agreement or any other address designated by notice.

25. ENTIRE AGREEMENT. This Agreement contains the entire agreement and supersedes all prior understandings, representations or agreements between the parties, whether written or oral. No amendment or modification of this Agreement is effective unless it is in writing and signed by both parties. Time is of the essence of Customer's obligations this Agreement. A photo or fax copy of this Agreement is as valid as the original.

26. NON-WAIVER. No course of conduct or dealing and no delay or failure by NMC in exercising any right or remedy under this Agreement or applicable Law shall operate to amend, modify or waive any provision of this Agreement.

27. SEVERABILITY. The provisions of this Agreement are severable, if any provision of this Agreement is held invalid, illegal or unenforceable in whole or in part, the provision shall be ineffective only to the extent that it is invalid, illegal, or unenforceable without affecting or impairing the remaining provisions.

28. GOVERNING LAW/JURY TRIAL WAIVER. This Agreement in all respects shall be governed by and construed in accordance with the laws of the State of Nebraska and any litigation under this Agreement shall be commenced in an appropriate state or federal court in Douglas County, Nebraska. Customer waives any and all objections to lack of jurisdiction or venue of any such court. THE PARTIES HEREBY WAIVE THEIR RESPECTIVE RIGHTS TO TRIAL BY JURY IN ANY ACTION OR PROCEEDING ARISING OUT OF THIS AGREEMENT OR RELATING TO ANY DOCUMENT OR TRANSACTION TO WHICH NMC AND CUSTOMER ARE A PARTY.

29. SURVIVAL. Any provision of this Agreement which contemplates performance or observance subsequent to any termination or expiration of this Agreement, including, without limitation, all provisions with respect to limitation on liabilities, indemnification and governing law, shall survive any termination or expiration of this Agreement and continue in full force and effect.

30. EQUIPMENT PURCHASE OPTION. NMC is and shall remain owner of the Equipment, and no sale is intended or effective until Customer delivers to NMC full payment of the Machine Buyout Price. The sale of Equipment pursuant to the purchase option will be governed by the terms and conditions of NMC's purchase order in effect at the time of the transaction, unless agreed otherwise in writing by both parties. The Equipment will be sold "As Is, Where Is" with no warranties express or implied. NMC will transfer the remaining portion of the manufacturer's warranty, if any. NMC and Customer agree that the Machine Buyout Price at the time of purchase is equal to the current market value of the Equipment. If the Equipment is purchased, notice is hereby given that NMC has assigned to NMC Exchange LLC its rights to sell the Equipment.

31. USURY. In the event and to the extent that Monthly Carrying Charges are deemed interest, it is the intention of the parties hereto to comply with any applicable usury laws; accordingly, it is agreed that, notwithstanding any provisions to the contrary in this Agreement, in no event shall this Agreement require, the payment or permit the collection of interest or any amount in the nature of interest or fees in excess of the maximum amount permitted by applicable law. Any such excess interest or fees shall be refunded to Customer. In determining whether the interest paid or payable exceeds the highest lawful rate, the total amount of interest shall be spread through the purchase option term so that the interest is uniform through such term.

32. ENVIRONMENTAL FEE. To help defray waste disposal and other environmental related costs, NMC charges an environmental fee in connection with rentals. This fee is not a tax or governmentally mandated charge. It is not designated for any particular use or placed in an escrow account. Rather, it is a fee that NMC collects as revenue and uses at its discretion.

[End of Terms and Conditions]



Product Quotation
 Quotation Number: RK417801
 Quote Sent Date: Mar 21, 2024
 Expiration Date: Apr 20, 2024

Prepared By
Rick Kraft
 Phone: (308) 390-9010
 Email: rick@cnebobcat.com

Customer
Village of Franklin
 619 15TH AVE
 FRANKLIN, NE, 68939-1509
 Phone: +1 308 470 1199

Contact
Mike Bower
 Phone: +1 308 470 1199
 Email: mikebower64@gmail.com

Dealer
Central Nebraska Bobcat, Grand Island, NE
 3809 WESTGATE ROAD
 GRAND ISLAND, NE, 68803-4927

Item Name	Item Number	Quantity	Price Each	Total
S76 T4 Bobcat Skid Steer Loader	M0369	1	66,776.00	66,776.00
Standard Equipment:				
74.0 HP Tier 4 V2 Bobcat Engine			Horn	
Auxiliary Hydraulics: Variable Flow			Instrumentation: Standard 5" Display (Rear Camera Ready) with	
Backup Alarm			Keyless Start, Engine Temperature and Fuel Gauges, Hour meter,	
Bob-Tach			RPM and Warning Indicators. Includes maintenance interval	
Bobcat Interlock Control System (BICS)			notification, fault display, job codes, quick start, auto idle, and	
Controls: Bobcat Standard			security lockouts.	
Cylinder Cushioning - Lift, Tilt			Lift Arm Support	
Engine/Hydraulic Performance De-rate Protection			Lift Path: Vertical	
Glow Plugs (Automatically Activated)			Lights, Front and Rear LED	
			Operator Cab	
			Includes: Vinyl Adjustable Vinyl Suspension Seat, Top and	
			Rear Windows, Parking Brake, Seat Bar and Seat Belt	
			Roll Over Protective Structure (ROPS) meets SAE-J1040 and	
			ISO 3471	
			Falling Object Protective Structure (FOPS) meets SAE-J1043	
			and ISO 3449, Level I; (Level II is available through Bobcat	
			Parts)	
			Vinyl suspension seat with 2-point seat belt	
			Parking Brake: Wedge Brake System	
			Tires: 12-16.5, 12PR, Bobcat Heavy Duty	
			Telematics - Machine IQ	
			Warranty: 2 years, or 2000 hours whichever occurs first	
Comfort Package	M0369-P11-C07	1	10,673.00	10,673.00
<i>Included:</i> Comfort Package:, Enclosed				
HVAC Cab, Radio, Adjustable Heated				
Cloth Air Ride Seat, Power Bob-Tach, 5"				
Display, Premium Lights, Keyless Start,				
Two-Speed Travel, 7-Pin Attachment				
Control, Dual Direction Bucket Positioning,				
Rear Camera, Sound Reduction, Ride				
Control				
Selectable Joystick Controls	M0369-R01-C04	1	871.00	871.00
74" Heavy Duty Bucket	7272680	1	1,861.00	1,861.00

Bolt-On Cutting Edge, 74"	6718007	1	302.85	302.85
Total for S76 T4 Bobcat Skid Steer Loader				80,483.85
Quote Total - USD				80,483.85
Dealer P.D.I.				400.00
Freight Charges				1,325.00
Destination Charges				116.00
Dealer Assembly Charges				65.00
Discount				
<i>State Contract Discount</i>				-23,942.64
<i>2022YR S740 W/BKT</i>				-48,597.21
Sales total before Taxes				9,850.00
Taxes				0.00
Quote Total - USD				9,850.00

Customer Acceptance:
 Quotation Number: RK417801 Purchase Order: _____

Authorized Signature:
 Print: _____ Sign: _____

Date: _____ Email: _____ Tax Exempt: Y / N



CITY OF FRANKLIN

Application for Building Permit

Date of Application: 4-9-24 Phone Number: 308-470-0569

Homeowner Name: Martin Jelken Email: martinjelken@gmail.com

Legal Description of Property and residence address:
362 15 N 1/2 S 1/2 E 1/4 NW 1/4 36-2-15
451 9th Ave

Name of Contractor (business or individual): Self

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ 15,000

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: wood-metal

Continued on Next Page →





Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot.

Commercial storage units ask for regulations.

9th Street

House

Garage

New

↑

Draw your proposed structure with dimensions here ^

Continued on Next Page →





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: Martin Jelken Date: 4-9-24

OFFICE USE ONLY

Permit# 2024-09

OK

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

City Clerk Signature





CITY OF FRANKLIN

Application for Building Permit

Date of Application: 4-15-2024 Phone Number: 308-830-3627

Homeowner Name: Todd Yeutter Email: toddyeutter@yahoo.com

Legal Description of Property and residence address:
00 20 lot 8; PT, lot 9 (35x80') Block 3;
COUNTRY CLUB VIEW, Franklin, Bloomington

Name of Contractor (business or individual): Todd Yeutter

PERMIT TYPE & FEE CALCULATION

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

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

OK NO ISSUE

Total project valuation: \$ 1,000

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: greenhouse 10x16x10'

Continued on Next Page →



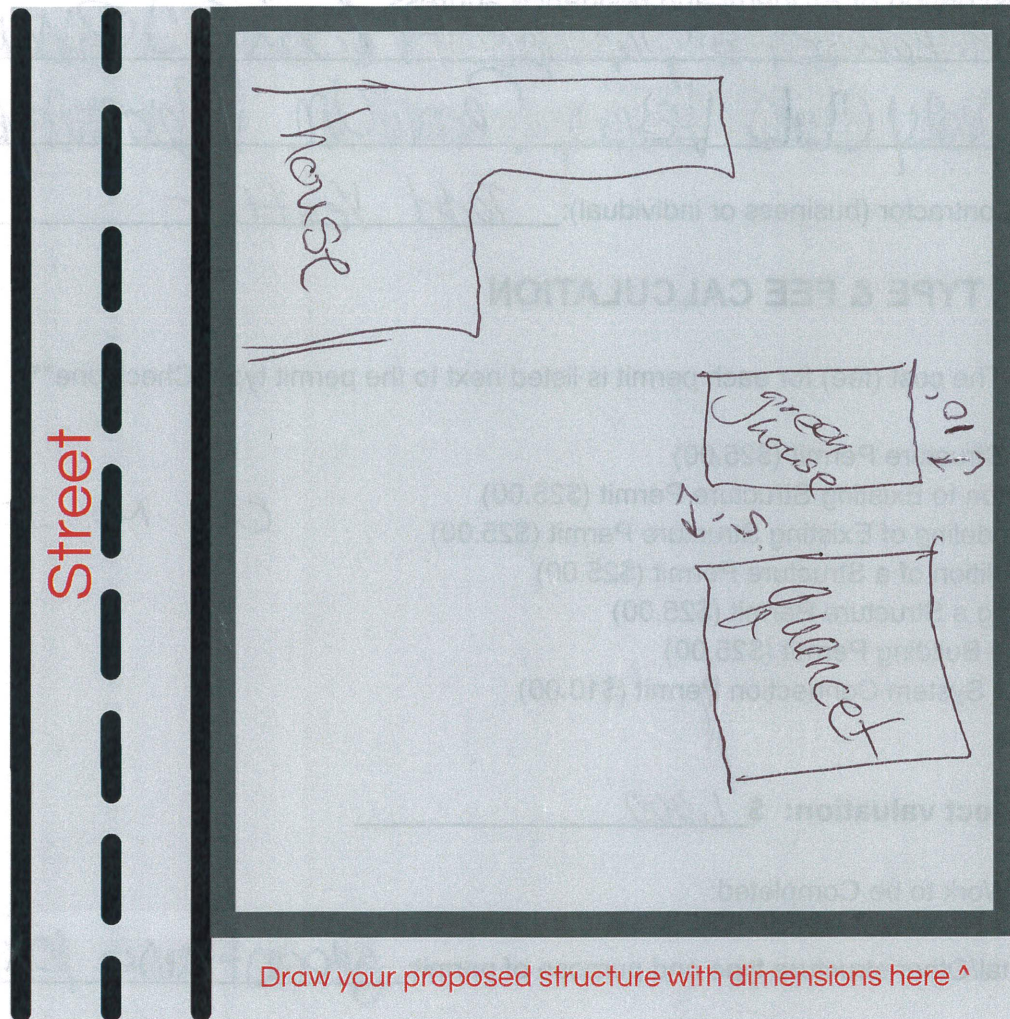


Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot.

Commercial storage units ask for regulations.



Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: *[Signature]* Date: 4-15-24

OFFICE USE ONLY

Permit# 2024-10

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

Zoning Enforcement Officer Signature

City Clerk Signature

Pd - \$2500





Application for Building Permit

Date of Application: APR. 26, 2024 Phone Number: 380-470-1350

Homeowner Name: JEFF HORVE Email: CM DULLE@NET@

Legal Description of Property and residence address:
CO. 20 COB 78; Block 1; South Addition
Franklin Bloomington - 906 15th Ave

Name of Contractor (business or individual): Jr Stover

PERMIT TYPE & FEE CALCULATION

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

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

*NO property line
issue at all
NO zoning setback
issue*

Total project valuation: \$ 3750

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: METAL - CARPORT

Continued on Next Page →



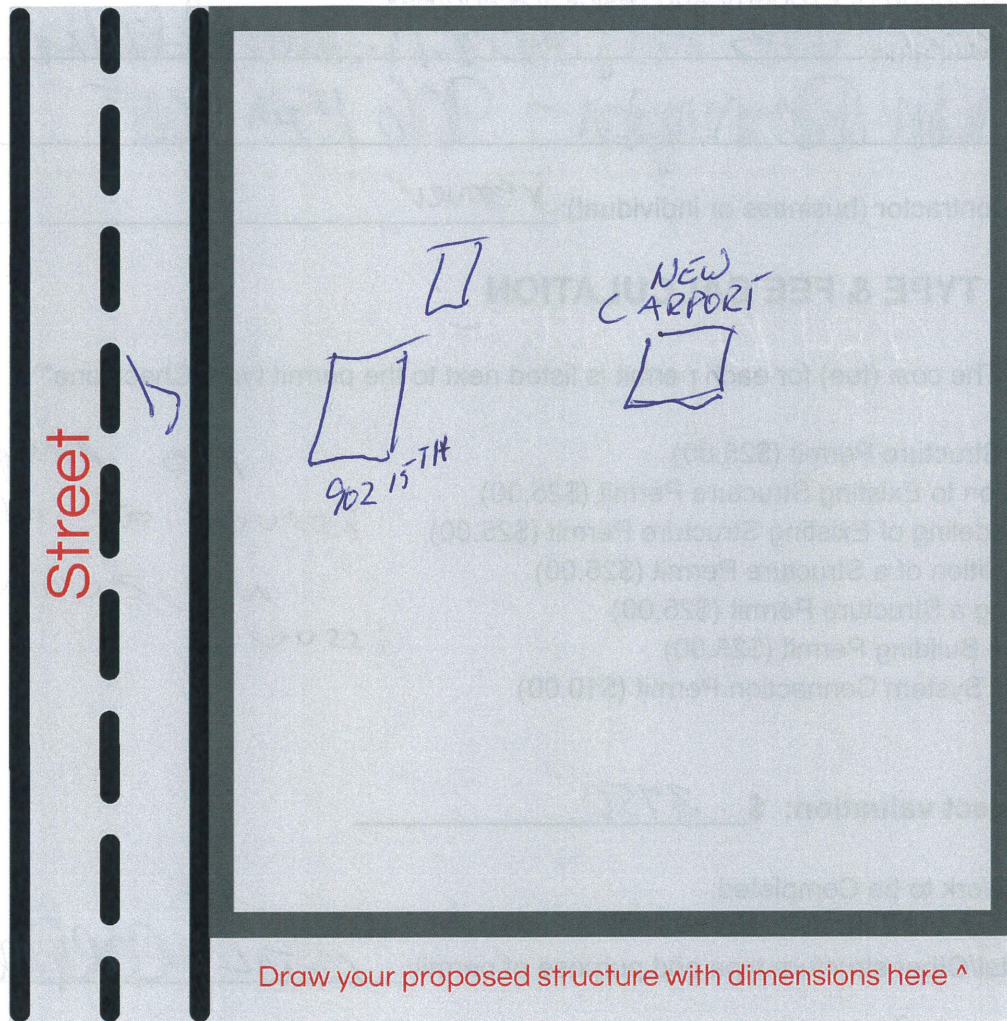


Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot.

Commercial storage units ask for regulations.



Continued on Next Page →



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www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: [Signature] Date: APR. 26, 2024

OFFICE USE ONLY

Permit# 2024-11

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

City Clerk Signature





Application for Building Permit

Date of Application: May 1 2024 Phone Number: 308-425-3459

Homeowner Name: Sta Wilsman Email: sta.wilsman@gmail.com

Legal Description of Property and residence address:

N 240' of W 60' of E 237', BLK 1; Gage's AMN; FR.
1815 N. Street Franklin NE 68939

Name of Contractor (business or individual): Steve Peterson

PERMIT TYPE & FEE CALCULATION

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

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

added to Rear of House (no issues)

Total project valuation: \$ 5,000

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Wood Frame porch

Continued on Next Page →



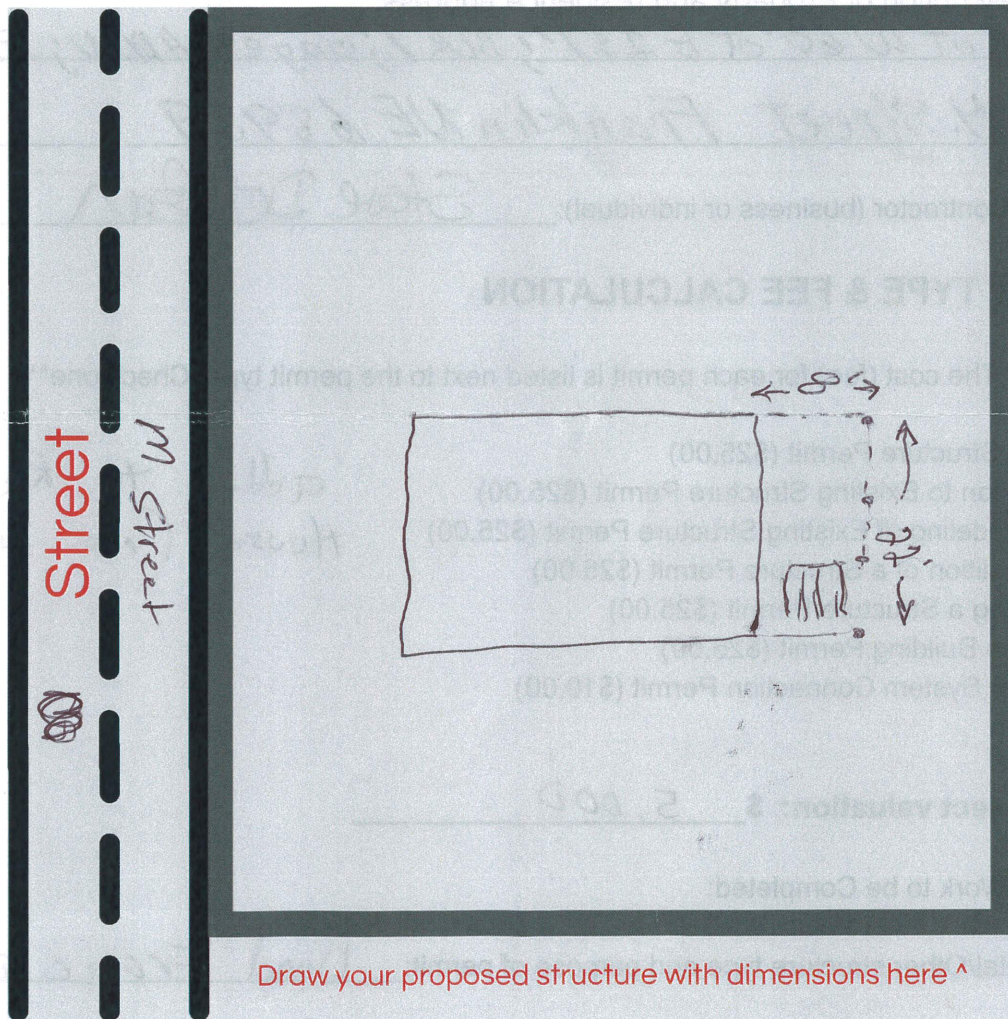


Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot.

Commercial storage units ask for regulations.



Continued on Next Page →



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www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: Steve Weisman Date: May 1 2024

OFFICE USE ONLY

Permit# 2024-12

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

Zoning Enforcement Officer Signature

City Clerk Signature

David Casler 5/25/24 5/7/24





CITY OF FRANKLIN

Application for Building Permit

Date of Application: 5-6-24 Phone Number: 308-233-1148

Homeowner Name: Ryan Meichtry Email: rjsjmeichtry@gmail.com

Legal Description of Property and residence address:
NW 1/4 NW 1/4 Non Descript Franklin Marian-
120 Briarwood Dr. Franklin NE 68939

Name of Contractor (business or individual): _____

PERMIT TYPE & FEE CALCULATION

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

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

★ Time Limit Required

Total project valuation: \$ _____

Describe Work to be Completed: Moving structure per zone Reg.

Wood/Metal/Other structure type and purpose of permit: _____

Continued on Next Page →





Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot.

Commercial storage units ask for regulations.

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939

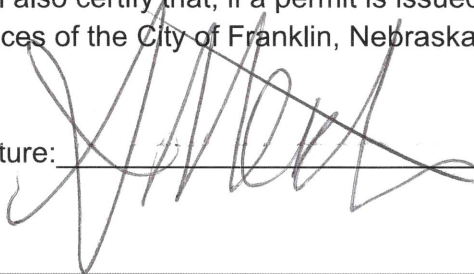




CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature:  Date: 5-6-24

OFFICE USE ONLY

Permit# 2024-13

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____


Zoning Enforcement Officer Signature

City Clerk Signature





Application for Building Permit

Dec 4 & 5

Date of Application: ~~11-16-23~~ 5/14/24 Phone Number: 470-1051

Homeowner Name: Jami Baker Email: mami97@msn.com

Legal Description of Property and residence address:
1821 M St - 00 20 N 157' of E 28.39; BKLj

Gage's Addition Franklin Marion

Name of Contractor (business or individual): pe us

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ 400.00 ish

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: wood post ~~and~~ ~~tin~~ slats
Premade Panels ~~metal~~

Continued on Next Page →

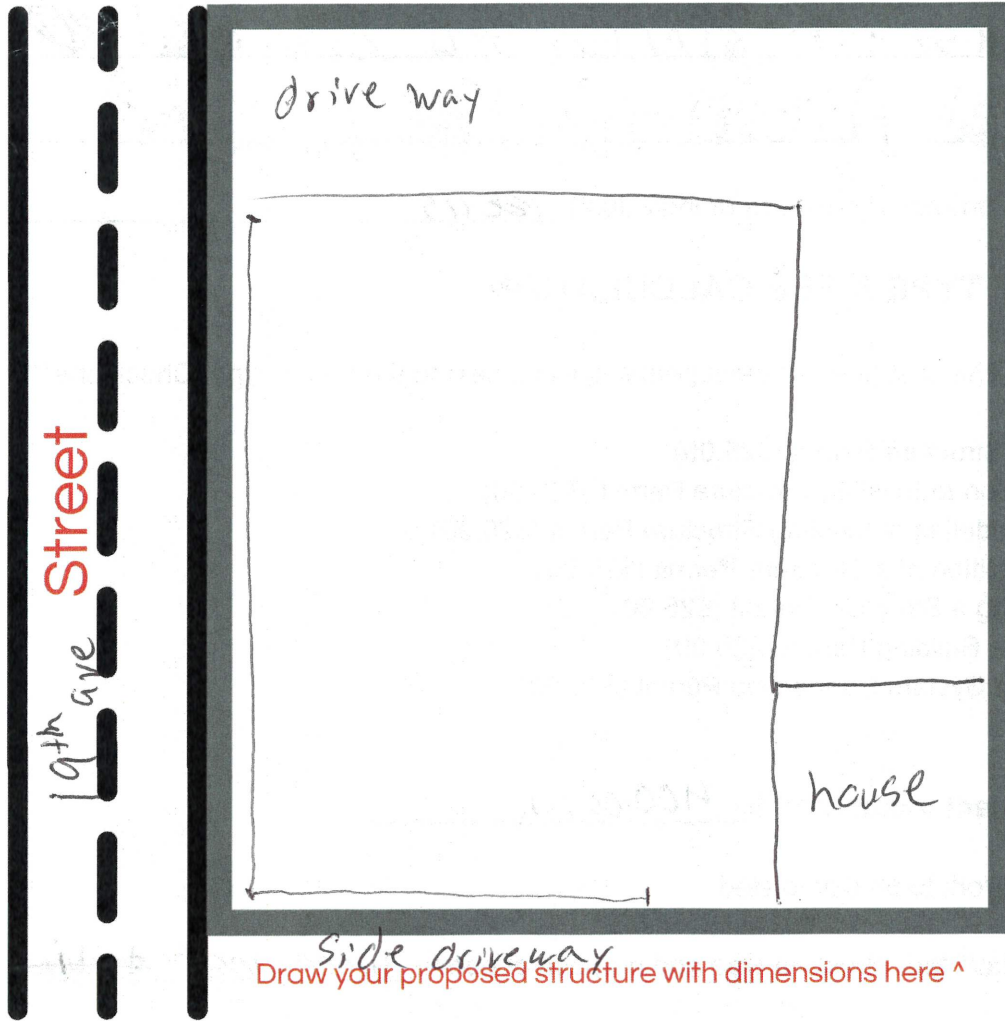




Application for Building Permit

Draw an outline of the structure here (required):

***Show all dimensions of the lot, building, front yard, side yards, rear yard, garages and other buildings. The proposed structure in residential must be at least five (5) feet on the sides and (7) feet inside the rear yard (10) feet from front property lines unless you are a corner lot. Commercial storage units ask for regulations.



4' tall 2 sides of Back wall

Continued on Next Page →





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: Jami Baker Date: 5-10-24

OFFICE USE ONLY

Permit# 2024-14

| APPROVED

| DECLINED

Date Approved/Declined: _____

Date of Permit Expiry: _____

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

City Clerk Signature

pd 350 CASH



VIAERO FIBER NETWORKS, LLC

17372 US Highway 34
Fort Morgan, CO 80701
Main 877.484.2376
Fax 970.867.3589

May 10th, 2024

Attn: Raquel Felzien, City Clerk
City of Franklin
619 15th Avenue
Franklin, NE 68939
308.425.6295 - Phone
308.425.3304 - Fax
rfelzien@cityoffranklin.net

Re: Request for Permit

Dear Ms. Felzien:

Viaero Fiber Networks would like to request approval for placement of buried fiber optic communications to be routed within the City of Franklin right-of-way at the following location:

From existing Viaero Wireless tower at 764ft west of intersection of J St and 12th Ave occupy south side of J St east for 1900f. Undercross J St north at 178ft east of intersection with 15th Ave. Occupy Alley beginning at 178ft east of intersection of J St and 15th Ave north from J St to M St.

Prior to construction, Viaero Fiber Networks would like to set up a preconstruction meeting with the City of Franklin utilities department along with any other utilities that are located within the right-of-way, to coordinate this project with minimal impact to everyone involved.

Enclosed you will find a set of drawings for your review. Please let me know if you require any additional information at this time in order to complete this permit application. Thank you in advance for your assistance in processing this request. Should you have any questions, please do not hesitate to contact me.

Sincerely,

Anya Sansom

Anya Sansom

Permitting Manager | Viaero Fiber Networks, LLC

Mobile: 970.467.0866

17372 HWY 34

Fort Morgan, CO 80701

anya.sansom@viaerofiber.com

VIAERO FIBER NETWORKS CONSTRUCTION PLANS CITY OF FRANKLIN PERMIT

CONSTRUCTION NOTES:

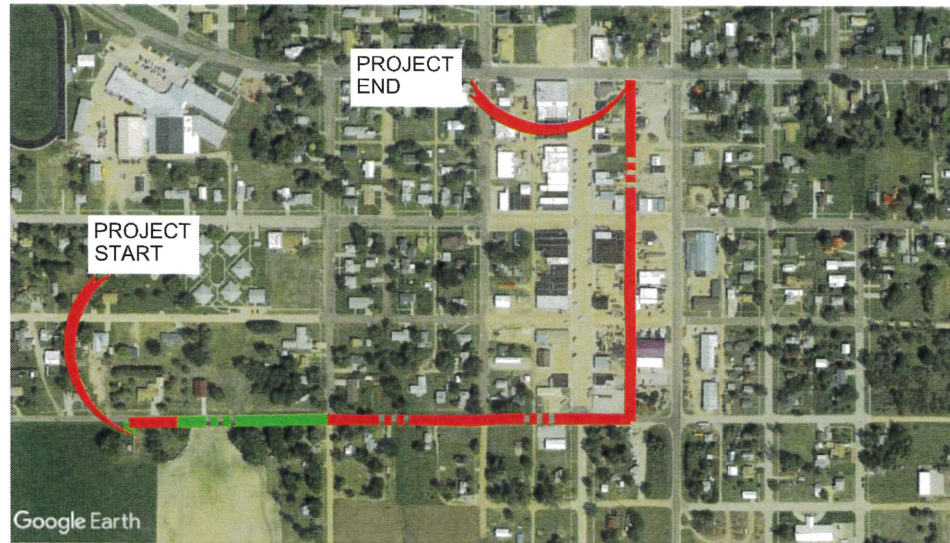
- ALL UNDERGROUND UTILITIES SHOWN ARE FOR INFORMATION ONLY AND HAVE NOT BEEN FIELD VERIFIED. CONTRACTOR MUST OBTAIN LOCATES PRIOR TO DISTURBING THE GROUND.
- CONTRACTOR MUST HAVE A COPY OF THE APPROVED PERMIT FROM THE APPROPRIATE AGENCIES ON THE JOBSITE AT ALL TIMES.
- ALL CABLE WILL BE PLACED AT STANDARD MINIMUM DEPTH UNLESS INDICATED OTHERWISE.
- ANY DISTURBED LANDSCAPING WILL BE REPLACED TO EQUAL OR BETTER THAN THAT WHICH EXISTED PRIOR TO WORK.
- ALL WORK WILL BE PROPERLY BACKFILLED PRIOR TO END OF WORKDAY. NO OPEN HOLES ARE ALLOWED OVERNIGHT.
- ALL WORK IS TO BE IN ACCORDANCE WITH ALL AUTHORITIES HAVING JURISDICTION IN THE WORK ZONE.
- CONTRACTORS ARE ADVISED TO CONTACT VIAERO FIBER NETWORKS, LLC FOR ANY ADDITIONAL INFORMATION OR CLARIFICATION CONCERNING SCOPE OF WORK OR THE REQUIREMENTS NECESSARY FOR PROJECT COMPLETION.
- CONTRACTOR SHALL FIELD VERIFY ALL DIMENSIONS, QUANTITIES AND EXISTING CONDITIONS PRIOR TO CONSTRUCTION.
- BEFORE CONSTRUCTION BEGINS, CONTRACTOR SHALL PO/ HOLE ANY ENCOUNTERED OBSTRUCTIONS PRIOR TO PROCEEDING WITH WORK.
- NO CONSTRUCTION ON PRIVATE PROPERTY WILL COMMENCE UNTIL RIGHT OF ENTRY OR EASEMENT IS GRANTED.

CONTACT INFORMATION:

VIAERO FIBER NETWORKS, LLC
RON CHRISTENSEN PH: 970-467-3142

CITY OF FRANKLIN

PHONE
308-425-3710
ADDRESS
P.O. BOX 151
FRANKLIN, NE 68939



Vicinity Map

Not to Scale

CITY OF FRANKLIN

GENERAL NOTES:

- RUNNING LINE PLAN COLOR INDICATES:
VICINITY MAP: FOR ROUTE ONLY.
PLAN SHEETS: RED-DIRECTIONAL BORE
PLAN SHEETS: GREEN-PLOW / TRENCH

SCOPE OF WORK:

THIS PROPOSED PROJECT IS FROM FRANKLIN NE TO RED CLOUD NE - CITY OF FRANKLIN

MATERIAL LIST			
UNIT	UNIT DESCRIPTION	UNIT	ACTUAL
	VIAERO 3-1.25" SDR-11	3192	
	VIAERO 6-1.25" SDR-11		
	VIAERO FIBER	3297	
	VIAERO 30"x48"x36"/20k HH	1	
	VIAERO 30"x48"x30"/20k HH		

LABOR LIST			
UNIT	UNIT DESCRIPTION	UNIT	ACTUAL
	DIRECTIONAL BORE 3-1.25" SDR-11	2620	
	DIRECTIONAL BORE 6-1.25" SDR-11		
	PLOW 3-1.25" SDR-11	572	
	PLOW 6-1.25" SDR-11		
	PLACE VIAERO FIBER	3297	
	PLACE 30"x48"x36"/20k HH (SPLICE)	1	
	PLACE 30"x48"x30"/20k HH (ASSIST)		



WORK PLAN INDEX

SHEET	DRAWING NAME
KEY MAP	COVER SHEET
1 - 3	PROJECT SHEET
4 - 5	PROJECT DETAILS
6 - 7	NOTES

LEGEND

- STREET SIGN
- FIRE HYDRANT
- WATER METER
- UTILITY VALVE
- UTILITY POLE
- UTILITY MANHOLE
- ELECTRICAL HH - TRAFFIC HH
- TELEPHONE PED - CROSS BOX
- PROPOSED VIAERO MANHOLE
- TREE
- STORM INLET
- PROPOSED BORE PIT
- PROPOSED VIAERO HANDHOLE
- CULVERT
- EXISTING CELL TOWER
- MAP
- FILE MARKER
- RM
- ROUTE MARKER
- DD
- FIBER OPTIC MARKER
- TOP VIEW

LINE TYPES

- CONDUIT - NON IN CONTROL
- PLOW / TRENCH
- DIRECTIONAL BORE
- CENTER LINE
- RIGHT-OF-WAY
- PDOP OF ROAD
- EDGE OF PAVEMENT
- SAW-EXISTING
- UNDERGROUND ELECTRIC-EXISTING
- TELEPHONE-EXISTING
- STORM SEWER-EXISTING
- SANITARY SEWER-EXISTING
- STEAM SEWER-EXISTING
- WATER-EXISTING



DATE CREATED: 10/31/20

DATE REVISED:

DRAWN BY: RAMTeCH

COMPANY:
BONFIRE

SITE ADDRESS:
FRANKLIN NE TO RED CLOUD NE -
CITY OF FRANKLIN

FILE NAME:
FRANKLIN NE TO RED CLOUD NE -
CITY OF FRANKLIN.dwg

DESCRIPTION:
FINAL DESIGN

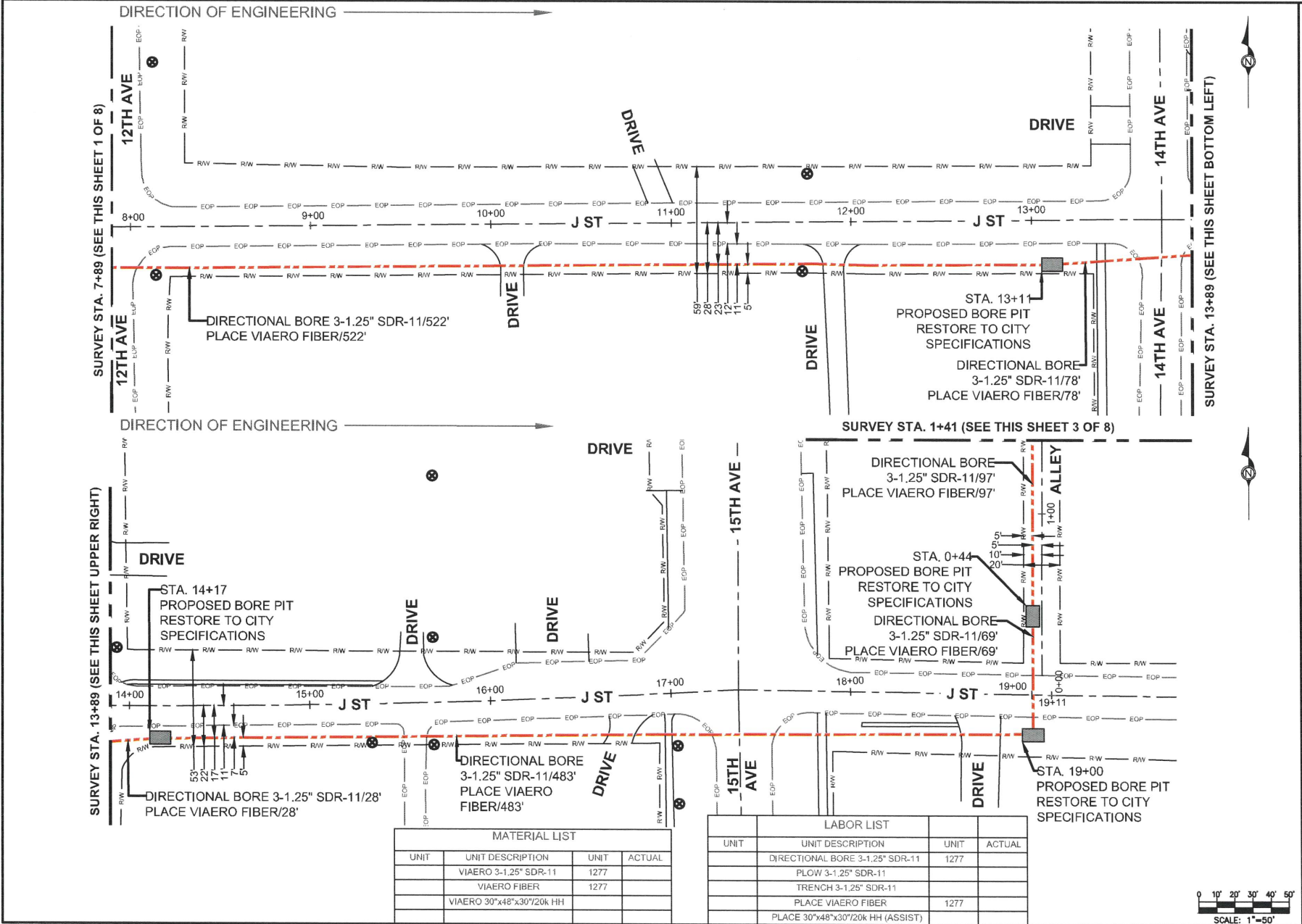
MAP: KEY MAP

PROJECT APPROVAL SIGN-OFFS:

CITY OF FRANKLIN DATE

VIAERO FIBER NETWORKS, LLC DATE





LEGEND

- STREET SIGN
- FIRE HYDRANT
- WATER METER
- UTILITY VALVE
- UTILITY POLE
- UTILITY MANHOLE
- ELECTRICAL HH - TRAFFIC HH
- TELEPHONE PED - CROSS BOX
- PROPOSED VIAERO MANHOLE
- TREE
- STORM INLET
- PROPOSED BORE PIT
- PROPOSED VIAERO HANDHOLE
- CULVERT
- EXISTING CELL TOWER
- MILE MARKER
- ROUTE MARKER
- FIBER OPTIC MARKER

LINE TYPES

- CONDUIT-NON IN CONDUIT
- PLOW / TRENCH
- DIRECTIONAL BORE
- CENTER LINE
- RIGHT-OF-WAY
- EDGE OF ROAD
- EDGE OF PAVEMENT
- GR-EXISTING
- UNDERGROUND ELECTRIC-EXISTING
- TELEPHONE-EXISTING
- STORM SEWER-EXISTING
- SANITARY SEWER-EXISTING
- STEAM SEWER-EXISTING
- WATER-EXISTING

NOTE:
PLACE CAUTION
WARNING RIBBON 1
FOOT ABOVE THE CABLE.



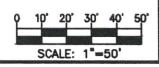
DATE CREATED:	10/31/20
DATE REVISED:	
DRAWN BY:	RAMTECH
COMPANY:	BONFIRE
SITE ADDRESS:	FRANKLIN NE TO RED CLOUD NE - CITY OF FRANKLIN
FILE NAME:	FRANKLIN NE TO RED CLOUD NE - CITY OF FRANKLIN.dwg
DESCRIPTION:	FINAL DESIGN
MAP:	2 OF 7

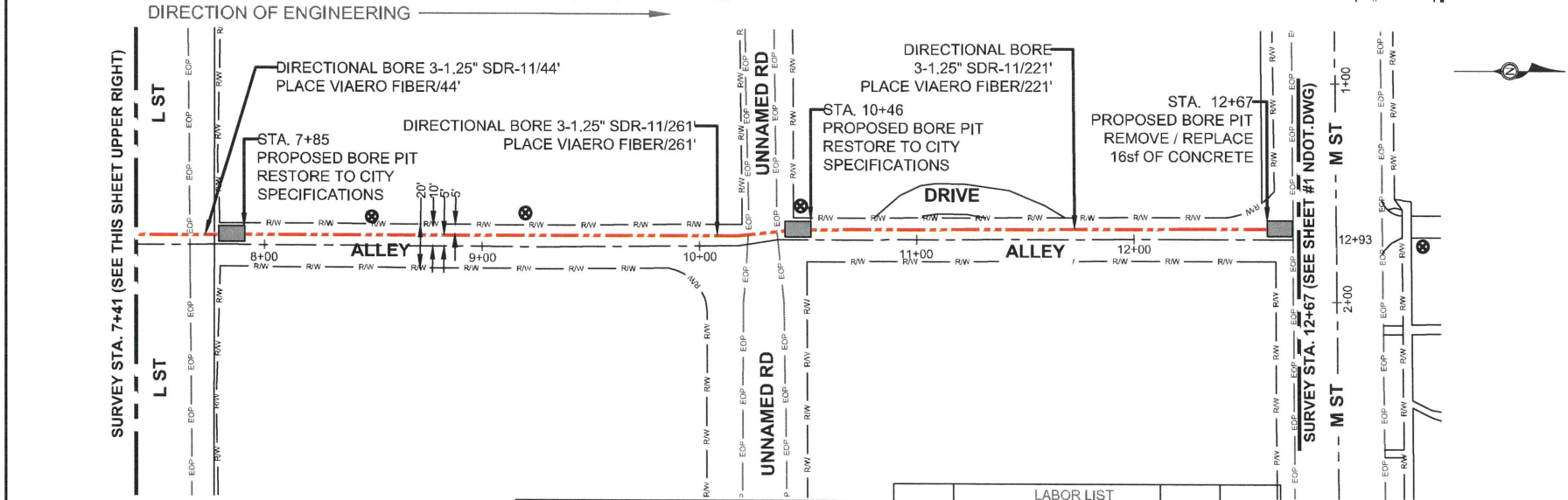
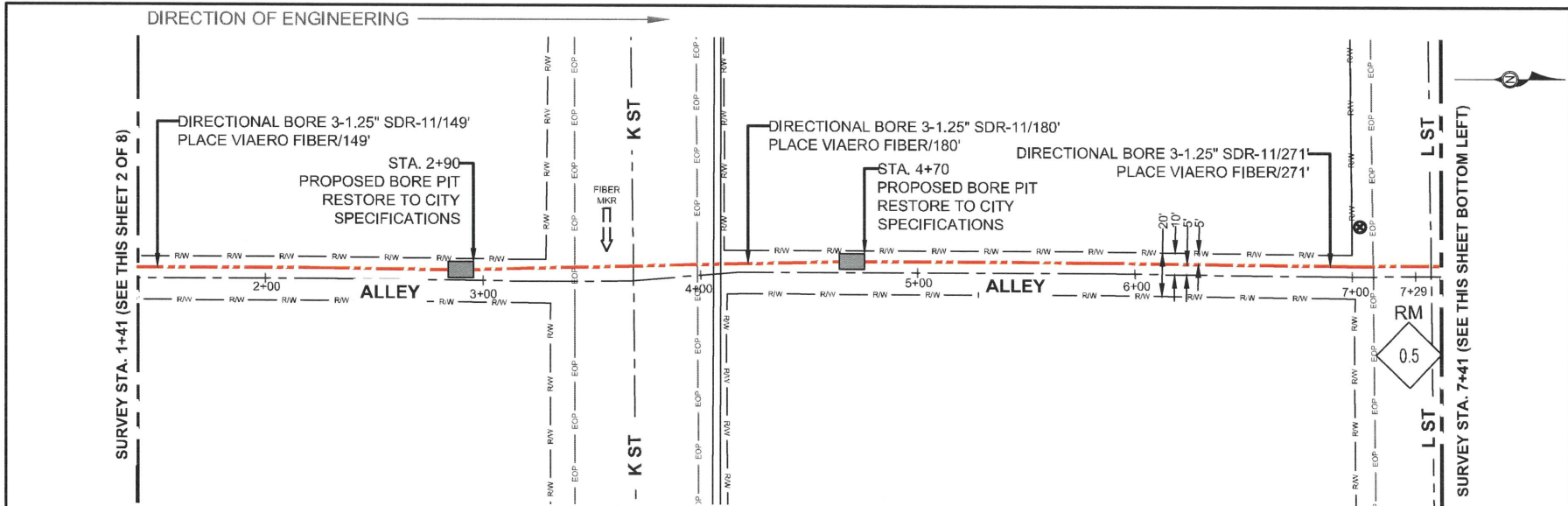
MATERIAL LIST

UNIT	UNIT DESCRIPTION	UNIT	ACTUAL
	VIAERO 3-1.25" SDR-11	1277	
	VIAERO FIBER	1277	
	VIAERO 30"x48"x30"/20k HH		

LABOR LIST

UNIT	UNIT DESCRIPTION	UNIT	ACTUAL
	DIRECTIONAL BORE 3-1.25" SDR-11	1277	
	PLOW 3-1.25" SDR-11		
	TRENCH 3-1.25" SDR-11		
	PLACE VIAERO FIBER	1277	
	PLACE 30"x48"x30"/20k HH (ASSIST)		





LEGEND

- STREET SIGN
- FIRE HYDRANT
- WATER METER
- UTILITY VALVE
- UTILITY POLE
- UTILITY MANHOLE
- ELECTRICAL HH - TRAFFIC HH
- TELEPHONE MED - CROSS BOX
- PROPOSED VIAERO MANHOLE
- TREE
- STORM INLET
- PROPOSED BORE PIT
- PROPOSED VIAERO HANDHOLE
- CULVERT
- EXISTING CELL TOWER
- MP
- RM
- RM
- FIBER OPTIC MARKER

LINE TYPES

- CONDUIT-NON IN CONCRETE
- FLOW / TRENCH
- DIRECTIONAL BORE
- CENTER LINE
- RIGHT-OF-WAY
- EDGE OF ROAD
- EDGE OF PAVEMENT
- 90S-EXISTING
- UNDERGROUND ELECTRIC-EXISTING
- TELEPHONE-EXISTING
- STORM SEWER-EXISTING
- SEWERY SEWER-EXISTING
- STEAM SEWER-EXISTING
- WATER-EXISTING

NOTE:
PLACE CAUTION
WARNING RIBBON 1
FOOT ABOVE THE CABLE.



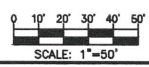
DATE CREATED: 10/31/20
 DATE REVISED:
 DRAWN BY: RAMTECH
 COMPANY: BONFIRE
 SITE ADDRESS: FRANKLIN NE TO RED CLOUD NE - CITY OF FRANKLIN
 FILE NAME: FRANKLIN NE TO RED CLOUD NE - CITY OF FRANKLIN.dwg
 DESCRIPTION: FINAL DESIGN
 MAP: 3 OF 7

MATERIAL LIST

UNIT	UNIT DESCRIPTION	UNIT	ACTUAL
	VIAERO 3-1.25" SDR-11	1126	
	VIAERO FIBER	1126	
	VIAERO 30"x48"x30"/20k HH		

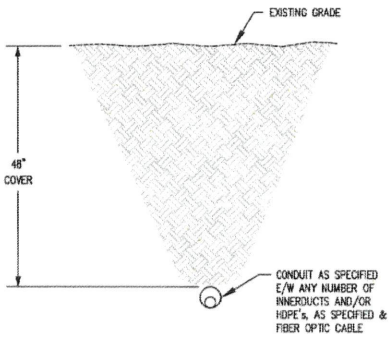
LABOR LIST

UNIT	UNIT DESCRIPTION	UNIT	ACTUAL
	DIRECTIONAL BORE 3-1.25" SDR-11	1126	
	FLOW 3-1.25" SDR-11		
	TRENCH 3-1.25" SDR-11		
	PLACE VIAERO FIBER	1126	
	PLACE 30"x48"x30"/20k HH (ASSIST)		

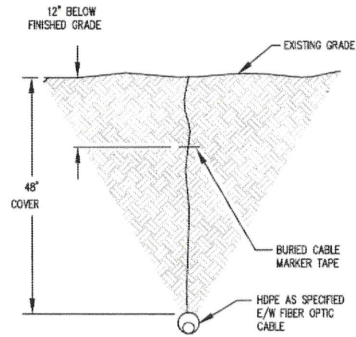


PROJECT DETAILS

TYPICAL DETAIL "A"
PLACE CROSS SECTION FOR CONDUIT



TYPICAL DETAIL "B"
PLACE HDPE



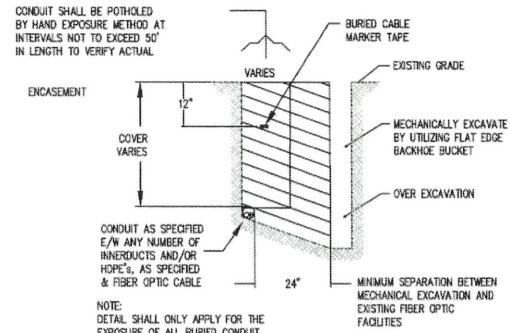
NOTE:
ALL HDPE USED FOR MAERO CABLE
WILL BE TERRA-COTTA ORANGE IN
COLOR AND MANUFACTURED IN
ACCORDANCE WITH ASTM D-3035.

TYPICAL DETAIL "C"
CROSS SECTION OF EXISTING HDPE

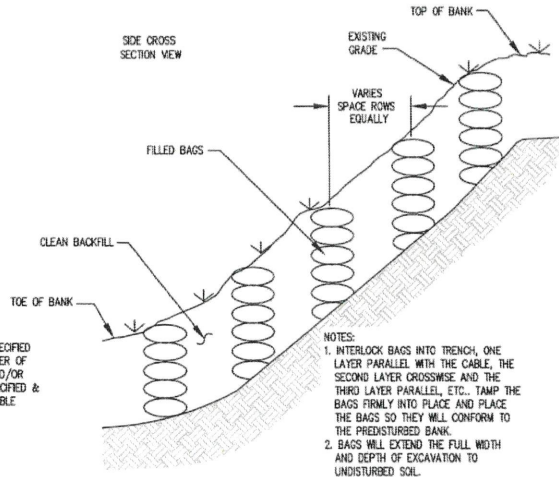
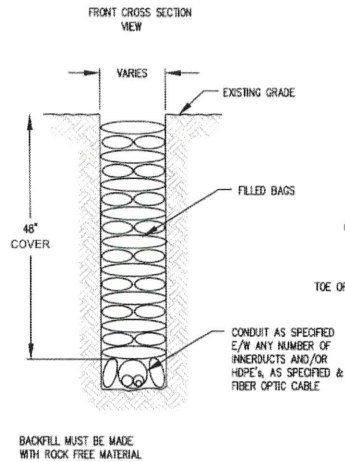


TYPICAL DETAIL "D"

EXPOSE CONDUIT BY POTHOLE/SIDE EXPOSURE METHOD

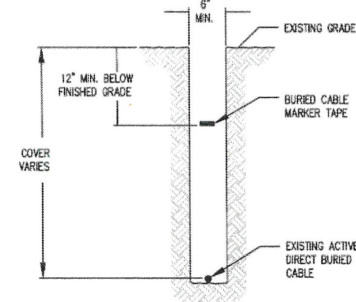


TYPICAL DETAIL "E"
TRENCH EROSION CONTROL



TYPICAL DETAIL "F"

EXPOSE DIRECT BURIED CABLE BY HAND EXPOSURE METHOD



LEGEND

- STREET SIGN
- FIRE HYDRANT
- WATER METER
- UTILITY VALVE
- UTILITY POLE
- UTILITY MANHOLE
- ELECTRICAL HH - TRAFFIC HH
- TELEPHONE PED - CROSS BOX
- PROPOSED VIAERO MANHOLE
- TREE
- STORM INLET
- PROPOSED BORE PIT
- PROPOSED VIAERO HANDHOLE
- CULVERT
- EXISTING CELL TOWER
- MP
- MILE MARKER
- RM
- ROUTE MARKER
- FIBER OPTIC MARKER

LINE TYPES

- CONDUIT - NON IN CONFLICT
- FLOW TRENCH
- DIRECTIONAL BORE
- CENTER LINE
- RIGHT-OF-WAY
- EDGE OF ROAD
- EDGE OF PAVEMENT
- UNDERGROUND ELECTRIC-EXISTING
- TELEPHONE-EXISTING
- STORM SEWER-EXISTING
- SANITARY SEWER-EXISTING
- STEAM SEWER-EXISTING
- WATER-EXISTING



DATE CREATED: 10/31/20

DATE REVISED:

DRAWN BY: RAMTECH

COMPANY: BONFIRE

SITE ADDRESS:
FRANKLIN NE TO RED CLOUD NE -
CITY OF FRANKLIN

FILE NAME:
DETAIL SHEET

DESCRIPTION:
FINAL DESIGN

MAP:
4 OF 7

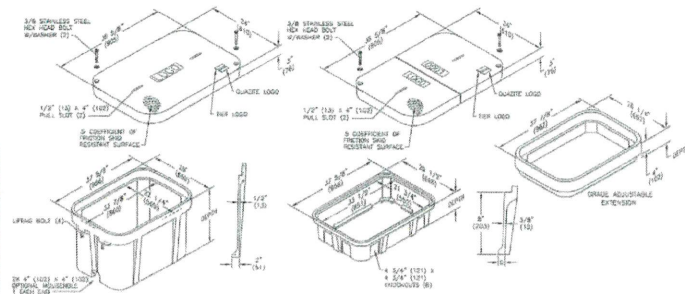




Dimensions / Data

24"x 36" PG Style Polymer Concrete (Stackable) Assembly

Hex Head Bolts are Standard



Covers

DESCRIPTION	TIER	DESIGN / TEST LOAD #	WEIGHT #	PALLET QTY	PART NO.
W/ 2 Bolts	8	8,000 / 12,000	108	10	PG2436CA00**
2 piece w/2 Bolts	8	8,000 / 12,000	122	10	PG2436CS00**
W/ 2 Bolts	15	15,000 / 22,500	115	10	PG2436HA00**
2 piece w/2 Bolts	15	15,000 / 22,500	122	10	PG2436HS00**
W/ 2 Bolts	22	22,500 / 33,750	122	10	PG2436HH00**
No Bolts	8	8,000 / 12,000	100	10	PG2436WA00**

To order gasketed covers, replace the letter "A" with the letter "G".
 Replace ** with a logo code found on page 60. See page 65 for meter and touch/radio read cover options.
 NOTE: Gasketed covers and bolt grommets must be used with a gasketed box. Gaskets reduce the inflow of fluids but do not make the enclosure water tight.



ADA SIDEWALK REQUIREMENTS:

- SURFACES OF SIDEWALKS AND ALL PARTS OF THE PEDESTRIAN NETWORK MUST BE STABLE, FIRM AND SLIP-RESISTANT. CARE MUST BE TAKEN TO PROVIDE AN EVEN AND LEVEL SURFACE. HIGHLY TEXTURED SURFACES SUCH AS COBBLESTONES MAY CAUSE DISCOMFORT FOR A DISABLED PERSON WITH A SPINAL INJURY.
- CHANGES IN LEVELS UP TO 1/4" MAY BE VERTICAL AND WITHOUT EDGE TREATMENT. CHANGES IN LEVELS BETWEEN 1/4" AND 1/2" WILL BE BEVELED WITH A SLOPE NO GREATER THAN 1V-2H (2:1). LEVEL DIFFERENCES GREATER THAN 1/2" NEED TO BE REMOVED OR RAMPED.



Dimensions / Data 24"x 36" PG Style Polymer Concrete (Stackable) Assembly (Continued)

Hex Head Bolts are Standard

Boxes (Box depths 24" thru 42" must be used as bottom of any stack)

DESCRIPTION	DEPTH	TIER	DESIGN / TEST LOAD #	WEIGHT #	PALLET QTY	PART NO.
Standard Open Bottom	18"		22,500 / 33,750	141	4	PG2436BA18
	24"		22,500 / 33,750	180	3	PG2436BA24
	30"	22	22,500 / 33,750	196	2	PG2436BA30
	36"		22,500 / 33,750	254	2	PG2436BA36
Solid Bottom	42"		22,500 / 33,750	293	1	PG2436BA42
	18 1/2"		22,500 / 33,750	171	4	PG2436DA18
	24 1/2"		22,500 / 33,750	228	3	PG2436DA24
	30 1/2"	22	22,500 / 33,750	238	2	PG2436DA30
	36 1/2"		22,500 / 33,750	282	2	PG2436DA36
	42 1/2"		22,500 / 33,750	321	1	PG2436DA42

To order boxes with 2 standard mouseholes, replace the letter "A" with the letter "B".
 To order gasketed boxes, replace the letter "A" with the letter "G".
 NOTE: 24" thru 42" boxes must be used as bottom of any stack.
 NOTE: Gasketed covers and bolt grommets must be used with a gasketed box. Gaskets reduce the inflow of fluids but do not make the enclosure water tight.

Bottom Extensions (for use under 12" and 18" boxes only, one per box)

DESCRIPTION	DEPTH	TIER	DESIGN / TEST LOAD #	WEIGHT #	PALLET QTY	PART NO.
Open bottom	8 3/4"	22	22,500 / 33,750	81	6	PG2436EA08
Solid bottom	9 1/4"	22	22,500 / 33,750	95	6	PG2436EA08

Grade Adjustable Extension

DESCRIPTION	DEPTH	TIER	DESIGN / TEST LOAD #	WEIGHT #	PALLET QTY	PART NO.
4" top extension, 1/2" thread	7 1/8"	22	22,500 / 33,750	80	6	PG2436ED04
4" top extension, 3/8" thread	7 1/8"	22	22,500 / 33,750	80	6	PG2436ES03



LEGEND

- STREET SKIN
- FIRE HYDRANT
- WATER METER
- UTILITY VALVE
- UTILITY POLE
- UTILITY MANHOLE
- ELECTRICAL HH - TRAFFIC HH
- TELEPHONE PED - CROSS BOX
- PROPOSED VIAERO MANHOLE
- TREE
- STORM INLET
- PROPOSED BORE PIT
- PROPOSED VIAERO HANDHOLE
- CULVERT
- EXISTING CELL TOWER
- MILE MARKER
- ROUTE MARKER
- FIBER OPTIC MARKER

LINE TYPES

- CONDUIT-NON IN CONIFACI
- FLOW / TRENCH
- DIRECTIONAL BORE
- CENTER LINE
- RIGHT-OF-WAY
- EDGE OF ROAD
- EDGE OF PAVEMENT
- SHO-EXISTING
- UNDERGROUND ELECTRIC-EXISTING
- TELEPHONE-EXISTING
- STORM SEWER-EXISTING
- SHARFANY SEWER-EXISTING
- STEAM SEWER-EXISTING
- WATER-EXISTING



DATE CREATED: 10/31/20

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SITE ADDRESS: FRANKLIN NE TO RED CLOUD NE - CITY OF FRANKLIN

FILE NAME: DETAIL SHEET

DESCRIPTION: FINAL DESIGN

MAP: 5 OF 7



PROJECT NOTES

ATTACHMENT "A"

- A REPRESENTATIVE OF THE PERMITTEE AND DOUG SICK SHALL FIELD REVIEW THE PLACEMENT LOCATION PRIOR TO THE WORK BEING STARTED. 308-254-6932
- NO LARGE ITEMS OR CABINETS ABOVE GROUND ALLOWED ON THE RIGHT-OF-WAY. VENTS OR PEDESTALS THAT PROJECT ABOVE THE NATURAL GROUND SURFACE SHALL BE MOVED OR CONFIGURED TO BE AT THE RIGHT-OF-WAY LINE.
- IF THE OCCUPATION CANNOT BE LOCATED AS STIPULATED IN THE PERMIT, THE OCCUPATION SHALL NOT BE PLACED ON NDOR RIGHT-OF-WAY.
- THE PERMITTEE SHALL REPAIR DAMAGES, GRADE AND RESEED ANY DISTURBED AREAS ON THE RIGHT-OF-WAY TO THE SATISFACTION OF DOUG SICK, AREA SUPERINTENDENT, 308-254-6932.
- ANY SURVEY MARKERS FOUND IN THE RIGHT-OF-WAY SHALL NOT BE DISTURBED, PLEASE CALL 308-436-6587 WITH A DISTANCE FROM THE NEAREST MILE POST MARKER TO SURVEY THE MONUMENT.

POLICY FOR ACCOMMODATING UTILITIES ON STATE HIGHWAY RIGHT-OF-WAY 2001 (PLEASE NOTE: THIS DOCUMENT HAS BEEN EDITED TO SHOW ONLY SELECT PORTIONS. CONTRACTOR SHALL REVIEW ENTIRE DOCUMENT PRIOR TO CONSTRUCTION.)

CONSTRUCTION OF UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES

GENERAL

UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES CONSTRUCTED WITHIN THE HIGHWAY RIGHT-OF-WAY SHALL CONFORM TO THE CURRENT NATIONAL ELECTRICAL SAFETY CODE AND THE CURRENT NEBRASKA STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION.

UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES CAN BE INSTALLED BY DIRECT BURY PLOW METHOD OR BY TRENCHING. TRENCHING CAN BE USED FOR DIRECT BURY OF HEAVY CABLE OR PLACING OF CONDUIT OR MULTI-CELLED DUCTS. NO TRENCHING OR DIRECT BURY WILL BE ALLOWED IN SITES WHERE MECHANICALLY STABILIZED EARTH (MSE) SYSTEMS ARE USED. PLACEMENT AND LOCATION OF THE UTILITY MUST BE APPROVED BY THE MSE MANUFACTURER AND INCORPORATED INTO THE DESIGN OF THE MSE SYSTEM.

HIGHWAY RIGHT-OF-WAY DISTURBED BY THE CONSTRUCTION OF UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES SHALL BE RETURNED TO NORMAL GRADE AND ELEVATION AND ALL EXCESS MATERIAL REMOVED. ALL UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES PLACED IN AREAS SUSCEPTIBLE TO EROSION SHALL HAVE ADEQUATE PROTECTION AGAINST EROSION. THE PROTECTION MAY BE IN THE FORM OF ROCK RIP-RAP, DITCH CHECKS, HAY COVER OR OTHER MATERIAL THAT PROVES TO BE SATISFACTORY AND DOES NOT INTERFERE WITH MAINTENANCE OPERATIONS.

ALL VEGETATION DESTROYED BY THE CONSTRUCTION OF UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES WITHIN THE HIGHWAY RIGHT-OF-WAY SHALL BE REPLACED EITHER BY THE PERMITTEE OR MITIGATED BY A CASH SETTLEMENT. THE CASH SETTLEMENT SHALL BE MADE TO THE NDOR OR AUTHORITY HAVING JURISDICTION OVER THE PUBLIC HIGHWAY PRIOR TO STARTING WORK WITHIN THE HIGHWAY RIGHT-OF-WAY. THE NDOR OR AUTHORITY HAVING JURISDICTION OVER THE HIGHWAY SHALL DETERMINE WHICH METHOD IS USED TO RESTORE THE VEGETATION.

SECTION I - PARALLEL OCCUPANCY

- (A) INSTALLATIONS OF UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES SHOULD BE LOCATED WITHIN 1.5 M (FIVE FEET) OF THE OUTER LIMITS OF THE RIGHT-OF-WAY. ALL INSTALLATIONS AND APPURTENANCES SHALL BE LOCATED TO MINIMIZE INTERFERENCE WITH MAINTENANCE OPERATIONS OF NDOR. PARALLEL INSTALLATIONS SHALL NOT BE LOCATED ON THE HIGHWAY FORESLOPE OR IN THE DITCH BOTTOM.
- (B) INSTALLATIONS WITHIN VILLAGES AND CITIES MAY REQUIRE THE USE OF THE SHOULDER FOR THE UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES; HOWEVER, ATTEMPTS SHOULD BE MADE TO ANTICIPATE FUTURE CONSTRUCTION AND PLACE THE UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINE IN SUCH A POSITION THAT IT DOES NOT CONFLICT WITH FUTURE CONSTRUCTION. THE PREFERRED LOCATION IS NEAR THE HIGHWAY RIGHT-OF-WAY LINE.
- (C) ALONG HIGHWAYS WITHIN VILLAGES AND CITIES, WHERE THERE IS INSUFFICIENT RIGHT-OF-WAY OR SUITABLE LOCATION FOR UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES OUTSIDE OF THE TRAVELED WAY, SUCH LINES MAY BE PLACED UNDER THE SURFACING, IF IT IS DETERMINED TO BE IN THE BEST INTEREST OF THE TRAVELING PUBLIC BY A REPRESENTATIVE OF THE NDOR OR APPROPRIATE GOVERNMENTAL SUBDIVISION.
- (D) ALL MANHOLES SHALL BE PLACED OUTSIDE THE TRAVELED WAY WHERE POSSIBLE. MANHOLES PLACED OUTSIDE THE TRAVELED WAY SHALL NOT PROTRUDE ABOVE THE SURROUNDING GROUND EXCEPT WITH THE APPROVAL OF THE NDOR OR APPROPRIATE GOVERNMENTAL SUBDIVISION AND IN COMPLIANCE WITH THE HORIZONTAL CLEARANCE OUTLINES IN SECTION I, PAGE 8.
- (E) UTILITIES INSTALLING UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES WHERE THE RIGHT-OF-WAY WIDTH IS INSUFFICIENT OR TOPOGRAPHIC FEATURES PROHIBIT A FEASIBLE ROUTE AT OR

NEAR THE RIGHT-OF-WAY LINE WILL NEED THE PERMISSION OF THE NDOR OR AUTHORITY HAVING JURISDICTION OVER THE HIGHWAY TO DESIGNATE A SPECIFIC LOCATION OF SUCH FACILITIES AND ANY ADDITIONAL SPECIFIC CONDITIONS CONCERNING THE OCCUPANCY.

(F) DEPTH OF BURY:

- (1) THE MINIMUM DEPTH OF EARTH COVER OVER UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES SHALL BE 900 MM (36 INCHES). ADDITIONAL COVER MAY BE REQUIRED TO PROTECT THE TRAVELING PUBLIC OR THE UNDERGROUND ELECTRICAL POWER OR COMMUNICATION LINES. ANY UNDERGROUND UTILITY FACILITY THAT CROSSES A DRAINAGE COURSE WITHIN THE HIGHWAY RIGHT-OF-WAY MUST BE INSTALLED A MINIMUM OF 1.2 M (FOUR FEET) BELOW THE FLOW LINE OF THE DRAINAGE STRUCTURE OR THE DRAINAGE COURSE. IF THERE IS A DIFFERENCE IN ELEVATION BETWEEN THE FLOW LINE OF THE DRAINAGE STRUCTURE AND THE DRAINAGE COURSE, THE LOWEST ELEVATION SHALL BE USED.
- (2) UNDERGROUND ELECTRICAL POWER OR COMMUNICATION LINES WHICH CANNOT BE INSTALLED WITH MINIMUM COVER DUE TO NATURAL CONDITIONS OR CONFLICT WITH OTHER UTILITIES MAY BE REQUIRED TO PROTECT THE LINES WITH SUITABLE BRIDGING CONCRETE SLAB, CASING OR OTHER APPROPRIATE MEANS.

SECTION II - UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES CROSSING EXISTING HIGHWAYS

INSTALLATION OF UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES UNDER THE TRAVELED PORTION OF EXISTING HIGHWAYS MUST BE ACCOMPLISHED BY JACKING, TUNNELING OR DRY BORING FROM THE TOE OF THE FILL SLOPE TO THE TOE OF THE OPPOSITE FILL SLOPE. THE DIAMETER OF THE HOLES SHALL NOT EXCEED THE DIAMETER OF CASING OR CABLE BY MORE THAN 38 MM (1-1/2 INCHES) AND SHALL BE PRESSURE GROUTED. THIS SHALL INCLUDE ALL ABANDONED OR MISALIGNED HOLES. THE NDOR OR APPROPRIATE GOVERNMENTAL SUBDIVISION MUST APPROVE ANY DEVIATIONS FROM A DRY BORING METHOD.

(A) DEPTH OF BURY:

THE UTILITY SHALL BE PLACED AT A MINIMUM DEPTH OF 900 MM (36 INCHES) BELOW THE BOTTOM ELEVATION OF THE PARALLEL ROAD DITCH OR IN THE ABSENCE OF SUCH DITCHES, BELOW THE ELEVATION OF THE NATURAL GROUND. ADDITIONAL COVER MAY BE REQUIRED TO PROTECT THE TRAVELING PUBLIC OR THE UTILITY LINE.

ANY UNDERGROUND UTILITY FACILITY THAT CROSSES A DRAINAGE COURSE WITHIN THE HIGHWAY RIGHT-OF-WAY MUST BE INSTALLED A MINIMUM OF 1.2 M (FOUR FEET) BELOW THE FLOW LINE OF THE DRAINAGE STRUCTURE OR THE DRAINAGE COURSE. IF THERE IS A DIFFERENCE IN ELEVATION BETWEEN THE FLOW LINE OF THE DRAINAGE STRUCTURE AND THE DRAINAGE COURSE, THE LOWEST ELEVATION SHALL BE USED.

(B) UTILITY MARKERS ON THE RIGHT-OF-WAY:

ADEQUATE MARKERS SHALL BE PLACED ON THE RIGHT-OF-WAY LINE. THE MARKERS SHALL GIVE THE NAME AND ADDRESS OF THE OWNER AND PHONE NUMBER TO CONTACT IN CASE OF EMERGENCY.

SECTION III - UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES CROSSING HIGHWAYS CURRENTLY UNDER CONSTRUCTION

INSTALLATION OF UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINES ACROSS OR ON HIGHWAY CONSTRUCTION PROJECTS MAY BE PERMITTED GENERALLY IN ACCORDANCE WITH THE CONDITIONS OF THIS POLICY IF IT IS DETERMINED TO BE IN THE BEST INTEREST OF THE TRAVELING PUBLIC BY A REPRESENTATIVE OF THE NDOR OR APPROPRIATE GOVERNMENTAL SUBDIVISION HAVING JURISDICTION OVER THE HIGHWAY.

THE APPROVED METHODS OF INSTALLATION SHALL INCLUDE OPEN TRENCHING, JACKING, BORING OR TUNNELING. OTHER METHODS MAY BE CONSIDERED ON AN INDIVIDUAL BASIS.

SECTION VI - BACKFILL OF TRENCHES

BACKFILL OF UNDERGROUND ELECTRICAL POWER AND COMMUNICATION LINE TRENCHES WITHIN HIGHWAY CONSTRUCTION PROJECTS SHALL CONFORM TO SECTION 403.03 OF THE CURRENT NEBRASKA STANDARD SPECIFICATIONS FOR HIGHWAY CONSTRUCTION AND THE SPECIAL PROVISIONS INCLUDED WITH THE CONTRACT. THE DENSITY AND MOISTURE SHALL BE EQUAL TO THAT OF THE SURROUNDING GROUND.

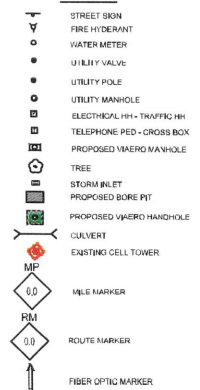
SECTION IV - BORING

- (A) PITS FOR BORING, TUNNELING OR JACKING WILL NOT BE PERMITTED IN HIGHWAY MEDIANS AND WILL NOT BE PERMITTED CLOSER TO THE ROADWAY THAN 9 M (30 FEET) WHEN ALLOWED ON THE RIGHT-OF-WAY. THE APPROPRIATE DISTRICT OFFICE OR APPROPRIATE GOVERNMENTAL SUBDIVISION WILL DETERMINE EXCEPTIONS TO THIS DISTANCE.
- (B) CASING AND PIPELINE INSTALLATIONS SHOULD BE ACCOMPLISHED BY DRY BORING, TUNNELING, JACKING, TRENCHING, OR OTHER APPROVED METHODS.

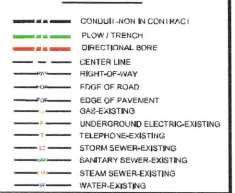
- (1) THE USE OF WATER UNDER PRESSURE (JETTING) OR PUDDLING WILL NOT BE PERMITTED TO FACILITATE BORING, PUSHING, OR JACKING OPERATIONS. SOME BORING MAY REQUIRE WATER TO LUBRICATE

CUTTER AND PIPE AND UNDER SUCH CONDITIONS, MAY BE CONSIDERED DRY BORING, WITH PRIOR APPROVAL FROM THE DISTRICT ENGINEER OR APPROPRIATE GOVERNMENTAL SUBDIVISION HORIZONTAL DIRECTIONAL BORING USING APPROVED DRILLING FLUIDS, SUCH AS BENTONITE, MAY BE USED.

LEGEND



LINE TYPES



DATE CREATED: 10/31/20

DATE REVISED:

DRAWN BY: RAMTeCH

COMPANY:

BONFIRE

SITE ADDRESS:
FRANKLIN NE TO RED CLOUD NE -
CITY OF FRANKLIN

FILE NAME:

NOTE SHEET

DESCRIPTION:

FINAL DESIGN

MAP: 6 OF 7



PROJECT NOTES

APPROPRIATE DISTRICT OFFICE IN THE AREA OF THE INTENDED WORK. THE DISTRICT MAP IN THE APPENDIX WILL NEED TO BE CHECKED TO DETERMINE FROM WHICH DISTRICT OFFICE TO OBTAIN AN APPLICATION.

THE DISTRICT PERMIT OFFICE WILL PROVIDE THE APPROPRIATE APPLICATION FORM TO COMPLETE. **FOUR SETS OF PLANS** OF THE PROPOSED WORK MUST BE SUBMITTED ALONG WITH THE APPLICATION THE DISTRICT PERMIT OFFICE WILL REVIEW THE APPLICATION FOR THE REQUIRED INFORMATION. A PERFORMANCE GUARANTEE MAY BE REQUIRED FROM INDIVIDUALS OR CONTRACTORS. MAJOR POWER COMPANIES, UTILITY DISTRICTS AND GOVERNMENTAL SUBDIVISIONS WILL GENERALLY NOT BE REQUIRED TO POST PERFORMANCE GUARANTEES UNLESS SPECIAL CIRCUMSTANCES PREVAIL. THE DISTRICT OFFICE SHALL DETERMINE THE AMOUNT OF A PERFORMANCE GUARANTEE.

THE DISTRICT OFFICE WILL FORWARD THE COMPLETED APPLICATION AND PLANS, ALONG WITH THEIR RECOMMENDATIONS TO THE LINCOLN CENTRAL HEADQUARTERS. THE LINCOLN OFFICE WILL MAKE ANY FURTHER STIPULATIONS DEEMED NECESSARY. ONCE THE APPLICATION HAS BEEN SATISFACTORILY REVIEWED THE PERMIT DETAILING ANY SPECIAL INSTRUCTIONS OR REQUIREMENTS, WILL BE ISSUED. THE APPLICANT SHALL CONTACT NEBRASKA DEPARTMENT OF ROADS HIGHWAY AREA SUPERINTENDENT OR APPROPRIATE INDIVIDUAL AS INDICATED ON THE FACE OF THE PERMIT TWO (2) DAYS IN ADVANCE OF THEIR WORK AND DISCUSS ANY STATE OWNED BURIED FACILITIES. ANY OTHER BURIED FACILITIES SHOULD BE LOCATED BY CALLING ONE-CALL NOTIFICATION CENTER.

ONCE THE WORK HAS BEEN COMPLETED, THE PERMITTEE SHALL AGAIN CONTACT THE DISTRICT OFFICE PROMPTLY. THE DISTRICT OFFICE WILL INSPECT THE WORK AND IF SATISFACTORILY COMPLETED WILL NOTIFY THE LINCOLN OFFICE AND ANY REQUIRED PERFORMANCE GUARANTEE WILL BE RETURNED TO THE PERMITTEE.

A PERMIT ALLOWING A UTILITY FACILITY OWNER THE PRIVILEGE OF PLACING ITS FACILITIES IN OR ON THE HIGHWAY RIGHT-OF-WAY DOES NOT CONSTITUTE ANY PERMANENT RIGHT FOR SUCH USE. ANY REMOVAL REMODELING, MAINTENANCE OR RELOCATION OF THE FACILITIES, WHETHER REQUIRED BY THE NDOR OR NOT WILL BE PROMPTLY ACCOMPLISHED BY THE OWNER AT NO COST TO THE NDOR.

(2) WHERE UNSTABLE SOIL CONDITIONS EXIST, BORING OR TUNNELING OPERATIONS SHALL BE CONDUCTED IN SUCH A MANNER AS NOT TO BE DETRIMENTAL TO THE ROADSIDE BEING CROSSED.

(3) IF EXCESSIVE VOIDS OR TOO LARGE A BORED HOLE IS PRODUCED DURING CASING OR PIPELINE INSTALLATIONS, OR IF IT IS NECESSARY TO ABANDON A BORED OR TUNNELED HOLE, PROMPT REMEDIAL ACTION SHOULD BE TAKEN BY THE UTILITY COMPANY, SUBJECT TO THE APPROVAL OF THE DISTRICT ENGINEER OR APPROPRIATE GOVERNMENTAL SUBDIVISION.

(4) ALL VOIDS OR ABANDONED HOLES CAUSED BY BORING OR JACKING ARE TO BE FILLED BY PRESSURE GROUTING WHEN DEEMED NECESSARY BY THE NDOR OR APPROPRIATE GOVERNMENTAL SUBDIVISION REPRESENTATIVE.

(A) THE HOLE DIAMETER RESULTING FROM BORED OR TUNNELED INSTALLATIONS SHALL NOT EXCEED THE OUTSIDE DIAMETER OF THE UTILITY PIPE, CABLE OR CASING (INCLUDING COATING) BY MORE THAN 38 MM (1-1/2 INCHES) ON PIPES WITH AN INSIDE DIAMETER OF 300 MM (12 INCHES) OR LESS OR 50 MM (TWO INCHES) ON PIPES WITH AN INSIDE DIAMETER GREATER THAN 300 MM (12 INCHES). VOIDS OUTSIDE PIPES OR CASINGS THAT EXCEED THESE LIMITATIONS SHALL BE PRESSURE GROUTED.

PART III

ACCOMMODATION OF UTILITIES ON INTERSTATE AND FREEWAY HIGHWAY RIGHT-OF-WAY

GENERAL PROVISIONS

INTERSTATE AND FREEWAY HIGHWAYS SHOULD BE AS FREE OF OBSTRUCTION AS POSSIBLE. LONGITUDINAL UTILITY OCCUPANCY INSIDE THE FENCED RIGHT-OF-WAY OF AN INTERSTATE OR FREEWAY HIGHWAY MAY BE CONSIDERED ONLY AS A "LAST RESORT" WHEN NO OTHER FEASIBLE ROUTE CAN BE FOLLOWED BY THE UTILITY FACILITY OR WHEN SUCH UTILITY FACILITY EXCLUSIVELY SERVES A HIGHWAY FACILITY. THE NDOR OR AUTHORITY HAVING JURISDICTION OVER THE INTERSTATE OR FREEWAY HIGHWAY MUST CONCUR THAT NO FEASIBLE ALTERNATE UTILITY LOCATION IS POSSIBLE BEFORE ALLOWING LONGITUDINAL OCCUPANCY OF THE INTERSTATE OR FREEWAY HIGHWAY RIGHT-OF-WAY.

SPECIFIC DETAILS OF THE LOCATION, TYPE AND METHOD OF CONSTRUCTION AND MAINTENANCE WHICH WILL BE PERMITTED INSIDE THE FENCED INTERSTATE OR FREEWAY RIGHT-OF-WAY WILL BE DETERMINED INDIVIDUALLY AT THE TIME SUCH UTILITY OCCUPANCY IS AUTHORIZED. THE UTILITY MAY AT ANY TIME BE REQUIRED TO CONSTRUCT A FENCE OR OTHER BARRIER TO EFFECTIVELY PREVENT ACCESS FROM THE THROUGH-TRAFFIC ROADWAYS OR RAMPS TO THE UTILITY FACILITIES WITHIN THE INTERSTATE OR FREEWAY HIGHWAY RIGHT-OF-WAY. ACCESS FOR THE CONSTRUCTION AND MAINTENANCE OF ALL UTILITY FACILITIES WITHIN THE INTERSTATE OR FREEWAY HIGHWAY RIGHT-OF-WAY MUST BE GAINED BY MEANS OF GATES OR TAKE-DOWN PANELS IN THE INTERSTATE OR FREEWAY HIGHWAY RIGHT-OF-WAY AND UTILITY VEHICLES THEN MUST ESTABLISH AND FOLLOW TRAILS WITHIN THE RIGHT-OF-WAY. IN SOME INSTANCES, TAKE-DOWN PANELS, LOCKED GATES OR OTHER AUTHORIZED DEVICES TO ALLOW ENTRY TO THE INTERSTATE OR FREEWAY HIGHWAY RIGHT-OF-WAY FROM THE UTILITIES EASEMENT MAY BE PERMITTED BY THE NDOR OR AUTHORITY HAVING JURISDICTION OVER THE HIGHWAY.

ALL COSTS CONNECTED WITH THESE TRAILS SHALL BE BORNE BY THE UTILITIES OCCUPYING THE INTERSTATE OR FREEWAY HIGHWAY RIGHT-OF-WAY AND NEITHER THE EXISTENCE OF THE TRAILS NOR THE UTILITY OCCUPANCY OF THE RIGHT OF WAY GIVES ANYONE A VESTED OR COMPENSABLE RIGHT WITHIN THE HIGHWAY RIGHT-OF-WAY. ALL UTILITY TRAILS, FACILITIES, APPURTENANCES, ETC., MUST BE IMMEDIATELY ADJUSTED OR RELOCATED AT THE UTILITIES OWN EXPENSE WHEN SO DIRECTED BY THE NDOR OR AUTHORITY HAVING JURISDICTION OVER THE INTERSTATE OR FREEWAY HIGHWAY. ALL EROSION, WEED CONTROL, DESTROYED OR DAMAGED VEGETATION AND PLANTINGS OR OTHER DAMAGE TO THE HIGHWAY RIGHT OF WAY CAUSED BY THE UTILITY INSIDE THE INTERSTATE OR FREEWAY HIGHWAY RIGHT-OF-WAY SHALL BE REPAIRED, RESTORED, REPLACED OR COMPENSATED FOR BY THE UTILITY OCCUPYING SUCH RIGHT-OF-WAY.

EMERGENCY CONDITIONS MAY REQUIRE THAT DIRECT ACCESS BE GAINED FROM THE INTERSTATE OR FREEWAY HIGHWAY. UNDER THESE CONDITIONS, THE AGENCY HAVING AUTHORITY OVER THE HIGHWAY MUST RECEIVE VERBAL NOTIFICATION OF SUCH EMERGENCIES PRIOR TO BEGINNING WORK.

UTILITIES OCCUPYING INTERSTATE OR FREEWAY HIGHWAY RIGHT-OF-WAY OUTSIDE THE FENCE OR ON FRONTAGE ROADS WILL CONFORM TO THAT PART OF THIS POLICY ON THE "ACCOMMODATION OF UTILITIES ON EXPRESSWAY, MAJOR ARTERIAL, AND SCENIC HIGHWAYS."

APPLICATIONS AND PERMITS ON INTERSTATE AND FREEWAY HIGHWAYS

ALL REQUESTS FOR UNDERGROUND OR AERIAL CROSSINGS AND OCCUPANCIES INSIDE AND OUTSIDE THE RIGHT-OF-WAY FENCE ON INTERSTATE OR FREEWAY RIGHT-OF-WAY SHALL HAVE THE REQUEST SUBMITTED TO THE NDOR OR AGENCY HAVING THE AUTHORITY OVER THE HIGHWAY AND WILL BE CONSIDERED ON AN INDIVIDUAL BASIS.

REQUESTS TO PLACE UTILITIES WITHIN THE HIGHWAY RIGHT-OF-WAY SHALL BE INITIATED THROUGH THE

LEGEND

- STREET SKIN
- FIRE HYDRANT
- WATER METER
- UTILITY VALVE
- UTILITY HOLE
- UTILITY MANHOLE
- ELECTRICAL HH - TRAFFIC HH
- TELEPHONE PED - CROSS BOX
- PROPOSED VIAERO MANHOLE
- TREE
- STORM INLET
- PROPOSED BORE PIT
- PROPOSED VIAERO HANDHOLE
- CULVERT
- EXISTING CELL TOWER
- MP
- 0.0
- RM
- 0.0
- FIBER OPTIC MARKER

LINE TYPES

- CONDUIT-NON IN CONTACT
- FLOW / TRENCH
- DIRECTIONAL BORE
- CENTER LINE
- RIGHT-OF-WAY
- EDGE OF ROAD
- EDGE OF PAVEMENT
- SAS-EXISTING
- UNDERGROUND ELECTRIC-EXISTING
- TELEPHONE-EXISTING
- STORM SEWER-EXISTING
- SAFETY SEWER-EXISTING
- STEAM SEWER-EXISTING
- WATER-EXISTING



DATE CREATED: 10/31/20

DATE REVISED:

DRAWN BY: RAMTeCH

COMPANY: BONFIRE

SITE ADDRESS: FRANKLIN NE TO RED CLOUD NE - CITY OF FRANKLIN

FILE NAME: NOTE SHEET

DESCRIPTION: FINAL DESIGN

MAP: 7 OF 7



RESOLUTION 2024-05

A RESOLUTION OF THE CITY OF FRANKLIN, NEBRASKA TO ADOPT AMENDMENTS TO THE ZONING ORDINANCE FOR THE CITY OF FRANKLIN TO CHANGE THE SETBACKS FOR DETACHED ACCESSORY BUILDINGS OR STRUCTURES FROM TEN (10) FEET TO FIVE (5) FEET.

WHEREAS, on _____, 2024, the Franklin City Council referred to the City of Franklin Planning Commission, hereinafter simply referred to as the "Commission," a request for review of potential amendment to provisions of the Zoning Ordinance of the City Franklin relating to the set back requirements for accessory use buildings; and

WHEREAS, on April 1, 2024, the City of Franklin Planning Commission held a public hearing to consider amendments to the Zoning Ordinance of the City of Franklin regarding setbacks for accessory buildings; and

WHEREAS, on April 1, 2024, following public hearing and comment, and a review of evidence submitted to the Commission, the Commission voted to recommend approval to changes in the setbacks for accessory use building to this Board, and forwarded to the Council a favorable recommendation of adoption of the following amendments to the Zoning Ordinance of the City of Franklin; and

WHEREAS, no protests have been filed against such proposed amendments with the Franklin City Clerk, and

WHEREAS on May 2, 2024, the issue came on for consideration by this Council; and following a public hearing on such amendments, it was moved by Sandy Urbina, seconded by Fred Beall, that the following Resolution be adopted concerning the proposed amendments, specifically concerning setbacks for accessory use buildings;

NOW THEREFORE, be it resolved by the Franklin City Council that the following amendments are adopted with amending language as shown, that the following language be added where noted, and the relevant sections be amended to read as follows and the purpose of these zoning amendments is to change the setbacks for accessory use buildings from ten (10) feet to five (5) feet in order to promote the health, safety, and general welfare of the residents of the City of Franklin, and to establish reasonable and uniform regulations within the City.

Section 4.08 Accessory Building and Uses

...

4.08.07 Detached accessory buildings or structures shall be located no closer to any other accessory or principal building than five (5) feet.

....

Passed and adopted this 2nd day of May, 2024.

Mayor Margaret M. Siel

ATTEST:

City Clerk Raquel Felzien

RESOLUTION 2024-05

A RESOLUTION OF THE CITY OF FRANKLIN, NEBRASKA TO ADOPT AMENDMENTS TO THE ZONING ORDINANCE FOR THE CITY OF FRANKLIN TO CHANGE THE SETBACKS FOR DETACHED ACCESSORY BUILDINGS OR STRUCTURES FROM TEN (10) FEET TO FIVE (5) FEET.

WHEREAS, on _____, 2024, the Franklin City Council referred to the City of Franklin Planning Commission, hereinafter simply referred to as the "Commission," a request for review of potential amendment to provisions of the Zoning Ordinance of the City Franklin relating to the set back requirements for accessory use buildings; and

WHEREAS, on April 1, 2024, the City of Franklin Planning Commission held a public hearing to consider amendments to the Zoning Ordinance of the City of Franklin regarding setbacks for accessory buildings; and

WHEREAS, on April 1, 2024, following public hearing and comment, and a review of evidence submitted to the Commission, the Commission voted to recommend approval to changes in the setbacks for accessory use building to this Board, and forwarded to the Council a favorable recommendation of adoption of the following amendments to the Zoning Ordinance of the City of Franklin; and

WHEREAS, no protests have been filed against such proposed amendments with the Franklin City Clerk, and

WHEREAS on May 14, 2024, the issue came on for consideration by this Council; and following a public hearing on such amendments, it was moved by Sandy Urbina, seconded by Fred Beall, that the following Resolution be adopted concerning the proposed amendments, specifically concerning setbacks for accessory use buildings;

NOW THEREFORE, be it resolved by the Franklin City Council that the following amendments are adopted with amending language as shown, that the following language be added where noted, and the relevant sections be amended to read as follows and the purpose of these zoning amendments is to change the setbacks for accessory use buildings from ten (10) feet to five (5) feet in order to promote the health, safety, and general welfare of the residents of the City of Franklin, and to establish reasonable and uniform regulations within the City.

Section 4.08 Accessory Building and Uses

...

4.08.07 Detached accessory buildings or structures shall be located no closer to any other accessory or principal building than five (5) feet.

....

Passed and adopted this 14th day of May, 2024.

Mayor Margaret M. Siel

ATTEST:

City Clerk Raquel Felzien