



City of Franklin Regular Meeting July 9, 2024 6:00 PM City Hall

1. **Call Meeting to Order Roll Call**
2. **Verification of Open Meetings Notice**
3. **Mayor Communication**
4. **Consent Agenda**
 - 4.a. Minutes of the previous meetings
 - 4.b. Treasurer's Report
 - 4.c. Budget Report
 - 4.d. Payroll
 - 4.e. **Claims**
 - WAPA invoice is usually around \$5,600 to \$6K for power. We have not received the invoice as of July 8, 2024. Asking for permission to pay when we receive it?
 - 4.f. **Permits for July 2024:**

Don Iman; new structure; Dave Duncan, new structure; Jack Cooley, addition to existing structure; Fred Beall, new structure; Madison Drame, moving structure; Jennifer Watts, addition to structure.
5. **Discussion and Action Items**
 - 5.a. Discussion and action Mid-Nebraska Community Action, requesting financial assistance for the RYDE transit bus for Fiscal Year 2025.
 - 5.b. Discussion on Glenwood Communications service for Franklin and surrounding areas
 - 5.c. Discussion and action public hearings for partial/complete demo of the following:
 - 2022-FRAN-7004
 - 2024-FRAN-NET 2
 - 5.d. Discussion and action on STARR program owner application Dave Duncan
 - 5.e. Discussion and action on nuisance abatement program - rescind declared nuisances
 - 5.f. Discussion and action on nuisance abatement program Motion to Abate
 - 5.g. Discussion and action on 2022 & 2023 nuisance abatement program - Review of parcels
 - 5.h. Discussion and action on nuisance abatement program - postponement requests
 - 5.i. Discussion and action on nuisance abatement program - Discuss abatement contractors

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.



- 5.j. Discussion and action on setting up a policy on mowing nuisance properties, possible updates to the dog and inoperable vehicle ordinances.
- 5.k. Discussion and action on funding for the Rural Community Recovery Program grant
- 5.l. Discussion and action on rescinding Drew Boston's resignation
- 5.m. Discussion and action on Franklin County Sheriff's report
- 5.n. Discussion and action setting the public hearing date for the expansion of the C&D landfill for August 13, 2024
- 5.o. Discussion and action on the future of the Little Flyer Academy building
- 5.p. Discussion and action on moving forward with the City Shop
- 6. **Resolution**
 - 6.a. Resolution 2024-06
League of Association of Risk Management 2024-2025 renewal
- 7. **Public Comments**
- 8. **Adjourn**

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.



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.

Friends of the Franklin Public Library
1502 P St
Franklin, NE 68939
EIN: 47-2477848

July 2, 2024

TO: Mayor Margaret Siel & Franklin City Council Members

The Friends of the Franklin Public Library is excited about the future grant project, we however would like to make sure we have involvement in the decision making and final vote on the design by the Library Board.

Thank you for making the library priority on this grant project.

Sincerely

A handwritten signature in black ink, appearing to read "Amanda Shelton". The signature is fluid and cursive, with a large initial "A" and a long, sweeping tail.

Amanda Shelton
Library Director

Franklin, Nebraska
June 11, 2024

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on June 11, 2024, at 6:00 PM

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

Council member Dave Platt 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.

Mayor communications: Set date for budget workshop in July 2024, next meeting July 9, 2024, city council and CDA board meetings.

Motion made by Sandy Urbina, seconded by Fred Beall to approve consent agenda with paying WAPA invoice when we receive it and the approved permits for May and June as presented.

Motion Passed.

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

Yea: 3, Nay: 0, Absent: 1

AFLAC	INS.	\$639.26
AMGL	FEE	\$9,750.00
BAKER & TAYLOR	SUPP.	\$488.33
BELLAMY LAW	FEE	\$1,725.00
BCBS	INS.	\$12,239.18
BLACK HILLS	GAS	\$149.22
BLADEN SAND & GRAVEL	MAINT.	\$4,539.95
BORDER STATES	SUPP.	\$141.65
BUSH DESIGN	FEE	\$300.00
CATHOLIC SOCIAL SERV.	REFUND	\$170.19
CASPIAN CREATES	FEE	\$89.00
CENCON OF KANSAS	MAINT.	\$1,040.03
CENTRAL HYDRALIC	MAINT.	\$16.72
CHEQUEST	FEE	\$792.30
CHRISTIE MALL	SERV.	\$80.00

CITY OF HOLDREGE	DISP.FEE	\$2,645.28
CPI	FUEL	\$1,712.34
DAVIS, GEORGE	REFUND	\$136.22
DELTA DENTAL	INS.	\$472.45
DUNCAN WELDING	MAINT.	\$136.34
DUTTON LAINSON	SUPP.	\$418.30
EAKES	FEE	\$224.03
EFTPS	PAYROLL	\$7,278.48
ELECTRIC FUND	ELECTRIC	\$2,837.28
ELLA CARRAHER	REFUND	\$40.00
EMILY CLEVELAND	REFUND	\$113.74
FELZIEN, RAQUEL	REIMB.	\$284.61
FIDDELKE HEATING	MAINT.	\$261.00
FIGGINS CONST.	MAINT.	\$37,608.45
FINISHLINE CONST.	MAINT.	\$2,265.24
FOX INSURANCE	FEE	\$40.00
FRANKLIN AUTO PARTS	SUPP.	\$399.70
FRANKLIN CO. CHRONICLE	FEE	\$512.78
FRANKLIN SHERIFF	FEE	\$6,032.00
FREEDOM CLAIMS	FEE	\$3,000.00
GERDES FEED	SUPP.	\$444.94
GLENWOOD TELE.	PHONE	\$746.25
GOLDSTAR	MAINT.	\$2,678.74
HOLMES PLBG & HTG	MAINT.	\$143.50
HOMETOWN LEASING	FEE	\$407.38
IIMC	FEE	\$185.00
ISLAND SPRINKLERS	MAINT.	\$498.73
LIBERTY NATIONAL	FEE	\$39.49
MADISON LIFE	INS	\$56.30
MEYER, LINDA	REFUND	\$40.00
MENARDS	SUPP.	\$717.80
MID-IOWA	MAINT.	\$56.21
MG TRUST	FEE	\$3,759.62

MUNICIPAL SUPPLY	DIST.SUPP.	\$388.24
NE DEPT OF REV	SALES TAX	\$6,018.16
NE DEPT OF REV	PAYROLL	\$902.98
NE PUBLIC HEALTH	FEE	\$7.00
PAYROLL	PAYROLL	\$26,131.92
PITSTOP	FUEL	\$528.51
PLANK'S HWDE	SUPPLY	\$382.90
PRO TRACK & TENNIS	FEE	\$22,280.00
QUADIENT/FINANCE	POSTAGE	\$350.00
R&R SALES	MAINT.	\$29.22
RIGHTWAY	SUPP.	\$596.55
RETIREMENT PLAN	PAYROLL	\$1,092.62
REVANANT LLC	FEE	\$9,125.00
S.E. SMITH & SONS	MAINT.	\$406.88
SABRINA NIELSEN	FEE	\$825.00
SAHLING KENWORTH	MAINT.	\$22.44
SANITATION PROD.	MAINT.	\$1,320.00
SCHMIDT COMPUTER	FEE	\$113.75
SOUTHERN POWER	FEE	\$43,658.68
TLC PEST	FEE	\$340.00
TRI-CITY SIGNS	SUPP.	\$660.00
U.S. BANK	SUPP.	\$4,278.28
US TREASURY	PAYROLL	\$27.00
VERIZON	PHONE	\$82.87
VSP	INS	\$161.07
WOODWARDS DISP.	FEE	\$2,162.65
	TOTAL	\$230,244.75

Motion made by Fred Beall, seconded by Sandy Urbina to approve rescinding 2023-FRAN-8013. Motion Passed.

Beall: Yea, Loschen: Absent, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Fred Beall, seconded by Sandy Urbina to approve declaring all properties 2024-FRAN-9001;9002;9004;9005;9006;9007; 9008. Motion Passed.

Beall: Yea, Loschen: Absent, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Sandy Urbina, seconded by Fred Beall to approve abatement of said properties FRAN-NET-02; FRAN-NET-03 for the STARR program grant. Motion Passed.

Beall: Yea, Loschen: Absent, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

No postponements were presented.

Discussion on properties for the STARR-Small Towns Achieving Recovery Resiliency (STARR) grant program.

Motion made by Sandy Urbina, seconded by Fred Beall to approve a contract with South Central Economic Development District Inc to assist with the Rural Community Recovery Program Application for \$2,000. Motion Passed.

Beall: Yea, Loschen: Absent, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Fred Beall, seconded by Sandy Urbina approved to accept the donation of the Franklin Little Flyer Academy lot, building and property located at 1312 Q street in lieu of the CDA loan in exchange for the clear title. Motion Passed.

Beall: Yea, Loschen: Absent, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Franklin County Sheriff's report – no action taken.

Motion made by Fred Beall, seconded by Sandy Urbina to approve hiring of Bush Designs to help with the Rural Community Recovery Program grant design. Motion Passed.

Beall: Yea, Loschen: Absent, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Fred Beall, seconded by Sandy Urbina to approve hiring Allied Construction for a two-foot concrete apron around the pickleball court and sidewalks to the courts for no more than \$13,000.00. Motion Passed.

Beall: Yea, Loschen: Absent, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Fred Beall, seconded by Sandy Urbina to approve selling the 2022 S740 Bobcat Skid Steer. Motion Passed.

Beall: Yea, Loschen: Absent, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Discussion and update on the Marcellus Building project. Revenant Demolition did a great job demoing the north back half of the property and the fire escape. The city employees helped move the cement, bricks, and filled in dirt where needed. Mike Walmsey from Midwest Roofing was contacted and he said the roof is on the schedule for the week of July 15, 2024.

Motion made by Sandy Urbina, seconded by Fred Beall to approve moving forward with foreclosure on the following properties: 808 17th Ave; 213 14th Ave, 907 15th Ave, 1302 L Street and authorizing payment of expenses. Motion Passed.

Beall: Yea, Loschen: Absent, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Fred Beall, seconded by Sandy Urbina to approve sending bad debt customers to a credit agency Credit Management. Motion Passed.

Beall: Yea, Loschen: Absent, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Fred Beall, seconded by Sandy Urbina to approve the 2024 Lane Mile Report with no changes. Motion Passed.

Beall: Yea, Loschen: Absent, Platt: Yea, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Discussion on next steps with the city shop building. Kasey and Dave will be getting more information for the July meeting.

There were no public comments.

Adjourn meeting at 8:20 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

David Platt, Council Member

Franklin, Nebraska
June 25, 2024

A special meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on June 25, 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.

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 Fred Beall, seconded by Sandy Urbina to approve Drew Boston's resignation of the water/sewer operator/flood plain administrator effective July 12, 2024. Motion Passed.
Beall: Yea, Loschen: Yea, Platt: Yea, Urbina: Yea
Yea: 4, Nay: 0

Discussion on the water/sewer/flood plain administrator position and restructuring of employee duties.

Adjourn the meeting at 6:25 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
July 1, 2024

A meeting of Ballpark Board of Franklin, Nebraska was held at City Hall in said City on July 1, 2024, at 5:30 PM

Upon roll call, the following board members were in attendance: Webb Antholz, Jessica Goosic, Kasey Loschen, Kathy Peterman, Zach Siel, Kelsey Sindt.

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

Motion made by Jessica Goosic, seconded by Kathy Peterman to approve minutes from previous meetings. Motion Passed.

Antholz: Yea, Goosic: Yea, Loschen: Yea, Peterman: Yea, Siel: Yea, Sindt: Yea
Yea: 6, Nay: 0

Motion made by Zach Siel, seconded by Kasey Loschen to motion to approve Audra Goosic's \$500 bonus. Motion Passed.

Antholz: Yea, Goosic: Yea, Loschen: Yea, Peterman: Yea, Siel: Yea, Sindt: Yea
Yea: 6, Nay: 0

Discussed 2025 budget.

Meeting adjourned at 6:19 p.m.

Submitted by:
Michelle Kahrs
Secretary of Board

Jun - 2024					
Cornerstone Bank & SCSB	for July 9, 2024 meeting				
Beginging Balance	\$1,104,182.93				
Credit Transactions	\$248,365.57				
Debit Transactions	\$235,920.23				
ending bank balance	\$1,116,628.27				
KENO CHECKING	\$609.69				
CDBG checking account	\$20,469.49				
C & D Enterprise Fund	\$64,065.36				
rmers State Bank Trust/ Health Acct	\$42,271.97				
TOTAL OF ALL CHECKING ACCOUNTS	\$1,244,044.78				
CD BALANCES CORNERSTONE BANK	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM	
CSB CD#9251	\$54,031.80	4.91%	6/14/2024	15 MONTHS	
CSB CD#9365	\$54,561.87	4.91%	6/20/2024	15 MOTNHS	
CSB CD#9371	\$147,406.59	4.91%	6/20/2024	15 MONTHS	
CSB CD#114064	\$51,879.59	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	\$262,706.84	5.25%	5/20/2024	7 MONTHS	
Total CBS:	\$1,053,450.45				
SOUTH CENTRAL STATE BANK	CERTIFICATE VALUE	RATE	MATURITY DATE	ACCOUNT TERM	
SCSB CD#405414	\$112,608.38	4.67%	7/24/2024	9 MONTHS	
SCSB CD#405490	\$282,944.80	4.96%	11/01/2024	9 MONTHS	
SCSB CD#405491	\$136,825.22	4.96%	11/01/2024	9 MONTHS	
SCSB CD#405525	\$422,712.00	4.91%	8/12/2024	6 MONTHS	
SCSB CD#405526	\$314,963.96	4.81%	11/12/2024	9 MONTHS	
SCSB CD#405571	\$51,643.35	4.91%	09/01/2024	6 MONTHS	
SCSB CD#405572	\$135,515.04	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:	\$1,560,103.29				
Total CD's Investments:	\$2,613,553.74				
RAND TOTAL CHECKING & CD'S:	\$3,857,598.52				

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	12,954.26	126,571.32	74.30	43,786.13	170,357.45
05-00-4103	CITY SALES TAX		80,114.51	76.30	24,885.49	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	90.61	7,930.56	63.44	4,569.44	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES	10.00	990.00	66.00	510.00	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	963.39	5,544.64	73.93	1,955.36	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	14,018.26	486,538.30	71.06	198,125.83	684,664.13
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		1,955.00	78.20	545.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS	2,235.00	2,866.00	88.18	384.00	3,250.00
05-01-4016	BALL PARK CONCESSIONS				700.00	700.00
05-01-4640	SUMMER REC DONATIONS		1,739.06	86.95	260.94	2,000.00
	SUMMER RECREATION TOTAL	2,235.00	6,560.06	77.63	1,889.94	8,450.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	3,779.83	5,228.57	104.57	228.57-	5,000.00
05-03-4016	POOL CANDY	600.00	672.00	44.80	828.00	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
	POOL TOTAL	4,379.83	5,900.57	73.76	2,099.43	8,000.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	706.14	3,779.15	251.94	2,279.15-	1,500.00
	PARK TOTAL	706.14	3,779.15	251.94	2,279.15-	1,500.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	135.90	1,094.35	72.96	405.65	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
05-08-4350	DONATIONS - LIBRARY	10.00	10.00		10.00-	
	LIBRARY TOTAL	145.90	1,104.35	55.22	895.65	2,000.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME		6,350.00	63.50	3,650.00	10,000.00
	CEMETERY TOTAL	.00	6,350.00	63.50	3,650.00	10,000.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	GENERAL TOTAL	21,485.13	510,232.43	71.40	204,381.70	714,614.13
		=====	=====	=====	=====	=====
	ADMIN DEPARTMENT					
12-00-4230	HIGHWAY ALLOCATIONS - STR		121,207.91	72.10	46,901.09	168,109.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,808.58	14,472.38	82.70	3,027.62	17,500.00
12-00-4305	SALE OF EQUIPMENT-STR		681.26		681.26-	
12-00-4321	ROAD TAX - STR	315.60	3,014.40	75.36	985.60	4,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT		18,576.47	74.31	6,423.53	25,000.00
		-----	-----	-----	-----	-----
	ADMIN TOTAL	2,124.18	157,952.42	73.60	56,656.58	214,609.00
		=====	=====	=====	=====	=====
	STREET TOTAL	2,124.18	157,952.42	73.60	56,656.58	214,609.00
		=====	=====	=====	=====	=====
16-00-4103	CDA CITY SALES TAX REVENUE		26,704.79	76.30	8,295.21	35,000.00
		-----	-----	-----	-----	-----
	ADMIN TOTAL	.00	26,704.79	76.30	8,295.21	35,000.00
		=====	=====	=====	=====	=====
	CDA TOTAL	.00	26,704.79	76.30	8,295.21	35,000.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL REVENUE	23,609.31	694,889.64	72.07	269,333.49	964,223.13
		=====	=====	=====	=====	=====
	SUMMER RECREATION DEPARTMENT					
05-01-5010	FUEL	17.72	17.72	8.86	182.28	200.00
05-01-5040	ELECTRICITY BALL PARK	17.50	17.50	8.75	182.50	200.00
05-01-5110	SALARIES- SUMMER REC	1,000.00	1,500.00	60.00	1,000.00	2,500.00
05-01-5111	UMPIRE FEES		1,200.00	48.00	1,300.00	2,500.00
05-01-5120	FICA	76.50	114.75	38.25	185.25	300.00
05-01-5280	UNIFORMS				1,000.00	1,000.00
05-01-5310	CHEMICALS		153.00	61.20	97.00	250.00
05-01-5320	MATERIALS/SUPPLIES	69.55	294.97	19.66	1,205.03	1,500.00
05-01-5321	EQUIPMENT	89.75	260.68	13.03	1,739.32	2,000.00
05-01-5350	PRINTING		23.02	11.51	176.98	200.00
05-01-5420	MAINT/REPAIRS	867.73	988.50	65.90	511.50	1,500.00
05-01-5450	FEES/DUES		1,179.00	117.90	179.00-	1,000.00
05-01-5610	SUMMER RECREATION MISC EXPENSE		200.00	40.00	300.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC		150.00	2.00	7,350.00	7,500.00
		-----	-----	-----	-----	-----
	SUMMER RECREATION TOTAL	2,138.75	6,099.14	28.84	15,050.86	21,150.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

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	212.00	144.73	28.95	355.27	500.00
05-03-5030	NATURAL GAS - POOL	83.20	112.68	45.07	137.32	250.00
05-03-5040	ELECTRICITY - POOL	33.75	439.29	29.29	1,060.71	1,500.00
05-03-5110	SALARIES - POOL	12,288.36	13,960.25	39.89	21,039.75	35,000.00
05-03-5120	FICA EXPENSE - POOL	935.51	1,040.46	37.83	1,709.54	2,750.00
05-03-5140	PROFESSIONAL - POOL	812.18	1,253.67	83.58	246.33	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	81.04	1,895.73	10,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	518.62	2,040.57	68.02	959.43	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	215.90	1,834.44	18.34	8,165.56	10,000.00
05-03-5440	SCHOOLING - POOL	905.00	905.00		905.00-	
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	336.00	336.00	67.20	164.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	79.45	112.25	44.90	137.75	250.00
	POOL TOTAL	16,419.97	34,522.38	49.14	35,727.62	70,250.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	398.80	1,277.80	63.89	722.20	2,000.00
05-04-5020	PHONE - PARK	34.95	354.56	70.91	145.44	500.00
05-04-5040	ELECTRICITY - PARK	235.90	1,790.64	59.69	1,209.36	3,000.00
05-04-5070	PENSION PLAN - PARK	18.09	297.28	29.73	702.72	1,000.00
05-04-5110	SALARIES - PARK	1,921.24	12,994.64	72.19	5,005.36	18,000.00
05-04-5120	SOCIAL SECURITY - PARK	140.20	949.41	37.98	1,550.59	2,500.00
05-04-5140	PROFESSIONAL - PARK	816.02	1,259.63	83.98	240.37	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	28.77	14.39	171.23	200.00
05-04-5160	UNEMPLOYMENT - PARK		19.63	19.63	80.37	100.00
05-04-5190	HEALTH INSURANCE - PARK	357.19	2,674.22	76.41	825.78	3,500.00
05-04-5192	DENTAL/VISION INS	24.32	209.73	46.61	240.27	450.00
05-04-5280	UNIFORMS - PARK		201.54	67.18	98.46	300.00
05-04-5310	CHEMICALS - PARK		258.85	14.79	1,491.15	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	1,251.74	2,114.08	38.44	3,385.92	5,500.00
05-04-5340	OFFICE EXPENSES - PARK				1,000.00	1,000.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	1,311.47	8,433.61	168.67	3,433.61-	5,000.00
05-04-5450	FEES & DUES - PARK	300.00	319.99		319.99-	
05-04-5610	MISCELLANEOUS - PARK				500.00	500.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	113.28	379.62	108.46	29.62-	350.00
05-04-5800	CAPITAL OUTLAY - PARK	22,280.00	50,000.00	100.00		50,000.00
	PARK TOTAL	29,206.40	85,882.56	84.91	15,267.44	101,150.00
GENERAL DEPARTMENT						
05-05-5010	FUEL - GEN		64.89	43.26	85.11	150.00
05-05-5020	PHONE - GEN	216.43	1,794.29	89.71	205.71	2,000.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5040	ELECTRICITY - GEN	158.55	2,117.89	84.72	382.11	2,500.00
05-05-5070	PENSION PLAN - GEN	298.53	2,499.60	71.42	1,000.40	3,500.00
05-05-5110	SALARIES - GEN	6,121.79	56,602.17	80.86	13,397.83	70,000.00
05-05-5120	SOCIAL SECURITY - GEN	460.86	4,269.81	85.40	730.19	5,000.00
05-05-5140	PROFESSIONAL - GEN	2,581.68	22,922.42	114.61	2,922.42-	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	57.51	38.34	92.49	150.00
05-05-5160	UNEMPLOYMENT - GEN		19.63	26.17	55.37	75.00
05-05-5190	HEALTH INSURANCE - GEN	3,022.08	16,044.05	40.11	23,955.95	40,000.00
05-05-5192	VISION/DENTAL INS	214.52	1,564.39	78.22	435.61	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	40.93	7,843.14	104.58	343.14-	7,500.00
05-05-5340	OFFICE EXPENSES - GEN	1,304.81	3,081.84	154.09	1,081.84-	2,000.00
05-05-5360	POSTAGE - GENERAL	24.96	66.11		66.11-	
05-05-5420	MAINTENANCE/REPAIRS - GEN	261.00	4,668.05	62.24	2,831.95	7,500.00
05-05-5440	SCHOOLING - GEN	547.61	3,104.65	103.49	104.65-	3,000.00
05-05-5450	FEES & DUES - GEN	3,373.58	39,494.67	78.99	10,505.33	50,000.00
05-05-5459	ELECTION EXPENSES - GEN				500.00	500.00
05-05-5610	MISC - GENERAL	2,265.24	110,376.74	43.80	141,623.26	252,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	392.41	21,403.91	66.89	10,596.09	32,000.00
05-05-5800	CAPITAL OUTLAY - GEN				25,000.00	25,000.00
	GENERAL TOTAL	21,291.37	309,956.80	56.83	235,418.20	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	812.18	1,253.67		1,253.67-	
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		19.63		19.63-	
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-	
05-06-5610	MISCELLANEOUS - POL		200.00		200.00-	
05-06-5630	CONTRACTS & AGREEMENTS - POL	6,032.00	100,795.90	100.80	795.90-	100,000.00
	POLICE TOTAL	6,844.18	129,466.94	103.57	4,466.94-	125,000.00
LIBRARY DEPARTMENT						
05-08-5020	PHONE - LIB	109.50	985.33	75.79	314.67	1,300.00
05-08-5040	ELECTRICITY - LIB	130.43	2,516.66	55.93	1,983.34	4,500.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-08-5070	PENSION PLAN - LIB	152.78	1,449.96	85.29	250.04	1,700.00
05-08-5110	SALARIES - LIB	4,082.92	33,726.90	79.17	8,873.10	42,600.00
05-08-5111	SALARIES- CLEANING	50.00	450.00	75.00	150.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	304.86	2,508.29	83.61	491.71	3,000.00
05-08-5140	PROFESSIONAL - LIB	812.18	1,253.67	83.58	246.33	1,500.00
05-08-5150	INSURANCE - LIB		1,833.97	91.70	166.03	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	373.43	373.43	273.43-	100.00
05-08-5160	UNEMPLOYMENT - LIB		19.63	19.63	80.37	100.00
05-08-5190	HEALTH INSURANCE - LIB	788.81	5,908.73	73.86	2,091.27	8,000.00
05-08-5192	DENTAL/VISION INS	61.56	459.97	76.66	140.03	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	134.37	1,263.78	78.99	336.22	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	109.93	451.71	30.11	1,048.29	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB		183.75	18.38	816.25	1,000.00
05-08-5440	SCHOOLING - LIB		254.85	21.24	945.15	1,200.00
05-08-5450	FEES & DUES - LIB	89.95	1,579.87	101.93	29.87-	1,550.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	201.35	1,743.53	69.74	756.47	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB		967.71	96.77	32.29	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	601.58	4,797.63	76.76	1,452.37	6,250.00
		-----	-----	-----	-----	-----
	LIBRARY TOTAL	7,636.61	62,952.69	74.11	21,997.31	84,950.00
	CEMETERY DEPARTMENT					
05-11-5010	FUEL - CEM	174.18	546.77	45.56	653.23	1,200.00
05-11-5020	PHONE-CEMETERY				300.00	300.00
05-11-5070	PENSION PLAN - CEM	50.35	295.54	34.77	554.46	850.00
05-11-5110	SALARIES - CEM	2,465.61	12,966.11	86.44	2,033.89	15,000.00
05-11-5120	SOCIAL SECURITY - CEM	178.68	950.23	77.57	274.77	1,225.00
05-11-5140	PROFESSIONAL - CEM	812.18	1,253.67	83.58	246.33	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	28.74	5.75	471.26	500.00
05-11-5160	UNEMPLOYMENT - CEM		19.63	26.17	55.37	75.00
05-11-5190	HEALTH INSURANCE - CEM	459.35	2,712.18	72.32	1,037.82	3,750.00
05-11-5192	DENTAL/VISION INS	34.10	213.30	42.66	286.70	500.00
05-11-5310	CHEMICALS - CEM		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	288.92	541.04	7.73	6,458.96	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	33.77	56.47	56.47	43.53	100.00
05-11-5800	CAPITAL OUTLAY - CEM		8,000.00	88.89	1,000.00	9,000.00
		-----	-----	-----	-----	-----
	CEMETERY TOTAL	4,500.33	29,148.24	62.28	17,651.76	46,800.00
		=====	=====	=====	=====	=====
	GENERAL TOTAL	88,037.61	658,028.75	66.16	336,646.25	994,675.00
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
12-00-5010	FUEL - STR	891.62	8,260.17	66.08	4,239.83	12,500.00
12-00-5020	PHONE - STR	77.81	700.38	70.04	299.62	1,000.00
12-00-5040	ELECTRICITY - STR	1,635.62	18,501.47	67.28	8,998.53	27,500.00
12-00-5070	PENSION PLAN - STR	254.20	2,576.09	79.26	673.91	3,250.00
12-00-5110	SALARIES - STR	4,236.80	42,942.27	74.68	14,557.73	57,500.00
12-00-5120	SOCIAL SECURITY - STR	315.84	3,023.57	63.65	1,726.43	4,750.00
12-00-5140	PROFESSIONAL - STR	812.18	5,033.37	77.44	1,466.63	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	46.62	46.62	53.38	100.00
12-00-5160	UNEMPLOYMENT - STR		19.63	19.63	80.37	100.00
12-00-5190	HEALTH INSURANCE - STR	4,412.36	30,831.02	88.09	4,168.98	35,000.00
12-00-5192	DENTAL/VISION INS	166.24	1,070.67	71.38	429.33	1,500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR		443.46	88.69	56.54	500.00
12-00-5320	MATERIALS/SUPPLIES - STR	45.87	2,789.62	101.44	39.62-	2,750.00
12-00-5340	OFFICE EXPENSES - STR				500.00	500.00
12-00-5380	SAND AND GRAVEL - STR	4,539.95	4,539.95	90.80	460.05	5,000.00
12-00-5390	CEMENT - STR		512.88	5.13	9,487.12	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	797.54	27,300.47	68.25	12,699.53	40,000.00
12-00-5421	ARMOR COATING - STR	20,620.95	20,620.95	51.55	19,379.05	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	16,987.50	16,987.50	1,698.75	15,987.50-	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	255.60	51.12	244.40	500.00
12-00-5800	CAPITAL OUTLAY - STR		54,300.00	83.54	10,700.00	65,000.00
	ADMIN TOTAL	55,856.46	259,144.66	75.41	84,505.34	343,650.00
	STREET TOTAL	55,856.46	259,144.66	75.41	84,505.34	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		48,409.40	13.81	302,090.60	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	53,466.88	12.72	367,033.12	420,500.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CDA TOTAL	.00	53,466.88	12.72	367,033.12	420,500.00
		=====	=====	=====	=====	=====
	TOTAL EXPENSES	143,894.07	970,790.29	55.17	788,869.71	1,759,660.00
		=====	=====	=====	=====	=====
	NET PROFIT/LOSS:	120,284.76-	275,900.65-	34.69	519,536.22-	795,436.87-

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	14,018.26	486,538.30	71.06	198,125.83	684,664.13
	SUMMER RECREATION TOTAL	2,235.00	6,560.06	77.63	1,889.94	8,450.00
	POOL TOTAL	4,379.83	5,900.57	73.76	2,099.43	8,000.00
	PARK TOTAL	706.14	3,779.15	251.94	2,279.15-	1,500.00
	LIBRARY TOTAL	145.90	1,104.35	55.22	895.65	2,000.00
	CEMETERY TOTAL	.00	6,350.00	63.50	3,650.00	10,000.00
	GENERAL TOTAL	21,485.13	510,232.43	71.40	204,381.70	714,614.13
	ADMIN TOTAL	2,124.18	157,952.42	73.60	56,656.58	214,609.00
	STREET TOTAL	2,124.18	157,952.42	73.60	56,656.58	214,609.00
	TOTAL REVENUE	23,609.31	668,184.85	71.91	261,038.28	929,223.13
	SUMMER RECREATION TOTAL	2,138.75	6,099.14	28.84	15,050.86	21,150.00
	POOL TOTAL	16,419.97	34,522.38	49.14	35,727.62	70,250.00
	PARK TOTAL	29,206.40	85,882.56	84.91	15,267.44	101,150.00
	GENERAL TOTAL	21,291.37	309,956.80	56.83	235,418.20	545,375.00
	POLICE TOTAL	6,844.18	129,466.94	103.57	4,466.94-	125,000.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	7,636.61	62,952.69	74.11	21,997.31	84,950.00
	CEMETERY TOTAL	4,500.33	29,148.24	62.28	17,651.76	46,800.00
	GENERAL TOTAL	88,037.61	658,028.75	66.16	336,646.25	994,675.00
	ADMIN TOTAL	55,856.46	259,144.66	75.41	84,505.34	343,650.00
	STREET TOTAL	55,856.46	259,144.66	75.41	84,505.34	343,650.00
	TOTAL EXPENSES	143,894.07	917,173.41	68.53	421,151.59	1,338,325.00
	NET PROFIT/LOSS:	120,284.76-	248,988.56-	60.86	160,113.31-	409,101.87-

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	74,014.15	842,845.39	60.20	557,154.61	1,400,000.00
01-00-4050	PENALTY REVENUE - ELEC	500.06	7,042.76	93.90	457.24	7,500.00
01-00-4300	INTEREST - ELEC	323.58	2,815.35	93.85	184.65	3,000.00
01-00-4500	METER DEPOSITS		3,900.00	130.00	900.00-	3,000.00
01-00-4610	MISC REVENUES - ELEC		3,553.61	88.84	446.39	4,000.00
		-----	-----	-----	-----	-----
	ADMIN TOTAL	74,837.79	860,157.11	60.68	557,342.89	1,417,500.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP		95,812.50	58.07	69,187.50	165,000.00
01-10-4361	NPPD PLANT GENERATION - PP				1,000.00	1,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP		1,761.42	58.71	1,238.58	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP		140.00	58.33	100.00	240.00
		-----	-----	-----	-----	-----
	POWER PLANT TOTAL	.00	97,713.92	57.74	71,526.08	169,240.00
		=====	=====	=====	=====	=====
	ELECTRIC TOTAL	74,837.79	957,871.03	60.37	628,868.97	1,586,740.00
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	14,838.05	145,117.47	63.09	84,882.53	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	5,672.17	53,983.93	119.96	8,983.93-	45,000.00
02-00-4020	MISC WATER INCOME		932.12	31.07	2,067.88	3,000.00
02-00-4050	PENALTY REVENUE - WTR	102.55	1,178.70	78.58	321.30	1,500.00
02-00-4300	INTEREST - WATER	323.58	2,815.35	102.38	65.35-	2,750.00
		-----	-----	-----	-----	-----
	ADMIN TOTAL	20,936.35	204,027.57	72.29	78,222.43	282,250.00
		=====	=====	=====	=====	=====
	WATER TOTAL	20,936.35	204,027.57	72.29	78,222.43	282,250.00
		=====	=====	=====	=====	=====
03-00-4010	CONSUMERS REVENUE - SWR	8,815.74	86,502.59	75.22	28,497.41	115,000.00
03-00-4050	PENALTY REVENUE - SWR	68.60	801.28	80.13	198.72	1,000.00
03-00-4300	INTEREST -SEWER	323.58	2,815.35	93.85	184.65	3,000.00
		-----	-----	-----	-----	-----
	ADMIN TOTAL	9,207.92	90,119.22	75.73	28,880.78	119,000.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	9,207.92	90,119.22	75.73	28,880.78	119,000.00
		=====	=====	=====	=====	=====
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	13,910.16	138,299.27	79.03	36,700.73	175,000.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-4050	PENALTY REVENUE - SAN	118.63	1,254.77	83.65	245.23	1,500.00
04-07-4200	C & D REVENUE - SAN	479.10	10,267.10	146.67	3,267.10-	7,000.00
04-07-4300	INTEREST - SAN	323.59	2,815.29	93.84	184.71	3,000.00
		-----	-----	-----	-----	-----
	SANITATION TOTAL	14,831.48	152,636.43	81.84	33,863.57	186,500.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	290.80	4,924.45	328.30	3,424.45-	1,500.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		9,657.52	80.48	2,342.48	12,000.00
		-----	-----	-----	-----	-----
	WASTE REDUCTION TOTAL	290.80	14,581.97	108.01	1,081.97-	13,500.00
		=====	=====	=====	=====	=====
	SANITATION/WASTE REDUCT TOTAL	15,122.28	167,218.40	83.61	32,781.60	200,000.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL REVENUE	120,104.34	1,419,236.22	64.86	768,753.78	2,187,990.00
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	231.61	1,945.69	48.64	2,054.31	4,000.00
01-00-5020	PHONE - ELEC	37.45	337.05	44.94	412.95	750.00
01-00-5030	NATURAL GAS - ELEC	44.20	1,127.17	75.14	372.83	1,500.00
01-00-5041	POWER PURCHASED - ELEC	46,394.74	531,574.13	64.43	293,425.87	825,000.00
01-00-5070	PENSION PLAN - ELEC	460.09	4,737.30	72.88	1,762.70	6,500.00
01-00-5110	SALARIES - ELEC	7,723.61	77,832.53	77.83	22,167.47	100,000.00
01-00-5120	SOCIAL SECURITY - ELEC	545.09	5,447.79	71.21	2,202.21	7,650.00
01-00-5140	PROFESSIONAL - ELEC	856.68	2,464.17	109.52	214.17-	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	172.53	69.01	77.47	250.00
01-00-5160	UNEMPLOYMENT - ELEC		19.63	19.63	80.37	100.00
01-00-5190	HEALTH INSURANCE - ELEC	7,083.62	51,459.40	102.92	1,459.40-	50,000.00
01-00-5192	DENTAL/VISION INS	338.37	2,538.83	72.54	961.17	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	225.65	4,554.76	22.77	15,445.24	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	15.12	549.25	36.62	950.75	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	700.00	70.00	300.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	116.31	1,102.12	22.04	3,897.88	5,000.00
01-00-5440	SCHOOLING - ELEC	260.50	1,516.28	126.36	316.28-	1,200.00
01-00-5450	FEES & DUES - ELEC	92.50	520.00	20.80	1,980.00	2,500.00
01-00-5620	MISC REBATE REFUND	170.19	783.72	39.19	1,216.28	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	60.98	6,189.14	82.52	1,310.86	7,500.00
01-00-5710	FRONTDESK SERVICE CHARGES	6.40	128.40		128.40-	
01-00-5800	CAPITAL OUTLAY - ELEC				51,000.00	51,000.00
		-----	-----	-----	-----	-----

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	64,769.78	704,324.39	63.58	403,425.61	1,107,750.00
POWER PLANT DEPARTMENT						
01-10-5030	NATURAL GAS - PP	56.86	1,875.10	46.88	2,124.90	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		5,231.68	14.95	29,768.32	35,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	848.94	2,532.18	84.41	467.82	3,000.00
	POWER PLANT TOTAL	905.80	32,400.57	43.49	42,099.43	74,500.00
	ELECTRIC TOTAL	65,675.58	736,724.96	62.32	445,525.04	1,182,250.00
ADMIN DEPARTMENT						
02-00-5010	FUEL - WTR	210.06	1,591.61	56.84	1,208.39	2,800.00
02-00-5020	PHONE - WTR	71.08	856.29	85.63	143.71	1,000.00
02-00-5040	ELECTRICITY - WTR	1,311.95	21,530.16	76.89	6,469.84	28,000.00
02-00-5070	PENSION PLAN - WTR	168.30	1,581.11	63.24	918.89	2,500.00
02-00-5110	SALARIES - WTR	2,824.01	26,625.83	63.39	15,374.17	42,000.00
02-00-5120	SOCIAL SECURITY - WTR	173.34	1,646.86	59.89	1,103.14	2,750.00
02-00-5140	PROFESSIONAL - WTR	812.18	1,658.67	66.35	841.33	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	3.20	311.83	311.83	211.83-	100.00
02-00-5160	UNEMPLOYMENT - WTR		19.63	19.63	80.37	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,996.17	12,459.35	113.27	1,459.35-	11,000.00
02-00-5192	DENTAL/VISION INS	125.62	863.24	86.32	136.76	1,000.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	388.24	3,562.85	20.96	13,437.15	17,000.00
02-00-5280	UNIFORMS - WTR		169.93	84.97	30.07	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	71.46	969.27	38.77	1,530.73	2,500.00
02-00-5340	OFFICE EXPENSES - WTR		125.01	41.67	174.99	300.00
02-00-5360	POSTAGE - WTR	118.15	1,078.10	107.81	78.10-	1,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR		10,916.01	36.39	19,083.99	30,000.00
02-00-5440	SCHOOLING - WTR		1,656.15	55.21	1,343.85	3,000.00
02-00-5450	FEES & DUES - WTR		345.12	69.02	154.88	500.00
02-00-5520	LABORATORY TESTING/MONITORING	7.00	2,342.00	78.07	658.00	3,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER		4,128.41	41.28	5,871.59	10,000.00
02-00-5800	CAPITAL OUTLAY - WTR				91,000.00	91,000.00
	ADMIN TOTAL	8,280.76	99,989.69	38.49	159,760.31	259,750.00
	WATER TOTAL	8,280.76	99,989.69	38.49	159,760.31	259,750.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
03-00-5010	FUEL - SWR		460.68	30.71	1,039.32	1,500.00
03-00-5040	ELECTRICITY - SWR	159.57	3,036.53	71.45	1,213.47	4,250.00
03-00-5070	PENSION PLAN - SWR	144.63	1,396.72	69.84	603.28	2,000.00
03-00-5110	SALARIES - SWR	2,428.04	23,434.08	75.59	7,565.92	31,000.00
03-00-5120	SOCIAL SECURITY - SWR	141.83	1,400.82	56.03	1,099.18	2,500.00
03-00-5140	PROFESSIONAL - SWR	812.18	1,253.67	83.58	246.33	1,500.00
03-00-5150	INSURANCE - SWR		1,364.00	109.12	114.00-	1,250.00
03-00-5151	LIFE INSURANCE	3.19	28.73	28.73	71.27	100.00
03-00-5160	UNEMPLOYMENT		19.63	19.63	80.37	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,996.17	12,409.46	112.81	1,409.46-	11,000.00
03-00-5192	DENTAL/VISION INS	120.70	836.01	83.60	163.99	1,000.00
03-00-5310	CHEMICALS - SWR	2,678.74	17,381.59	86.91	2,618.41	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	700.00	140.00	200.00-	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		3,393.09	16.97	16,606.91	20,000.00
03-00-5800	CAPITAL OUTLAY - SWR		15,040.80	75.20	4,959.20	20,000.00
	ADMIN TOTAL	8,572.55	87,952.88	59.31	60,347.12	148,300.00
	SEWER TOTAL	8,572.55	87,952.88	59.31	60,347.12	148,300.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,321.90	11,517.87	63.99	6,482.13	18,000.00
04-07-5020	PHONE - SANITATION	69.90	629.10	74.01	220.90	850.00
04-07-5070	PENSION PLAN - SAN	324.25	2,242.64	224.26	1,242.64-	1,000.00
04-07-5110	SALARIES - SAN	5,472.40	52,496.38	87.49	7,503.62	60,000.00
04-07-5120	SOCIAL SECURITY - SAN	393.68	3,788.55	75.77	1,211.45	5,000.00
04-07-5140	PROFESSIONAL - SAN	812.18	1,253.67	25.07	3,746.33	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	38.34		38.34-	
04-07-5160	UNEMPLOYMENT		19.63	19.63	80.37	100.00
04-07-5190	HEALTH INSURANCE - SAN	986.36	4,532.62	56.66	3,467.38	8,000.00
04-07-5192	DENTAL/VISION INS	183.02	940.52	94.05	59.48	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	52.98	946.25	18.93	4,053.75	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	700.00	70.00	300.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	1,537.78	11,927.79	39.76	18,072.21	30,000.00
04-07-5450	FEES & DUES - SAN	2,162.65	5,490.15	78.43	1,509.85	7,000.00
04-07-5451	DISPOSAL FEES - SAN	2,645.28	21,790.42	54.48	18,209.58	40,000.00
04-07-5475	C & D TICKET FEE	175.00	910.00	182.00	410.00-	500.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN		8,903.94	296.80	5,903.94-	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

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	SANITATION TOTAL	16,231.27	153,408.58	71.29	61,791.42	215,200.00
	WASTE REDUCTION DEPARTMENT					
04-14-5010	FUEL - WR	25.41	154.11	61.64	95.89	250.00
04-14-5040	ELECTRICITY - WR	100.01	1,210.04	60.50	789.96	2,000.00
04-14-5140	PROFESSIONAL - WR	812.18	1,253.67	71.64	496.33	1,750.00
04-14-5150	INSURANCE - WR		1,233.86	123.39	233.86-	1,000.00
04-14-5160	UNEMPLOYMENT		19.63	19.63	80.37	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	937.60	4,605.83	46.76	5,244.17	9,850.00
	SANITATION/WASTE REDUCT TOTAL	17,168.87	158,014.41	70.21	67,035.59	225,050.00
	TOTAL EXPENSES	99,697.76	1,082,681.94	59.64	732,668.06	1,815,350.00
	NET PROFIT/LOSS:	20,406.58	336,554.28	90.32	36,085.72	372,640.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	74,837.79	860,157.11	60.68	557,342.89	1,417,500.00
	POWER PLANT TOTAL	.00	97,713.92	57.74	71,526.08	169,240.00
	ELECTRIC TOTAL	74,837.79	957,871.03	60.37	628,868.97	1,586,740.00
	ADMIN TOTAL	20,936.35	204,027.57	72.29	78,222.43	282,250.00
	WATER TOTAL	20,936.35	204,027.57	72.29	78,222.43	282,250.00
	ADMIN TOTAL	9,207.92	90,119.22	75.73	28,880.78	119,000.00
	SEWER TOTAL	9,207.92	90,119.22	75.73	28,880.78	119,000.00
	SANITATION TOTAL	14,831.48	152,636.43	81.84	33,863.57	186,500.00
	WASTE REDUCTION TOTAL	290.80	14,581.97	108.01	1,081.97-	13,500.00
	SANITATION/WASTE REDUCT TOTAL	15,122.28	167,218.40	83.61	32,781.60	200,000.00
	TOTAL REVENUE	120,104.34	1,419,236.22	64.86	768,753.78	2,187,990.00
	ADMIN TOTAL	64,769.78	704,324.39	63.58	403,425.61	1,107,750.00
	POWER PLANT TOTAL	905.80	32,400.57	43.49	42,099.43	74,500.00
	ELECTRIC TOTAL	65,675.58	736,724.96	62.32	445,525.04	1,182,250.00

BUDGET REPORT
CALENDAR 6/2024, FISCAL 9/2024

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	8,280.76	99,989.69	38.49	159,760.31	259,750.00
	WATER TOTAL	8,280.76	99,989.69	38.49	159,760.31	259,750.00
	ADMIN TOTAL	8,572.55	87,952.88	59.31	60,347.12	148,300.00
	SEWER TOTAL	8,572.55	87,952.88	59.31	60,347.12	148,300.00
	SANITATION TOTAL	16,231.27	153,408.58	71.29	61,791.42	215,200.00
	WASTE REDUCTION TOTAL	937.60	4,605.83	46.76	5,244.17	9,850.00
	SANITATION/WASTE REDUCT TOTAL	17,168.87	158,014.41	70.21	67,035.59	225,050.00
	TOTAL EXPENSES	99,697.76	1,082,681.94	59.64	732,668.06	1,815,350.00
	NET PROFIT/LOSS:	20,406.58	336,554.28	90.32	36,085.72	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	111.75	47.81	.00	.00	159.56	2623.87	1281.45	.00	.00	3905.32	756.12
12010 STREET	61.50	.00	17.50	.00	80.00	1628.52	.00	463.40	.00	2118.40	308.22
20010 WATER	56.88	7.56	.00	5.38	73.82	1168.99	156.13	.00	111.27	1519.19	.00
30010 SEWER	50.62	1.56	.00	5.37	61.55	991.74	28.51	.00	111.26	1214.31	.00
40710 SANITATION	101.50	10.82	24.00	.00	136.32	2214.42	236.63	485.76	.00	2936.81	209.98
50110 SUMMER REC	.00	.00	.00	.00	.00	500.00	.00	.00	.00	500.00	.00
50310 POOL	655.25	.00	.00	.00	655.25	7779.32	.00	.00	.00	7779.32	.00
50410 PARK	45.50	.00	.00	.00	45.50	949.39	.00	.00	.00	949.39	.00
50510 GENERAL	99.00	10.75	.00	.00	109.75	2965.26	406.62	.00	.00	3371.88	288.59
50810 LIBRARY	97.00	.00	32.00	.00	142.75	1333.09	.00	497.28	.00	2044.05	149.11
51110 CEMETERY	52.00	.00	.00	.00	52.00	1108.70	.00	.00	.00	1108.70	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1079.87
TOTAL	1331.00	78.50	73.50	10.75	1516.50	23263.30	2109.34	1446.44	222.53	27447.37	2791.89

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	130.81	5.31	6.50	6.94	149.56	3317.54	200.55	150.09	150.11	3818.29	652.93
12010 STREET	80.00	.00	.00	.00	80.00	2118.40	.00	.00	.00	2118.40	308.22
20010 WATER	54.94	6.31	.00	5.07	66.32	1112.71	92.76	.00	99.35	1304.82	.00
30010 SEWER	54.93	.31	.00	5.06	60.30	1112.70	1.68	.00	99.35	1213.73	.00
40710 SANITATION	98.07	20.07	.00	1.93	120.07	2021.08	479.84	.00	34.67	2535.59	238.52
50110 SUMMER REC	.00	.00	.00	.00	.00	500.00	.00	.00	.00	500.00	.00
50310 POOL	379.25	.00	.00	.00	379.25	4509.04	.00	.00	.00	4509.04	.00
50410 PARK	46.00	.50	.00	.00	46.50	971.85	.00	.00	.00	971.85	.00
50510 GENERAL	77.25	.00	11.25	.00	88.50	2479.91	.00	270.00	.00	2749.91	271.85
50810 LIBRARY	143.00	4.00	.00	.00	147.00	2038.87	.00	.00	.00	2038.87	152.71
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	61.25	.50	.00	.00	61.75	1356.91	.00	.00	.00	1356.91	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1075.52
TOTAL	1125.50	37.00	17.75	19.00	1199.25	21589.01	774.83	420.09	383.48	23167.41	2699.75

Reviewed and Approved at July 9, 2024			
Date	Vendor	Amount	Item
6/21/24	Aflac	\$639.26	Insurance
6/10/24	BCBS	\$14,816.41	Insurance
6/20/24	Black Hills Energy	\$184.26	gas bill
6/25/24	Capital One/Menards	\$181.88	Supplies
6/17/24	Caspian Creates	\$89.00	Website/Calendar fee
06/10/24	Delta Dental	\$521.08	Insurance
6/7/24	EFTPS	\$4,395.37	Payroll taxes
6/21/24	EFTPS	\$5,235.30	Payroll taxes
6/7/24	Freedom Claims	\$3,000.00	Insurance
6/25/24	Hometown Leasing	\$407.38	lease agreement
6/26/24	Liberty National	\$39.49	Payroll
6/7/24	MG Trust	\$1,921.87	Payroll retirement
06/25/24	MG Trust	\$2,088.39	Payroll retirement
6/18/24	NE Dept of Rev	\$5,916.19	Sales Tax
06/28/2024	NE Dept of Rev	\$917.30	Paryroll tax
06/07/2024	Payroll	\$17,237.29	Payroll
6/21/2024	Payroll	\$20,852.96	Payroll
6/17/24	Plains Tsunami swim league	\$336.00	league dues
6/5/24	Quadient Finance/NEO Post	\$350.00	Postage
6/25/24	Quadient Finance	\$179.97	lease postal agreement
06/03/24	VSP	\$161.07	Insurance
6/17/24	WAPA	\$3,682.06	Power
	TOTAL CLAIMS REPORT:	\$83,152.53	
	CDA GRANT PAYMENTS		
Date	Vendor	Amount	Item
0	0	\$0.00	CDA COMM. GRANT
			CDA COMM. GRANT
	Approved 7/9/2024		
	Council Beall	Council Urbina	
	Council Platt	Coucil Loschen	

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				CORNERSTONE CHECK ACCT BK#1				
				958 ALLIED COMM.& RES. BUILDINGLLC				
07092024	1	7/09/24	7/09/24	CONCRETE COURTS/SIDEWALK/PARK	13,000.00	05	05-05-5420	1
				INVOICE TOTAL	13,000.00			
				VENDOR TOTAL	13,000.00			
				755 BAKER & TAYLOR				
				BOOKS/LIBRARY				
07092024	1	7/09/24	7/09/24		337.35	05	05-08-5801	1
				INVOICE TOTAL	337.35			
				VENDOR TOTAL	337.35			
				78 BORDER STATE INDUSTRIES INC				
				DIST. SUPPLIES/WATER				
07092024	1	7/09/24	7/09/24		2,715.75	02	02-00-5240	1
				INVOICE TOTAL	2,715.75			
				VENDOR TOTAL	2,715.75			
				105 BUSINESS WORLD PRODUCTS				
				SUPPLIES/GENERAL NOTARY STAMP				
07092024	1	7/09/24	7/09/24		33.50	05	05-05-5320	1
				INVOICE TOTAL	33.50			
				VENDOR TOTAL	33.50			
				672 CENCON OF KANSAS				
				DIST.SUPPLIES/WATERLINE/1508 L				
07092024	1	7/09/24	7/09/24		1,750.00	02	02-00-5240	1
				INVOICE TOTAL	1,750.00			
				VENDOR TOTAL	1,750.00			
				691 CHRISTIE MALL				
				CLEANING FEE				
07092024	1	7/09/24	7/09/24		80.00	05	05-05-5450	1
				INVOICE TOTAL	80.00			
				VENDOR TOTAL	80.00			
				15 CITY OF HOLDREGE				
				DISPOSAL FEES				
07092024	1	7/09/24	7/09/24		2,248.86	04	04-07-5451	1
				INVOICE TOTAL	2,248.86			
				VENDOR TOTAL	2,248.86			
				20 COOPERATIVE PRODUCERS INC				
				FUEL/ELECTRIC				
07092024	1	7/09/24	7/09/24		262.26	01	01-00-5010	1
	2			FUEL/WATER	262.68	02	02-00-5010	1
	3			FUEL/SANITATION	406.70	04	04-07-5010	1
	4			FUEL/STREET	688.79	12	12-00-5010	1
	5			C&D TICKETS	125.00	04	04-07-5475	1
	6			FUEL/PARK	54.06	05	05-04-5010	1
	7			FUEL/GENERAL	194.18	05	05-05-5010	1
				INVOICE TOTAL	1,993.67			
				VENDOR TOTAL	1,993.67			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				33 DUTTON-LAINSON COMPANY				
07092024	1	7/09/24	7/09/24	DIST.SUPPLIES/ELECT/MAY	56.38	01	01-00-5240	1
	2			MAINT/LIGHTS/BALLPARK/MAY	361.92	05	05-01-5420	1
	3			MAINT/STREET LIGHT/JUNE	852.17	12	12-00-5420	1
	4			DIST. SUPPLIES/ELECT./JUNE	685.18	01	01-00-5240	1
				INVOICE TOTAL	1,955.65			
				VENDOR TOTAL	1,955.65			
				55 EAKES OFFICE SOLUTIONS				
07092024	1	7/09/24	7/09/24	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			
				36 CITY OF FRANKLIN-ELECTRIC FUND				
07092024	1	7/09/24	7/09/24	ELECTRICITY	313.97	02	02-00-5040	1
	2			ELECTRICITY	139.70	03	03-00-5040	1
	3			ELECTRICITY	237.84	05	05-04-5040	1
	4			ELECTRICITY	162.09	05	05-05-5040	1
	5			ELECTRICITY	105.48	05	05-08-5040	1
	6			ELECTRICITY	1,515.74	12	12-00-5040	1
	7			ELECTRICITY	69.85	14	04-14-5040	1
	8			ELECTRICITY	802.57	05	05-03-5040	1
	9			ELECTRICITY	17.50	05	05-01-5040	1
				INVOICE TOTAL	3,364.74			
				VENDOR TOTAL	3,364.74			
				822 EMILY CLEVELAND				
07092024	1	7/09/24	7/09/24	SWIMMING LESSONS	700.00	05	05-03-5450	1
				INVOICE TOTAL	700.00			
				VENDOR TOTAL	700.00			
				172 RAQUEL FELZIEN				
07092024	1	7/09/24	7/09/24	MILEAGE/FOOD/CONF. LINCOLN	120.80	05	05-05-5440	1
	2			MILEAGE/FOOD/CONF. LINCOLN	120.81	01	01-00-5440	1
				INVOICE TOTAL	241.61			
				VENDOR TOTAL	241.61			
				65 FRANKLIN AUTO PARTS				
07092024	1	7/09/24	7/09/24	SUPPLIES/STREET	41.21	12	12-00-5320	1
	2			MAINT/STREET	471.34	12	12-00-5420	1
	3			MAINT/GEN/MOSQUITO	193.24	05	05-05-5420	1
	4			MAINT/CEMETERY/FLAGPOLES	27.35	05	05-11-5420	1
	5			MAINT/ELECTRIC	4.10	01	01-00-5420	1
	6			SUPPLIES/ELECTRIC	6.85	01	01-00-5320	1
	7			SUPPLIES/PARK	9.99	05	05-04-5320	1
	8			SUPPLIES/WATER	9.99	02	02-00-5320	1
	9			MAINT/SANITATION	57.88	04	04-07-5420	1
				INVOICE TOTAL	821.95			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	821.95			
07092024	1	7/09/24	7/09/24	39 FRANKLIN COUNTY SHERIFF ENFORCEMENT FEE	6,032.00	05	05-06-5630	1
				INVOICE TOTAL	6,032.00			
				VENDOR TOTAL	6,032.00			
07092024	1	7/09/24	7/09/24	891 GERDES FEED & SUPPLY LLC BUFFLO GRASS/PARK	758.50	05	05-04-5420	1
	2			MAINT/PARK MOWER	74.97	05	05-04-5420	1
	3			MAINT/CEMETERY/MOWER	74.98	05	05-11-5420	1
				INVOICE TOTAL	908.45			
				VENDOR TOTAL	908.45			
07092024	1	7/09/24	7/09/24	393 GLENWOOD TELECOMMUNICATIONS PHONE/INTERNET	71.20	02	02-00-5020	1
	2			PHONE/INTERNET	37.45	01	01-00-5020	1
	3			PHONE/INTERNET	109.43	05	05-08-5020	1
	4			PHONE/INTERNET	69.90	04	04-07-5020	1
	5			PHONE/INTERNET	103.86	05	05-03-5020	1
	6			PHONE/INTERNET	34.95	12	12-00-5020	1
	7			PHONE/INTERNET	34.95	05	05-04-5020	1
	8			PHONE/INTERNET	177.28	05	05-05-5020	1
				INVOICE TOTAL	639.02			
				VENDOR TOTAL	639.02			
07092024	1	7/09/24	7/09/24	870 CUSTOM RENTAL SERVICES INC MAINT/#10/STREET	843.42	12	12-00-5420	1
	2			MAINT/#10/STREET/WINDSHIELD	662.06	12	12-00-5420	1
				INVOICE TOTAL	1,505.48			
				VENDOR TOTAL	1,505.48			
07092024	1	7/09/24	7/09/24	800 HARLAN COUNTY ABSTRACT INC TITLE SEARCH/LITTLE FLYER	100.00	05	05-05-5450	1
				INVOICE TOTAL	100.00			
				VENDOR TOTAL	100.00			
07092024	1	7/09/24	7/09/24	94 JEO CONSULTING GROUP INC C&D LANDFILL PROJECT	653.75	04	04-07-5140	1
				INVOICE TOTAL	653.75			
				VENDOR TOTAL	653.75			
07092024	1	7/09/24	7/09/24	54 JIM'S OK TIRE INC MAINT/TIRES FOR HOSE CART	212.00	05	05-03-5420	1
				INVOICE TOTAL	212.00			
				VENDOR TOTAL	212.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				912 LARM				
07092024	1	7/09/24	7/09/24	INSURANCE/SKID STEER	44.16	05	05-05-5150	1
	2			INSURANCE/SKID STEER	44.16	12	12-00-5150	1
				INVOICE TOTAL	88.32			
				VENDOR TOTAL	88.32			
				183 LEAGUE OF NE MUNICIPALITIES				
07092024	1	7/09/24	7/09/24	MEALS/CONFERENCE	15.00	01	01-00-5440	1
	2			MEALS/CONFERENCE	15.00	05	05-05-5440	1
				INVOICE TOTAL	30.00			
				VENDOR TOTAL	30.00			
				777 LINCOLN MARRIOTT CORNHUSKER				
07092024	1	7/09/24	7/09/24	SCHOOLING/LEAGUE/RF	119.00	05	05-05-5440	1
	2			SCHOOLING/LEAGUE/RF	119.00	01	01-00-5440	1
				INVOICE TOTAL	238.00			
				VENDOR TOTAL	238.00			
				535 MADISON NATIONAL LIFE				
07092024	1	7/09/24	7/09/24	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	3.20	05	05-04-5151	1
	6			INSURANCE	3.19	05	05-11-5151	1
	7			INSURANCE	3.20	02	02-00-5151	1
	8			INSURANCE	3.19	03	03-00-5151	1
	9			INSURANCE	6.39	04	04-07-5151	1
				INVOICE TOTAL	56.30			
				VENDOR TOTAL	56.30			
				51 MICHAEL TODD & CO INC				
07092024	1	7/09/24	7/09/24	MAINT/#1/STREET	605.08	12	12-00-5420	1
				INVOICE TOTAL	605.08			
				VENDOR TOTAL	605.08			
				79 MUNICIPAL SUPPLY, INC				
07092024	1	7/09/24	7/09/24	DIST. SUPPLIES/WATER	1,309.59	02	02-00-5240	1
				INVOICE TOTAL	1,309.59			
				VENDOR TOTAL	1,309.59			
				58 NE PUBLIC HEALTH ENVIRONMENTAL				
07092024	1	7/09/24	7/09/24	WATER TESTING	46.00	02	02-00-5520	1
				INVOICE TOTAL	46.00			
				VENDOR TOTAL	46.00			
				211 NE RURAL WATER ASSOCIATION				

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
07092024	1	7/09/24	7/09/24	211 NE RURAL WATER ASSOCIATION MEMBERSHIP DUES	300.00	02	02-00-5450	1
				INVOICE TOTAL	300.00			
				VENDOR TOTAL	300.00			
07092024	1	7/09/24	7/09/24	168 NMC INC CAT SNOW PLOW BLADE	3,051.00	05	05-05-5800	1
	2			CAT SNOW PLOW BLADE	3,051.00	12	12-00-5800	1
	3			CAT SKID STERR	3,700.00	05	05-05-5800	1
	4			CAT SKID STERR	3,700.00	12	12-00-5800	1
				INVOICE TOTAL	13,502.00			
				VENDOR TOTAL	13,502.00			
07092024	1	7/09/24	7/09/24	44 ONE CALL CONCEPTS LOCATE FEE	83.26	02	02-00-5450	1
				INVOICE TOTAL	83.26			
				VENDOR TOTAL	83.26			
07092024	1	7/09/24	7/09/24	569 PAULSEN INC CEMENT/STREET	339.00	12	12-00-5390	1
				INVOICE TOTAL	339.00			
				VENDOR TOTAL	339.00			
07092024	1	7/09/24	7/09/24	99 PITSTOP & SHOP FUEL/PARK	260.10	05	05-04-5010	1
	2			FUEL/CEMETERY	154.05	05	05-11-5010	1
				INVOICE TOTAL	414.15			
				VENDOR TOTAL	414.15			
07092024	1	7/09/24	7/09/24	52 PLANKS LUMBER & HARDWARE SUPPLIES/BALL PARK	8.69	05	05-01-5320	1
	2			SUPPLIES/PARK	6.19	05	05-04-5320	1
	3			SUPPLIES/POOL	34.87	05	05-03-5320	1
	4			SUPPLIES/WATER	13.14	02	02-00-5320	1
	5			SUPPLIES/LIBRARY	3.99	05	05-08-5320	1
				INVOICE TOTAL	66.88			
				VENDOR TOTAL	66.88			
07092024	1	7/09/24	7/09/24	47 R&R SALES & SERVICES INC MAINT/TRASH TRUCK/SAN	11.55	04	04-07-5420	1
				INVOICE TOTAL	11.55			
				VENDOR TOTAL	11.55			
07092024	1	7/09/24	7/09/24	957 RED WILLOW COUNTY HHW 3 BOXES OF PAINT/DISPOSAL	450.00	04	04-07-5451	1
				INVOICE TOTAL	450.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL	ACCOUNT	CK SQ
				VENDOR TOTAL	450.00			
				63 RIGHTWAY GROCERY				
07092024	1	7/09/24	7/09/24	ACCT#212 SUPPLIES/ELECT	58.91	01	01-00-5320	1
	2			ACCT#901 SUPPLIES/POOL	132.92	05	05-03-5320	1
	3			ACCT#134 SUPPLIES/PARK	31.98	05	05-04-5320	1
	4			ACCT#134 SUPPLIES/CEMETERY	10.98	05	05-11-5320	1
				INVOICE TOTAL	234.79			
				VENDOR TOTAL	234.79			
				62 S.E. SMITH & SONS				
07092024	1	7/09/24	7/09/24	SUPPLIES/WATER	17.71	02	02-00-5320	1
	2			SUPPLIES/BALL PARK	55.40	05	05-01-5320	1
	3			SUPPLIES/RECYCLING	28.89	04	04-07-5320	1
				INVOICE TOTAL	102.00			
				VENDOR TOTAL	102.00			
				264 SOUTH CENTRAL ECONOMIC DEVELOP				
07092024	1	7/09/24	7/09/24	RCRP GRANT APPLICAITON ASST.	2,000.00	05	05-05-5630	1
	2			NUISANCE/6/30/2024	4,221.34	05	05-05-5630	1
				INVOICE TOTAL	6,221.34			
				VENDOR TOTAL	6,221.34			
				404 SOUTH CENTRAL SOFTBALL				
07092024	1	7/09/24	7/09/24	2023/8 UNDER SOFTBALL TOURNEY	712.00	05	05-01-5450	1
				INVOICE TOTAL	712.00			
				VENDOR TOTAL	712.00			
				46 SOUTHERN PUBLIC POWER DIST.				
07092024	1	7/09/24	7/09/24	POWER	46,010.52	01	01-00-5041	1
	2			POWER	1,030.00	02	02-00-5040	1
				INVOICE TOTAL	47,040.52			
				VENDOR TOTAL	47,040.52			
				182 SUNSET SPA & SUPPLY				
07092024	1	7/09/24	7/09/24	SUPPLIES/2023	1,352.73	05	05-03-5320	1
				INVOICE TOTAL	1,352.73			
				VENDOR TOTAL	1,352.73			
				384 TERRY L. CARPENTER, JR.				
07092024	1	7/09/24	7/09/24	PEST CONTROL	28.32	01	01-10-5630	1
	2			PEST CONTROL	28.32	05	05-08-5630	1
	3			PEST CONTROL	28.32	05	05-04-5630	1
	4			PEST CONTROL	28.32	05	05-05-5630	1
	5			PEST CONTROL	28.32	05	05-05-5630	1
	6			PEST CONTROL	28.40	12	12-00-5630	1
				INVOICE TOTAL	170.00			

SCHEDULED CLAIMS LIST

INVOICE#	LINE	DUE DATE	INVOICE DATE	REFERENCE	PAYMENT AMOUNT	DIST GL ACCOUNT	CK SQ
				VENDOR TOTAL	170.00		
				329 U.S. BANK			
07092024	1	7/09/24	7/09/24	SUPPLIES/LIBRARY	3.18	05 05-08-5320	1
	2			SUMMER READING/LIBRARY	47.18	05 05-08-5662	1
	3			BOOKS/LIBRARY	180.34	05 05-08-5801	1
	4			SUPPLIES/LIBRARY	46.42	05 05-08-5340	1
	5			UNIFORM/LIBRARY	45.00	05 05-08-5280	1
	6			POSTAGE/WATER	30.65	02 02-00-5360	1
	7			POSTAGE/GEN.NUISANCE LETTERS	29.84	05 05-05-5360	1
	8			SUPPLIES/RECYCLING	143.39	04 04-07-5320	1
	9			FUEL/SANITATION	596.50	04 04-07-5010	1
	10			MAINT/CEMETERY	147.50	05 05-11-5420	1
	11			SUPPLIES/NET/SIGNS/PARK	402.73	05 05-04-5320	1
	12			SCHOOLING/MEALS/PARKING/RF	22.15	05 05-05-5440	1
	13			SCHOOLING/MEALS/PARKING/RF	22.15	01 01-00-5440	1
	14			MAINT/GEN/MOSQUITO SPRAYING	57.73	05 05-05-5420	1
	15			NOTARY FEE/RF	30.00	05 05-05-5450	1
	16			TIMESTATION/POOL	19.95	05 05-03-5450	1
	17			SUPPLIES/POOL/TUBE/FANNY/ROPE	533.75	05 05-03-5320	1
	18			GATE LATCH/POOL	83.91	05 05-03-5420	1
	19			GOOGLE/TIMESTATION/MICROSOFT	114.22	05 05-05-5630	1
	20			GOOGLE/TIMESTATION/MICROSOFT	114.22	01 01-00-5630	1
	21			LATE CHARGE	42.78	05 05-05-5450	1
				INVOICE TOTAL	2,713.59		
				VENDOR TOTAL	2,713.59		
				3 VERIZON WIRELESS			
07092024	1	7/09/24	7/09/24	PHONE	42.90	12 12-00-5020	1
	2			PHONE	40.03	05 05-05-5020	1
				INVOICE TOTAL	82.93		
				VENDOR TOTAL	82.93		
				184 WOODWARD'S DISPOSAL SERVICE			
07092024	1	7/09/24	7/09/24	COMMUNITY CLEANUP 1 LOAD	561.41	04 04-07-5450	1
				INVOICE TOTAL	561.41		
				VENDOR TOTAL	561.41		
				CORNERSTONE CHECK ACCT TOTAL	116,070.21		
				TOTAL MANUAL CHECKS	.00		
				TOTAL E-PAYMENTS	.00		
				TOTAL PURCH CARDS	.00		
				TOTAL ACH PAYMENTS	.00		
				TOTAL OPEN PAYMENTS	116,070.21		
				GRAND TOTALS	116,070.21		



CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 6-24-24 Phone Number: 308-991-0154
308-991-1763

Homeowner Name: Don & Bernice Iman Email: berniceiman@gmail.com

Legal Description of Property and residence address:
1934 19th street Franklin, Ne.

0020 PT SE 1/4 NW 1/4; NON DESCRIBED FRANKLIN MAPEN 31-2-14

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: \$ 1,000⁰⁰

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Metal pole building
for goats

Continued on Next Page →

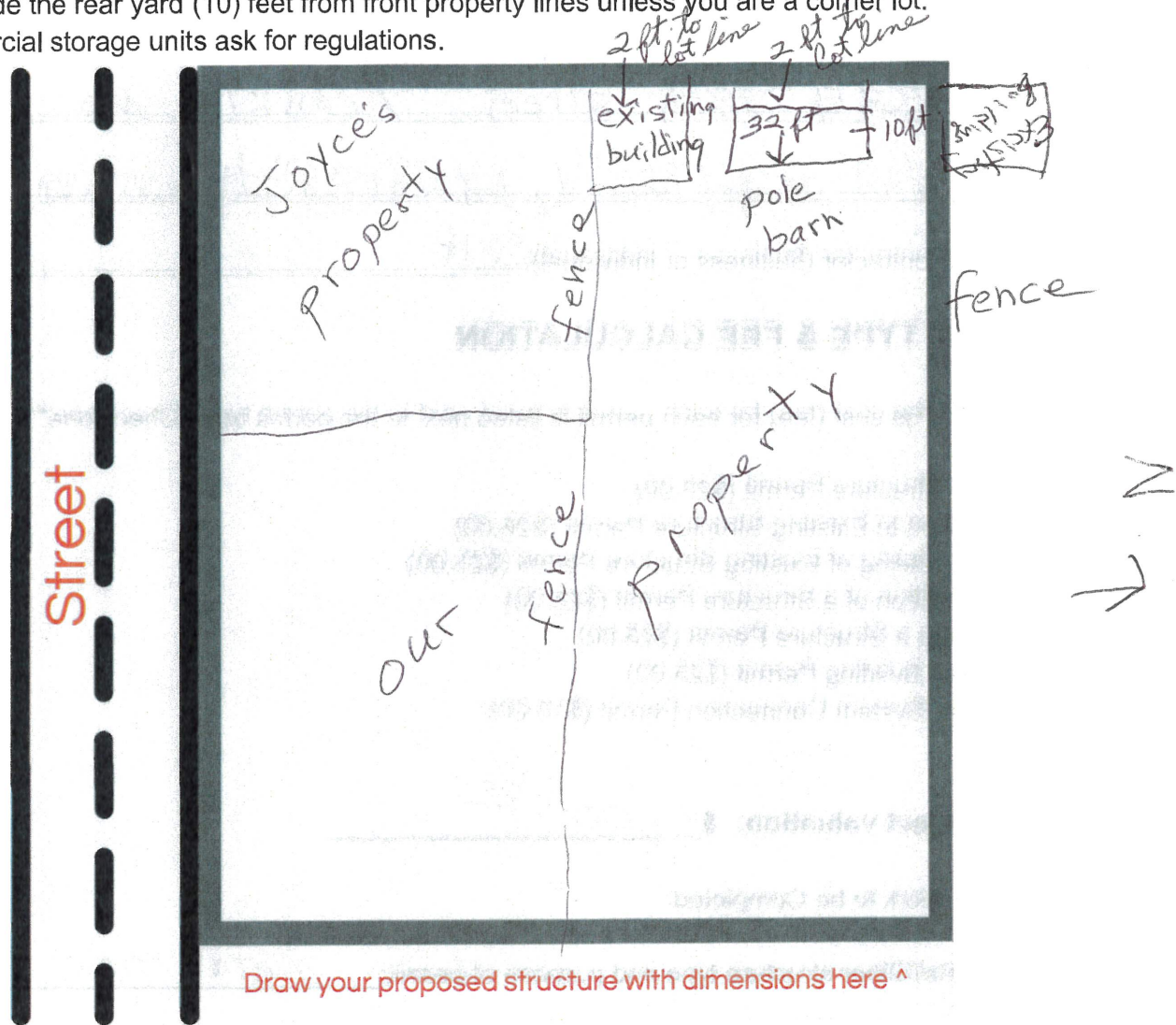




Application for Zoning Permit

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.



Draw your proposed structure with dimensions here ^

Continued on Next Page →





CITY OF FRANKLIN

Application for Zoning 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: Bernice Iman Date: 6-24-24

OFFICE USE ONLY

Permit# 2024-19

APPROVED

DECLINED

Date Approved/Declined: 6/24/24

Date of Permit Expiry: 6/24/25

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature





Application for Zoning Permit

Date of Application: 6-24-24 Phone Number: 308-470-0020

Homeowner Name: Dave Duncan Email: 11dded79@gmail.com

Legal Description of Property and residence address: 914 J St

0020 S 215.8' Lot 7; Block 1; Garrett's 1st Addition Franklin
Bloomington

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: \$ 30,000

Describe Work to be Completed:

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

New construction metal roof and ~~lap~~ lap siding
just like the house.

Continued on Next Page →

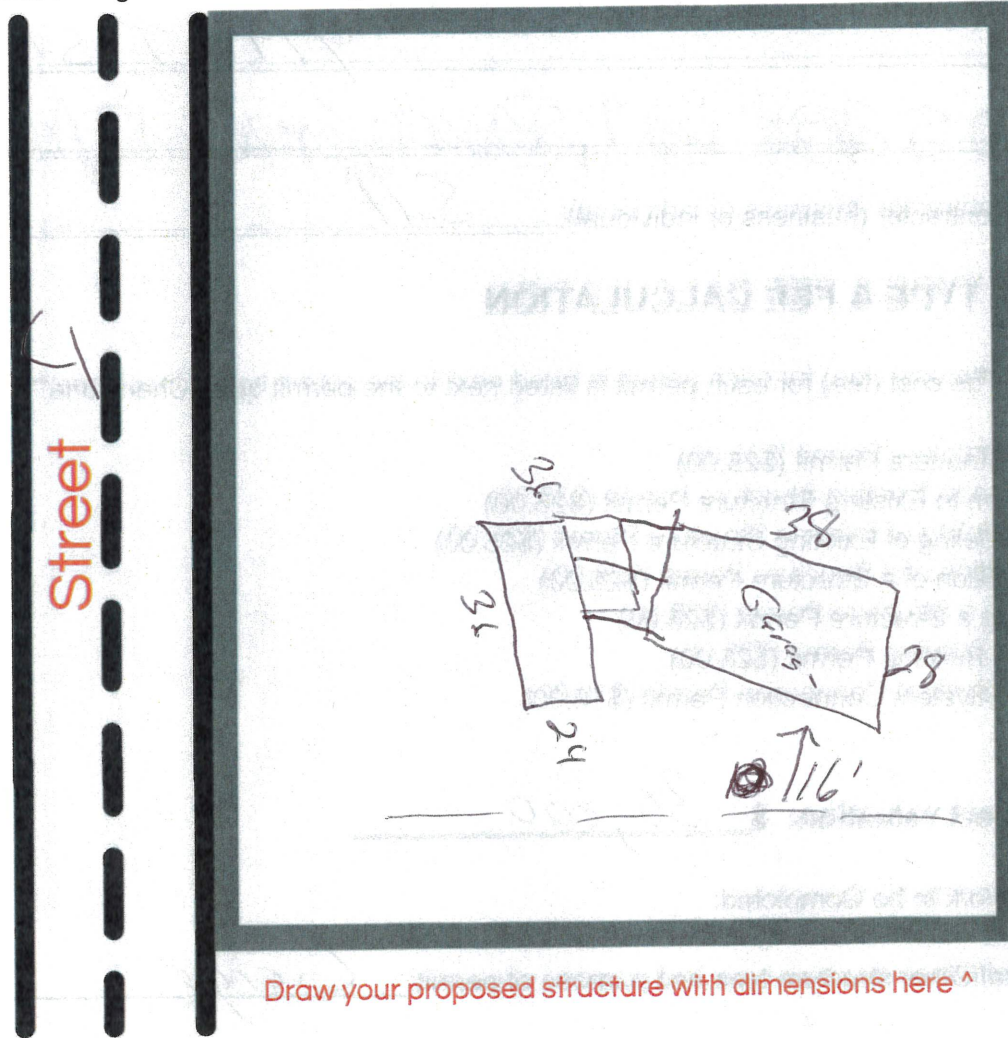




Application for Zoning Permit

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.



Draw your proposed structure with dimensions here ^

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning 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: 6-24-24

OFFICE USE ONLY

Permit# 2024-20

| APPROVED

| DECLINED

Date Approved/Declined: 6/24/24

Date of Permit Expiry: 6/25/25

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 6-25-24 Phone Number: 402-904-0014

Homeowner Name: Jack Cooley Email: _____

Legal Description of Property and residence address:
925 P St 00 20 Pt SW 1/4 NE 1/4 (8025)
Non Descript. Franklin Bloomington 362-15

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: \$ 349.00

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Add to current
Deck

Continued on Next Page →



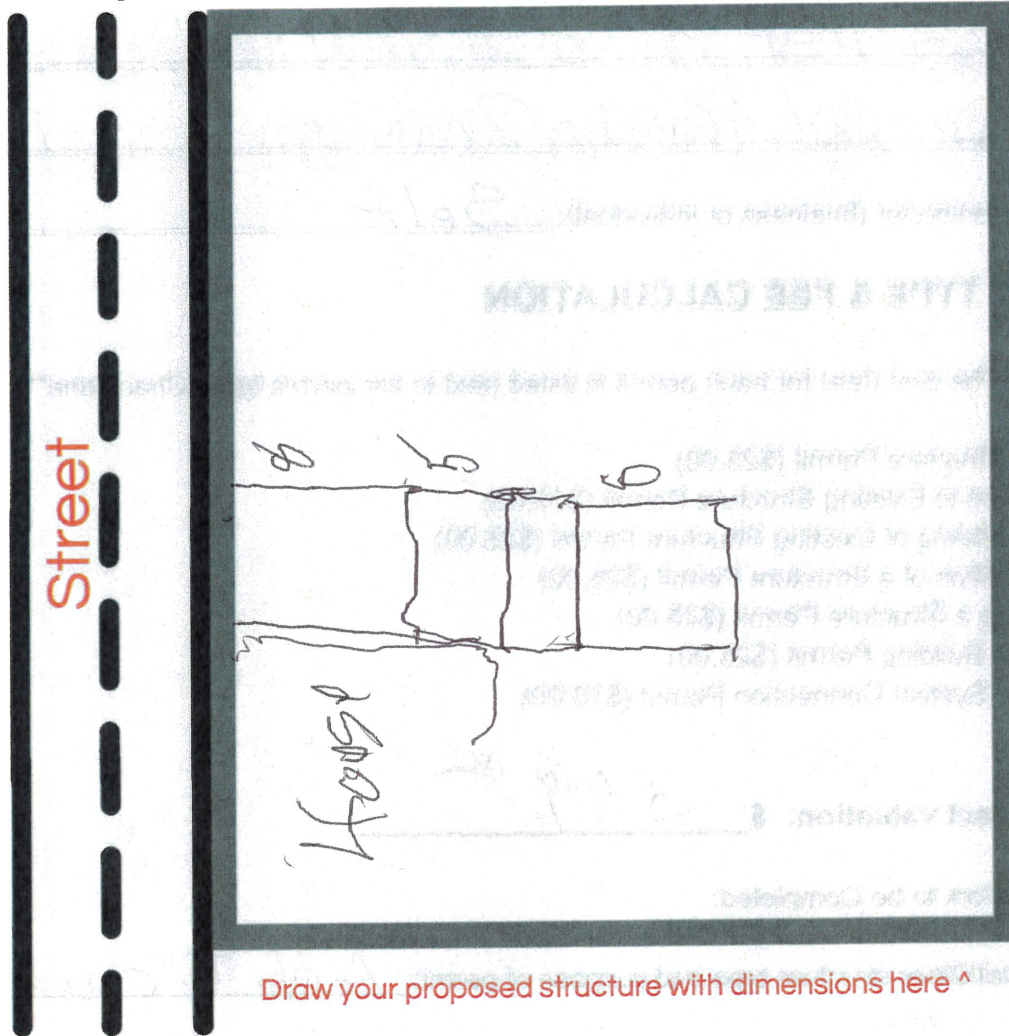


Application for Zoning Permit

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 Zoning 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: Stephen B Flood Date: 6-24-25

OFFICE USE ONLY

Permit# 202421

APPROVED

DECLINED

Date Approved/Declined: 7/2/2024

Date of Permit Expiry: 7/2/2025

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature

202421





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 7/1/24 Phone Number: 303-668-7983

Homeowner Name: Fred Beall Email: _____

Legal Description of Property and residence address:
0020 PT. SW 1/4 NE 1/4 NON DESCRIPT. 36-2-15 Franklin
923 "P" St. Franklin Bloomington

Name of Contractor (business or individual): Fred Beall

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: \$ 250⁰⁰

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Moved carport to
Backyard going on Cement Pad

Pd cash

Continued on Next Page →

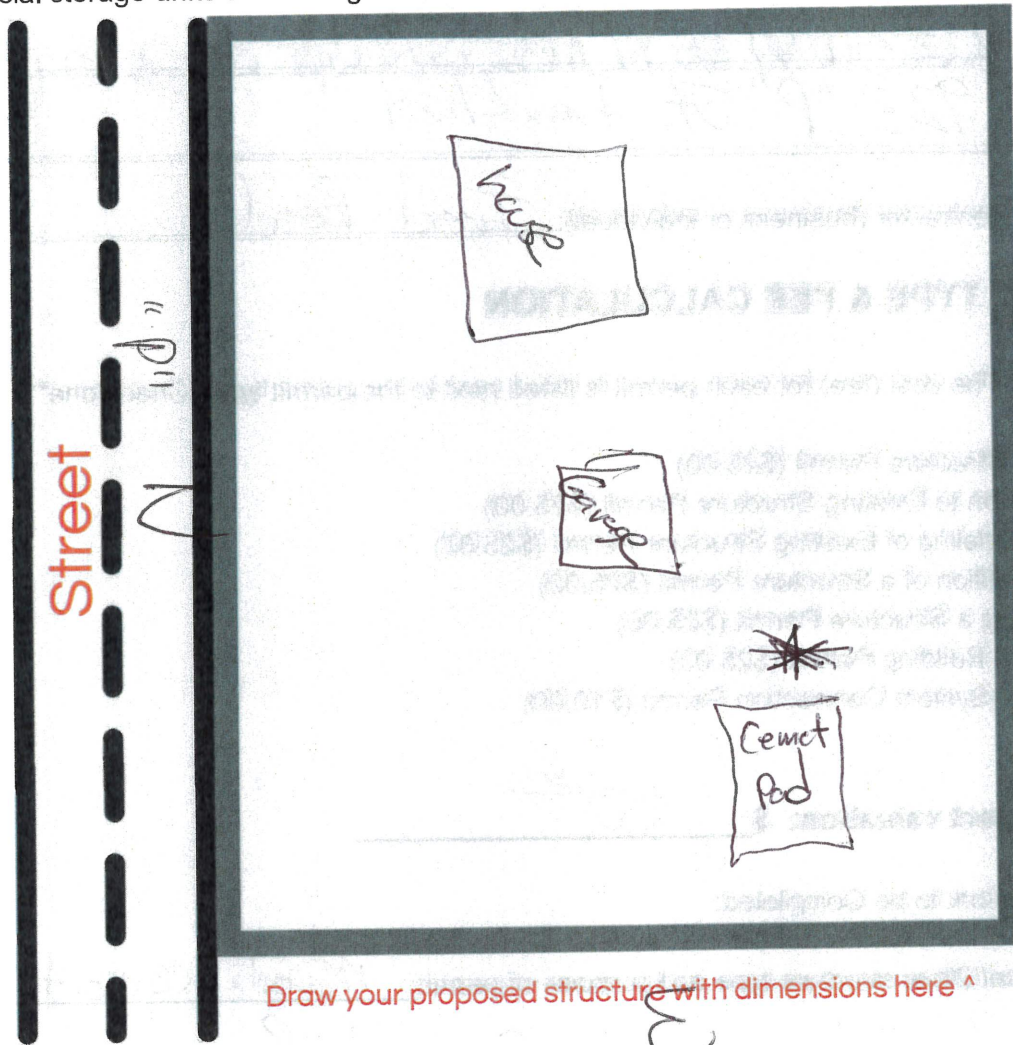




Application for Zoning Permit

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 →





CITY OF FRANKLIN

Application for Zoning 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: *Justin J. Beard* Date: 7-1-24

OFFICE USE ONLY

Permit# 2024-22

APPROVED

DECLINED

Date Approved/Declined: 7/2/2024

Date of Permit Expiry: 7/2/2025

If declined, reason for declination: _____

Samuel J. ...
Zoning Enforcement Officer Signature

Council Approval Signature





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 7-2-24 Phone Number: 308-708-3318

Homeowner Name: Madison Drame
Sam McKinney Email: SSMOYCA@gmail.com

Legal Description of Property and residence address:

Carport 708 17th Ave

00 20 N 62 1/2' of lot 3; Block 5; Gage's Addition Franklin
Marion

Name of Contractor (business or individual): Sam McKinney

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: \$ _____

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Move Metal Carport
off of property.

Continued on Next Page →



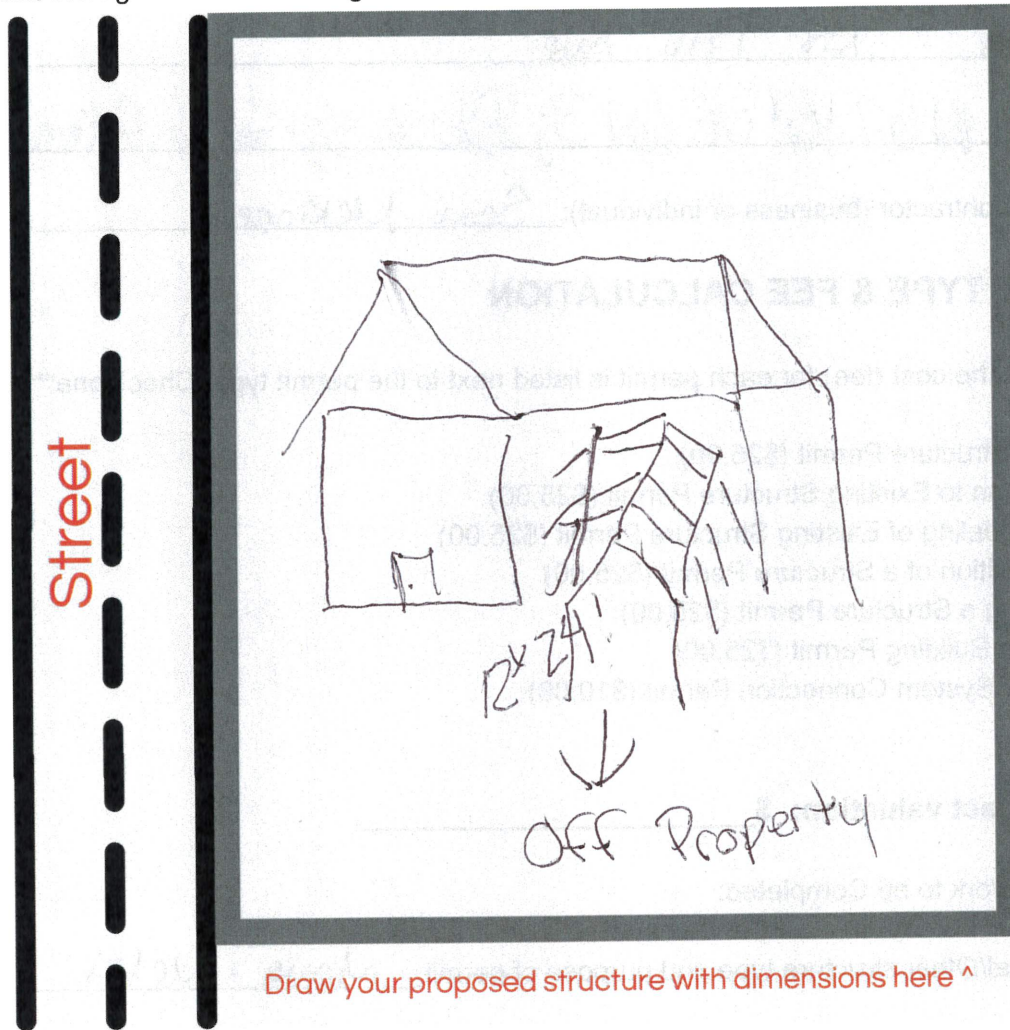


Application for Zoning Permit

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 Zoning 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: Sara McKinnis Date: 7-2-2024

OFFICE USE ONLY

Permit# 2024-23

| APPROVED

| DECLINED

Date Approved/Declined: 7/2/2024

Date of Permit Expiry: 7/2/2024

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature





CITY OF FRANKLIN

Application for Building Permit

Date of Application: 6/30/24 Phone Number: (308) 470-1352

Homeowner Name: Jennifer Watts Email: ernefewatts@hotmail.com

Legal Description of Property and residence address:

1210 P St. 00 20 S 3' of E 10' of Lot 8; E 10' of Lot 9-10

Blk 3, Back's & Greenwood Addn Franklin Bloomington

Name of Contractor (business or individual): Self with help of Family & Friends

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: \$ 2,500 - \$3,000

Describe Work to be Completed: would like to put a 20' x 12' covered patio on west side of house. Currently have the area fenced in.

Wood/Metal/Other structure type and purpose of permit: wood frame w/ steel roof

partially enclosed. Small 4' x 4' awning over west side window

* will be removing existing concrete patio - It is causing damage to basement

Continued on Next Page →



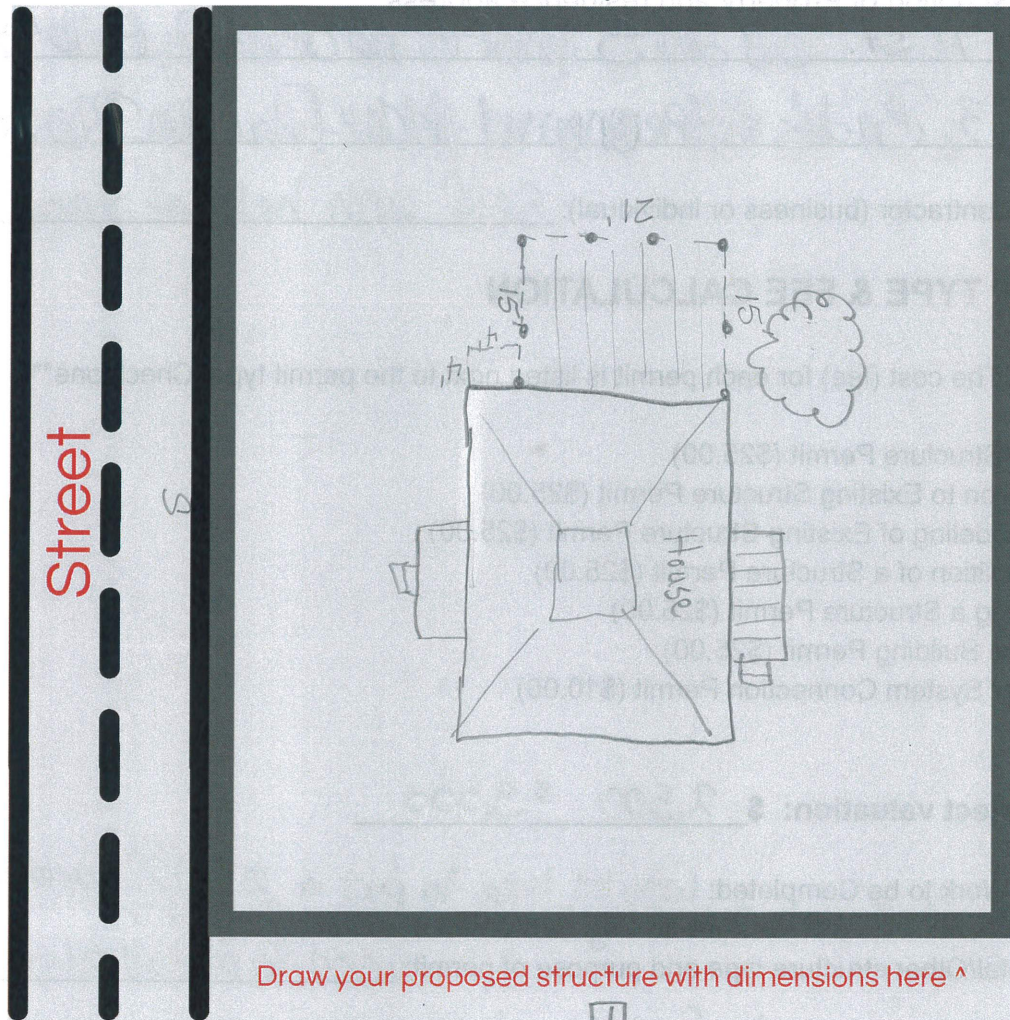


Application for Building Permit

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.

- 6x4x12' posts (8)
- Pro Rib Roof panels
3' x 14' (8)
- 2x6x12 (16)



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: Jennifer Swatt Date: 6-18-24

OFFICE USE ONLY

Permit# 2024-24

| APPROVED

| DECLINED

Date Approved/Declined: 7/3/2024

Date of Permit Expiry: 7/3/2025

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

City Clerk Signature





Community Action Partnership of Mid-Nebraska

16 W. 11th Street – P.O. Box 2288 – Kearney, NE 68848-2288

Administrative Office

PHONE: 308.865.5675
FAX: 308.865.5681
Website: www.mnca.net

Franklin City Council
609 15th Avenue
Franklin, NE 68939

June 9, 2024

Dear Franklin City Council

This is the letter to request \$5,000 from the City of Franklin for local match monies for RYDE Transit Operations for the 2024-2025 fiscal year.

RYDE Transit provides demand responsive, curb to curb, public transportation services to the City of Franklin and Franklin County, Monday thru Friday.

Sincerely,

A handwritten signature in black ink, appearing to read "C. McGraw".

Charles McGraw
Transportation Director
RYDE Transit

What Expenses are Funded?

General Expense Formula

50% Federal	\$20,000
25% State	\$10,000
25% Local (City/County)	\$10,000
<hr/>	
Total Monies Matched	
Available for Public Transit	\$40,000

What about Fares/Donations Collected?

Operating Expenses			150,000.00
Fares/Donations			7,000.00
		25-25-50 Model	
Total Funds Needed			143,000.00
Federal		50	71,500.00
State		25	35,750.00
Local		25	35,750.00

RYDE Transit

Rural Public Transportation –

RYDE Transit

Contact:

Transportation Director
RYDE Transit Regional Office
715 E. 11th Street
P.O. Box 2288
Kearney, NE 68847



Telephone:

Buffalo County – Kearney, 308.865.5677
Adams County – Hastings, 402.463.5681
Dawson County – Lexington, 308.324.3670
Hamilton County – Aurora, 402.694.2177

Franklin County – Franklin, 308.425.3724
Kearney County – Minden, 308.832.2139
Gosper County – Elwood, 308.785.2527
City of Ravenna, 308.452.3142

Email:

ryde@mnca.net

Description of System:

RYDE Transit provides demand-responsive public transportation to the residents of Buffalo, Adams, Dawson, Hamilton, Franklin, Kearney, and Gosper Counties. RYDE Transit also operates public transportation in the City of Ravenna in Buffalo County.

Days and Hours of Operation:

Buses:

Monday to Friday: 6:00 a.m. to 6:00 p.m. (Kearney & Hastings)

Monday to Friday: 8:00 a.m. to 5:00 p.m. (Lexington, Aurora, Franklin, Minden, Elwood, & Ravenna)

Dispatch:

Monday to Friday: 8:00 a.m. to 5:00 p.m.

Rate:

\$3.00 per boarding (Kearney & Hastings)

\$2.00 per boarding (Lexington, Aurora, Franklin, Minden, Elwood, Ravenna)

Out of Town Rates Apply for All Locations – Call RYDE Transit for boarding costs.

Number of Vehicles:

28 small buses (lift equipped)

10 minivans

3 12-passenger vans

6 lower floor minivans

RYDE Transit operates its programs and services without regard to race, color, or national origin in accordance with Title VI of the Civil Rights Act. For more information on the agency's Title VI Program, please contact the agency using the information provided.

*** Buffalo, Adams, Dawson, Hamilton, Franklin, Kearney, Gosper Counties and the City of Ravenna**

RESOLUTION

RESOLUTION # _____

WHEREAS, there are federal funds available under Section 5311 of the Federal Transit Act and for the Nebraska Public Transportation Assistance Program, and

WHEREAS, the RYDE Transit-Community Action Partnership of Mid Nebraska desires to apply for said funds to provide public transportation in (transit system's service area).

NOW THEREFORE, BE IT RESOLVED; the _____ (authorizing board or mayor) hereby instructs the RYDE Transit to apply for said funds.

Said funds are to be used for the RYDE Transit transportation operations in the FY 2024-2025 Application for Public Transportation Assistance.

Moved by _____

Seconded by _____

AFFIRMATIVE VOTE: _____

Approved this ____ day of _____, 2024.

GOVERNING BODY CHAIRPERSON OR MAYOR

Attested by: _____
AUTHORIZED OFFICIAL

Local Funding Amount Match for 2024-2025: \$5,000.00 COF

**Public Hearing
STARR Project
2022-FRAN-7004 (NET 1)**





East side, 2nd story





North side, east window

5/ 8/2023 9:33



North side

7/10/2023 10:49



East/back door



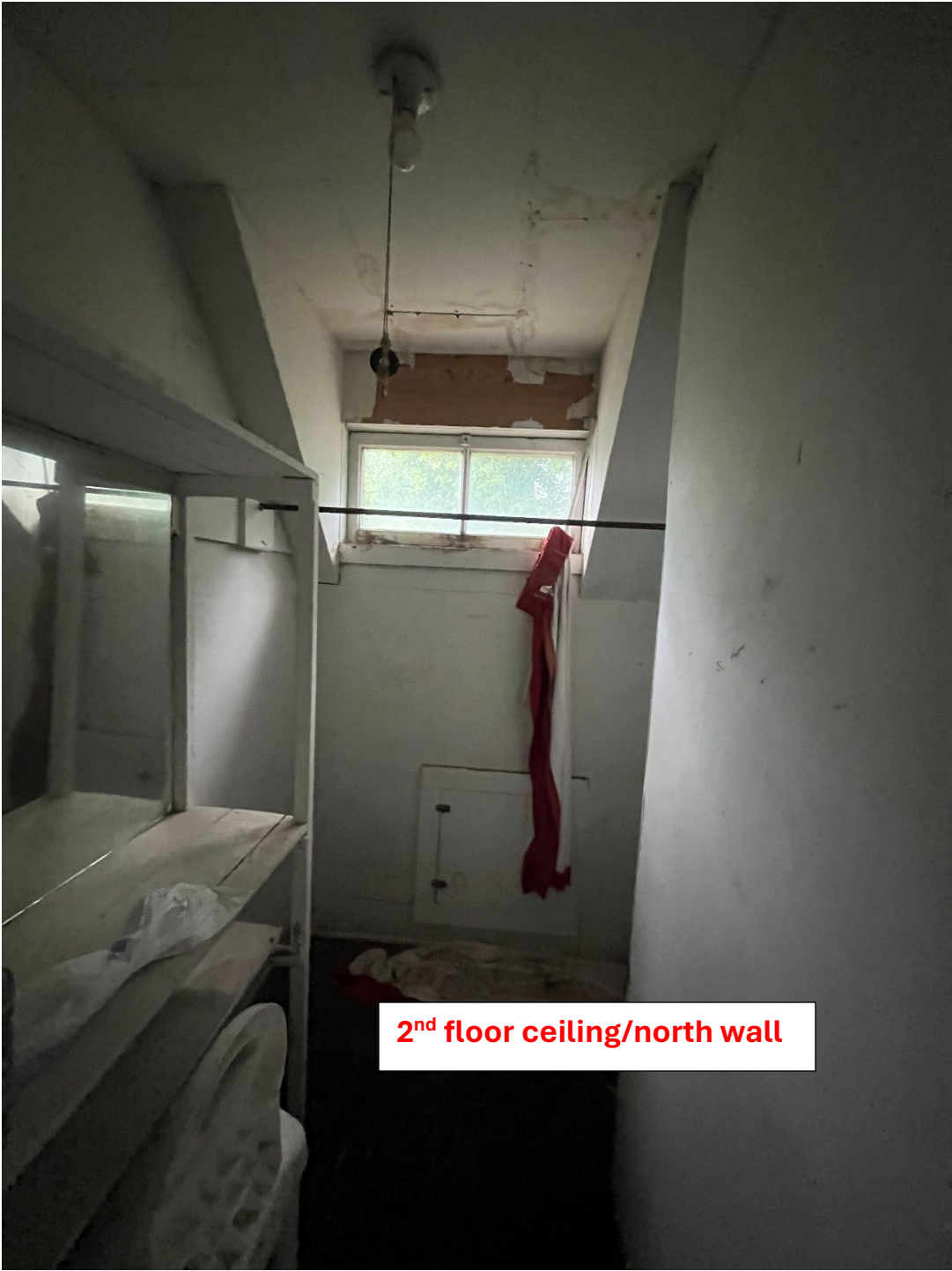
West/front



Bathroom



south side



2nd floor ceiling/north wall

2nd floor animal droppings





2nd floor ceiling























**FRONT DOOR DOES NOT CLOSE ;
GLASS IS BROKEN**



ABOVE FRONT PORCH





5/21/2021 15:39







**Public Hearing
STARR Project
2024-FRAN-NET 2**

2024-FRAN-NET 2



7/2/2024 9:09





7/ 2/2024 9:09











7/ 2/2024 9:15







Owner Application for STARR Program



The South Central Economic Development District, Inc. (SCEDD) and the City of Franklin are implementing the **Small Towns Achieving Recovery and Resiliency (STARR)** Program through clean-up of vacant dilapidated parcels. Funding is provided by the City, SCEDD, and grant from the Nebraska Environmental Trust.

Parcels owners may apply for assistance to address vacant, unsafe parcels through this clean-up and waste management program. Priority will be given to parcels with a defined redevelopment plan that will restore livability and vibrancy to their community.

****Return to City Office by July 8, 2024 for first consideration**

APPLICANT INFORMATION:	
Name	David Duncan
Home Address	914 J St
Cell Phone	308 470 0020
Email	11dded79@gmail.com
PARCEL INFORMATION:	
info available at: https://franklin.gworks.com/	
Parcel Legal Owner(s)	David & Linda Duncan
Parcel Address	916 J Street
Parcel ID	
Parcel Legal Description	The South One-Half (S½) of Lot Six (6), Block One (1), Garrett's First Addition to the Town, now City, of Franklin, Franklin County, Nebraska.
Outstanding Liens, Special Assessments, Encumbrances or Litigation Against Parcel	None
PARCEL CONDITION:	
Known contaminants or hazards in building(s) ie: asbestos, stored chemicals, previous drug manufacturing, etc.	unknown
Known contaminants or hazards on property , ie: oil/chemical dumping, buried tanks, etc.	same
Known underground items, buried or open, ie: cistern, well, septic tank, cellar, etc.	cellar

REQUESTED ASSISTANCE:

Specify number and types of structure(s) to be demolished; note if structures contain trash, debris, household goods, etc.

House & Garage & cellar

Note foundation type and/or existence of basement or cellar

concrete slab

Specify other items to be removed from parcel, such as vehicles (type & number), tires, junk, etc.

0.

Specify trees/overgrowth to be removed

None

Specify any other assistance requested to prepare parcel for redevelopment

None

REDEVELOPMENT PLANS:

Be specific regarding redevelopment plans for this parcel in the next 2-4 years

We Plan on building not ~~sure~~ sure when

Redevelopment Anticipated Completion date: _____

The information contained in this application is true and accurate to the best of my knowledge.



Date

Owner signature

City of Franklin

Nuisance Abatement Program

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



**Review STARR Program:
Willing Owner Application for
Demolition**

FRAN-NET-3

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



**Consider Rescinding
Declared Nuisance**

Consider Rescinding Declare Nuisance

2024-FRAN-9005

2024-FRAN-900

2024-FRAN-900

2024-FRAN-900

2024-FRAN-9005

0 0 20 W1/2 LOTS 13-14; PT. 15; BLK. 8; PEOPLE'S ADDITION; FR. BLOOMINGTON



7/ 8/2024 14:51

2024-FRAN-9005

0 0 20 W1/2 LOTS 13-14; PT. 15; BLK. 8; PEOPLE'S ADDITION; FR. BLOOMINGTON



2024-FRAN-9006

0 0 20 N 62' S 170' W 101'2 LOT 8; BLK. 4 BUC K'S ADD'N; FR. MR.



2024-FRAN-9006

0 0 20 N 62' S 170' W 101'2 LOT 8; BLK. 4 BUC K'S ADD'N; FR. MR.



2024-FRAN-9006

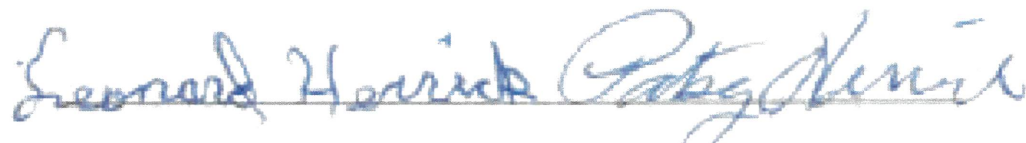
0 0 20 N 62' S 170' W 101'2 LOT 8; BLK. 4 BUC K'S ADD'N; FR. MR.

Ms Hueftle,

We received your letter about yours and the City of Franklins removing things from our property and to let you know we will accept a check from SCEDD and the City of Franklin for \$6,275.00 to replace the repairs and materials that we have purchased and paid for to repair our house. We expect to receive the check before anything is removed from our property, such as the gutters, down spouts, elbows, etc., a Bryan Outdoor whole-house wood furnace, stove pipe and connections, cement blocks for foundation, storm windows, bathroom stool, recliner chair, but the glider remains on the porch. The outdoor whole-house furnaces are hard to find and we went to Oklahoma to get this one and we expect to be compensated for it.

Thank you for your cooperation in this matter and when we receive a check for the amount stated, we will move the said property to the curb for you to pick up at your expense.

Leonard and Patsy Herrick

A handwritten signature in blue ink, appearing to read "Leonard Herrick Patsy Herrick", written over a horizontal line.

2024-FRAN-9007

0 0 20 PT. SE1/4NW1/4; NON DESCRIPT; FR. MR. 31-2-14



2024-FRAN-9007

0 0 20 PT. SE1/4NW1/4; NON DESCRIPT; FR. MR. 31-2-14



2024-FRAN-9007

0 0 20 PT. SE1/4NW1/4; NON DESCRIPT; FR. MR. 31-2-14



2024-FRAN-9007

0 0 20 PT. SE1/4NW1/4; NON DESCRIPT; FR. MR. 31-2-14



2024-FRAN-9008

0 0 20 W 84' OF LOT 1-4; BLK. 5; ORIGINAL TOWN;FR. BLOOMINGTON



2024-FRAN-9008

0 0 20 W 84' OF LOT 1-4; BLK. 5; ORIGINAL TOWN;FR. BLOOMINGTON



2024-FRAN-9008

0 0 20 W 84' OF LOT 1-4; BLK. 5; ORIGINAL TOWN;FR. BLOOMINGTON



Consider Resolutions to Motion to Abate

2024-FRAN-9001

2024-FRAN-9002

2024-FRAN-9004

2024-FRAN-9005

2024-FRAN-9006

2024-FRAN-9007

2024-FRAN-9008

Consider Motion to Abate

**Requests 60 day
Postponement**

2024-FRAN-9001

0 0 20 PT. NW1/4NW1/4 NON DESCRIPT FRANKLIN MARION 31-2-14



2024-FRAN-9001

0 0 20 PT. NW1/4NW1/4 NON DESCRIPT FRANKLIN MARION 31-2-14



2024-FRAN-9001

0 0 20 PT. NW1/4NW1/4 NON DESCRIPT FRANKLIN MARION 31-2-14



2024-FRAN-9001

0 0 20 PT. NW1/4NW1/4 NON DESCRIPT FRANKLIN MARION 31-2-14



2024-FRAN-9001

0 0 20 PT. NW1/4NW1/4 NON DESCRIPT FRANKLIN MARION 31-2-14



2024-FRAN-9002

0 0 20 S 150' E 41'2 LOT 8 & S 150' W 30'22 LOT7; BLK. 3; BUCK'S ADD'N FR. MR.



2024-FRAN-9004

0 0 20 LOT 16; PT. LOT 15; EX 18 X 28; BLK. 8; PEOPLE'S ADDITION; FR.
BLOOMINGTON



2024-FRAN-9004

0 0 20 LOT 16; PT. LOT 15; EX 18 X 28; BLK. 8; PEOPLE'S ADDITION; FR.
BLOOMINGTON



NOW



2024-FRAN-9004

0 0 20 LOT 16; PT. LOT 15; EX 18 X 28; BLK. 8; PEOPLE'S ADDITION; FR.
BLOOMINGTON



Postponement Request:

2024-FRAN-9001

**60 days to tin roof and turn
building into shed for 3 antique
cars**

Discuss 2023-FRAN-8014 A&B

Discuss Abatement Contractors

Thank-you!

**CITY OF FRANKLIN, NEBRASKA
RESOLUTION NO. 2016-07**

BE IT RESOLVED AS FOLLOWS BY THE MAYOR AND CITY COUNCIL OF THE CITY OF FRANKLIN, NEBRASKA:

WHEREAS, the Mayor and Council have amended Sec. 4-304 (pursuant to Section 4-309, adding a new division (D) to Section 4-304) of the Municipal Code to provide that the Municipality may by resolution establish rates to be charged for mowing weeds, grass, and other worthless vegetation to control nuisances within the City; and

WHEREAS, said ordinance provides that the rates established shall be sufficient to encourage compliance by the owner or occupant of the property;

NOW, THEREFORE, BE IT RESOLVED that the following schedule or rates and charges shall apply to services provided for use of the City's labor and equipment for mowing of properties under Sec. 4-309 of the Municipal Code;

First mowing after 5-day notice ----- \$150.00 per hour
(minimum of one hour)

Second mowing after original 5-day notice ----- \$150.00 per hour
plus \$75 surcharge (minimum of one hour)

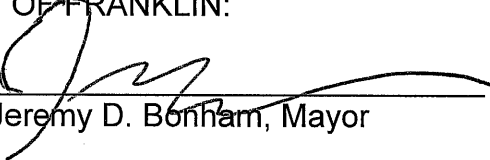
Third and subsequent mowing after original
5-day notice ----- \$150.00 per hour
Plus \$100.00 surcharge (minimum of one hour)

BY ORDER OF THE MAYOR AND COUNCIL OF THE CITY OF FRANKLIN,
NEBRASKA this 9th day of May, 2016.

ATTEST:


Cheryl K. Saathoff, City Clerk/Treasurer

CITY OF FRANKLIN:

BY: 
Jeremy D. Bonham, Mayor

The foregoing resolution was presented and after discussion, it was moved by Schnuerle and seconded by Detlefsen that said Resolution be adopted, and upon roll call vote, the City Council voted as follows:

AYES: Detlefsen, Haussermann, Schnuerle, and Siel.
NAYS: None

The Mayor then declared said motion duly carried and said Resolution adopted this 9th day of May, 2016.

Drew Boston
1710 Q Street
Franklin, NE 68939

07/08/2024

Dear Franklin City Council,

I am writing to withdraw my letter of resignation that I had previously submitted. I no longer wish to resign and thank you for continuing my employment for the City of Franklin.

Sincerely,

A handwritten signature in black ink that reads "Drew Boston". The signature is written in a cursive style with a prominent flourish at the end of the word "Boston".

Drew Boston



FRANKLIN COUNTY SHERIFFS OFFICE



Bryon Detlefsen, Sheriff

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

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

Monthly Report for the City of Franklin

The following report is activity for the month of June 2024

Dispatch received 146 calls regarding activities within the City Limits,

Deputies patrolled 140 hours.

In addition to patrol hours Deputies had 73 hours spent on calls, which Deputies spent a lot of time with weather issues in town including cleanup and traffic control. We responded to four disturbances which can be time consuming and we always send at least two Deputies. We made three arrests which two were for out of County Warrants. Other issues were mainly traffic complaints.

Sheriff Bryon Detlefsen



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

June 24, 2024

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2024-25 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

To ensure LARM members are adequately covered, LARM is increasing overall values. Most members are seeing property values, contents, and property in the open increases of 5% depending on if you had a valuation of your properties in the last year. This is also being driven by reinsurance to ensure proper coverage on catastrophic losses.

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2024-25 Pool Year rate levels as follows:

- + 8.9% rate adjustment for Property.
- + 10% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

Finally, the information presented in this communication packet does not include any potential mono-line insurance placements that are not part of the formal LARM Property, General Liability or Workers' Compensation coverages (such as Bonds, Special Events Coverage, Liquor Liability, etc.) In addition, please be advised that your final invoice amount may vary from the renewal packet based on endorsements that require contribution adjustment over the next several weeks.

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 30th year in 2025 of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in black ink that reads 'Tracy Juranek'.

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



1335 L. St, Ste 200
Lincoln, NE 68508
Phone: (402) 742-2600
Fax: (402) 476-4089
www.larmpool.org

How to process the attached annual renewal resolution

As always, LARM continues to seek certainty on upcoming Member commitments to allow us to accurately forecast our financial position. Requiring all Members to make annual elections by means of the Renewal Resolution affords us the fiscal confidence to structure a more stable program year-over-year. In return, LARM is able to translate this financial benefit to our Members in the form of corresponding contribution credits. Because predictability is strongest when estimates have future value, completing a new resolution each year delivers the best opportunity for this objective.

If you signed a 3-year resolution last year to receive the 5% discount, you may once again return a new 3-year resolution to continue to receive the 5% discount this year. Any member can opt for the 3-year option at any renewal to receive the maximum available discount.

If you are a Member that desires to competitively bid your coverage in the next three (3) years:

- If you already have a three (3) year Renewal Resolution at the 5% discount;
 - ↳ Execute a two (2) year Renewal Resolution at the 4% discount at the upcoming.
- If you already have a two (2) year Renewal Resolution at the 4% discount;
 - ↳ Execute a one (1) year Renewal Resolution for either the 2% or 0% discount.
- If you already have a one (1) year renewal Resolution, you must provide written notice of termination in accordance with the necessary days identified in the Renewal Resolution prior to the desired termination date.

If you do not execute/return a Renewal Resolution for the new Pool Year:

- You will automatically drop to the next lower commitment/contribution credit for that Pool Year (for example: If you were at a three (3) year commitment and do not execute/return a Renewal Resolution for the new Pool Year, you will automatically drop to a two (2) year commitment).

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2023-24 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2023-24 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 16, 2024**. Once the Renewal Resolution

has been received by LARM, complete renewal packet materials (invoices, coverage documents, auto ID cards, etc.) will be prepared and delivered to you.

We are happy to review and discuss any questions or concerns you may have regarding this important process; therefore, we encourage you to contact your agent or LARM Customer Service if you need assistance.

Important Postscript:

Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired termination date. **The notification to the Nebraska Department of Insurance and to LARM should be sent via certified mail.** The member's decision to terminate participation in the government risk pool is subject to the approval of the Director of the Nebraska Department of Insurance.



Proposal For: City of Franklin

Effective Date: 10/1/2024

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$14,397
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$8,818
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$5,000 Deductible	\$2,857
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$1,000 Deductible	\$2,229
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$3,060
Auto Physical Damage	16 x Vehicles \$ Varies on Deductible	\$4,345
Commercial Property	\$18,650,395 \$1,000 Deductible	\$66,616
TOTAL ANNUAL CONTRIBUTION:		\$102,322

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$83,529	\$84,408	\$86,167	\$86,167	\$87,046	\$87,925
Workers' Compensation:	\$13,677	\$13,821	\$14,109	\$14,109	\$14,253	\$14,397
Total Contribution:	\$97,206	\$98,229	\$100,276	\$100,276	\$101,299	\$102,322

**League Association of Risk Management
2024-25 Renewal Resolution**

RESOLUTION NO. 2024-06

WHEREAS, CITY OF FRANKLIN is a member of the League Association of Risk Management (LARM);

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

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

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

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**180 day and 3 year commitment; 5% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**180 day and 2 year commitment; 4% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. (**180 day notice only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**90 day notice and 3 year commitment only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**2 year commitment only; 1%**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. (**90 day Notice only**)

Adopted this 9 day of July, 2024.

Signature: _____

Title: _____

ATTEST: _____

Title: _____

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