



City of Franklin - Budget September 19, 2024 5:15 PM City Hall

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
3. **Discussion and Action Items**
 - 3.a. The 1% increase in restricted funds for fiscal year 2025
 - 3.b. Approval of 2024-2025 Fiscal budget year
 - 3.c. Resolution 2024-11 Fiscal Year budget 2024-2025
 - 3.d. Discussion and action on invoice from Midwest Concrete Coatings for \$4726.25 to epoxy floor coating the power plant and east restrooms at the City park and RV park restrooms
 - 3.e. **Public Comments**
4. 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.



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**CITY OF FRANKLIN
2024-2025 BUDGET
CASH SUMMARY**

	<u>CASH</u> 10/1/2023 <u>BALANCE</u>	<u>PROJECTED</u> 2023-2024 <u>REVENUES</u>	<u>PROJECTED</u> 2023-2024 <u>TRANSFERS</u>	<u>PROJECTED</u> 2023-2024 <u>EXPENSES</u>	<u>PROJECTED</u> 9/30/2024 <u>CASH</u>	<u>BUDGETED</u> 2024-2025 <u>REVENUES</u>	<u>BUDGETED</u> 2024-2025 <u>TRANSFERS</u>	<u>BUDGETED</u> 2024-2025 <u>EXPENSES</u>	<u>ESTIMATED</u> 9/30/2025 <u>CASH</u>
GENERAL FUND:									
General Fund	-	636,288	295,387 ✓	(434,042)	497,632	575,176	325,000	(663,725)	734,083
Park		5,468	-	(98,678)	(93,210)	477,500	-	(624,050)	(239,760)
Summer Rec		6,845	-	(7,636)	(791)	12,750	-	(19,650)	(7,691)
Pool		8,408	-	(61,496)	(53,088)	8,500	-	(82,350)	(126,938)
Police		-	-	(159,769)	(159,769)	-	-	(125,000)	(284,769)
Library		1,446	-	(86,173)	(84,727)	2,000	-	(95,650)	(178,377)
Cemetery		9,900	-	(37,289)	(27,389)	10,000	-	(54,975)	(72,364)
	<u>991,326</u>	<u>668,355</u>	<u>295,387</u>	<u>(885,084)</u>	<u>1,069,984</u>	<u>1,085,926</u>	<u>325,000</u>	<u>(1,665,400)</u>	<u>815,509</u>
SPECIAL REVENUE FUNDS									
Keno - Community Betterment	760	150	-	-	910	150	-	(850)	210
CDA FUND	388,326	41,179	200,000	(496,540)	132,965	1,457,000	500,000	(2,073,000)	16,965
CDBG FUND	20,387	-	(20,387)	-	-	-	-	-	-
STREET FUND	477,212	220,091	75,000 ✓	(306,855)	465,448	348,970	110,000	(482,550)	441,868
INTERNAL SERVICE	34,064	50,000	-	(50,000)	34,064	50,000	-	(50,000)	34,064
ENTERPRISE FUNDS:									
Electric	776,456	1,156,033	(550,000) ✓	(929,051)	453,438	1,468,000	(685,000)	(1,240,600)	(4,162)
Power Plant	-	133,853	-	(37,920)	95,934	168,240	-	(263,500)	674
Water	291,690	278,012	-	(183,636)	386,066	465,750	(250,000)	(364,250)	237,566
Sewer	325,812	121,075	-	(104,561)	342,326	269,000	-	(306,800)	304,526
Sanitation	224,301	225,077	-	(195,885)	253,493	209,700	-	(283,000)	180,193
	<u>1,618,259</u>	<u>1,914,051</u>	<u>(550,000)</u>	<u>(1,451,053)</u>	<u>1,531,257</u>	<u>2,580,690</u>	<u>(935,000)</u>	<u>(2,458,150)</u>	<u>718,797</u>
GRAND TOTAL	<u>3,530,334</u>	<u>2,893,826</u>	<u>-</u>	<u>(3,189,532)</u>	<u>3,234,628</u>	<u>5,522,736</u>	<u>-</u>	<u>(6,729,950)</u>	<u>2,027,413</u>

Total 2023-2024 budget 3,995,305

✓ - Proposed transfer not yet made

CITY OF FRANKLIN
COMPARATIVE VALUATIONS, LEVIES AND TAXES

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>
Valuation	\$ 34,262,065	\$ 34,576,232	\$ 34,654,481	\$ 37,291,230	\$ 40,624,673	\$ 50,769,129
Property Taxes						
General Fund	154,178	155,592	155,944	167,811	172,061	228,461
Debt Service Fund	-	-	-	-	-	-
Total Property Taxes	<u>154,178</u>	<u>155,592</u>	<u>155,944</u>	<u>167,811</u>	<u>172,061</u>	<u>228,461</u>
Dollar Increase(Decrease)	<u>\$ 1,752</u>	<u>\$ 1,414</u>	<u>\$ 352</u>	<u>\$ 11,866</u>	<u>\$ 4,250</u>	<u>\$ 56,400</u>
Percent Increase(Decrease)	<u>1.15%</u>	<u>0.92%</u>	<u>0.23%</u>	<u>7.61%</u>	<u>2.53%</u>	<u>32.78%</u>
Tax Levies						
General Fund	\$ 0.449997	\$ 0.449997	\$ 0.449997	\$ 0.450000	\$ 0.423538	\$ 0.450000
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Tax Levy	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.42</u>	<u>\$ 0.45</u>
Percent Increase (Decrease)	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>-5.88%</u>	<u>6.25%</u>
Expenditures	<u>\$ 3,546,403</u>	<u>\$ 5,440,967</u>	<u>\$ 3,062,698</u>	<u>\$ 3,733,756</u>	<u>\$ 3,995,305</u>	<u>\$ 7,664,950</u>

CITY OF FRANKLIN

CASH HISTORY

	<u>2019-2020</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u> Projected	<u>2024-2025</u> Budgeted
Cash Balances						
General Fund	646,325	784,746	878,018	991,326	1,069,984	815,509
Keno	3,757	2,639	960	760	910	210
CDA	424,912	389,875	377,498	388,326	132,965	16,965
CDBG	-	(81,497)	20,295	20,387	-	-
Street	191,427	254,781	362,742	477,212	465,448	441,868
Internal Service Fund	44,473	40,720	43,693	34,064	34,064	34,064
Enterprise Funds	1,529,329	1,634,697	1,670,152	1,618,259	1,531,257	718,797
	<u>2,840,223</u>	<u>3,025,961</u>	<u>3,353,358</u>	<u>3,530,334</u>	<u>3,234,628</u>	<u>2,027,413</u>

Calculation of Restricted Funds

Personal Property Tax	228,461
In-Lieu of Tax	-
MV Prorate	350
Prior Yr Budgeted Capital Improv. excluded but were not spent	-
MV Tax	4,000
Sales Tax	180,000
Transfer of Surplus Fees	935,000
Highway Allocation/Incentive	174,970
MV Fee	20,000
Muni Equalization	149,477
State Aid	-
Total Restricted Funds (A)	<u>1,692,258</u>

Lid Exceptions (B)	
Capital Improvements	(40,000) *
Bonded Indebtedness	- **
Interlocal Agreements	<u>(100,000) ***</u>
Total Lid Exceptions	<u>(140,000)</u>
 Total Restr Funds for Lid Comp.	 1,552,258

2024-2025 Restricted Funds Authority

Total Restricted Funds - last year	906,002
Unused Restricted Funds - last year	<u>596,957</u>
Authority Base Amount	1,502,959
Base limit increase = 2.5%	
Additional increase = 1%	
Total Allowable Increase = 3.5%	<u>52,604</u>
Total Restricted Funds Authority	1,555,563
Less: Restricted Fund for Lid Comp	<u>1,552,258</u>
 Total Unused Restr. Funds Auth.	 <u><u>3,305</u></u>

Street	200,000
	<u>(160,000)</u>
	40,000 *

Budget for GO Debt Service		
Gross Debt Service Tax Asking		The lesser of the two
Transfer In Street	<u>-</u> **	

Police	100,000	
Fire	-	Rural Fire
Street	<u>-</u>	Franklin County
	100,000 ***	

General Fund		Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2022-2023	2023-2024	6/30/24	Jul-Sept 24	2023-2024	2024-2025
05-00-4100	PROPERTY TAX	164,055.49	170,357.43	129,609.83	25,921.97	155,531.80	226,199.09
05-00-4103	CITY SALES TAX	112,382.73	105,000.00	98,830.85	19,766.17	118,597.02	120,000.00
05-00-4210	STATE AID	-	-	-	-	-	-
05-00-4211	STATE EQUALIZATION PYMT	122,813.42	129,056.68	105,903.08	23,153.60	129,056.68	149,476.58
05-00-4300	INTEREST	13,765.02	-	-	-	-	-
05-00-4301	RENTAL REVENUE	-	-	-	-	-	-
05-00-4305	MISC REVENUES	12,779.56	12,500.00	7,930.56	-	7,930.56	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES	-	1,500.00	1,020.00	204.00	1,224.00	1,000.00
05-00-4320	LIQUOR/TOBACCO LICENSE	3,173.00	3,500.00	2,100.00	420.00	2,520.00	3,500.00
05-00-4340	FINES & FEES	7,862.46	7,500.00	5,683.64	-	5,683.64	7,500.00
05-00-4342	SALE OF CAPITAL ASSETS	3,687.30	-	-	-	-	-
05-00-4343	GRANT MONEY	-	-	-	-	-	-
05-00-4365	BLOOMINGTON AGREEMENT	-	-	-	-	-	-
05-00-4380	FRANCHISE FEES	3,508.38	5,000.00	320.96	64.19	385.15	5,000.00
05-00-4400	INSURANCE PROCEEDS	-	250,000.00	215,358.77	-	215,358.77	50,000.00
		<u>444,027.36</u>	<u>684,414.11</u>	<u>566,757.69</u>	<u>69,529.93</u>	<u>636,287.62</u>	<u>575,175.67</u>
05-00-4910	TRANSFER REVENUE	<u>315,000.00</u>	<u>275,000.00</u>	<u>-</u>	<u>295,387.00</u>	<u>295,387.00</u>	<u>325,000.00</u>

General Fund		Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2022-2023	2023-2024	6/30/24	Jul-Sept 24	2023-2024	2024-2025
05-05-5010	FUEL - GEN	79.00	150.00	259.07	51.81	310.88	300.00
05-05-5020	PHONE - GEN	1,781.05	2,000.00	2,011.60	402.32	2,413.92	2,300.00
05-05-5040	ELECTRICITY - GEN	2,015.48	2,500.00	2,279.98	456.00	2,735.98	2,500.00
05-05-5070	PENSION PLAN - GEN	3,043.03	3,500.00	2,755.57	551.11	3,306.68	3,500.00
05-05-5110	SALARIES - GEN	58,876.09	70,000.00	61,759.77	12,351.95	74,111.72	80,000.00
05-05-5120	SOCIAL SECURITY - GEN	4,056.99	5,000.00	4,654.40	930.88	5,585.28	6,150.00
05-05-5140	PROFESSIONAL - GEN	22,655.76	20,000.00	24,917.42	-	24,917.42	24,000.00
05-05-5150	INSURANCE - GEN	13,467.33	20,000.00	11,963.58	2,392.72	14,356.30	20,000.00
05-05-5151	LIFE INSURANCE - GEN	76.68	150.00	63.90	12.78	76.68	150.00
05-05-5160	UNEMPLOYMENT - GEN	23.49	75.00	23.83	4.77	28.60	75.00
05-05-5190	HEALTH INSURANCE - GEN	516.48	40,000.00	18,092.35	3,618.47	21,710.82	40,000.00
05-05-5192	VISION/DENTAL INS - GEN	1,889.90	2,000.00	1,771.61	354.32	2,125.93	2,000.00
05-05-5280	UNIFORMS - GEN	308.74	250.00	41.62	8.32	49.94	250.00
05-05-5310	CHEMICALS - GEN	1,350.25	250.00	-	-	-	-
05-05-5320	MATERIALS/SUPPLIES - GEN	5,370.76	7,500.00	7,876.64	1,575.33	9,451.97	7,500.00
05-05-5340	OFFICE EXPENSES - GEN	1,385.30	2,000.00	3,081.84	616.37	3,698.21	2,000.00
05-05-5350	PRINTING - GEN	-	-	-	-	-	-
05-05-5360	POSTAGE - GEN	-	-	95.95	19.19	115.14	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	3,890.50	7,500.00	17,919.02	3,583.80	21,502.82	22,200.00
05-05-5425	ENGINEERING - GEN	-	-	-	-	-	-
05-05-5440	SCHOOLING - GEN	2,830.86	3,000.00	3,381.60	676.32	4,057.92	45,000.00
05-05-5450	FEES & DUES - GEN	46,138.97	50,000.00	43,866.31	8,773.26	52,639.57	50,000.00
05-05-5459	ELECTION EXPENSES - GEN	315.94	500.00	-	-	-	500.00
05-05-5610	MISCELLANEOUS - GEN	3,678.59	2,000.00	-	-	-	-
05-05-5610r	INSURANCE EXPENDITURES	-	250,000.00	110,376.74	40,000.00	150,376.74	40,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	27,675.00	32,000.00	28,099.04	5,619.81	33,718.85	35,000.00
05-05-5795	LOAN TO CDA	-	-	-	-	-	250,000.00
05-05-5800	CAPITAL OUTLAY - GEN	18,145.48	25,000.00	6,751.00	-	6,751.00	30,000.00
		219,571.67	545,375.00	352,042.84	81,999.54	434,042.38	663,725.00
05-05-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		539,455.69	414,039.11	214,714.85	282,917.39	497,632.24	236,450.67

Park Fund		Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2022-2023</u>	<u>2023-2024</u>	<u>6/30/24</u>	<u>Jul-Sept 24</u>	<u>2023-2024</u>	<u>2024-2025</u>
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	1,039.17	250.00	328.94	-	328.94	500.00
05-04-4014	PARK/POOL INCOME	-	-	-	-	-	-
05-04-4015	RV PARK INCOME	6,998.29	1,500.00	3,854.27	1,284.76	5,139.03	2,000.00
05-04-4305	MISC REVENUE - PARK	-	-	-	-	-	-
05-04-4343	GRANT MONEY - PARK	-	-	-	-	-	475,000.00
		8,037.46	1,750.00	4,183.21	1,284.76	5,467.97	477,500.00
05-04-4910	Transfer from Other Funds	-	-	-	-	-	-
<u>EXPENSES:</u>							
05-04-5010	FUEL - PARK	1,510.91	2,000.00	1,591.96	318.39	1,910.35	2,000.00
05-04-5020	PHONE - PARK	419.39	500.00	389.51	77.90	467.41	500.00
05-04-5040	ELECTRICITY - PARK	3,099.72	3,000.00	2,028.48	405.70	2,434.18	3,000.00
05-04-5070	PENSION PLAN - PARK	989.50	1,000.00	301.38	60.28	361.66	1,000.00
05-04-5110	SALARIES/MOWING - PARK	16,672.03	18,000.00	14,681.41	2,936.28	17,617.69	22,000.00
05-04-5120	SOCIAL SECURITY - PARK	1,223.89	2,500.00	1,071.23	214.25	1,285.48	2,500.00
05-04-5140	PROFESSIONAL - PARK	1,134.08	1,500.00	1,259.63	251.93	1,511.56	1,500.00
05-04-5150	INSURANCE - PARK	2,708.07	4,000.00	2,318.56	463.71	2,782.27	4,000.00
05-04-5151	LIFE INSURANCE - PARK	155.85	200.00	31.97	6.39	38.36	200.00
05-04-5160	UNEMPLOYMENT - PARK	23.49	100.00	23.83	4.77	28.60	100.00
05-04-5190	HEALTH INSURANCE - PARK	3,458.97	3,500.00	3,434.53	686.91	4,121.44	6,700.00
05-04-5192	DENTAL/VISION INS - PARK	436.28	450.00	230.62	46.12	276.74	-
05-04-5280	UNIFORMS - PARK	200.55	300.00	201.54	40.31	241.85	200.00
05-04-5310	CHEMICALS - PARK	1,155.78	1,750.00	258.85	51.77	310.62	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	4,015.56	5,500.00	2,746.85	549.37	3,296.22	5,500.00
05-04-5340	OFFICE EXPENSE - PARK	424.17	1,000.00	-	-	-	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	4,570.56	5,000.00	9,267.08	1,853.42	11,120.50	6,200.00
05-04-5610	MISCELLANEOUS - PARK	312.21	500.00	319.99	64.00	383.99	900.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	311.52	350.00	407.94	81.59	489.53	500.00
05-04-5800	CAPITAL OUTLAY - PARK	-	50,000.00	50,000.00	-	50,000.00	565,000.00
		42,822.53	101,150.00	90,565.36	8,113.07	98,678.43	624,050.00
05-04-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		(34,785.07)	(99,400.00)	(86,382.15)	(6,828.32)	(93,210.47)	(146,550.00)

Summer Rec		Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2022-2023</u>	<u>2023-2024</u>	<u>6/30/24</u>	<u>Jul-Sept 24</u>	<u>2023-2024</u>	<u>2024-2025</u>
05-01-4010	BALL PARK REGISTRATIONS	2,250.00	2,500.00	2,005.00	-	2,005.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS	4,700.90	3,250.00	3,101.00	-	3,101.00	3,250.00
05-01-4016	BALL PARK CONCESSIONS	1,063.52	700.00	-	-	-	5,000.00
05-01-4020	SUMMER RECREATION MISC REVENUE	-	-	-	-	-	-
05-01-5640	SUMMER RECREATION DONATIONS	2,621.00	2,000.00	1,739.06	-	1,739.06	2,000.00
05-01-4300	SUMMER RECREATION INTEREST INCOM	-	-	-	-	-	-
		10,635.42	8,450.00	6,845.06	-	6,845.06	12,750.00
05-01-4910	Transfer from Other Funds	-	-	-	-	-	-
Summer Rec		Budget	Budget	Ending	Estimated	Projected	Budget
<u>EXPENSES:</u>		<u>2022-2023</u>	<u>2022-2023</u>	<u>6/30/22</u>	<u>Jul-Sept 22</u>	<u>2021-2022</u>	<u>2022-2023</u>
05-01-5010	SUMMER REC FUEL	188.40	200.00	17.72	3.54	21.26	2,000.00
05-01-5040	ELECTRICITY BALL PARK	177.35	200.00	35.00	7.00	42.00	200.00
05-01-5070	PENSION - SUMMER REC	-	-	-	-	-	200.00
05-01-5110	SALARIES - SUMMER REC	2,500.00	2,500.00	2,500.00	-	2,500.00	2,500.00
05-01-5111	UMPIRE FEES	2,395.00	2,500.00	1,200.00	-	1,200.00	2,000.00
05-01-5120	FICA - SUMMER REC	191.25	300.00	191.25	-	191.25	200.00
05-01-5150	PLAYER INSURANCE	-	-	-	-	-	-
05-01-5280	SUMMER REC UNIFORMS	796.50	1,000.00	-	-	-	1,000.00
05-01-5310	SUMMER REC CHEMICALS	136.45	250.00	153.00	30.60	183.60	250.00
05-01-5320	SUMMER REC MATERIALS/SUPPLIES	1,238.72	1,500.00	359.06	71.81	430.87	1,000.00
05-01-5321	SUMMER REC EQUIPMENT	625.58	2,000.00	260.68	-	260.68	2,000.00
05-01-5350	SUMMER REC PRINTING	35.96	200.00	23.02	4.60	27.62	100.00
05-01-5420	SUMMER REC MAINT/REPAIRS	1,617.60	1,500.00	988.50	197.70	1,186.20	1,500.00
05-01-5450	SUMMER REC FEES/DUES	985.00	1,000.00	1,002.00	200.40	1,202.40	1,200.00
05-01-5610	SUMMER RECREATION MISC EXPENSE	200.00	500.00	200.00	40.00	240.00	500.00
05-01-5800	CAPITAL OUTLAY	3,475.00	7,500.00	150.00	-	150.00	5,000.00
		14,562.81	21,150.00	7,080.23	555.66	7,635.89	19,650.00
05-01-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		(3,927.39)	(12,700.00)	(235.17)	(555.66)	(790.83)	(6,900.00)

Police Fund		Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2022-2023</u>	<u>2023-2024</u>	<u>6/30/24</u>	<u>Jul-Sept 24</u>	<u>2023-2024</u>	<u>2024-2025</u>
05-06-4310	Dog License/Impound Fees	1,275.00	-	-	-	-	-
05-06-4343	GRANT MONEY	-	-	-	-	-	-
		-	-	-	-	-	-
		<u>1,275.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
05-06-4910	Transfer from Other Funds	-	-	-	-	-	-
<u>EXPENSES:</u>							
05-06-5010	FUEL - POL	1,993.30	-	143.50	-	143.50	-
05-06-5020	PHONE - POL	3,386.75	-	934.14	-	934.14	-
05-06-5040	ELECTRICITY - POL	1,792.12	-	192.35	-	192.35	-
05-06-5070	PENSION PLAN - POL	5,080.89	-	509.72	-	509.72	-
05-06-5110	SALARIES - POL	112,573.96	25,000.00	11,519.29	2,303.86	13,823.15	25,000.00
05-06-5120	SOCIAL SECURITY - POL	8,382.01	-	886.91	-	886.91	-
05-06-5140	PROFESSIONAL - POL	1,128.72	-	1,253.67	-	1,253.67	-
05-06-5150	INSURANCE - POL	9,079.50	-	9,651.14	-	9,651.14	-
05-06-5151	LIFE INSURANCE - POL	446.71	-	181.82	-	181.82	-
05-06-5160	UNEMPLOYMENT - POL	23.49	-	23.83	-	23.83	-
05-06-5190	HEALTH INSURANCE - POL	26,965.27	-	1,617.81	-	1,617.81	-
05-06-5192	DENTAL/VISION INS - POL	2,103.25	-	104.09	-	104.09	-
05-06-5280	POLICE UNIFORMS - CHIEF OF POL	4,214.63	-	-	-	-	-
05-06-5320	MATERIALS/SUPPLIES - POL	317.17	-	44.60	-	44.60	-
05-06-5340	OFFICE EXPENSES - POL	594.00	-	-	-	-	-
05-06-5360	POSTAGE - POL	129.90	-	6.55	-	6.55	-
05-06-5420	MAINTENANCE/REPAIRS - POL	5,575.11	-	2,002.04	-	2,002.04	-
05-06-5440	SCHOOLING - POL	486.11	-	-	-	-	-
05-06-5450	FEES & DUES - POL	414.75	-	-	-	-	-
05-06-5460	DOG BOARDING & EUTHANZING - P	192.00	-	-	-	-	-
05-06-5610	MISCELLANEOUS - POL	73.10	-	200.00	-	200.00	-
05-06-5630	CONTRACTS & AGREEMENTS - POL	5,233.00	100,000.00	106,827.90	21,365.58	128,193.48	100,000.00
05-06-5799	EQUIPMENT	2,642.28	-	-	-	-	-
05-06-5800	CAPITAL OUTLAY - POL	23,493.40	-	-	-	-	-
		<u>216,321.42</u>	<u>125,000.00</u>	<u>136,099.36</u>	<u>23,669.44</u>	<u>159,768.80</u>	<u>125,000.00</u>
05-06-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<u>(215,046.42)</u>	<u>(125,000.00)</u>	<u>(136,099.36)</u>	<u>(23,669.44)</u>	<u>(159,768.80)</u>	<u>(125,000.00)</u>

Library Fund		Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2022-2023</u>	<u>2023-2024</u>	<u>6/30/24</u>	<u>Jul-Sept 24</u>	<u>2023-2024</u>	<u>2024-2025</u>
05-08-4018	LIBRARY INCOME	1,446.85	1,500.00	1,196.80	239.36	1,436.16	1,500.00
05-08-4305	MISC REVENUE - LIBRARY	476.98	500.00	-	-	-	500.00
05-08-4345	LIBRARY STATE AID	-	-	-	-	-	-
05-08-4346	INSURANCE PROCEEDS	-	-	-	-	-	-
05-08-4350	DONATIONS	-	-	10.00	-	10.00	-
		1,923.83	2,000.00	1,206.80	239.36	1,446.16	2,000.00
05-08-4910	Transfer from Other Funds	-	-	-	-	-	-
<u>EXPENSES:</u>							
05-08-5020	PHONE - LIB	1,314.67	1,300.00	1,094.76	218.95	1,313.71	1,300.00
05-08-5040	ELECTRICITY - LIB	3,127.46	4,500.00	2,622.14	524.43	3,146.57	4,500.00
05-08-5070	PENSION PLAN - LIB	1,846.51	1,700.00	1,602.74	320.55	1,923.29	1,800.00
05-08-5110	SALARIES - LIB	43,327.27	42,600.00	37,666.82	7,533.36	45,200.18	47,500.00
05-08-5111	SALARIES - CLEANING	600.00	600.00	500.00	100.00	600.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	3,242.31	3,000.00	2,802.19	560.44	3,362.63	3,000.00
05-08-5140	PROFESSIONAL - LIB	1,128.72	1,500.00	1,253.67	250.73	1,504.40	1,500.00
05-08-5150	INSURANCE - LIB	1,795.64	2,000.00	1,833.97	366.79	2,200.76	2,000.00
05-08-5151	LIFE INSURANCE - LIB	155.66	100.00	498.29	99.66	597.95	600.00
05-08-5160	UNEMPLOYMENT - LIB	23.49	100.00	23.83	4.77	28.60	100.00
05-08-5190	HEALTH INSURANCE - LIB	6,921.40	8,000.00	6,649.55	1,329.91	7,979.46	8,000.00
05-08-5192	DENTAL/VISION INS - LIB	585.06	600.00	521.53	104.31	625.84	600.00
05-08-5280	UNIFORMS - LIB	197.86	200.00	148.32	29.66	177.98	200.00
05-08-5310	CHEMICALS - LIB	-	50.00	-	-	-	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	2,151.33	1,600.00	1,270.95	254.19	1,525.14	1,600.00
05-08-5331	MEMORIAL PURCHASES - LIB	-	-	-	-	-	-
05-08-5340	OFFICE EXPENSES - LIB	1,864.25	1,500.00	498.13	99.63	597.76	1,500.00
05-08-5360	POSTAGE - LIB	-	-	-	-	-	-
05-08-5420	MAINTENANCE/REPAIRS - LIB	1,869.31	1,000.00	183.75	-	183.75	6,000.00
05-08-5440	SCHOOLING - LIB	1,035.29	1,200.00	254.85	50.97	305.82	1,200.00
05-08-5450	FEES & DUES - LIB	1,541.49	1,550.00	1,605.61	3,211.22	4,816.83	1,750.00
05-08-5610	MISCELLANEOUS - LIB	56.98	100.00	-	-	-	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	2,866.37	2,500.00	1,971.85	394.37	2,366.22	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB	999.09	1,000.00	1,014.89	202.98	1,217.87	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	948.40	2,000.00	120.00	-	120.00	2,000.00
05-08-5801	BOOKS/VIDEOS/CASSETTES - LIB	6,271.58	6,250.00	5,315.32	1,063.06	6,378.38	6,250.00
		83,870.14	84,950.00	69,453.16	16,719.98	86,173.14	95,650.00
05-08-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		(81,946.31)	(82,950.00)	(68,246.36)	(16,480.62)	(84,726.98)	(93,650.00)

Cemetery Fund
REVENUES:

		<u>Actual</u>	<u>Budget</u>	<u>Ending</u>	<u>Estimated</u>	<u>Projected</u>	<u>Budget</u>
		<u>2022-2023</u>	<u>2023-2024</u>	<u>6/30/24</u>	<u>Jul-Sept 24</u>	<u>2023-2024</u>	<u>2024-2025</u>
05-11-4020	CEMETERY INCOME	8,260.00	10,000.00	7,425.00	2,475.00	9,900.00	10,000.00
05-11-4300	INTERST -CEM	-	-	-	-	-	-
05-11-4305	MISC REVENUE - CEMETERY	-	-	-	-	-	-
05-11-4343	GRANT MONEY - CEM	-	-	-	-	-	-
		<u>8,260.00</u>	<u>10,000.00</u>	<u>7,425.00</u>	<u>2,475.00</u>	<u>9,900.00</u>	<u>10,000.00</u>
05-11-4910	Transfer from Other Funds	-	-	-	-	-	-

EXPENSES:

05-11-5010	FUEL - CEM	1,061.53	1,200.00	700.82	168.20	869.02	1,200.00
05-11-5020	TELEPHONE - CEM	-	300.00	-	-	-	-
05-11-5070	PENSION PLAN - CEM	801.57	850.00	311.28	62.26	373.54	1,000.00
05-11-5110	SALARIES/MOWING - CEM	13,510.12	15,000.00	14,845.98	2,969.20	17,815.18	20,000.00
05-11-5120	SOCIAL SECURITY - CEM	986.40	1,225.00	1,088.28	217.66	1,305.94	1,500.00
05-11-5140	PROFESSIONAL - CEM	1,128.72	1,500.00	1,253.67	250.73	1,504.40	1,500.00
05-11-5150	INSURANCE - CEM	897.82	1,200.00	1,203.56	240.71	1,444.27	1,400.00
05-11-5151	LIFE INSURANCE - CEM	155.76	500.00	31.93	6.39	38.32	500.00
05-11-5160	UNEMPLOYMENT - CEM	23.49	75.00	23.83	4.77	28.60	75.00
05-11-5190	HEALTH INSURANCE - CEM	3,499.67	3,750.00	3,478.02	695.60	4,173.62	6,600.00
05-11-5192	DENTAL/VISION - CEM	391.27	500.00	237.13	47.43	284.56	500.00
05-11-5300	OIL - CEM	-	-	-	-	-	-
05-11-5310	CHEMICALS - CEM	857.40	1,000.00	258.85	51.77	310.62	1,000.00
05-11-5320	MATERIALS/SUPPLIES - CEM	2,351.10	3,000.00	113.13	22.63	135.76	3,000.00
05-11-5340	OFFICE EXPENSES - CEM	-	-	-	-	-	-
05-11-5350	PRINTING	-	-	-	-	-	-
05-11-5420	MAINTENANCE/REPAIRS - CEM	7,077.14	7,000.00	790.87	158.17	949.04	7,000.00
05-11-5450	FEES & DUES - CEM	225.00	300.00	-	-	-	300.00
05-11-5610	MISCELLANEOUS - CEM	282.22	300.00	-	-	-	300.00
05-11-5630	CONTRACTS & AGREEMENTS - C	29.75	100.00	56.47	-	56.47	100.00
05-11-5800	CAPITAL OUTLAY - CEM	-	9,000.00	8,000.00	-	8,000.00	9,000.00
		<u>33,278.96</u>	<u>46,800.00</u>	<u>32,393.82</u>	<u>4,895.50</u>	<u>37,289.32</u>	<u>54,975.00</u>
05-11-4910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<u>(25,018.96)</u>	<u>(36,800.00)</u>	<u>(24,968.82)</u>	<u>(2,420.50)</u>	<u>(27,389.32)</u>	<u>(44,975.00)</u>

Community Development Agency

REVENUES:

		Actual	Budget	Ending	Estimated	Projected	Budget
		<u>2022-2023</u>	<u>2023-2024</u>	<u>6/30/24</u>	<u>Jul-Sept 24</u>	<u>2023-2024</u>	<u>2024-2025</u>
		-	-	-	-	-	-
16-00-4022	INTEREST	4,932.81	-	-	-	-	-
16-00-4103	CDA CITY SALES TAX	37,472.83	35,000.00	32,943.55	8,235.89	41,179.44	35,000.00
16-00-4125	GRANT/LOAN PROCEEDS	-	-	-	-	-	1,422,000.00
		<u>42,405.64</u>	<u>35,000.00</u>	<u>32,943.55</u>	<u>8,235.89</u>	<u>41,179.44</u>	<u>1,457,000.00</u>
16-00-4910	Transfer from Other Funds	-	-	-	200,000.00	200,000.00	500,000.00

EXPENSES:

16-00-5640	CDA EXPENDITURES	30.58	350,500.00	48,409.00	12,102.25	60,511.25	100,000.00
16-00-5700	REVOLVING LOAN	31,547.08	70,000.00	17,597.63	17,597.63	35,195.26	50,000.00
16-00-5705	PROFESSIONAL FEES	-	-	667.00	166.75	833.75	1,000.00
16-00-5800	CAPITAL OUTLAY	-	-	-	400,000.00	400,000.00	1,922,000.00
		<u>31,577.66</u>	<u>420,500.00</u>	<u>66,673.63</u>	<u>429,866.63</u>	<u>496,540.26</u>	<u>2,073,000.00</u>
16-00-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<u>10,827.98</u>	<u>(385,500.00)</u>	<u>(33,730.08)</u>	<u>(221,630.74)</u>	<u>(255,360.82)</u>	<u>(116,000.00)</u>

CDBG FUND		Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2022-2023</u>	<u>2023-2024</u>	<u>6/30/24</u>	<u>Jul-Sept 24</u>	<u>2023-2024</u>	<u>2024-2025</u>
		-	-	-	-	-	-
17-00-4300	INTEREST	91.88	-	-	-	-	-
17-00-4343	GRANT REVENUE	-	-	-	-	-	-
		<u>91.88</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
17-00-4910	Transfer from Other Funds	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
<u>EXPENSES:</u>							
17-00-5640	CDBG EXPENDITURE	-	20,295.00	-	-	-	-
17-00-5705	PROFESSIONAL FEES	-	-	-	-	-	-
		<u>-</u>	<u>20,295.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
17-00-5910	Transfers Out	<u>-</u>	<u>-</u>	<u>-</u>	<u>20,387.00</u>	<u>20,387.00</u>	<u>-</u>
Net Income (Loss)		<u>91.88</u>	<u>(20,295.00)</u>	<u>-</u>	<u>(20,387.00)</u>	<u>(20,387.00)</u>	<u>-</u>

Street Fund		Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2022-2023	2023-2024	6/30/24	Jul-Sept 24	2023-2024	2024-2025
12-00-4100	PROPERTY TAX - STR	-	-	-	-	-	-
12-00-4230	HIGHWAY ALLOCATIONS - STR	171,956.03	168,109.00	152,181.70	15,927.30	168,109.00	174,970.00
12-00-4231	- MV Fees	18,692.24	17,500.00	16,458.35	3,291.67	19,750.02	20,000.00
12-00-4300	INTEREST	6,905.94	-	-	-	-	-
12-00-4321	ROAD TAX - STR	3,942.18	4,000.00	3,082.63	616.53	3,699.16	4,000.00
12-00-4400	SALE OF EQUIPMENT	-	-	681.26	-	681.26	-
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	38,060.49	25,000.00	23,209.56	4,641.91	27,851.47	25,000.00
12-00-4125	LOAN PROCEEDS	-	-	-	-	-	125,000.00
12-00-4343	GRANT MONEY - STR	-	-	-	-	-	-
		239,556.88	214,609.00	195,613.50	24,477.41	220,090.91	348,970.00
12-00-4910	TRANSFER REVENUE - STR	105,000.00	75,000.00	-	75,000.00	75,000.00	110,000.00
EXPENSES:							
12-00-5010	FUEL - STR	10,610.01	12,500.00	8,948.96	1,789.79	10,738.75	12,500.00
12-00-5020	PHONE - STR	932.68	1,000.00	778.23	155.65	933.88	1,000.00
12-00-5040	ELECTRICITY - STR	23,492.82	27,500.00	20,017.21	4,003.44	24,020.65	27,500.00
12-00-5070	PENSION PLAN - STR	3,248.76	3,250.00	2,830.29	566.06	3,396.35	3,250.00
12-00-5110	SALARIES - STR	54,189.75	57,500.00	47,179.07	9,435.81	56,614.88	60,000.00
12-00-5120	SOCIAL SECURITY - STR	3,804.53	4,750.00	3,341.51	668.30	4,009.81	5,000.00
12-00-5140	PROFESSIONAL - STR	4,908.42	6,500.00	5,033.37	1,006.67	6,040.04	6,500.00
12-00-5150	INSURANCE - STR	13,467.33	18,000.00	13,822.22	2,764.44	16,586.66	18,000.00
12-00-5151	LIFE INSURANCE - STR	63.27	100.00	51.80	10.36	62.16	100.00
12-00-5160	UNEMPLOYMENT - STR	23.49	100.00	23.83	4.77	28.60	100.00
12-00-5190	HEALTH INSURANCE - STR	20,843.82	35,000.00	32,733.94	6,546.79	39,280.73	35,000.00
12-00-5192	DENTAL/VISION INS - STR	1,342.60	1,500.00	1,229.95	245.99	1,475.94	1,500.00
12-00-5280	UNIFORMS - STR	110.32	200.00	-	-	-	200.00
12-00-5300	OIL - STR	-	-	-	-	-	-
12-00-5310	CHEMICALS - STR	485.19	500.00	443.46	88.69	532.15	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	2,844.52	2,750.00	2,830.83	566.17	3,397.00	3,200.00
12-00-5340	OFFICE EXPENSES - STR	424.16	500.00	-	-	-	500.00
12-00-5380	SAND AND GRAVEL - STR	3,975.68	5,000.00	4,539.95	-	4,539.95	6,000.00
12-00-5381	JOINT SEAL - STR	-	-	-	-	-	-
12-00-5390	CEMENT - STR	9,771.24	10,000.00	851.88	-	851.88	10,000.00
12-00-5400	SIGNS - STR	6,025.45	7,500.00	4,610.91	-	4,610.91	7,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	28,451.51	40,000.00	30,734.54	-	30,734.54	40,000.00
12-00-5421	ARMOR COATING - STR	39,190.00	40,000.00	20,620.95	-	20,620.95	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	-	1,000.00	16,987.50	-	16,987.50	1,000.00
12-00-5423	ICE MELT - STR	1,568.00	2,500.00	-	-	-	2,500.00
12-00-5440	SCHOOL - STR	-	-	-	-	-	-
12-00-5450	FEES & DUES - STR	-	500.00	-	-	-	-
12-00-5630	CONTRACTS & AGREEMENTS -STREET	312.40	500.00	284.00	56.80	340.80	500.00
12-00-5800	CAPITAL OUTLAY - STR	-	65,000.00	61,051.00	-	61,051.00	200,000.00
		230,085.95	343,650.00	278,945.40	27,909.73	306,855.13	482,550.00
12-00-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		114,470.93	(54,041.00)	(83,331.90)	71,567.67	(11,764.23)	(23,580.00)

Keno Fund		Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2022-2023</u>	<u>2023-2024</u>	<u>6/30/24</u>	<u>Jul-Sept 24</u>	<u>2023-2024</u>	<u>2024-2025</u>
15-00-4020	KENO REVENUE	-	-	150.00	-	150.00	150.00
15-00-4300	INTEREST	-	-	-	-	-	-
		-	-	150.00	-	150.00	150.00
15-00-4910	Transfer from Other Fu	-	-	-	-	-	-
<u>EXPENSES:</u>							
15-00-5640	KENO EXPENDITURE	200.00	835.00	-	-	-	850.00
		200.00	835.00	-	-	-	850.00
15-00-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		(200.00)	(835.00)	150.00	-	150.00	(700.00)

Internal Service Fund		Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2022-2023</u>	<u>2023-2024</u>	<u>6/30/24</u>	<u>Jul-Sept 24</u>	<u>2023-2024</u>	<u>2024-2025</u>
99-00-4610	Misc Revenues	32,380.00	50,000.00	-	50,000.00	50,000.00	50,000.00
99-00-4300	Interest	362.68	-	-	-	-	-
		<u>32,742.68</u>	<u>50,000.00</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
99-00-4910	Transfer from Other Funds	-	-	-	-	-	-
<u>EXPENSES:</u>							
99-00-5190	Health Insurance	42,371.55	50,000.00	-	50,000.00	50,000.00	50,000.00
		<u>42,371.55</u>	<u>50,000.00</u>	<u>-</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
99-00-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<u>(9,628.87)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Electric Fund		Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2022-2023	2023-2024	6/30/24	Jul-Sept 24	2023-2024	2024-2025
01-00-4010	CONSUMERS REVENUE - ELEC	1,135,531.17	1,400,000.00	944,485.46	188,897.09	1,133,382.55	1,300,000.00
01-00-4050	PENALTY REVENUE - ELEC	6,900.96	7,500.00	7,688.09	1,537.62	9,225.71	7,500.00
01-00-4300	INTEREST - ELEC	21,466.23	3,000.00	3,392.27	678.45	4,070.72	3,000.00
01-00-4340	FINES & FEES - ELEC	-	-	-	-	-	-
01-00-4343	GRANT REVENUE - ELEC	-	-	-	-	-	-
01-00-4500	METER DEPOSITS	4,250.00	3,000.00	4,800.00	960.00	5,760.00	3,500.00
01-00-4610	MISC REVENUES - ELEC	44,298.53	4,000.00	3,593.61	-	3,593.61	4,000.00
01-00-4950	LOAN PROCEEDS - ELEC	-	-	-	-	-	150,000.00
		1,212,446.89	1,417,500.00	963,959.43	192,073.16	1,156,032.59	1,468,000.00
01-00-4910	Transfer from Other Funds	-	-	-	-	-	-

Electric Fund		Budget	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2023-2024	2023-2024	6/30/24	Jul-Sept 24	2023-2024	2024-2025
01-00-5010	FUEL - ELEC	2,726.55	4,000.00	2,207.95	441.59	2,649.54	3,000.00
01-00-5020	PHONE - ELEC	406.97	750.00	374.50	74.90	449.40	500.00
01-00-5030	NATURAL GAS - ELEC	1,257.83	1,500.00	1,170.09	234.02	1,404.11	1,500.00
01-00-5040	ELECTRICITY - ELEC	-	-	-	-	-	-
01-00-5041	POWER PURCHASED - ELEC	729,131.92	825,000.00	583,483.74	116,696.75	700,180.49	775,000.00
01-00-5070	PENSION PLAN - ELEC	6,293.54	6,500.00	5,297.37	1,059.47	6,356.84	6,500.00
01-00-5110	SALARIES - ELEC	100,233.81	100,000.00	87,228.54	17,445.71	104,674.25	110,000.00
01-00-5120	SOCIAL SECURITY - ELEC	7,082.64	7,650.00	6,125.19	1,225.04	7,350.23	7,650.00
01-00-5140	PROFESSIONAL - ELEC	1,812.05	2,250.00	2,734.17	546.83	3,281.00	3,000.00
01-00-5150	INSURANCE - ELEC	12,991.38	11,500.00	8,252.85	1,650.57	9,903.42	12,000.00
01-00-5151	LIFE INSURANCE - ELEC	213.88	250.00	191.70	38.34	230.04	250.00
01-00-5160	UNEMPLOYMENT - ELEC	23.49	100.00	23.83	4.77	28.60	100.00
01-00-5190	HEALTH INSURANCE - ELEC	40,753.48	50,000.00	53,601.29	10,720.26	64,321.55	58,000.00
01-00-5192	VISION/DENTAL INSURANCE - ELEC	3,260.32	3,500.00	2,940.79	588.16	3,528.95	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	16,150.14	20,000.00	7,955.69	1,591.14	9,546.83	25,000.00
01-00-5280	UNIFORM - ELEC	1,431.51	1,250.00	223.65	-	223.65	1,600.00
01-00-5310	CHEMICALS - ELEC	-	300.00	-	-	-	-
01-00-5320	MATERIALS/SUPPLIES - ELEC	648.10	1,500.00	615.01	123.00	738.01	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC	869.37	1,500.00	148.00	29.60	177.60	1,500.00
01-00-5360	POSTAGE - ELEC	874.24	1,000.00	787.50	157.50	945.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	2,765.67	5,000.00	1,106.22	221.24	1,327.46	5,000.00
01-00-5425	ENGINEERING - ELEC	-	-	-	-	-	-
01-00-5440	SCHOOLING - ELEC	1,188.71	1,200.00	1,793.24	358.65	2,151.89	2,000.00
01-00-5450	FEES & DUES - ELEC	3,343.47	2,500.00	520.00	104.00	624.00	2,000.00
01-00-5610	MISCELLANEOUS - ELEC	-	-	-	-	-	-
01-00-5620	MISC REBATE REFUND	2,285.94	2,000.00	904.42	180.88	1,085.30	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	4,980.43	7,500.00	6,426.30	1,285.26	7,711.56	7,500.00
01-00-5710	FRONTDESK SERVICE CHARGES	-	-	134.10	26.82	160.92	500.00
01-00-5800	CAPITAL OUTLAY - ELEC	6,016.00	51,000.00	-	-	-	210,000.00
01-00-9000	LOAN TO CDA	-	-	-	-	-	-
		946,741.44	1,107,750.00	774,246.14	154,804.50	929,050.64	1,240,600.00
01-00-5910	TRANSFER EXPENSE - ELEC	420,000.00	350,000.00	-	550,000.00	550,000.00	685,000.00
Net Income (Loss)		(154,294.55)	(40,250.00)	189,713.29	(512,731.33)	(323,018.04)	(457,600.00)

Power Plant REVENUES:		Actual 2022-2023	Budget 2023-2024	Ending 6/30/24	Estimated Jul-Sept 24	Projected 2023-2024	Budget 2024-2025
01-01-4360	NPPD AGREEMENT REVENUE - PP	164,200.81	165,000.00	109,500.00	21,900.00	131,400.00	165,000.00
01-01-4361	NPPD PLANT GENERATION - PP	8.19	1,000.00	-	-	-	-
01-01-4362	NPPD REIMB/NATURAL GAS/PLANT -	3,789.02	3,000.00	1,861.20	372.24	2,233.44	3,000.00
01-01-4363	NPPD REIMB CELL PHONE - PP	220.00	240.00	160.00	60.00	220.00	240.00
		<u>168,218.02</u>	<u>169,240.00</u>	<u>111,521.20</u>	<u>22,332.24</u>	<u>133,853.44</u>	<u>168,240.00</u>
01-01-4910	Transfer from Other Funds	-	-	-	-	-	-
Power Plant EXPENSES:		Actual 2022-2023	Budget 2023-2024	Ending 6/30/24	Estimated Jul-Sept 24	Projected 2023-2024	Budget 2024-2025
01-01-5030	NATURAL GAS - PP	3,789.02	4,000.00	1,918.02	383.60	2,301.62	3,000.00
01-01-5031	Natural Gas Reimb from NPPD - PP	-	-	-	-	-	-
01-01-5110	SALARIES - PP	4,616.26	4,500.00	1,656.65	331.33	1,987.98	4,500.00
01-01-5120	SOCIAL SECURITY - PP	370.68	500.00	127.27	25.45	152.72	500.00
01-01-5150	INSURANCE - PP	19,752.08	27,000.00	20,840.82	4,168.16	25,008.98	25,000.00
01-01-5300	OIL - PP	1,265.00	-	-	-	-	-
01-01-5310	CHEMICALS - PP	-	-	-	-	-	1,000.00
01-01-5320	MATERIALS/SUPPLIES - PP	141.32	500.00	136.87	27.37	164.24	35,500.00
01-01-5420	MAINTENANCE/REPAIRS - PP	100,400.28	35,000.00	5,231.68	-	5,231.68	194,000.00
01-01-5630	CONTRACTS & AGREEMENTS - PP	2,291.52	3,000.00	2,560.50	512.10	3,072.60	-
01-01-5800	CAPITAL OUTLAY - PP	-	-	-	-	-	-
		<u>132,626.16</u>	<u>74,500.00</u>	<u>32,471.81</u>	<u>5,448.03</u>	<u>37,919.84</u>	<u>263,500.00</u>
01-01-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<u>35,591.86</u>	<u>94,740.00</u>	<u>79,049.39</u>	<u>16,884.21</u>	<u>95,933.60</u>	<u>(95,260.00)</u>

Water Fund		Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2022-2023	2023-2024	6/30/24	Jul-Sept 24	2023-2024	2024-2025
02-00-4010	CONSUMERS REVENUE - WTR	222,887.70	230,000.00	162,969.38	48,890.81	211,860.19	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	67,542.24	45,000.00	59,346.55	-	59,346.55	65,000.00
02-00-4020	MISC WATER INCOME	4,487.26	3,000.00	949.12	189.82	1,138.94	3,000.00
02-00-4050	PENALTY REVENUE - WTR	1,720.16	1,500.00	1,329.50	265.90	1,595.40	15,000.00
02-00-4300	INTEREST - WATER	5,751.59	2,750.00	3,392.27	678.45	4,070.72	2,750.00
02-00-4343	GRANT REVENUE - WTR	-	-	-	-	-	-
02-00-4125	LOAN PROCEEDS	-	-	-	-	-	150,000.00
		302,388.95	282,250.00	227,986.82	50,024.99	278,011.81	465,750.00
02-00-4910	Transfer from Other Funds	-	-	-	-	-	-
EXPENSES:							
02-00-5010	FUEL - WTR	2,897.15	2,800.00	1,854.29	370.86	2,225.15	2,800.00
02-00-5020	PHONE - WTR	790.45	1,000.00	927.49	185.50	1,112.99	1,300.00
02-00-5040	ELECTRICITY - WTR	21,607.29	28,000.00	22,874.13	4,574.83	27,448.96	28,000.00
02-00-5070	PENSION PLAN - WTR	2,375.74	2,500.00	1,773.57	354.71	2,128.28	2,500.00
02-00-5110	SALARIES - WTR	41,121.56	42,000.00	29,859.70	5,971.94	35,831.64	42,000.00
02-00-5120	SOCIAL SECURITY - WTR	2,571.29	2,750.00	1,847.41	369.48	2,216.89	2,750.00
02-00-5140	PROFESSIONAL - WTR	1,137.05	2,500.00	1,658.67	331.73	1,990.40	2,500.00
02-00-5150	INSURANCE - WTR	5,386.93	7,500.00	5,552.26	1,110.45	6,662.71	7,500.00
02-00-5151	LIFE INSURANCE - WTR	9.35	100.00	315.03	63.01	378.04	300.00
02-00-5160	UNEMPLOYMENT - WTR	23.49	100.00	23.83	4.77	28.60	100.00
02-00-5190	HEALTH INSURANCE - WTR	3,604.45	11,000.00	14,202.17	2,840.43	17,042.60	18,000.00
02-00-5192	VISION/DENTAL INSURANCE - WTR	1,163.94	1,000.00	1,000.87	200.17	1,201.04	1,200.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	21,722.10	17,000.00	6,622.44	-	6,622.44	17,000.00
02-00-5280	UNIFORMS - WTR	186.42	200.00	169.93	33.99	203.92	200.00
02-00-5320	MATERIALS/SUPPLIES - WTR	3,472.01	2,500.00	1,010.11	202.02	1,212.13	2,500.00
02-00-5340	OFFICE EXPENSES - WTR	786.41	300.00	125.01	25.00	150.01	300.00
02-00-5350	PRINTING - WTR	-	-	-	-	-	-
02-00-5360	POSTAGE - WTR	1,108.70	1,000.00	1,196.26	239.25	1,435.51	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	40,080.23	30,000.00	10,916.01	-	10,916.01	30,000.00
02-00-5425	ENGINEERING - WTR	-	-	-	-	-	-
02-00-5440	SCHOOLING - WTR	2,411.39	3,000.00	1,656.15	331.23	1,987.38	3,000.00
02-00-5450	FEES & DUES - WTR	144.70	500.00	728.38	145.68	874.06	800.00
02-00-5520	LABORATORY TESTING/MONITORING	2,814.00	3,000.00	2,388.00	477.60	2,865.60	3,000.00
02-00-5610	MISCELLANEOUS - WTR	-	-	-	-	-	-
02-00-5630	CONTRACTS & AGREEMENTS - WATER	2,799.76	10,000.00	4,251.35	850.27	5,101.62	10,000.00
02-00-5700	LOAN TO CDA	-	-	-	-	-	-
02-00-5800	CAPITAL OUTLAY - WTR	89,158.24	91,000.00	-	54,000.00	54,000.00	187,000.00
		247,372.65	259,750.00	110,953.06	72,682.92	183,635.98	364,250.00
02-00-5910	Transfers Out	-	-	-	-	-	250,000.00
Net Income (Loss)		55,016.30	22,500.00	117,033.76	(22,657.93)	94,375.83	(148,500.00)

Sewer Fund		Actual	Budget	Ending	Estimated	Projected	Budget
<u>REVENUES:</u>		<u>2022-2023</u>	<u>2023-2024</u>	<u>6/30/24</u>	<u>Jul-Sept 24</u>	<u>2023-2024</u>	<u>2024-2025</u>
03-00-4010	CONSUMERS REVENUE - SWR	114,704.85	115,000.00	96,604.14	19,320.83	115,924.97	115,000.00
03-00-4050	PENALTY REVENUE - SWR	1,004.37	1,000.00	899.58	179.92	1,079.50	1,000.00
03-00-4300	INTERST - SEWER	7,888.30	3,000.00	3,392.27	678.45	4,070.72	3,000.00
03-00-4315	LOAN PROCEEDS	-	-	-	-	-	150,000.00
03-00-4310	GRANT REVENUE	-	-	-	-	-	-
		<u>123,597.52</u>	<u>119,000.00</u>	<u>100,895.99</u>	<u>20,179.20</u>	<u>121,075.19</u>	<u>269,000.00</u>
03-00-4910	Transfer from Other Funds	-	-	-	-	-	-
<u>EXPENSES:</u>							
03-00-5010	FUEL - SWR	1,060.30	1,500.00	460.68	92.14	552.82	1,500.00
03-00-5040	ELECTRICITY - SWR	3,337.89	4,250.00	3,176.23	635.25	3,811.48	4,250.00
03-00-5070	PENSION PLAN - SWR	1,780.44	2,000.00	1,541.70	308.34	1,850.04	2,000.00
03-00-5110	SALARIES - SWR	30,840.45	31,000.00	25,868.01	5,173.60	31,041.61	35,000.00
03-00-5120	SOCIAL SECURITY - SWR	1,808.19	2,500.00	1,543.11	308.62	1,851.73	2,750.00
03-00-5140	PROFESSIONAL - SWR	1,137.05	1,500.00	1,253.67	250.73	1,504.40	1,500.00
03-00-5150	INSURANCE - SWR	897.82	1,250.00	1,364.00	272.80	1,636.80	1,400.00
03-00-5151	LIFE INSURANCE	(53.18)	100.00	319.92	63.98	383.90	100.00
03-00-5160	UNEMPLOYMENT	23.49	100.00	23.83	4.77	28.60	100.00
03-00-5190	HEALTH INSURANCE - SWR	4,001.00	11,000.00	14,093.13	2,818.63	16,911.76	20,000.00
03-00-5192	VISION/DENTAL INSURANCE - SWR	1,057.34	1,000.00	956.71	191.34	1,148.05	1,000.00
03-00-5240	DISTRIBUTION SUPPLIES - SWR	-	-	-	-	-	-
03-00-5281	SEWER CLEANING	-	-	-	-	-	-
03-00-5310	CHEMICALS - SWR	19,442.25	20,000.00	17,381.59	-	17,381.59	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	73.98	100.00	3,942.68	788.54	4,731.22	500.00
03-00-5340	OFFICE EXPENSES - SWR	773.15	1,500.00	50.50	10.10	60.60	1,000.00
03-00-5360	POSTAGE - SWR	865.00	500.00	787.50	157.50	945.00	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	38,502.36	30,000.00	1,803.89	360.78	2,164.67	30,000.00
03-00-5425	ENGINEERING - SWR	-	-	-	-	-	-
03-00-5440	SCHOOLING - SWR	-	-	-	-	-	-
03-00-5610	MISCELLANEOUS - SWR	-	-	-	-	-	-
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	1,725.70	20,000.00	3,516.05	-	3,516.05	15,000.00
03-00-5700	DEPRECIATION - SEWER	-	-	-	-	-	-
03-00-5800	CAPITAL OUTLAY - SWR	-	20,000.00	15,040.80	-	15,040.80	170,000.00
		<u>107,273.23</u>	<u>148,300.00</u>	<u>93,124.00</u>	<u>11,437.11</u>	<u>104,561.11</u>	<u>306,800.00</u>
03-00-5910	TRANSFER EXPENSE- SEWER	-	-	-	-	-	-
Net Income (Loss)		<u>16,324.29</u>	<u>(29,300.00)</u>	<u>7,771.99</u>	<u>8,742.09</u>	<u>16,514.08</u>	<u>(37,800.00)</u>

Sanitation Fund		Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2022-2023	2023-2024	6/30/24	Jul-Sept 24	2023-2024	2024-2025
04-07-4010	CONSUMERS REVENUE - SAN	155,611.44	175,000.00	153,897.88	30,779.58	184,677.46	175,000.00
04-07-4050	PENALTY REVENUE - SAN	1,212.93	1,500.00	1,390.49	278.10	1,668.59	1,500.00
04-07-4200	C & D REVENUE - SAN	21,914.70	7,000.00	10,939.20	2,187.84	13,127.04	10,000.00
04-07-4300	INTEREST - SAN	6,289.49	3,000.00	3,392.16	678.43	4,070.59	3,200.00
04-07-4305	MISC REVENUE -SAN	-	-	-	-	-	-
04-14-4012	RECYCLING REVENUE - WR	1,475.00	1,500.00	4,924.45	984.89	5,909.34	5,000.00
04-14-4304	COUNTY REIMBURSEMENT - WR	12,099.12	12,000.00	13,020.40	2,604.08	15,624.48	15,000.00
04-14-4615	GRANT - WR	-	-	-	-	-	-
		<u>198,602.68</u>	<u>200,000.00</u>	<u>187,564.58</u>	<u>37,512.92</u>	<u>225,077.50</u>	<u>209,700.00</u>
04-14-4910	Transfer from Other Funds	-	-	-	-	-	-

Sanitation Fund		Actual	Budget	Ending	Estimated	Projected	Budget
EXPENSES:		2022-2023	2023-2024	6/30/24	Jul-Sept 24	2023-2024	2024-2025
04-07-5010	FUEL - SAN	16,651.40	18,000.00	12,521.07	2,504.21	15,025.28	18,000.00
04-07-5020	PHONE - SANITATION	768.90	850.00	699.00	139.80	838.80	850.00
04-07-5070	PENSION PLAN - SAN	1,031.47	1,000.00	2,469.58	493.92	2,963.50	3,000.00
04-07-5110	SALARIES - SAN	63,150.44	60,000.00	56,344.95	11,268.99	67,613.94	70,000.00
04-07-5120	SOCIAL SECURITY - SAN	4,439.67	5,000.00	4,052.90	810.58	4,863.48	6,500.00
04-07-5140	PROFESSIONAL - SAN	1,137.05	5,000.00	1,907.42	381.48	2,288.90	5,000.00
04-07-5150	INSURANCE - SAN	10,284.90	5,000.00	11,003.79	-	11,003.79	11,500.00
04-07-5160	UNEMPLOYMENT	14.76	100.00	68.56	13.71	82.27	200.00
04-07-5190	HEALTH INSURANCE - SAN	(351.22)	8,000.00	4,918.26	983.65	5,901.91	8,000.00
04-07-5191	VISION/DENTAL INS - SAN	1,094.28	1,000.00	1,112.18	222.44	1,334.62	1,300.00
04-07-5280	UNIFORMS	161.49	250.00	129.99	26.00	155.99	200.00
04-07-5300	OIL - SAN	-	3,000.00	-	-	-	-
04-07-5320	MATERIALS/SUPPLIES - SAN	153.15	5,000.00	1,118.53	223.71	1,342.24	5,000.00
04-07-5340	OFFICE EXPENSES - SAN	783.27	1,500.00	90.93	18.19	109.12	500.00
04-07-5360	POSTAGE - SAN	865.00	1,000.00	787.50	157.50	945.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	25,670.34	30,000.00	11,997.22	2,399.44	14,396.66	30,000.00
04-07-5450	FEES & DUES - SAN	6,351.70	7,000.00	6,051.56	1,210.31	7,261.87	7,000.00
04-07-5451	DISPOSAL FEES - SAN	35,780.11	40,000.00	24,489.28	4,897.86	29,387.14	40,000.00
04-07-5475	C & D TICKET FEE	1,190.00	500.00	1,035.00	207.00	1,242.00	1,200.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	1,966.31	3,000.00	9,026.90	-	9,026.90	9,000.00
04-07-5800	CAPITAL OUTLAY - SAN	-	15,000.00	-	-	-	25,000.00
04-07-5850	C & D CLOSURE/POST-CLOSURE EXP	7,901.76	5,000.00	14,056.00	-	14,056.00	16,000.00
04-07-5952	PRINCIPAL PAYMENTS	-	-	-	-	-	-
04-14-5010	FUEL - WR	368.59	250.00	154.11	30.82	184.93	250.00
04-14-5040	ELECTRICITY - WR	1,408.99	2,000.00	1,279.89	255.98	1,535.87	2,000.00
04-14-5140	PROFESSIONAL - WR	1,128.72	1,750.00	1,571.80	314.36	1,886.16	1,750.00
04-14-5150	INSURANCE - WR	488.96	1,000.00	1,233.86	246.77	1,480.63	1,400.00
04-14-5160	UNEMPLOYMENT	23.53	100.00	63.85	12.77	76.62	100.00
04-14-5310	CHEMICALS - WR	159.00	250.00	-	-	-	250.00
04-14-5420	MAINTENANCE/REPAIRS - WR	1,480.49	3,000.00	734.52	146.90	881.42	3,000.00
04-14-5800	CAPITAL OUTLAY - WR	19,029.00	1,500.00	-	-	-	15,000.00
		<u>203,132.06</u>	<u>225,050.00</u>	<u>168,918.65</u>	<u>26,966.39</u>	<u>195,885.04</u>	<u>283,000.00</u>
04-07-5910	TRANSFER EXPENSE- SANITATION	-	-	-	-	-	-
Net Income (Loss)		<u>(4,529.38)</u>	<u>(25,050.00)</u>	<u>18,645.93</u>	<u>10,546.52</u>	<u>29,192.45</u>	<u>(73,300.00)</u>

RESOLUTION SETTING THE PROPERTY TAX REQUEST
RESOLUTION # 2024-11

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Franklin passes by a majority vote a resolution or ordinance setting the tax request; and
WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

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

1. The 2024-2025 property tax request be set at:
General Fund:\$ 228,461.00
Bond Fund: - \$
2. The total assessed value of property differs from last year's total assessed value by 24.97 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.338909 per \$100 of assessed value.
4. The City of Franklin proposes to adopt a property tax request that will cause its tax rate to be 0.45 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Franklin will increase (or decrease) last year's budget by 91.85 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by _____, seconded by _____ to adopt Resolution # 2024-11.

Voting yes were:

Voting no were:

Dated this 19 day of September, 2024

ATTEST:

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk/Treasurer

INVOICE

Midwest Concrete Coatings -
West
719 Waverly Road
Murray, NE 68409

midwestchs@gmail.com
402-660-3583



Bill to
Mike Bower
City of Franklin
614 14th Ave
Franklin, NE

Ship to
Mike Bower
City of Franklin
614 14th Ave
Franklin, NE

Invoice details

Invoice no.: 1242
Terms: Net 15
Invoice date: 09/19/2024
Due date: 10/04/2024

#	Date	Product or service	Description	Qty	Rate	Amount
1.	08/15/2024	Penntek Chip System	Penntek Chip System, (100 sq ft), Grind, mend, Polyurea basecoat with flakes (color of choice), Polyaspartic top coat, Lifetime Warranty	1	\$625.00	\$625.00
2.	08/15/2024	Coat stem wall/foundation walls	Coat stem wall/foundation wall with chip system	1	\$200.00	\$200.00
3.	08/15/2024	Penntek Chip System	Penntek Chip System, (94 sq ft), Grind, mend, Polyurea basecoat with flakes (color of choice), Polyaspartic top coat, Lifetime Warranty	1	\$587.50	\$587.50
4.	08/15/2024	Coat stem wall/foundation walls	Coat stem wall/foundation wall with chip system	1	\$200.00	\$200.00
5.	08/15/2024	Penntek Chip System	Penntek Chip System, (431 sq ft), Grind, mend, Polyurea basecoat with flakes (color of choice), Polyaspartic top coat, Lifetime Warranty	1	\$2,693.75	\$2,693.75
6.	08/15/2024	Tile or Carpet Removal	Removal of tile or carpet	1	\$420.00	\$420.00

Total \$4,726.25

Ways to pay

