



**City of Franklin**  
**July 16, 2025 5:00 PM City Hall**

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice

I encourage residents to participate in our council meetings. Public comment is an essential part of our democratic process. To ensure everyone has a fair opportunity to speak, we are implementing a three-minute time limit for each speaker per topic during the public comments section. This will allow us to hear from as many community members as possible. We appreciate your understanding and cooperation as we work to create a space that is respectful and open to all. Thank you

- 3. Discussion and Action Items**

- 3.a. Discussion on Fiscal Year 2026 budget
- 3.b. Discussion and action on addendum contract with Mid West Plastering
- 3.c. Discussion and action on invoice of \$5,000.00 to SCEDD invoice 25% General Admin for RCRP grant
- 3.d. **Public Comments**

4. Adjourn

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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> 10/1/2024 <u>BALANCE</u>	<u>PROJECTED</u> 2024-2025 <u>REVENUES</u>	<u>PROJECTED</u> 2024-2025 <u>TRANSFERS</u>	<u>PROJECTED</u> 2024-2025 <u>EXPENSES</u>	<u>PROJECTED</u> 9/30/2025 <u>CASH</u>	<u>BUDGETED</u> 2025-2026 <u>REVENUES</u>	<u>BUDGETED</u> 2025-2026 <u>TRANSFERS</u>	<u>BUDGETED</u> 2025-2026 <u>EXPENSES</u>	<u>ESTIMATED</u> 9/30/2026 <u>CASH</u>
<b>GENERAL FUND:</b>									
General Fund	-	518,949	-	(363,979)	154,970	544,493	-	(379,725)	319,738
Park		184,891	-	(284,429)	(99,538)	2,000	-	(72,600)	(170,138)
Summer Rec		8,642	-	(22,207)	(13,565)	8,500	-	(18,850)	(23,915)
Pool		7,392	-	(61,943)	(54,551)	8,500	-	(108,600)	(154,651)
Police		-	-	(117,149)	(117,149)	-	-	(136,975)	(254,124)
Library		1,219	-	(96,419)	(95,199)	2,000	-	(103,475)	(196,674)
Cemetery		6,467	-	(61,804)	(55,337)	8,000	-	(73,475)	(120,812)
	<u>1,142,845</u>	<u>727,561</u>	<u>-</u>	<u>(1,007,930)</u>	<u>862,476</u>	<u>573,493</u>	<u>-</u>	<u>(893,700)</u>	<u>542,269</u>
<b>SPECIAL REVENUE FUNDS</b>									
Keno - Community Betterment	610	80	-	(690)	0	-	-	-	0
<b>CDA FUND</b>	72,566	588,362	-	(588,200)	72,728	1,486,272	-	(1,486,272)	72,728
<b>CDBG FUND</b>	-	-	-	-	-	-	-	-	-
<b>STREET FUND</b>	521,869	233,827	-	(233,219)	522,476	235,000	-	(350,775)	406,701
<b>INTERNAL SERVICE</b>	47,812	50,000	-	(50,000)	47,812	75,000	-	(75,000)	47,812
<b>ENTERPRISE FUNDS:</b>									
Electric	851,279	1,303,421	(250,000) ✓	(878,708)	1,025,992	1,317,925	-	(1,144,825)	1,199,092
Power Plant	-	179,021	250,000 ✓	(409,392)	19,629	210,240	-	(147,650)	82,219
Water	475,113	304,563	-	(205,722)	573,954	304,750	-	(366,525)	512,179
Sewer	342,068	120,908	-	(136,071)	326,905	124,000	-	(313,125)	137,780
Sanitation	286,605	229,875	-	(234,089)	282,391	209,500	-	(301,375)	190,516
	<u>1,955,065</u>	<u>2,137,788</u>	<u>-</u>	<u>(1,863,982)</u>	<u>2,228,871</u>	<u>2,166,415</u>	<u>-</u>	<u>(2,273,500)</u>	<u>2,121,786</u>
<b>GRAND TOTAL</b>	<u>3,740,767</u>	<u>3,737,617</u>	<u>-</u>	<u>(3,744,021)</u>	<u>3,734,363</u>	<u>4,536,180</u>	<u>-</u>	<u>(5,079,247)</u>	<u>3,191,296</u>

Total 2024-2025 budget 7,664,950

✓ - Proposed transfer not yet made

**CITY OF FRANKLIN**  
**COMPARATIVE VALUATIONS, LEVIES AND TAXES**

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>2025-2026</u> Estimated
<b>Valuation</b>	\$34,576,232	\$34,654,481	\$37,291,230	\$40,624,673	\$50,769,129	\$53,307,585
<b>Property Taxes</b>						
General Fund	155,592	155,944	167,811	172,061	228,461	239,884
Debt Service Fund	-	-	-	-	-	-
<b>Total Property Taxes</b>	<u>155,592</u>	<u>155,944</u>	<u>167,811</u>	<u>172,061</u>	<u>228,461</u>	<u>239,884</u>
Dollar Increase(Decrease)	<u>\$1,414</u>	<u>\$352</u>	<u>\$11,866</u>	<u>\$4,250</u>	<u>\$56,400</u>	<u>\$11,423</u>
Percent Increase(Decrease)	<u>0.92%</u>	<u>0.23%</u>	<u>7.61%</u>	<u>2.53%</u>	<u>32.78%</u>	<u>5.00%</u>
<b>Tax Levies</b>						
General Fund	\$ 0.449997	\$ 0.449997	\$ 0.450000	\$ 0.423538	\$ 0.450000	\$ 0.450000
Debt Service Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Tax Levy</b>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>	<u>\$ 0.42</u>	<u>\$ 0.45</u>	<u>\$ 0.45</u>
Percent Increase (Decrease)	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>	<u>-5.88%</u>	<u>6.25%</u>	<u>0.00%</u>
<b>Expenditures</b>	<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>	<u>\$5,079,247</u>

**CITY OF FRANKLIN**

**CASH HISTORY**

	<u>2020-2021</u>	<u>2021-2022</u>	<u>2022-2023</u>	<u>2023-2024</u>	<u>2024-2025</u> Projected	<u>2025-2026</u> Budgeted
<b>Cash Balances</b>						
General Fund	784,746	878,018	99,326	1,142,845	862,476	542,269
Keno	2,639	960	760	610	0	0
CDA	389,875	377,498	388,326	72,566	72,728	72,728
CDBG	(81,497)	20,295	20,387	-	-	-
Street	254,781	362,742	477,212	521,869	522,476	406,701
Internal Service Fund	40,720	43,693	34,064	47,812	47,812	47,812
Enterprise Funds	<u>1,634,697</u>	<u>1,670,152</u>	<u>1,618,259</u>	<u>1,955,065</u>	<u>2,228,871</u>	<u>2,121,786</u>
	<u>3,025,961</u>	<u>3,353,358</u>	<u>2,638,334</u>	<u>3,740,767</u>	<u>3,734,363</u>	<u>3,191,296</u>

Authority Computation

Prior year tax request \$ 228,461.00  
(PY Budget Cover Page)

Less prior year exceptions utilized

- Approved bonds
- Emergency response
- Public safety services
- County attorneys
- County public defenders
- Response to public safety threat
- Public safety interlocal agreements
- Voter approved increase
- Unused authority used in the prior year

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Preliminary property tax request authority 228,461.00

202 (From State Report) 228,469.05

Growth/prior year valuation 0.00% -

2025 Growth Value / 2024 Total Valuation

Inflation percentage 5.17% 11,811.85

Allowable exceptions utilized

- Approved bonds
- Emergency response
- Public safety services
- County attorneys
- County public defenders
- Response to public safety threat
- Public safety interlocal agreements
- Voter approved increase
- Prior year unused authority used this year

3,305.14

3,305.14

Total property tax request authority 243,586.04

Actual property tax request 239,884.13

Unused property tax request authority for future years 3,701.91

<b>General Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b>REVENUES:</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>6/30/25</b>	<b>Jul-Sept 25</b>	<b>2024-2025</b>	<b>2025-2026</b>
05-00-4100	PROPERTY TAX	177,820.74	226,199.09	174,520.11	29,086.69	203,606.80	237,509.04
05-00-4103	CITY SALES TAX	117,901.56	120,000.00	87,952.38	29,317.46	117,269.84	120,000.00
05-00-4210	STATE AID	-	-	-	-	-	-
05-00-4211	STATE EQUALIZATION PYMT	127,697.70	149,476.58	45,535.72	103,940.86	149,476.58	144,983.80
05-00-4300	INTEREST	32,409.17	-	-	-	-	-
05-00-4301	RENTAL REVENUE	-	-	-	-	-	-
05-00-4305	MISC REVENUES	7,281.24	12,500.00	12,062.87	-	12,062.87	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES	-	1,000.00	180.00	60.00	240.00	500.00
05-00-4320	LIQUOR/TOBACCO LICENSE	2,100.00	3,500.00	2,375.00	791.67	3,166.67	3,500.00
05-00-4340	FINES & FEES	6,609.64	7,500.00	8,026.00	-	8,026.00	7,500.00
05-00-4342	SALE OF CAPITAL ASSETS	-	-	-	-	-	-
05-00-4343	GRANT MONEY	-	-	-	-	-	-
05-00-4365	BLOOMINGTON AGREEMENT	-	-	-	-	-	3,000.00
05-00-4380	FRANCHISE FEES	3,620.96	5,000.00	3,325.44	1,108.48	4,433.92	5,000.00
05-00-4400	INSURANCE PROCEEDS	183,977.07	50,000.00	1,246.61	19,420.00	20,666.61	10,000.00
		<u>659,418.08</u>	<u>575,175.67</u>	<u>335,224.13</u>	<u>183,725.15</u>	<u>518,949.28</u>	<u>544,492.84</u>
05-00-4910	TRANSFER REVENUE	<u>295,477.31</u>	<u>325,000.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>General Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b>EXPENSES:</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>6/30/25</b>	<b>Jul-Sept 25</b>	<b>2024-2025</b>	<b>2025-2026</b>
05-05-5010	FUEL - GEN	337.79	300.00	425.94	141.98	567.92	700.00
05-05-5020	PHONE - GEN	2,446.52	2,300.00	1,959.31	653.10	2,612.41	2,500.00
05-05-5030	NATURAL GAS - GEN	-	-	937.79	234.45	1,172.24	-
05-05-5040	ELECTRICITY - GEN	2,746.72	2,500.00	3,539.01	1,179.67	4,718.68	4,000.00
05-05-5070	PENSION PLAN - GEN	3,375.90	3,500.00	3,277.36	1,092.45	4,369.81	4,500.00
05-05-5110	SALARIES - GEN	74,634.13	80,000.00	71,744.80	23,914.93	95,659.73	100,000.00
05-05-5120	SOCIAL SECURITY - GEN	5,630.50	6,150.00	5,433.99	1,811.33	7,245.32	7,650.00
05-05-5140	PROFESSIONAL - GEN	29,411.42	24,000.00	36,480.47	6,080.08	42,560.55	45,000.00
05-05-5150	INSURANCE - GEN	11,963.58	20,000.00	36,982.29	(19,420.00)	17,562.29	20,000.00
05-05-5151	LIFE INSURANCE - GEN	(397.56)	150.00	57.63	19.21	76.84	100.00
05-05-5160	UNEMPLOYMENT - GEN	23.83	75.00	21.53	7.18	28.71	75.00
05-05-5190	HEALTH INSURANCE - GEN	7,856.69	40,000.00	22,409.69	7,469.90	29,879.59	30,000.00
05-05-5192	VISION/DENTAL INS - GEN	2,215.99	2,000.00	1,974.14	658.05	2,632.19	2,500.00
05-05-5280	UNIFORMS - GEN	151.82	250.00	-	-	-	500.00
05-05-5310	CHEMICALS - GEN	-	-	551.25	183.75	735.00	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	8,239.27	7,500.00	6,206.59	2,068.86	8,275.45	7,000.00
05-05-5340	OFFICE EXPENSES - GEN	3,162.98	2,000.00	1,584.24	528.08	2,112.32	2,500.00
05-05-5350	PRINTING - GEN	100.00	-	-	-	-	-
05-05-5360	POSTAGE - GEN	249.91	300.00	108.25	36.08	144.33	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	5,012.27	22,200.00	25,788.36	2,500.00	28,288.36	24,000.00
05-05-5425	ENGINEERING - GEN	-	-	-	-	-	-
05-05-5440	SCHOOLING - GEN	3,516.19	45,000.00	5,245.78	-	5,245.78	6,000.00
05-05-5450	FEES & DUES - GEN	51,531.91	50,000.00	56,622.38	5,000.00	61,622.38	55,000.00
05-05-5459	ELECTION EXPENSES - GEN	-	500.00	335.21	111.74	446.95	400.00
05-05-5610	MISCELLANEOUS - GEN	116,356.74	-	851.00	283.67	1,134.67	1,000.00
05-05-5610r	INSURANCE EXPENDITURES	-	40,000.00	23,767.54	19,420.00	43,187.54	-
05-05-5630	CONTRACTS & AGREEMENTS- GEN	29,504.42	35,000.00	-	-	-	35,000.00
05-05-5795	LOAN TO CDA	-	250,000.00	-	-	-	-
05-05-5800	CAPITAL OUTLAY - GEN	19,751.00	30,000.00	3,700.00	-	3,700.00	30,000.00
		<b>377,822.02</b>	<b>663,725.00</b>	<b>310,004.55</b>	<b>53,974.51</b>	<b>363,979.06</b>	<b>379,725.00</b>
05-05-5910	Transfers Out	-	-	-	-	-	-
	Net Income (Loss)	<b>577,073.37</b>	<b>236,450.67</b>	<b>25,219.58</b>	<b>129,750.65</b>	<b>154,970.23</b>	<b>164,767.84</b>

<b>Park Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	657.88	500.00	-	-	-	-
05-04-4015	RV PARK INCOME	4,162.28	2,000.00	3,626.43	1,208.81	4,835.24	2,000.00
05-04-4305	MISC REVENUE - PARK	92.72	-	-	-	-	-
05-04-4343	GRANT MONEY - PARK	-	475,000.00	180,056.09	-	180,056.09	-
		<b>4,912.88</b>	<b>477,500.00</b>	<b>183,682.52</b>	<b>1,208.81</b>	<b>184,891.33</b>	<b>2,000.00</b>
05-04-4910	Transfer from Other Funds	-	-	-	-	-	-
<b><u>EXPENSES:</u></b>		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Ending</u></b>	<b><u>Estimated</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-04-5010	FUEL - PARK	2,106.40	2,000.00	1,743.12	-	1,743.12	2,000.00
05-04-5020	PHONE - PARK	459.41	500.00	314.55	104.85	419.40	500.00
05-04-5040	ELECTRICITY - PARK	2,268.21	3,000.00	1,787.22	595.74	2,382.96	3,000.00
05-04-5070	PENSION PLAN - PARK	324.83	1,000.00	705.02	235.01	940.03	1,000.00
05-04-5110	SALARIES/MOWING - PARK	19,262.48	22,000.00	21,200.25	7,066.75	28,267.00	30,000.00
05-04-5120	SOCIAL SECURITY - PARK	1,385.01	2,500.00	1,450.75	483.58	1,934.33	2,300.00
05-04-5140	PROFESSIONAL - PARK	1,259.63	1,500.00	1,330.83	443.61	1,774.44	1,500.00
05-04-5150	INSURANCE - PARK	2,318.56	4,000.00	2,823.12	941.04	3,764.16	4,000.00
05-04-5151	LIFE INSURANCE - PARK	38.37	200.00	32.06	10.69	42.75	200.00
05-04-5160	UNEMPLOYMENT - PARK	23.83	100.00	21.53	7.18	28.71	100.00
05-04-5190	HEALTH INSURANCE - PARK	5,025.63	6,700.00	10,399.47	3,466.49	13,865.96	14,000.00
05-04-5192	DENTAL/VISION INS - PARK	392.00	-	807.22	269.07	1,076.29	700.00
05-04-5280	UNIFORMS - PARK	201.54	200.00	192.78	64.26	257.04	250.00
05-04-5310	CHEMICALS - PARK	309.50	1,750.00	1,525.54	508.51	2,034.05	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	2,762.57	5,500.00	1,972.71	657.57	2,630.28	3,000.00
05-04-5340	OFFICE EXPENSE - PARK	-	500.00	22.56	7.52	30.08	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	11,665.25	6,200.00	4,098.77	1,366.26	5,465.03	6,200.00
05-04-5450	FEES & DUES - PARK	-	-	840.00	210.00	1,050.00	800.00
05-04-5610	MISCELLANEOUS - PARK	319.99	900.00	-	-	-	300.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	464.58	500.00	663.73	221.24	884.97	500.00
05-04-5801	GRANT EXPENDITURES - PARK	-	-	24,139.64	-	24,139.64	-
05-04-5800	CAPITAL OUTLAY - PARK	53,439.35	565,000.00	191,699.10	-	191,699.10	-
		<b>104,027.14</b>	<b>624,050.00</b>	<b>267,769.97</b>	<b>16,659.37</b>	<b>284,429.34</b>	<b>72,600.00</b>
05-04-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<b>(99,114.26)</b>	<b>(146,550.00)</b>	<b>(84,087.45)</b>	<b>(15,450.56)</b>	<b>(99,538.01)</b>	<b>(70,600.00)</b>

<b>Summer Rec</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-01-4010	BALL PARK REGISTRATIONS	2,005.00	2,500.00	2,020.00	-	2,020.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS	3,101.00	3,250.00	5,022.00	-	5,022.00	4,000.00
05-01-4016	BALL PARK CONCESSIONS	548.86	5,000.00	-	-	-	-
05-01-4020	SUMMER RECREATION MISC REVENUE	-	-	-	-	-	-
05-01-5640	SUMMER RECREATION DONATIONS	2,739.06	2,000.00	1,600.00	-	1,600.00	2,000.00
05-01-4300	SUMMER RECREATION INTEREST INCOM	-	-	-	-	-	-
		<b>8,393.92</b>	<b>12,750.00</b>	<b>8,642.00</b>	<b>-</b>	<b>8,642.00</b>	<b>8,500.00</b>
05-01-4910	Transfer from Other Funds	-	-	-	-	-	-
<b>Summer Rec</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>EXPENSES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-01-5010	SUMMER REC FUEL	17.72	2,000.00	88.42	29.47	117.89	200.00
05-01-5040	ELECTRICITY BALL PARK	54.10	200.00	-	-	-	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	1,200.00	2,000.00	1,650.00	825.00	2,475.00	3,000.00
05-01-5120	FICA - SUMMER REC	191.25	200.00	191.25	-	191.25	200.00
05-01-5150	PLAYER INSURANCE	-	-	14.83	-	14.83	400.00
05-01-5280	SUMMER REC UNIFORMS	-	1,000.00	518.00	-	518.00	1,000.00
05-01-5310	SUMMER REC CHEMICALS	153.00	250.00	-	-	-	250.00
05-01-5320	SUMMER REC MATERIALS/SUPPLIES	528.73	1,000.00	1,040.08	346.69	1,386.77	1,000.00
05-01-5321	SUMMER REC EQUIPMENT	857.00	2,000.00	649.82	-	649.82	1,500.00
05-01-5350	SUMMER REC PRINTING	23.02	100.00	48.76	16.25	65.01	100.00
05-01-5420	SUMMER REC MAINT/REPAIRS	988.50	1,500.00	1,931.14	643.71	2,574.85	2,000.00
05-01-5450	SUMMER REC FEES/DUES	1,002.00	1,200.00	1,240.00	413.33	1,653.33	1,000.00
05-01-5610	SUMMER RECREATION MISC EXPENSE	200.00	500.00	120.00	40.00	160.00	500.00
05-01-5800	CAPITAL OUTLAY	6,190.00	5,000.00	9,900.00	-	9,900.00	5,000.00
		<b>13,905.32</b>	<b>19,650.00</b>	<b>19,892.30</b>	<b>2,314.47</b>	<b>22,206.77</b>	<b>18,850.00</b>
05-01-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<b>(5,511.40)</b>	<b>(6,900.00)</b>	<b>(11,250.30)</b>	<b>(2,314.47)</b>	<b>(13,564.77)</b>	<b>(10,350.00)</b>

<b>Pool</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-03-4014	Pool Admissions	6,266.17	5,000.00	4,431.99	1,477.33	5,909.32	5,000.00
05-03-4016	Pool Candy	1,280.85	1,500.00	1,112.00	370.67	1,482.67	1,500.00
05-03-4017	Swimming Lessons	-	1,500.00	-	-	-	1,500.00
05-03-4108	Swim Team Revenue	-	300.00	-	-	-	300.00
05-00-2010	Misc Rev	480.00	200.00	-	-	-	200.00
		<b>8,027.02</b>	<b>8,500.00</b>	<b>5,543.99</b>	<b>1,848.00</b>	<b>7,391.99</b>	<b>8,500.00</b>
05-03-4910	Transfer from Other Funds	-	-	-	-	-	-
<b><u>EXPENSES:</u></b>		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Ending</u></b>	<b><u>Estimated</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-03-5020	PHONE - Pool	455.96	500.00	134.87	44.96	179.83	500.00
05-03-5030	NATURAL GAS - Pool	275.50	250.00	752.19	250.73	1,002.92	1,000.00
05-03-5040	ELECTRICITY - Pool	2,373.22	1,500.00	397.96	132.65	530.61	15,000.00
05-03-5070	PENSION - Pool	-	-	-	-	-	-
05-03-5110	SALARIES - Pool	35,531.35	40,000.00	16,979.64	16,979.64	33,959.28	40,000.00
05-03-5120	SOCIAL SECURITY - Pool	2,690.68	3,750.00	1,282.91	427.64	1,710.55	3,750.00
05-03-5140	PROFESSIONAL - Pool	1,253.67	1,500.00	1,324.47	441.49	1,765.96	1,500.00
05-03-5150	INSURANCE - Pool	4,198.77	5,000.00	3,764.16	1,254.72	5,018.88	5,000.00
05-03-5160	UNEMPLOYMENT - Pool	-	-	-	-	-	-
05-03-5280	UNIFORMS - Pool	-	-	-	-	-	-
05-03-5310	CHEMICALS - Pool	8,220.99	10,000.00	7,702.86	2,567.62	10,270.48	12,000.00
05-03-5320	MATERIALS/SUPPLIES - Pool	4,764.96	3,000.00	1,481.24	493.75	1,974.99	3,000.00
05-03-5350	Printing	-	-	-	-	-	-
05-03-5420	MAINTENANCE/REPAIRS - Pool	2,485.27	10,000.00	1,428.76	476.25	1,905.01	20,000.00
05-03-5440	SCHOOLING - Pool	905.00	1,000.00	640.00	213.33	853.33	1,000.00
05-03-5450	FEES & DUES - Pool	759.95	800.00	134.95	44.98	179.93	800.00
05-03-5610	MISCELLANEOUS - Pool	-	300.00	200.00	66.67	266.67	300.00
05-03-5611	Swim Team Expense - Pool	336.00	500.00	-	-	-	500.00
05-03-5630	CONTRACTS & AGREEMENTS -PARK	152.15	250.00	105.20	35.07	140.27	250.00
05-03-5800	CAPITAL OUTLAY - Pool	-	4,000.00	2,184.44	-	2,184.44	4,000.00
		<b>64,403.47</b>	<b>82,350.00</b>	<b>38,513.65</b>	<b>23,429.50</b>	<b>61,943.15</b>	<b>108,600.00</b>
05-03-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<b>(56,376.45)</b>	<b>(73,850.00)</b>	<b>(32,969.66)</b>	<b>(21,581.50)</b>	<b>(54,551.16)</b>	<b>(100,100.00)</b>

<b>Police Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-06-4310	Dog License/Impound Fees	1,090.00	-	-	-	-	-
05-06-4343	GRANT MONEY	-	-	-	-	-	-
		-	-	-	-	-	-
		<u>1,090.00</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
05-06-4910	Transfer from Other Funds	-	-	-	-	-	-
<b><u>EXPENSES:</u></b>		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Ending</u></b>	<b><u>Estimated</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-06-5010	FUEL - POL	143.50	-	-	-	-	-
05-06-5020	PHONE - POL	934.14	-	-	-	-	-
05-06-5040	ELECTRICITY - POL	192.35	-	-	-	-	-
05-06-5070	PENSION PLAN - POL	509.72	-	-	-	-	-
05-06-5110	SALARIES - POL	12,661.99	25,000.00	5,979.19	1,993.06	7,972.25	25,000.00
05-06-5120	SOCIAL SECURITY - POL	971.65	-	452.04	150.68	602.72	500.00
05-06-5140	PROFESSIONAL - POL	1,253.67	-	1,324.47	441.49	1,765.96	1,400.00
05-06-5150	INSURANCE - POL	9,651.14	-	9,410.41	3,136.80	12,547.21	10,000.00
05-06-5151	LIFE INSURANCE - POL	181.82	-	21.53	-	21.53	75.00
05-06-5160	UNEMPLOYMENT - POL	23.83	-	51.20	-	51.20	-
05-06-5190	HEALTH INSURANCE - POL	1,617.81	-	-	-	-	-
05-06-5192	DENTAL/VISION INS - POL	104.09	-	-	-	-	-
05-06-5280	POLICE UNIFORMS - CHIEF OF POL	-	-	-	-	-	-
05-06-5320	MATERIALS/SUPPLIES - POL	44.60	-	-	-	-	-
05-06-5340	OFFICE EXPENSES - POL	-	-	-	-	-	-
05-06-5360	POSTAGE - POL	6.55	-	-	-	-	-
05-06-5420	MAINTENANCE/REPAIRS - POL	2,002.04	-	-	-	-	-
05-06-5440	SCHOOLING - POL	-	-	-	-	-	-
05-06-5450	FEES & DUES - POL	-	-	-	-	-	-
05-06-5460	DOG BOARDING & EUTHANZING - P	-	-	-	-	-	-
05-06-5610	MISCELLANEOUS - POL	200.00	-	-	-	-	-
05-06-5630	CONTRACTS & AGREEMENTS - POL	118,891.90	100,000.00	70,641.00	23,547.00	94,188.00	100,000.00
05-06-5799	EQUIPMENT	-	-	-	-	-	-
05-06-5800	CAPITAL OUTLAY - POL	-	-	-	-	-	-
		<u>149,390.80</u>	<u>125,000.00</u>	<u>87,879.84</u>	<u>29,269.04</u>	<u>117,148.88</u>	<u>136,975.00</u>
05-06-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<u>(148,300.80)</u>	<u>(125,000.00)</u>	<u>(87,879.84)</u>	<u>(29,269.04)</u>	<u>(117,148.88)</u>	<u>(136,975.00)</u>

<b>Library Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-08-4018	LIBRARY INCOME	1,390.40	1,500.00	914.50	304.83	1,219.33	1,500.00
05-08-4305	MISC REVENUE - LIBRARY	-	500.00	-	-	-	500.00
05-08-4350	DONATIONS	10.00	-	-	-	-	-
		<u>1,400.40</u>	<u>2,000.00</u>	<u>914.50</u>	<u>304.83</u>	<u>1,219.33</u>	<u>2,000.00</u>
05-08-4910	Transfer from Other Funds	-	-	-	-	-	-
<b><u>EXPENSES:</u></b>		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Ending</u></b>	<b><u>Estimated</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-08-5020	PHONE - LIB	1,314.19	1,300.00	984.96	328.32	1,313.28	1,300.00
05-08-5040	ELECTRICITY - LIB	2,915.44	4,500.00	2,561.46	853.82	3,415.28	4,000.00
05-08-5070	PENSION PLAN - LIB	1,982.89	1,800.00	1,716.78	572.26	2,289.04	1,900.00
05-08-5110	SALARIES - LIB	46,831.35	47,500.00	39,281.21	13,093.74	52,374.95	55,000.00
05-08-5111	SALARIES - CLEANING	600.00	600.00	500.00	100.00	600.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	3,483.94	3,000.00	2,935.64	978.55	3,914.19	4,200.00
05-08-5140	PROFESSIONAL - LIB	1,253.67	1,500.00	1,324.47	441.49	1,765.96	1,500.00
05-08-5150	INSURANCE - LIB	1,833.97	2,000.00	1,882.08	627.36	2,509.44	2,000.00
05-08-5151	LIFE INSURANCE - LIB	590.05	600.00	242.08	80.69	322.77	100.00
05-08-5160	UNEMPLOYMENT - LIB	23.83	100.00	21.53	7.18	28.71	75.00
05-08-5190	HEALTH INSURANCE - LIB	7,906.69	8,000.00	5,670.34	1,890.11	7,560.45	8,000.00
05-08-5192	DENTAL/VISION INS - LIB	655.76	600.00	566.28	188.76	755.04	600.00
05-08-5280	UNIFORMS - LIB	186.60	200.00	100.83	33.61	134.44	250.00
05-08-5310	CHEMICALS - LIB	-	50.00	-	-	-	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	1,414.54	1,600.00	1,338.61	446.20	1,784.81	1,500.00
05-08-5331	MEMORIAL PURCHASES - LIB	-	-	-	-	-	-
05-08-5340	OFFICE EXPENSES - LIB	876.88	1,500.00	883.55	294.52	1,178.07	1,500.00
05-08-5360	POSTAGE - LIB	-	-	-	-	-	-
05-08-5420	MAINTENANCE/REPAIRS - LIB	215.98	6,000.00	223.89	-	223.89	6,000.00
05-08-5440	SCHOOLING - LIB	559.06	1,200.00	260.96	86.99	347.95	1,200.00
05-08-5450	FEES & DUES - LIB	1,811.56	1,750.00	2,024.07	4,048.14	6,072.21	1,850.00
05-08-5610	MISCELLANEOUS - LIB	-	100.00	-	-	-	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	2,340.04	2,500.00	1,396.19	465.40	1,861.59	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB	1,014.89	1,000.00	951.65	317.22	1,268.87	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	929.99	2,000.00	-	-	-	2,000.00
05-08-5801	BOOKS/VIDEOS/CASSETTES - LIB	6,576.06	6,250.00	5,023.18	1,674.39	6,697.57	6,250.00
		<u>85,317.38</u>	<u>95,650.00</u>	<u>69,889.76</u>	<u>26,528.74</u>	<u>96,418.50</u>	<u>103,475.00</u>
05-08-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<u>(83,916.98)</u>	<u>(93,650.00)</u>	<u>(68,975.26)</u>	<u>(26,223.91)</u>	<u>(95,199.17)</u>	<u>(101,475.00)</u>

<b>Cemetery Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-11-4020	CEMETERY INCOME	8,250.00	10,000.00	4,850.00	1,616.67	6,466.67	8,000.00
05-11-4300	INTERST -CEM	-	-	-	-	-	-
05-11-4305	MISC REVENUE - CEMETERY	-	-	-	-	-	-
05-11-4343	GRANT MONEY - CEM	-	-	-	-	-	-
		<b>8,250.00</b>	<b>10,000.00</b>	<b>4,850.00</b>	<b>1,616.67</b>	<b>6,466.67</b>	<b>8,000.00</b>
05-11-4910	Transfer from Other Funds	-	-	-	-	-	-
<b><u>EXPENSES:</u></b>		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Ending</u></b>	<b><u>Estimated</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
05-11-5010	FUEL - CEM	1,001.46	1,200.00	549.45	183.15	732.60	1,200.00
05-11-5020	TELEPHONE - CEM	-	-	-	-	-	-
05-11-5070	PENSION PLAN - CEM	317.83	1,000.00	581.73	193.91	775.64	1,000.00
05-11-5110	SALARIES/MOWING - CEM	19,144.41	20,000.00	20,708.38	6,902.79	27,611.17	30,000.00
05-11-5120	SOCIAL SECURITY - CEM	1,378.97	1,500.00	1,414.20	471.40	1,885.60	2,300.00
05-11-5140	PROFESSIONAL - CEM	1,253.67	1,500.00	1,324.47	441.49	1,765.96	1,500.00
05-11-5150	INSURANCE - CEM	1,203.56	1,400.00	941.04	313.68	1,254.72	1,400.00
05-11-5151	LIFE INSURANCE - CEM	38.31	500.00	32.00	10.67	42.67	200.00
05-11-5160	UNEMPLOYMENT - CEM	23.83	75.00	21.53	7.18	28.71	75.00
05-11-5190	HEALTH INSURANCE - CEM	5,080.54	6,600.00	10,286.85	3,428.95	13,715.80	14,000.00
05-11-5192	DENTAL/VISION - CEM	393.99	500.00	776.06	258.69	1,034.75	700.00
05-11-5300	OIL - CEM	-	-	-	-	-	-
05-11-5310	CHEMICALS - CEM	258.85	1,000.00	-	-	-	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM	113.13	3,000.00	1,544.39	514.80	2,059.19	3,000.00
05-11-5340	OFFICE EXPENSES - CEM	-	-	-	-	-	-
05-11-5350	PRINTING	-	-	-	-	-	-
05-11-5420	MAINTENANCE/REPAIRS - CEM	2,286.96	7,000.00	1,069.46	356.49	1,425.95	7,000.00
05-11-5450	FEES & DUES - CEM	-	300.00	-	-	-	100.00
05-11-5610	MISCELLANEOUS - CEM	-	300.00	-	-	-	100.00
05-11-5630	CONTRACTS & AGREEMENTS - C	88.72	100.00	526.09	-	526.09	700.00
05-11-5800	CAPITAL OUTLAY - CEM	8,000.00	9,000.00	8,945.16	-	8,945.16	10,000.00
		<b>40,584.23</b>	<b>54,975.00</b>	<b>48,720.81</b>	<b>13,083.19</b>	<b>61,804.00</b>	<b>73,475.00</b>
05-11-4910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<b>(32,334.23)</b>	<b>(44,975.00)</b>	<b>(43,870.81)</b>	<b>(11,466.52)</b>	<b>(55,337.33)</b>	<b>(65,475.00)</b>

<b>Community Development Agency</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
		-	-	-	-	-	-
16-00-4022	INTEREST	11,614.11	-	-	-	-	-
16-00-4103	CDA CITY SALES TAX	39,300.44	35,000.00	29,317.43	9,772.48	39,089.91	35,000.00
16-00-4125	GRANT/LOAN PROCEEDS	-	1,422,000.00	29,272.00	520,000.00	549,272.00	1,451,272.00
		<u>50,914.55</u>	<u>1,457,000.00</u>	<u>58,589.43</u>	<u>529,772.48</u>	<u>588,361.91</u>	<u>1,486,272.00</u>
16-00-4910	Transfer from Other Funds	-	500,000.00	-	-	-	-
<b><u>EXPENSES:</u></b>		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Ending</u></b>	<b><u>Estimated</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
16-00-5640	CDA EXPENDITURES	(4,000.00)	100,000.00	318,472.08	-	318,472.08	35,000.00
16-00-5700	REVOLVING LOAN	17,597.93	50,000.00	69,236.20	-	69,236.20	-
16-00-5705	PROFESSIONAL FEES	667.00	1,000.00	-	-	-	-
16-00-5800	CAPITAL OUTLAY	352,409.00	1,922,000.00	200,492.00	-	200,492.00	1,451,272.00
		<u>366,673.93</u>	<u>2,073,000.00</u>	<u>588,200.28</u>	<u>-</u>	<u>588,200.28</u>	<u>1,486,272.00</u>
16-00-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<u>(315,759.38)</u>	<u>(116,000.00)</u>	<u>(529,610.85)</u>	<u>529,772.48</u>	<u>161.63</u>	<u>-</u>

<b>CDBG FUND</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
		-	-	-	-	-	-
17-00-4300	INTEREST	90.46	-	-	-	-	-
17-00-4343	GRANT REVENUE	-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		90.46	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
17-00-4910	Transfer from Other Funds	-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-	-	-
<b><u>EXPENSES:</u></b>							
17-00-5640	CDBG EXPENDITURE	-	-	-	-	-	-
17-00-5705	PROFESSIONAL FEES	-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
17-00-5910	Transfers Out	20,477.31	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Net Income (Loss)		(20,386.85)	-	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

<b>Street Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b>REVENUES:</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>6/30/25</b>	<b>Jul-Sept 25</b>	<b>2024-2025</b>	<b>2025-2026</b>
12-00-4100	PROPERTY TAX - STR	-	-	-	-	-	-
12-00-4230	HIGHWAY ALLOCATIONS - STR	180,164.56	174,970.00	134,644.18	40,325.82	174,970.00	175,000.00
12-00-4231	- MV Fees	20,223.29	20,000.00	17,728.81	5,909.60	23,638.41	20,000.00
12-00-4300	INTEREST	16,259.75	-	-	-	-	-
12-00-4321	ROAD TAX - STR	4,233.45	4,000.00	3,689.89	1,229.96	4,919.85	5,000.00
12-00-4400	SALE OF EQUIPMENT	13,140.53	-	1,291.90	430.63	1,722.53	5,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	26,600.07	25,000.00	21,431.93	7,143.98	28,575.91	30,000.00
12-00-4125	LOAN PROCEEDS	-	125,000.00	-	-	-	-
12-00-4343	GRANT MONEY - STR	-	-	-	-	-	-
		<b>260,621.65</b>	<b>348,970.00</b>	<b>178,786.71</b>	<b>55,040.00</b>	<b>233,826.71</b>	<b>235,000.00</b>
12-00-4910	TRANSFER REVENUE - STR	75,000.00	110,000.00	-	-	-	-
<b>EXPENSES:</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
		<b>2023-2024</b>	<b>2024-2025</b>	<b>6/30/25</b>	<b>Jul-Sept 25</b>	<b>2024-2025</b>	<b>2025-2026</b>
12-00-5010	FUEL - STR	11,054.58	12,500.00	6,791.87	2,263.96	9,055.83	12,500.00
12-00-5020	PHONE - STR	933.93	1,000.00	701.00	233.67	934.67	1,000.00
12-00-5040	ELECTRICITY - STR	23,256.06	27,500.00	20,334.99	6,778.33	27,113.32	27,500.00
12-00-5070	PENSION PLAN - STR	3,478.66	3,250.00	2,940.91	980.30	3,921.21	3,250.00
12-00-5110	SALARIES - STR	57,985.69	60,000.00	49,015.39	16,338.46	65,353.85	69,000.00
12-00-5120	SOCIAL SECURITY - STR	4,161.14	5,000.00	3,705.06	1,235.02	4,940.08	5,300.00
12-00-5140	PROFESSIONAL - STR	5,033.37	6,500.00	5,104.17	1,701.39	6,805.56	6,500.00
12-00-5150	INSURANCE - STR	13,822.22	18,000.00	14,239.18	4,746.39	18,985.57	20,000.00
12-00-5151	LIFE INSURANCE - STR	62.16	100.00	47.95	15.98	63.93	100.00
12-00-5160	UNEMPLOYMENT - STR	23.83	100.00	21.53	7.18	28.71	75.00
12-00-5190	HEALTH INSURANCE - STR	19,827.12	35,000.00	23,606.74	7,868.91	31,475.65	35,000.00
12-00-5192	DENTAL/VISION INS - STR	1,610.72	1,500.00	1,606.69	535.56	2,142.25	2,000.00
12-00-5280	UNIFORMS - STR	-	200.00	-	-	-	250.00
12-00-5310	CHEMICALS - STR	494.11	700.00	320.18	106.73	426.91	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	2,900.60	3,200.00	3,112.66	1,037.55	4,150.21	3,200.00
12-00-5340	OFFICE EXPENSES - STR	-	500.00	236.56	78.85	315.41	500.00
12-00-5380	SAND AND GRAVEL - STR	4,539.95	6,000.00	3,480.90	1,160.30	4,641.20	30,000.00
12-00-5381	JOINT SEAL - STR	-	-	-	-	-	15,000.00
12-00-5390	CEMENT - STR	851.88	10,000.00	670.00	-	670.00	10,000.00
12-00-5400	SIGNS - STR	4,610.91	7,500.00	1,826.20	-	1,826.20	1,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	37,248.61	40,000.00	32,374.40	-	32,374.40	40,000.00
12-00-5421	ARMOR COATING - STR	20,620.95	40,000.00	-	-	-	60,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	16,987.50	1,000.00	963.27	-	963.27	4,000.00
12-00-5423	ICE MELT - STR	-	2,500.00	2,334.85	-	2,334.85	3,000.00
12-00-5440	SCHOOL - STR	-	-	-	-	-	-
12-00-5450	FEES & DUES - STR	70.05	-	145.00	48.33	193.33	200.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	340.80	500.00	227.20	75.73	302.93	200.00
12-00-5800	CAPITAL OUTLAY - STR	61,051.00	200,000.00	14,200.00	-	14,200.00	-
		<b>290,965.84</b>	<b>482,550.00</b>	<b>188,006.70</b>	<b>45,212.66</b>	<b>233,219.36</b>	<b>350,775.00</b>
12-00-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<b>44,655.81</b>	<b>(23,580.00)</b>	<b>(9,219.99)</b>	<b>9,827.34</b>	<b>607.35</b>	<b>(115,775.00)</b>

<b>Keno Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
15-00-4020	KENO REVENUE	-	150.00	80.00	-	80.00	-
15-00-4300	INTEREST	-	-	-	-	-	-
		-	150.00	80.00	-	80.00	-
15-00-4910	Transfer from Other Fu	-	-	-	-	-	-
<b><u>EXPENSES:</u></b>		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Ending</u></b>	<b><u>Estimated</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
15-00-5640	KENO EXPENDITURE	150.00	850.00	689.69	-	689.69	-
		150.00	850.00	689.69	-	689.69	-
15-00-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		(150.00)	(700.00)	(609.69)	-	(609.69)	-

<b>Internal Service Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
99-00-4610	Misc Revenues	36,000.00	50,000.00	50,000.00	-	50,000.00	75,000.00
99-00-4300	Interest	459.75	-	-	-	-	-
		<u>36,459.75</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>	<u>50,000.00</u>	<u>75,000.00</u>
99-00-4910	Transfer from Other Funds	-	-	-	-	-	-
<b><u>EXPENSES:</u></b>							
99-00-5190	Health Insurance	22,710.31	50,000.00	50,000.00	-	50,000.00	75,000.00
		<u>22,710.31</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>-</u>	<u>50,000.00</u>	<u>75,000.00</u>
99-00-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<u>13,749.44</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

<b>Electric Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b>REVENUES:</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>6/30/25</b>	<b>Jul-Sept 25</b>	<b>2024-2025</b>	<b>2025-2026</b>
01-00-4010	CONSUMERS REVENUE - ELEC	1,225,784.02	1,300,000.00	965,118.10	321,706.03	1,286,824.13	1,300,000.00
01-00-4050	PENALTY REVENUE - ELEC	9,069.30	7,500.00	5,658.50	1,886.17	7,544.67	7,500.00
01-00-4300	INTEREST - ELEC	39,749.83	3,000.00	1,193.93	397.98	1,591.91	3,000.00
01-00-4340	FINES & FEES - ELEC	-	-	25.00	-	25.00	25.00
01-00-4343	GRANT REVENUE - ELEC	-	-	313.56	-	313.56	-
01-00-4500	METER DEPOSITS	4,800.00	3,500.00	1,770.00	590.00	2,360.00	3,400.00
01-00-4610	MISC REVENUES - ELEC	4,156.96	4,000.00	3,571.13	1,190.38	4,761.51	4,000.00
01-00-4950	LOAN PROCEEDS - ELEC	12,015.00	150,000.00	-	-	-	-
		<u>1,295,575.11</u>	<u>1,468,000.00</u>	<u>977,650.22</u>	<u>325,770.55</u>	<u>1,303,420.77</u>	<u>1,317,925.00</u>
01-00-4910	Transfer from Other Funds	-	-	-	-	-	-

<b>Electric Fund</b>		<b>Budget</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b>EXPENSES:</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>6/30/25</b>	<b>Jul-Sept 25</b>	<b>2024-2025</b>	<b>2025-2026</b>
01-00-5010	FUEL - ELEC	2,439.05	3,000.00	1,102.52	367.51	1,470.03	3,500.00
01-00-5020	PHONE - ELEC	449.40	500.00	337.05	112.35	449.40	500.00
01-00-5030	NATURAL GAS - ELEC	1,256.85	1,500.00	1,273.80	424.60	1,698.40	2,000.00
01-00-5040	ELECTRICITY - ELEC	-	-	-	-	-	-
01-00-5041	POWER PURCHASED - ELEC	717,604.53	775,000.00	582,743.80	21,583.10	604,326.90	775,000.00
01-00-5070	PENSION PLAN - ELEC	6,681.87	6,500.00	5,415.86	1,805.29	7,221.15	6,500.00
01-00-5110	SALARIES - ELEC	111,999.54	110,000.00	86,946.94	28,982.31	115,929.25	115,500.00
01-00-5120	SOCIAL SECURITY - ELEC	7,547.82	7,650.00	6,201.81	2,067.27	8,269.08	8,850.00
01-00-5140	PROFESSIONAL - ELEC	3,282.50	3,000.00	3,754.47	1,251.49	5,005.96	4,000.00
01-00-5150	INSURANCE - ELEC	8,252.85	12,000.00	10,193.17	-	10,193.17	12,000.00
01-00-5151	LIFE INSURANCE - ELEC	230.04	250.00	159.88	53.29	213.17	200.00
01-00-5160	UNEMPLOYMENT - ELEC	23.83	100.00	21.53	7.18	28.71	75.00
01-00-5190	HEALTH INSURANCE - ELEC	41,608.10	58,000.00	51,722.34	17,240.78	68,963.12	70,000.00
01-00-5192	VISION/DENTAL INSURANCE - ELEC	3,777.00	3,500.00	3,382.63	1,127.54	4,510.17	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	15,700.26	25,000.00	13,471.87	4,490.62	17,962.49	35,000.00
01-00-5280	UNIFORM - ELEC	1,409.06	1,600.00	-	-	-	1,600.00
01-00-5310	CHEMICALS - ELEC	-	-	193.95	64.65	258.60	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	3,078.81	1,500.00	1,443.89	481.30	1,925.19	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC	280.24	1,500.00	1,028.65	342.88	1,371.53	1,500.00
01-00-5360	POSTAGE - ELEC	838.00	1,000.00	612.50	204.17	816.67	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	1,344.14	5,000.00	2,323.34	774.45	3,097.79	5,000.00
01-00-5440	SCHOOLING - ELEC	1,793.24	2,000.00	1,609.49	536.50	2,145.99	2,500.00
01-00-5450	FEES & DUES - ELEC	2,314.00	2,000.00	435.00	145.00	580.00	2,000.00
01-00-5620	MISC REBATE REFUND	1,062.18	2,000.00	679.20	226.40	905.60	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	6,662.76	7,500.00	12,779.09	4,259.70	17,038.79	15,000.00
01-00-5710	FRONTDESK SERVICE CHARGES	348.70	500.00	104.30	34.77	139.07	300.00
01-00-5800	CAPITAL OUTLAY - ELEC	48,506.00	210,000.00	4,187.62	-	4,187.62	75,000.00
01-00-9000	LOAN TO CDA	-	-	-	-	-	-
		<b>988,490.77</b>	<b>1,240,600.00</b>	<b>792,124.70</b>	<b>86,583.14</b>	<b>878,707.84</b>	<b>1,144,825.00</b>
01-00-5910	TRANSFER EXPENSE - ELEC	350,000.00	685,000.00	-	250,000.00	250,000.00	-
Net Income (Loss)		<b>(42,915.66)</b>	<b>(457,600.00)</b>	<b>185,525.52</b>	<b>(10,812.59)</b>	<b>174,712.93</b>	<b>173,100.00</b>

<b>Power Plant</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b>REVENUES:</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>6/30/25</b>	<b>Jul-Sept 25</b>	<b>2024-2025</b>	<b>2025-2026</b>
01-01-4360	NPPD AGREEMENT REVENUE - PP	160,397.50	165,000.00	127,020.00	42,340.00	169,360.00	205,000.00
01-01-4361	NPPD PLANT GENERATION - PP	-	-	-	-	-	-
01-01-4362	NPPD REIMB/NATURAL GAS/PLANT -	3,670.74	3,000.00	7,065.87	2,355.29	9,421.16	5,000.00
01-01-4363	NPPD REIMB CELL PHONE - PP	260.00	240.00	180.00	60.00	240.00	240.00
		<b>164,328.24</b>	<b>168,240.00</b>	<b>134,265.87</b>	<b>44,755.29</b>	<b>179,021.16</b>	<b>210,240.00</b>
01-01-4910	Transfer from Other Funds	-	-	-	250,000.00	250,000.00	-
<b>Power Plant</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b>EXPENSES:</b>		<b>2023-2024</b>	<b>2024-2025</b>	<b>6/30/25</b>	<b>Jul-Sept 25</b>	<b>2024-2025</b>	<b>2025-2026</b>
01-01-5030	NATURAL GAS - PP	3,670.74	3,000.00	7,065.87	2,355.29	9,421.16	5,500.00
01-01-5031	Natural Gas Reimb from NPPD - PP	-	-	-	-	-	-
01-01-5110	SALARIES - PP	5,011.52	4,500.00	3,860.00	1,286.67	5,146.67	5,250.00
01-01-5120	SOCIAL SECURITY - PP	398.59	500.00	301.42	100.47	401.89	400.00
01-01-5150	INSURANCE - PP	20,840.82	25,000.00	20,702.89	6,900.96	27,603.85	27,000.00
01-01-5300	OIL - PP	-	-	-	-	-	-
01-01-5310	CHEMICALS - PP	-	1,000.00	-	-	-	1,000.00
01-01-5320	MATERIALS/SUPPLIES - PP	183.91	35,500.00	1,325.25	441.75	1,767.00	5,000.00
01-01-5420	MAINTENANCE/REPAIRS - PP	13,866.70	194,000.00	360,806.28	-	360,806.28	50,000.00
01-01-5630	CONTRACTS & AGREEMENTS - PP	2,617.14	-	3,183.95	1,061.32	4,245.27	3,500.00
01-01-5800	CAPITAL OUTLAY - PP	-	-	-	-	-	50,000.00
		<b>46,589.42</b>	<b>263,500.00</b>	<b>397,245.66</b>	<b>12,146.46</b>	<b>409,392.12</b>	<b>147,650.00</b>
01-01-5910	Transfers Out	-	-	-	-	-	-
Net Income (Loss)		<b>117,738.82</b>	<b>(95,260.00)</b>	<b>(262,979.79)</b>	<b>282,608.83</b>	<b>19,629.04</b>	<b>62,590.00</b>

<b>Water Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
02-00-4010	CONSUMERS REVENUE - WTR	209,300.24	230,000.00	153,603.82	76,801.91	230,405.73	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	72,544.49	65,000.00	50,158.28	-	50,158.28	65,000.00
02-00-4020	MISC WATER INCOME	1,326.72	3,000.00	15,422.47	5,140.82	20,563.29	5,000.00
02-00-4050	PENALTY REVENUE - WTR	1,744.40	15,000.00	1,276.37	425.46	1,701.83	2,000.00
02-00-4300	INTEREST - WATER	9,204.25	2,750.00	1,193.93	397.98	1,591.91	2,750.00
02-00-4343	GRANT REVENUE - WTR	-	-	141.81	-	141.81	-
02-00-4125	LOAN PROCEEDS	12,015.00	150,000.00	-	-	-	-
		<u>306,135.10</u>	<u>465,750.00</u>	<u>221,796.68</u>	<u>82,766.17</u>	<u>304,562.85</u>	<u>304,750.00</u>
02-00-4910	Transfer from Other Funds	-	-	-	-	-	-
<b><u>EXPENSES:</u></b>		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Ending</u></b>	<b><u>Estimated</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
02-00-5010	FUEL - WTR	1,848.01	2,800.00	762.18	254.06	1,016.24	2,800.00
02-00-5020	PHONE - WTR	1,070.07	1,300.00	640.85	213.62	854.47	1,300.00
02-00-5040	ELECTRICITY - WTR	25,084.47	28,000.00	20,308.73	6,769.58	27,078.31	28,000.00
02-00-5070	PENSION PLAN - WTR	2,252.60	2,500.00	2,035.83	678.61	2,714.44	2,500.00
02-00-5110	SALARIES - WTR	37,887.25	42,000.00	34,210.58	11,403.53	45,614.11	46,000.00
02-00-5120	SOCIAL SECURITY - WTR	2,364.89	2,750.00	2,189.03	729.68	2,918.71	3,500.00
02-00-5140	PROFESSIONAL - WTR	1,667.00	2,500.00	1,324.47	441.49	1,765.96	2,500.00
02-00-5150	INSURANCE - WTR	5,552.26	7,500.00	5,895.03	-	5,895.03	7,500.00
02-00-5151	LIFE INSURANCE - WTR	185.15	300.00	41.70	13.90	55.60	100.00
02-00-5160	UNEMPLOYMENT - WTR	23.83	100.00	21.53	7.18	28.71	75.00
02-00-5190	HEALTH INSURANCE - WTR	4,044.68	18,000.00	17,475.48	5,825.16	23,300.64	18,000.00
02-00-5192	VISION/DENTAL INSURANCE - WTR	1,300.56	1,200.00	1,215.75	405.25	1,621.00	1,200.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	8,726.15	17,000.00	8,662.41	2,887.47	11,549.88	17,000.00
02-00-5280	UNIFORMS - WTR	169.93	200.00	196.32	-	196.32	250.00
02-00-5320	MATERIALS/SUPPLIES - WTR	5,217.60	2,500.00	1,732.76	577.59	2,310.35	2,500.00
02-00-5340	OFFICE EXPENSES - WTR	182.78	300.00	707.10	235.70	942.80	500.00
02-00-5360	POSTAGE - WTR	1,263.45	1,500.00	987.15	329.05	1,316.20	2,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	8,424.46	30,000.00	24,321.03	8,107.01	32,428.04	30,000.00
02-00-5425	ENGINEERING - WTR	-	-	-	-	-	-
02-00-5440	SCHOOLING - WTR	1,656.15	3,000.00	3,565.13	1,188.38	4,753.51	5,000.00
02-00-5450	FEES & DUES - WTR	728.38	800.00	232.83	77.61	310.44	800.00
02-00-5520	LABORATORY TESTING/MONITORING	1,247.00	3,000.00	2,191.25	730.42	2,921.67	3,000.00
02-00-5610	MISCELLANEOUS - WTR	-	-	1,000.00	-	1,000.00	-
02-00-5630	CONTRACTS & AGREEMENTS - WATER	4,315.79	10,000.00	2,964.96	988.32	3,953.28	5,000.00
02-00-5800	CAPITAL OUTLAY - WTR	7,500.00	187,000.00	31,176.12	-	31,176.12	187,000.00
		<u>122,712.46</u>	<u>364,250.00</u>	<u>163,858.22</u>	<u>41,863.58</u>	<u>205,721.80</u>	<u>366,525.00</u>
02-00-5910	Transfers Out	-	250,000.00	-	-	-	-
Net Income (Loss)		<u>183,422.64</u>	<u>(148,500.00)</u>	<u>57,938.46</u>	<u>40,902.58</u>	<u>98,841.04</u>	<u>(61,775.00)</u>

<b>Sewer Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
03-00-4010	CONSUMERS REVENUE - SWR	115,696.67	115,000.00	88,659.66	29,553.22	118,212.88	120,000.00
03-00-4050	PENALTY REVENUE - SWR	1,045.64	1,000.00	749.89	249.96	999.85	1,000.00
03-00-4300	INTERST - SEWER	13,275.48	3,000.00	1,193.93	397.98	1,591.91	3,000.00
03-00-4315	LOAN PROCEEDS	-	150,000.00	-	-	-	-
03-00-4310	GRANT REVENUE	-	-	103.14	-	103.14	-
		<b>130,017.79</b>	<b>269,000.00</b>	<b>90,706.62</b>	<b>30,201.16</b>	<b>120,907.78</b>	<b>124,000.00</b>
03-00-4910 Transfer from Other Funds		-	-	-	-	-	-
<b><u>EXPENSES:</u></b>		<b><u>Actual</u></b>	<b><u>Budget</u></b>	<b><u>Ending</u></b>	<b><u>Estimated</u></b>	<b><u>Projected</u></b>	<b><u>Budget</u></b>
		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
03-00-5010	FUEL - SWR	1,076.23	1,500.00	1,564.95	521.65	2,086.60	1,500.00
03-00-5040	ELECTRICITY - SWR	3,301.33	4,250.00	3,464.53	1,154.84	4,619.37	4,250.00
03-00-5070	PENSION PLAN - SWR	1,927.99	2,000.00	1,699.85	566.62	2,266.47	2,000.00
03-00-5110	SALARIES - SWR	32,341.63	35,000.00	28,500.88	9,500.29	38,001.17	40,000.00
03-00-5120	SOCIAL SECURITY - SWR	1,947.46	2,750.00	1,752.28	584.09	2,336.37	3,100.00
03-00-5140	PROFESSIONAL - SWR	1,262.00	1,500.00	1,324.47	441.49	1,765.96	1,500.00
03-00-5150	INSURANCE - SWR	1,364.00	1,400.00	1,189.83	396.61	1,586.44	1,400.00
03-00-5151	LIFE INSURANCE	(97.96)	100.00	41.63	13.88	55.51	100.00
03-00-5160	UNEMPLOYMENT	23.83	100.00	21.53	7.18	28.71	75.00
03-00-5190	HEALTH INSURANCE - SWR	4,272.50	20,000.00	17,117.38	-	17,117.38	20,000.00
03-00-5192	VISION/DENTAL INSURANCE - SWR	1,226.44	1,000.00	1,134.58	378.19	1,512.77	1,500.00
03-00-5240	DISTRIBUTION SUPPLIES - SWR	-	-	-	-	-	-
03-00-5281	SEWER CLEANING	-	-	-	-	-	-
03-00-5310	CHEMICALS - SWR	21,541.58	20,000.00	20,646.01	-	20,646.01	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	5,407.86	500.00	3,474.58	1,158.19	4,632.77	1,000.00
03-00-5340	OFFICE EXPENSES - SWR	101.48	1,000.00	700.31	233.44	933.75	1,000.00
03-00-5360	POSTAGE - SWR	805.00	700.00	612.50	204.17	816.67	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	18,638.99	30,000.00	3,090.32	1,030.11	4,120.43	30,000.00
03-00-5425	ENGINEERING - SWR	-	-	-	-	-	-
03-00-5440	SCHOOLING - SWR	-	-	-	-	-	-
03-00-5610	MISCELLANEOUS - SWR	-	-	-	-	-	-
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	3,580.52	15,000.00	2,368.43	-	2,368.43	15,000.00
03-00-5700	DEPRECIATION - SEWER	-	-	-	-	-	-
03-00-5800	CAPITAL OUTLAY - SWR	15,040.80	170,000.00	31,176.13	-	31,176.13	170,000.00
		<b>113,761.68</b>	<b>306,800.00</b>	<b>119,880.19</b>	<b>16,190.75</b>	<b>136,070.94</b>	<b>313,125.00</b>
03-00-5910 TRANSFER EXPENSE- SEWER		-	-	-	-	-	-
Net Income (Loss)		<b>16,256.11</b>	<b>(37,800.00)</b>	<b>(29,173.57)</b>	<b>14,010.41</b>	<b>(15,163.16)</b>	<b>(189,125.00)</b>

<b>Sanitation Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>REVENUES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
04-07-4010	CONSUMERS REVENUE - SAN	188,151.60	175,000.00	149,215.52	49,738.51	198,954.03	175,000.00
04-07-4050	PENALTY REVENUE - SAN	1,611.21	1,500.00	1,078.00	359.33	1,437.33	1,500.00
04-07-4200	C & D REVENUE - SAN	12,746.20	10,000.00	7,729.40	2,576.47	10,305.87	10,000.00
04-07-4300	INTEREST - SAN	10,137.34	3,200.00	1,193.76	397.92	1,591.68	3,000.00
04-07-4305	MISC REVENUE -SAN	12,015.00	-	182.87	-	182.87	-
04-14-4012	RECYCLING REVENUE - WR	5,399.45	5,000.00	1,989.22	663.07	2,652.29	5,000.00
04-14-4304	COUNTY REIMBURSEMENT - WR	13,020.40	15,000.00	11,063.43	3,687.81	14,751.24	15,000.00
		<u>243,081.20</u>	<u>209,700.00</u>	<u>172,452.20</u>	<u>57,423.11</u>	<u>229,875.31</u>	<u>209,500.00</u>

04-14-4910	Transfer from Other Funds	-	-	-	-	-	-
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<b>Sanitation Fund</b>		<b>Actual</b>	<b>Budget</b>	<b>Ending</b>	<b>Estimated</b>	<b>Projected</b>	<b>Budget</b>
<b><u>EXPENSES:</u></b>		<b><u>2023-2024</u></b>	<b><u>2024-2025</u></b>	<b><u>6/30/25</u></b>	<b><u>Jul-Sept 25</u></b>	<b><u>2024-2025</u></b>	<b><u>2025-2026</u></b>
04-07-5010	FUEL - SAN	13,862.54	18,000.00	9,483.31	3,161.10	12,644.41	18,000.00
04-07-5020	PHONE - SANITATION	838.80	850.00	629.10	209.70	838.80	850.00
04-07-5070	PENSION PLAN - SAN	3,131.15	3,000.00	3,242.62	1,080.87	4,323.49	3,500.00
04-07-5110	SALARIES - SAN	67,481.71	70,000.00	56,185.83	18,728.61	74,914.44	79,000.00
04-07-5120	SOCIAL SECURITY - SAN	4,841.08	6,500.00	3,986.36	1,328.79	5,315.15	6,100.00
04-07-5140	PROFESSIONAL - SAN	2,473.25	5,000.00	2,889.47	963.16	3,852.63	4,000.00
04-07-5150	INSURANCE - SAN	11,003.79	11,500.00	11,292.49	-	11,292.49	12,500.00
04-07-5151	LIFE INSURANCE	-	-	55.39	18.46	73.85	100.00
04-07-5160	UNEMPLOYMENT	73.31	200.00	21.53	7.18	28.71	75.00
04-07-5190	HEALTH INSURANCE - SAN	848.60	8,000.00	9,488.35	3,162.78	12,651.13	13,000.00
04-07-5191	VISION/DENTAL INS - SAN	1,526.31	1,300.00	1,777.25	592.42	2,369.67	2,000.00
04-07-5280	UNIFORMS	267.18	200.00	195.32	65.11	260.43	250.00
04-07-5320	MATERIALS/SUPPLIES - SAN	1,453.57	5,000.00	866.26	288.75	1,155.01	5,000.00
04-07-5340	OFFICE EXPENSES - SAN	193.36	500.00	776.71	258.90	1,035.61	800.00
04-07-5360	POSTAGE - SAN	892.99	1,000.00	612.50	204.17	816.67	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	19,433.41	30,000.00	20,948.74	6,982.91	27,931.65	30,000.00
04-07-5450	FEES & DUES - SAN	6,076.56	7,000.00	5,971.10	1,990.37	7,961.47	7,000.00
04-07-5451	DISPOSAL FEES - SAN	29,964.49	40,000.00	26,726.53	8,908.84	35,635.37	40,000.00
04-07-5475	C & D TICKET FEE	1,160.00	1,200.00	900.00	300.00	1,200.00	1,200.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	9,123.99	9,000.00	2,519.99	-	2,519.99	9,000.00
04-07-5800	CAPITAL OUTLAY - SAN	-	25,000.00	4,157.63	-	4,157.63	25,000.00
04-07-5850	C & D CLOSURE/POST-CLOSURE EXP	-	16,000.00	16,070.00	-	16,070.00	18,000.00
04-14-5010	FUEL - WR	779.02	250.00	621.61	207.20	828.81	1,000.00
04-14-5040	ELECTRICITY - WR	1,347.56	2,000.00	1,294.34	431.45	1,725.79	2,000.00
04-14-5070	PENSION PLAN - WR	16.82	-	-	-	-	-
04-14-5110	SALARIES - WR	301.31	-	-	-	-	-
04-14-5140	PROFESSIONAL - WR	1,703.49	1,750.00	1,324.47	441.49	1,765.96	1,750.00
04-14-5150	INSURANCE - WR	1,233.86	1,400.00	-	-	-	1,800.00
04-14-5160	UNEMPLOYMENT	13.30	100.00	21.57	7.19	28.76	100.00
04-14-5310	CHEMICALS - WR	-	250.00	-	-	-	250.00
04-14-5320	MATERIALS/SUPPLIES - WR	-	-	35.69	11.90	47.59	100.00
04-14-5420	MAINTENANCE/REPAIRS - WR	734.52	3,000.00	1,982.99	661.00	2,643.99	3,000.00
04-14-5800	CAPITAL OUTLAY - WR	-	15,000.00	-	-	-	15,000.00
		<u>180,775.97</u>	<u>283,000.00</u>	<u>184,077.15</u>	<u>50,012.35</u>	<u>234,089.50</u>	<u>301,375.00</u>
04-07-5910	TRANSFER EXPENSE- SANITATION	-	-	-	-	-	-
Net Income (Loss)		<u>62,305.23</u>	<u>(73,300.00)</u>	<u>(11,624.95)</u>	<u>7,410.76</u>	<u>(4,214.19)</u>	<u>(91,875.00)</u>



South Central Economic Development District, Inc.

POB 79; 401 East Ave (2nd Floor)

Holdrege, NE 68949

# Invoice

Date	Invoice #
6/17/2025	1923

<b>Bill To</b>
City of Franklin 619 15th Avenue Franklin, NE 68939

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	RCRP Grant Administration for the City of Franklin 23-RCRP-031 - 25% of General Administration Budget, 25% of Budget Expended. - Completion of Milestone #1	5,000.00	5,000.00
		<b>Total</b>	\$5,000.00