



City of Franklin Regular Meeting August 12, 2025 6:00 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. Mayor Communications

- LARM Safety Award - Grant was \$500. The City purchased hard hats and safety vest for this year.

4. Consent Agenda

4.a. Minutes of the previous meetings

4.b. Treasurer's Report

4.c. Budget Report

4.d. Payroll

4.e. CLAIMS

- All approved claims, except for Duncan Welding, will be processed in a separate motion.

4.f. Permits:

Shorty Meyer, new structure

Tom Dreher, new structure

Andy Grube, new structure

Rocky Baldozier, demo

Irvin Gettys, demo

Jennifer Watts, demo

4.g. Accepting the \$2315.00 donation check from the Riverview Hootowls for the hale bale contest at the County Fair for projects at the ballpark.

4.h. Franklin County Sheriff's report

5. Discussion and Action Items

5.a. Discussion and action approval of a \$28.53 claim from Duncan Welding for services to the City of Franklin.

5.b. Discussion and action on swimming pool hours and end-of-year season.

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

- 5.c. Discussion and action on application for a permit to construct a well in the Lower Republican Natural Resources District. Application fee is \$50.00
- 5.d. Discussion and action regarding a donation to the Nebraska Rural Water Association for conducting the water flow testing for the Marcellus building and inspecting a sewer line located on the east side of the 300 block of 16th Ave.
- 5.e. Discussion and update on the RCRP grant for the City Park.
- 5.f. Discussion and action on the proposal from Duncan Theis Construction in the amount of \$203,500.00 for the Library Patio project, as recommended by the park committee and Erickson Sullivan Architects, in connection with the RCRP grant.
- 5.g. Discussion and action on the contract with Duncan Theis Construction for the Library Patio project with RCRP grant in the amount of \$203,500.00
- 5.h. Discussion and action on change order request from RMV Construction for basement work on the Marcellus building in the amount of \$26,210
- 5.i. Discussion and action on how to proceed with radon testing at the Marcellus building project.
- 5.j. Discussion and action on request for proposal for appliances for the Marcellus Building project.
- 5.k. Discussion and action on approving payment to RMV Construction LLC of \$84,306.10 for demo and construction work
- 5.l. Discussion and action on the invoice from Erickson Sullivan Architects for NAHTF grant payment #6-35024 for \$1856.25
- 5.m. Discussion and action on approving reimbursement of payment request for NAHTF funds payment #3

RMV Const.	\$84,306.10
Erickson Sullivan	\$ 1856.25

LESS CITY CASH MATCH -~~\$43,081.18~~

Total Trust Fund Requested: \$43,081.17

- 5.n. Discussion and action on invoice to Erickson Sullivan Architects for RCRP Grant payment #4-15025 for \$2,875.00
- 5.o. Discussion and action on the Council wants to forgive the construction and demolition fees for the next round of seven (7) houses/structures for the STARR Grant
- 5.p. Discussion and action wages for Fiscal Year 2026
- 5.q. Discussion and action LARM Insurance renewal for fiscal year 2025-2026
- 5.r. Discussion and action on 2025 Annual League of Nebraska Conference September 24-26th 2025

6. Resolution

- 6.a. Resolution 2025-06 - LARM Insurance renewal for 2025-2026

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6.b. Resoltuion 2025-07 Homecoming Parade for October 10, 2025

6.c. Resolution 2025-08 Collins property purchase for water well

7. Public Comments

8. Adjourn

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Lean on



Safety Award

This acknowledges that

the City of Franklin
has been awarded a

Lean on LARM Safety Grant

for fire extinguisher, hard hats, safety vests





LARM Safety Committee Member

2024/2025

Franklin, Nebraska
July 8, 2025

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 8, 2025, at 6:00 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Dave Duncan, Dave Platt, Mike Stephens, and Sandy Urbina.

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

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

Motion made by Dave Platt, seconded by Dave Duncan to approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea

Yea: 4, Nay: 0

AFLAC	INS.	\$694.46
ATLAS AUTOMATION LLC	MAINT.	\$1,132.50
BAKER & TAYLOR	SUPP.	\$151.29
BELLAMY LAW	FEE	\$5,322.00
BCBS	INS.	\$11,070.65
BISLOW, JESSICA	REIMB.	\$268.99
BLACK HILLS	GAS	\$3,540.24
BOWER, MIKE	REIMB.	\$172.20
CARRAHER CONSTRU.	MAINT. INS. CLAIM	\$3,580.00
CASPIAN CREATES	FEE	\$540.00
CHEMQUEST	FEE	\$595.00
CHOQUETTE ELECTRIC	MAINT.DAYCARE	\$900.64
CHRISTIE MALL	SERV.	\$80.00
CHRISTY FRERICHS	METER DEP.REFUND	\$1.91
CITY OF FRANKLIN	PETTY CASH/UMPIRE	\$375.00
CITY OF HOLDREGE	DISP.FEE	\$2,962.28
CONNIE CREATIONS	UNIFORMS	\$143.00

CPI	FUEL	\$1,449.61
CROSSROADS WELDING	FEE/AWING/BALLPARK	\$9,900.00
DELTA DENTAL	INS.	\$631.18
DEPT. OF TREASURY	FEE	\$28.98
DORN AUTOMOTIVE LL	MAINT.	\$117.45
DUNCAN WELDING	MAINT.	\$225.00
DUTTON LAINSON	DIST.SUPPLY	\$245.88
DW & S TRUST ACCOUNT	FEE/C.COLLINS	\$1,000.00
EAKES	FEE	\$44.99
EFTPS	PAYROLL	\$9,851.58
ELECTRIC FUND	ELECTRIC	\$2,624.51
ERICKSON SULLIVAN ARCHITECT	GRANT/RCRP/NAHTF	\$4,731.25
FELZIEN RAQUEL	REIMB.	\$69.86
FISHER ROOFING COMPANY	MAINT.	\$15,840.00
FRANKLIN AUTO PARTS	MAINT.	\$919.58
FRANKLIN CO. CLERK	FEE	\$152.71
FRANKLIN CO. COURTS	FEE	\$17.00
FRANKLIN CO. SHERIFF	FEE	\$6,032.00
FREDRICK BEALL	MAINT.	\$325.00
FREEDOM CLAIMS	FEE	\$3,000.00
GERDES FEE & SUPPLY	SUPPLY	\$121.09
GLENWOOD TELE.	PHONE	\$641.07
GRAINGER	SUPPLY	\$118.40
GRAND KUBOTA	MAINT.	\$2,619.37
HOLMES PLBG & HTG SUPPLY	SUPP.	\$50.48
HOMETOWN LEASING	FEE	\$423.78
JIM'S OK TIRE	MAINT.	\$3,310.20
LIPS PRINTING	SUPP.	\$144.63
MADISON LIFE	INS	\$56.30
MENARDS	SUPP	\$214.13
MIDWEST PLASTERING CO.	FEE	\$48,741.55
MG TRUST	FEE	\$4,678.80
NE DEPT OF REV	SALES TAX	\$5,960.47

NE PUBLIC HEALTH	FEE	\$511.00
NMC INC	EQUIP.	\$7,400.00
ONE CALL CONCEPTS	FEE	\$37.87
PAYROLL	PAYROLL	\$36,512.88
PITSTOP	FUEL	\$598.59
PLANK'S HWDE	SUPPLY	\$101.91
QUADIENT/LEASING	FEE	\$539.91
QUADIENT/FINANCE	POSTAGE	\$350.00
RIGHTWAY GROCERY	SUPP.	\$642.13
RMV CONSTRUCTION LLC	FEE/NAHTF	\$107,762.00
RODNEY & LUELLA HEILBURN	METER DEP.REFUND	\$106.37
S.E. SMITH & SONS	SUPPLIES	\$213.37
SOUTH CENTRAL SOFTBALL	FEE	\$1,090.00
SOUTHERN POWER	FEE	\$48,551.15
SUNSET SPA & SUPPLY	SUPPLY	\$7,702.86
SUBSURFACE SOLUTIONS	MAINT.	\$325.72
TREETOP PRODUCTS	SUPPLY/RCRP GRANT	\$8,850.30
U.S. BANK	SUPPLY	\$2,773.39
VAN DIEST SUPPLY	SUPPLY	\$551.25
VERIZON	PHONE	\$83.06
VSP	INS	\$185.87
WAPA	FEE	\$6,291.61
	TOTAL	\$386,998.25

Mayor communications: Thank you from Franklin Little Flyer Academy

Motion made by Sandy Urbina, seconded by Mike Stephens to approval of a \$225.00 claim from Duncan Welding for services to the City of Franklin. Motion Passed.

Duncan: Abstain (With Conflict), Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 3, Nay: 0, Abstain (With Conflict): 1;

Motion made by Mike Stephens, seconded by Sandy Urbina to approve Hein Construction bid for one-year 2026 proposal for the joint sealing project for \$13,750.00 This approval includes a contingency for the 2027 and 2028 proposals, subject to adequate performance in 2026. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Mike Stephens, seconded by Dave Duncan, to approve recommendation from the park committee to not accept any bids and rework the plans and go out for bids again within couple of weeks. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Duncan, seconded by Mike Stephens to approve payment to RMV Construction LLC for \$107,762.00 for demo and construction work. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Mike Stephens, seconded by Sandy Urbina to approve payment to Erickson Sullivan Architects for \$1,856.25 period ending 6/30/2025 for the 15% construction phase. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Duncan, seconded by Sandy Urbina to approve reimbursement of payment request for NAHTF funds payment #2 in the amount of \$59,865.22. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Dave Platt to approve an invoice from Erickson Sullivan Architects for the RCRP Grant for 80% completed for the city park in the amount of \$2,875.00. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Duncan, seconded by Sandy Urbina to approve the City of Franklin to be the fiscal manager of the C4K grant for three years. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Discussion and update regarding the new water well on L Street: Sargent Drilling has completed the test well, which will have a final depth of 60 feet. Dietz Survey visited and assessed the site, determining its dimensions to be approximately 55 by 57 feet. They are currently working to complete the survey in anticipation of closing the transaction around August 1, 2025. The purchase agreement has been signed by all parties involved. We extend our appreciation to Henry Schenker for managing the city's paperwork. A \$1,000 check has been issued as a down payment.

Motion made by Dave Platt, seconded by Mike Stephens to table the LARM insurance quote to the next meeting. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

The resolution 2025-06 was not discussed or passed, we will discuss this at the next meeting.

Pending litigation was presented by Melodie Bellamy city lawyer. The Leonard Herrick case they were sentenced to 6 months' probation and ordered to keep their yard in order and comply with City ordinance requirements. Mrs. Bellamy is working on the foreclosures on two properties; 808 17th Ave and 213 14th Ave.

Public comments: Connie Schmidt, 617 12th Ave, inquired about the new L Street water well, C4K grant and thanked council for getting the property cleaned up by 501 16th Ave. Helen Sweet, 922 J St, raised concerns about unsafe parking at 409 16th Ave on Highway 10, the curb by the K Street dumpster at Golden Age Village, and pothole repairs. Patti Johnson, 806 12th Ave, mentioned nuisance issues with the yard and house north of her property.

Adjourn meeting at 6:52 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
July 8, 2025

City of Franklin Community Development Authority of the City of Franklin, Nebraska was held at City Hall in said City on July 8, 2025, at 5:45 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Dave Duncan, Dave Platt, Mike Stephens, and Sandy Urbina.

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Discussion and action on Garvin Carwash application for 623 16th Ave
Motion made by Dave Duncan, seconded by Mike Stephens to approve Garvin Carwash application for 623 16th AVE for doors and signage. Motion Passed.
Dave Duncan: Yea, Dave Platt: Nay, Mike Stephens: Yea, Sandy Urbina: Yea
Yea: 3, Nay: 1

Discussion and action on payment to Dorn Automotive LLC for final payment of \$2,654.53 for installation and purchase of windows, doors and labor.
Motion made by Dave Duncan, seconded by Sandy Urbina to approve payment to Dorn Automotive LLC for final payment of \$2,654.53 for installation and purchase of windows, doors and labor. Motion Passed.
Dave Duncan: Yea, Dave Platt: Yea, Mike Stephens: Yea, Sandy Urbina: Yea
Yea: 4, Nay: 0

No Public Comments

Adjourn at 5:54 PM

Raquel Felzien
City Clerk/Treasurer

Franklin, Nebraska
July 16, 2025

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on July 16, 2025, at 5:00 PM

Upon roll call, the following board members were in attendance: Margaret Siel, Dave Duncan, Dave Platt, Mike Stephens, Absent: Sandy Urbina.

Mayor Siel gave notice that a copy of the Open Meetings Act was properly posted in the Council Chambers.

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The Council worked with Joe Stump from AMGL on the budget for fiscal year 2026.

Motion made by Dave Duncan, seconded by Mike Stephens to terminate Mid-West Plastering effective July 16, 2025, at 8:14 PM. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Motion made by Dave Duncan, seconded by Dave Platt to approve invoice of \$5,000.00 to SCEDD invoice 25% General Admin for RCRP grant. Motion Passed.

Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Absent
Yea: 3, Nay: 0, Absent: 1

Public comments: none

Adjourned meeting at 8:30 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Cornerstone Bank & SCSB		for August 12, 2025 meeting				
Beginging Balance	\$856,697.84					
Credit Transactions	\$258,482.60					
Debit Transactions	\$359,611.05					
ending bank balance	\$755,569.39					
C & D Enterprise Fund	\$80,308.77					
Farmers State Bank Trust/ Health Acct	\$54,883.70					
TOTAL OF ALL CHECKING ACCOUNTS	\$890,761.86					
CD BALANCES CORNERSTONE BANK (CBS)	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM	
CSB CD#114064	\$54,322.53	\$0.00	4.13%	01/05/2026	7 MONTHS	
CSB CD# 115430	\$277,112.61	\$2,925.76	4.28%	7/20/2025	7 MONTHS	
CSB CD#127417	\$56,553.31	\$550.12	3.94%	9/9/2025	11 MONTHS	
CSB CD#127418	\$56,023.66	\$544.97	3.94%	9/9/2025	11 MONTHS	
CSB CD#127419	\$153,237.97	\$1,027.69	4.04%	12/9/2025	7 MONTHS	
CSB CD#128049	\$300,607.89	\$1,124.25	4.13%	01/06/2026	7 MONTHS	
CSB CD#128711	\$176,783.52	\$640.29	4.13%	01/26/2026	7 MONTHS	
CSB CD#3011062	\$76,783.51	\$0.00	4.13%	1/26/2026	7 MONTHS	
Total CBS:	\$1,151,425.00	\$6,813.08				
SOUTH CENTRAL STATE BANK (SCSB)	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM	
SCSB CD#405930	\$141,438.28	\$0.00	4.08%	11/06/2025	6 MONTHS	
SCSB CD#405922	\$440,132.88	\$0.00	4.08%	10/21/2025	5 MONTHS	
SCSB CD#405923	\$325,003.41	\$0.00	4.08%	10/21/2025	5 MONTHS	
SCSB CD#405929	\$117,310.29	\$0.00	4.08%	11/06/2025	6 MONTHS	
SCSB CD#405884	\$54,125.61	\$0.00	4.08%	08/07/2025	5 MONTHS	
Total SCSB:	\$1,078,010.47	\$0.00				
Total CD's Investments:	\$2,229,435.47	\$6,813.08				
GRAND TOTAL CHECKING & CD'S:	\$3,120,197.33					

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	5,485.36	174,520.11	77.15	51,678.98	226,199.09
05-00-4103	CITY SALES TAX	8,998.01	96,950.39	80.79	23,049.61	120,000.00
05-00-4211	STATE EQUALIZATION PYMT		127,682.18	85.42	21,794.40	149,476.58
05-00-4301	INSURANCE REVENUE	10.00	10.00		10.00-	
05-00-4305	MISC REVENUES	200.00	12,162.87	97.30	337.13	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES		180.00	18.00	820.00	1,000.00
05-00-4320	LIQUOR/TOBACCO LICENSE		2,375.00	67.86	1,125.00	3,500.00
05-00-4340	FINES & FEES	152.00	8,203.00	109.37	703.00-	7,500.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	416.25	416.25	83.25	83.75	500.00
05-00-4380	FRANCHISE FEES		3,325.44	66.51	1,674.56	5,000.00
05-00-4400	INSURANCE PROCEES				50,000.00	50,000.00
05-00-4611	HSA REIMBURSEMENT	828.08	1,670.04		1,670.04-	
05-00-4910	TRANSFER REVENUE		140,582.92	43.26	184,417.08	325,000.00
	ADMIN TOTAL	16,089.70	568,078.20	63.07	332,597.47	900,675.67
SUMMER RECREATION DEPARTMENT						
05-01-4010	BALL PARK REGISTRATIONS		2,020.00	80.80	480.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS		5,022.00	154.52	1,772.00-	3,250.00
05-01-4016	BALL PARK CONCESSIONS				5,000.00	5,000.00
05-01-4640	SUMMER REC DONATIONS	2,315.00	3,915.00	195.75	1,915.00-	2,000.00
	SUMMER RECREATION TOTAL	2,315.00	10,957.00	85.94	1,793.00	12,750.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	1,559.83	4,992.63	99.85	7.37	5,000.00
05-03-4016	POOL CANDY	487.00	1,393.00	92.87	107.00	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				300.00	300.00
05-03-4305	MISC REVENUE - POOL				200.00	200.00
	POOL TOTAL	2,046.83	6,385.63	75.13	2,114.37	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	718.34	3,626.43	181.32	1,626.43-	2,000.00
05-04-4343	GRANT MONEY	7,875.00	187,931.09	39.56	287,068.91	475,000.00
	PARK TOTAL	8,593.34	191,557.52	40.16	285,442.48	477,000.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	111.80	914.50	60.97	585.50	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
	LIBRARY TOTAL	111.80	914.50	45.73	1,085.50	2,000.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	850.00	5,275.00	52.75	4,725.00	10,000.00
	CEMETERY TOTAL	850.00	5,275.00	52.75	4,725.00	10,000.00
	GENERAL TOTAL	30,006.67	783,167.85	55.51	627,757.82	1,410,925.67
ADMIN DEPARTMENT						
12-00-4125	LOAN PROCEEDS-STREET				125,000.00	125,000.00
12-00-4230	HIGHWAY ALLOCATIONS - STR	17,786.88	152,431.06	87.12	22,538.94	174,970.00
12-00-4231	MOTOR VEHICLE FEES - STR	2,407.11	17,728.81	88.64	2,271.19	20,000.00
12-00-4305	SALE OF EQUIPMENT-STR		1,291.90		1,291.90-	
12-00-4321	ROAD TAX - STR	110.01	3,689.89	92.25	310.11	4,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	2,355.21	23,787.14	95.15	1,212.86	25,000.00
12-00-4910	TRANSFER REVENUE - STR				110,000.00	110,000.00
	ADMIN TOTAL	22,659.21	198,928.80	43.34	260,041.20	458,970.00
	STREET TOTAL	22,659.21	198,928.80	43.34	260,041.20	458,970.00
15-00-4020	KENO LOTTO REVENUE				150.00	150.00
15-00-4610	MISC KENO REV		80.00		80.00-	
	ADMIN TOTAL	.00	80.00	53.33	70.00	150.00
	COMMUNITY BETTERMENT TOTAL	.00	80.00	53.33	70.00	150.00
16-00-4103	CDA CITY SALES TAX REVENUE	2,999.34	32,316.77	92.33	2,683.23	35,000.00
16-00-4125	LOAN PROCEEDS/CDA GRANT		29,272.00	2.06	1392,728.00	1,422,000.00
16-00-4910	TRANSFER FROM OTHER FUNDS				500,000.00	500,000.00
	ADMIN TOTAL	2,999.34	61,588.77	3.15	1895,411.23	1,957,000.00
	CDA TOTAL	2,999.34	61,588.77	3.15	1895,411.23	1,957,000.00
	TOTAL REVENUE	55,665.22	1,043,765.42	27.27	2783,280.25	3,827,045.67

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
SUMMER RECREATION DEPARTMENT						
05-01-5010	FUEL	180.25	180.25	9.01	1,819.75	2,000.00
05-01-5040	ELECTRICITY BALL PARK				200.00	200.00
05-01-5070	PENSION BENEFIT				200.00	200.00
05-01-5110	SALARIES- SUMMER REC	500.00	2,500.00	100.00		2,500.00
05-01-5111	UMPIRE FEES		1,650.00	82.50	350.00	2,000.00
05-01-5120	FICA	38.25	191.25	95.63	8.75	200.00
05-01-5150	PLAYER INSURANCE		14.83		14.83-	
05-01-5280	UNIFORMS	293.00	518.00	51.80	482.00	1,000.00
05-01-5310	CHEMICALS				250.00	250.00
05-01-5320	MATERIALS/SUPPLIES	249.84	1,114.98	111.50	114.98-	1,000.00
05-01-5321	EQUIPMENT		649.82	32.49	1,350.18	2,000.00
05-01-5350	PRINTING		48.76	48.76	51.24	100.00
05-01-5420	MAINT/REPAIRS	37.98	1,931.14	128.74	431.14-	1,500.00
05-01-5450	FEES/DUES	1,090.00	1,240.00	103.33	40.00-	1,200.00
05-01-5610	SUMMER RECREATION MISC EXPENSE		120.00	24.00	380.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC	9,900.00	9,900.00	198.00	4,900.00-	5,000.00
	SUMMER RECREATION TOTAL	12,289.32	20,059.03	102.08	409.03-	19,650.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	103.54	238.41	47.68	261.59	500.00
05-03-5030	NATURAL GAS - POOL	84.96	837.15	334.86	587.15-	250.00
05-03-5040	ELECTRICITY - POOL		397.96	26.53	1,102.04	1,500.00
05-03-5110	SALARIES - POOL	12,563.01	22,449.27	56.12	17,550.73	40,000.00
05-03-5120	FICA EXPENSE - POOL	961.07	1,701.32	45.37	2,048.68	3,750.00
05-03-5140	PROFESSIONAL - POOL		1,324.47	88.30	175.53	1,500.00
05-03-5150	INSURANCE - POOL		3,764.16	75.28	1,235.84	5,000.00
05-03-5310	CHEMICALS - POOL	7,702.86	7,702.86	77.03	2,297.14	10,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	1,224.80	2,121.42	70.71	878.58	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	50.48	1,428.76	14.29	8,571.24	10,000.00
05-03-5440	SCHOOLING - POOL		640.00	64.00	360.00	1,000.00
05-03-5450	FEES & DUES - POOL		134.95	16.87	665.05	800.00
05-03-5610	MISC EXPENSE - POOL		200.00	66.67	100.00	300.00
05-03-5611	SWIM TEAM EXPENSES				500.00	500.00
05-03-5630	CONTRACTS & AGREEMENTS - POOL	25.26	130.46	52.18	119.54	250.00
05-03-5800	CAPITAL OUTLAY - POOL		2,184.44	54.61	1,815.56	4,000.00
	POOL TOTAL	22,715.98	45,255.63	54.96	37,094.37	82,350.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	116.21	1,859.33	92.97	140.67	2,000.00
05-04-5020	PHONE - PARK	34.95	349.50	69.90	150.50	500.00
05-04-5040	ELECTRICITY - PARK	166.29	1,787.22	59.57	1,212.78	3,000.00
05-04-5070	PENSION PLAN - PARK	134.51	758.35	75.84	241.65	1,000.00
05-04-5110	SALARIES - PARK	2,644.33	22,228.26	101.04	228.26-	22,000.00
05-04-5120	SOCIAL SECURITY - PARK	167.36	1,511.12	60.44	988.88	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,330.83	88.72	169.17	1,500.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-04-5150	INSURANCE - PARK	37.16	2,860.28	71.51	1,139.72	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	35.26	17.63	164.74	200.00
05-04-5160	UNEMPLOYMENT - PARK		21.53	21.53	78.47	100.00
05-04-5190	HEALTH INSURANCE - PARK	1,194.74	11,281.92	168.39	4,581.92-	6,700.00
05-04-5192	DENTAL/VISION INS	98.49	888.10		888.10-	
05-04-5280	UNIFORMS - PARK		192.78	96.39	7.22	200.00
05-04-5310	CHEMICALS - PARK		1,525.45	87.17	224.55	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	82.42	1,997.66	36.32	3,502.34	5,500.00
05-04-5340	OFFICE EXPENSES - PARK		22.56	4.51	477.44	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	521.76	4,424.49	71.36	1,775.51	6,200.00
05-04-5450	FEES & DUES - PARK		840.00		840.00-	
05-04-5610	MISCELLANEOUS - PARK				900.00	900.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK		663.73	132.75	163.73-	500.00
05-04-5800	CAPITAL OUTLAY - PARK	7,948.79	199,647.89	35.34	365,352.11	565,000.00
05-04-5801	GRANT EXPENDITURES-PARK		24,139.64		24,139.64-	
	PARK TOTAL	13,150.21	278,365.90	44.61	345,684.10	624,050.00

GENERAL DEPARTMENT

05-05-5010	FUEL - GEN	71.60	497.54	165.85	197.54-	300.00
05-05-5020	PHONE - GEN	219.96	2,179.27	94.75	120.73	2,300.00
05-05-5030	NATURAL GAS - GEN	8.06	945.85		945.85-	
05-05-5040	ELECTRICITY - GEN	161.94	3,539.01	141.56	1,039.01-	2,500.00
05-05-5070	PENSION PLAN - GEN	328.65	3,421.99	97.77	78.01	3,500.00
05-05-5110	SALARIES - GEN	6,245.31	74,881.86	93.60	5,118.14	80,000.00
05-05-5120	SOCIAL SECURITY - GEN	464.13	5,667.48	92.15	482.52	6,150.00
05-05-5140	PROFESSIONAL - GEN	5,592.00	36,750.47	153.13	12,750.47-	24,000.00
05-05-5150	INSURANCE - GEN	19,457.16	37,019.45	185.10	17,019.45-	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	64.02	42.68	85.98	150.00
05-05-5160	UNEMPLOYMENT - GEN		21.53	28.71	53.47	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,441.53	24,188.90	60.47	15,811.10	40,000.00
05-05-5192	VISION/DENTAL INS	228.55	2,184.24	109.21	184.24-	2,000.00
05-05-5280	UNIFORM - GEN				250.00	250.00
05-05-5310	CHEMICALS - GEN	551.25	551.25		551.25-	
05-05-5320	MATERIALS/SUPPLIES - GEN	761.57	6,832.28	91.10	667.72	7,500.00
05-05-5340	OFFICE EXPENSES - GEN	135.50	1,719.74	85.99	280.26	2,000.00
05-05-5360	POSTAGE - GENERAL	41.69	149.94	49.98	150.06	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	967.66	25,728.36	115.89	3,528.36-	22,200.00
05-05-5440	SCHOOLING - GEN	192.34	5,368.26	11.93	39,631.74	45,000.00
05-05-5450	FEES & DUES - GEN	4,422.17	60,929.30	121.86	10,929.30-	50,000.00
05-05-5459	ELECTION EXPENSES - GEN		335.21	67.04	164.79	500.00
05-05-5610	MISC - GENERAL		851.00	2.13	39,149.00	40,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	153.28	23,920.82	68.35	11,079.18	35,000.00
05-05-5795	LOAN TO CDA				250,000.00	250,000.00
05-05-5800	CAPITAL OUTLAY - GEN	3,700.00	3,700.00	12.33	26,300.00	30,000.00
	GENERAL TOTAL	46,150.74	321,447.77	48.43	342,277.23	663,725.00

POLICE DEPARTMENT

05-06-5110	SALARIES - POL	611.93	5,979.19	23.92	19,020.81	25,000.00
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BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-06-5120	SOCIAL SECURITY - POL	44.14	452.04		452.04-	
05-06-5140	PROFESSIONAL - POL		1,324.47		1,324.47-	
05-06-5150	INSURANCE - POL		9,410.41		9,410.41-	
05-06-5160	UNEMPLOYMENT - POL		21.53		21.53-	
05-06-5280	POLICE UNIFORMS		293.00-		293.00	
05-06-5320	MATERIALS/SUPPLIES - POL		51.20		51.20-	
05-06-5630	CONTRACTS & AGREEMENTS - POL	6,032.00	70,641.00	70.64	29,359.00	100,000.00
	POLICE TOTAL	6,688.07	87,586.84	70.07	37,413.16	125,000.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	109.26	1,094.22	84.17	205.78	1,300.00
05-08-5040	ELECTRICITY - LIB	108.71	2,651.46	58.92	1,848.54	4,500.00
05-08-5070	PENSION PLAN - LIB	171.99	1,800.78	100.04	.78-	1,800.00
05-08-5110	SALARIES - LIB	3,968.18	41,139.77	86.61	6,360.23	47,500.00
05-08-5111	SALARIES- CLEANING	50.00	500.00	83.33	100.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	295.80	3,073.36	102.45	73.36-	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,324.47	88.30	175.53	1,500.00
05-08-5150	INSURANCE - LIB	37.16	1,919.24	95.96	80.76	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	248.47	41.41	351.53	600.00
05-08-5160	UNEMPLOYMENT - LIB		21.53	21.53	78.47	100.00
05-08-5190	HEALTH INSURANCE - LIB	641.78	6,312.12	78.90	1,687.88	8,000.00
05-08-5192	DENTAL/VISION INS	62.69	628.97	104.83	28.97-	600.00
05-08-5280	UNIFORMS - LIB	68.00	168.83	84.42	31.17	200.00
05-08-5310	CHEMICALS - LIB				50.00	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	59.88	1,386.73	86.67	213.27	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	8.99	892.54	59.50	607.46	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB	12.26	233.89	3.90	5,766.11	6,000.00
05-08-5440	SCHOOLING - LIB		260.96	21.75	939.04	1,200.00
05-08-5450	FEES & DUES - LIB	25.74	2,024.07	115.66	274.07-	1,750.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	100.00	1,496.19	59.85	1,003.81	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB	50.97	1,002.62	100.26	2.62-	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				2,000.00	2,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	391.89	5,263.78	84.22	986.22	6,250.00
	LIBRARY TOTAL	6,169.69	73,444.00	76.78	22,206.00	95,650.00

CEMETERY DEPARTMENT

05-11-5010	FUEL - CEM	100.13	549.45	45.79	650.55	1,200.00
05-11-5070	PENSION PLAN - CEM	89.74	623.79	62.38	376.21	1,000.00
05-11-5110	SALARIES - CEM	3,387.43	22,375.25	111.88	2,375.25-	20,000.00
05-11-5120	SOCIAL SECURITY - CEM	224.04	1,523.57	101.57	23.57-	1,500.00
05-11-5140	PROFESSIONAL - CEM		1,324.47	88.30	175.53	1,500.00
05-11-5150	INSURANCE - CEM		941.04	67.22	458.96	1,400.00
05-11-5151	LIFE INSURANCE - CEM	3.19	35.19	7.04	464.81	500.00
05-11-5160	UNEMPLOYMENT - CEM		21.53	28.71	53.47	75.00
05-11-5190	HEALTH INSURANCE - CEM	1,169.39	11,169.29	169.23	4,569.29-	6,600.00
05-11-5192	DENTAL/VISION INS	88.26	853.70	170.74	353.70-	500.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-11-5310	CHEMICALS - CEM				1,000.00	1,000.00
05-11-5320	MATERIALS/SUPPLIES - CEM	24.95	1,569.34	52.31	1,430.66	3,000.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	38.92	1,069.46	15.28	5,930.54	7,000.00
05-11-5450	FEES & DUES - CEM				300.00	300.00
05-11-5610	MISCELLANEOUS - CEM				300.00	300.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM		526.09	526.09	426.09-	100.00
05-11-5800	CAPITAL OUTLAY - CEM		8,945.16	99.39	54.84	9,000.00
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	CEMETERY TOTAL	5,126.05	51,527.33	93.73	3,447.67	54,975.00
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	GENERAL TOTAL	112,290.06	877,686.50	52.70	787,713.50	1,665,400.00
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ADMIN DEPARTMENT

12-00-5010	FUEL - STR	502.13	7,294.00	58.35	5,206.00	12,500.00
12-00-5020	PHONE - STR	77.88	778.88	77.89	221.12	1,000.00
12-00-5040	ELECTRICITY - STR	1,579.31	20,334.99	73.95	7,165.01	27,500.00
12-00-5070	PENSION PLAN - STR	268.80	3,075.31	94.62	174.69	3,250.00
12-00-5110	SALARIES - STR	4,480.00	51,255.39	85.43	8,744.61	60,000.00
12-00-5120	SOCIAL SECURITY - STR	334.96	3,872.54	77.45	1,127.46	5,000.00
12-00-5140	PROFESSIONAL - STR		5,104.17	78.53	1,395.83	6,500.00
12-00-5150	INSURANCE - STR		14,239.18	79.11	3,760.82	18,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	53.13	53.13	46.87	100.00
12-00-5160	UNEMPLOYMENT - STR		21.53	21.53	78.47	100.00
12-00-5190	HEALTH INSURANCE - STR	2,599.20	25,564.16	73.04	9,435.84	35,000.00
12-00-5192	DENTAL/VISION INS	170.75	1,748.08	116.54	248.08-	1,500.00
12-00-5280	UNIFORMS - STR				200.00	200.00
12-00-5310	CHEMICALS - STR		320.18	45.74	379.82	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	38.46	3,112.66	97.27	87.34	3,200.00
12-00-5340	OFFICE EXPENSES - STR		236.56	47.31	263.44	500.00
12-00-5380	SAND AND GRAVEL - STR		3,480.90	58.02	2,519.10	6,000.00
12-00-5390	CEMENT - STR		670.00	6.70	9,330.00	10,000.00
12-00-5400	SIGNS - STR		1,826.20	24.35	5,673.80	7,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	6,232.45	32,374.40	80.94	7,625.60	40,000.00
12-00-5421	ARMOR COATING - STR				40,000.00	40,000.00
12-00-5422	TAC COTE AND COLD MIX - STR		963.27	96.33	36.73	1,000.00
12-00-5423	ICE MELT - STR		2,334.85	93.39	165.15	2,500.00
12-00-5450	FEES & DUES - STR		145.00		145.00-	
12-00-5630	CONTRACTS & AGREEMENTS -STREET		227.20	45.44	272.80	500.00
12-00-5800	CAPITAL OUTLAY - STR	3,700.00	14,200.00	7.10	185,800.00	200,000.00
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	ADMIN TOTAL	19,989.12	193,232.58	40.04	289,317.42	482,550.00
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	STREET TOTAL	19,989.12	193,232.58	40.04	289,317.42	482,550.00
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BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
15-00-5640	DONATIONS- COMMUNITY BETTERMNT		689.69	81.14	160.31	850.00
	ADMIN TOTAL	.00	689.69	81.14	160.31	850.00
	COMMUNITY BETTERMENT TOTAL	.00	689.69	81.14	160.31	850.00
16-00-5640	CDA EXPENDITURE		318,472.08	318.47	218,472.08-	100,000.00
16-00-5700	REVOLVING LOAN	2,654.53	37,272.63	74.55	12,727.37	50,000.00
16-00-5705	PROFESSIONAL FEES				1,000.00	1,000.00
16-00-5800	CDA CAPITAL OUTLAY	109,618.25	310,110.25	16.13	1611,889.75	1,922,000.00
	ADMIN TOTAL	112,272.78	665,854.96	32.12	1407,145.04	2,073,000.00
	CDA TOTAL	112,272.78	665,854.96	32.12	1407,145.04	2,073,000.00
	TOTAL EXPENSES	244,551.96	1,737,463.73	41.15	2484,336.27	4,221,800.00
	NET PROFIT/LOSS:	188,886.74-	693,698.31-	175.73	298,943.98	394,754.33-

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	16,089.70	568,078.20	63.07	332,597.47	900,675.67
	SUMMER RECREATION TOTAL	2,315.00	10,957.00	85.94	1,793.00	12,750.00
	POOL TOTAL	2,046.83	6,385.63	75.13	2,114.37	8,500.00
	PARK TOTAL	8,593.34	191,557.52	40.16	285,442.48	477,000.00
	LIBRARY TOTAL	111.80	914.50	45.73	1,085.50	2,000.00
	CEMETERY TOTAL	850.00	5,275.00	52.75	4,725.00	10,000.00
	GENERAL TOTAL	30,006.67	783,167.85	55.51	627,757.82	1,410,925.67
	ADMIN TOTAL	22,659.21	198,928.80	43.34	260,041.20	458,970.00
	STREET TOTAL	22,659.21	198,928.80	43.34	260,041.20	458,970.00
	TOTAL REVENUE	52,665.88	982,096.65	52.52	887,799.02	1,869,895.67
	SUMMER RECREATION TOTAL	12,289.32	20,059.03	102.08	409.03-	19,650.00
	POOL TOTAL	22,715.98	45,255.63	54.96	37,094.37	82,350.00
	PARK TOTAL	13,150.21	278,365.90	44.61	345,684.10	624,050.00
	GENERAL TOTAL	46,150.74	321,447.77	48.43	342,277.23	663,725.00
	POLICE TOTAL	6,688.07	87,586.84	70.07	37,413.16	125,000.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	6,169.69	73,444.00	76.78	22,206.00	95,650.00
	CEMETERY TOTAL	5,126.05	51,527.33	93.73	3,447.67	54,975.00
	GENERAL TOTAL	112,290.06	877,686.50	52.70	787,713.50	1,665,400.00
	ADMIN TOTAL	19,989.12	193,232.58	40.04	289,317.42	482,550.00
	STREET TOTAL	19,989.12	193,232.58	40.04	289,317.42	482,550.00
	TOTAL EXPENSES	132,279.18	1,070,919.08	49.86	1077,030.92	2,147,950.00
	NET PROFIT/LOSS:	79,613.30-	88,822.43-	31.94	189,231.90-	278,054.33-

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	116,043.39	1,039,428.33	79.96	260,571.67	1,300,000.00
01-00-4050	PENALTY REVENUE - ELEC	609.77	6,160.86	82.14	1,339.14	7,500.00
01-00-4300	INTEREST - ELEC		1,324.32	44.14	1,675.68	3,000.00
01-00-4340	FINES & FEES - ELEC		25.00		25.00-	
01-00-4500	METER DEPOSITS	650.00	1,995.00	57.00	1,505.00	3,500.00
01-00-4610	MISC REVENUES - ELEC	2,503.39	104,763.77	2,619.09	100,763.77-	4,000.00
01-00-4611	HSA REIMBURSEMENT	209.44	436.64		436.64-	
01-00-4950	LOAN PROCEEDS - ELEC				150,000.00	150,000.00
	ADMIN TOTAL	120,015.99	1,154,133.92	78.62	313,866.08	1,468,000.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	140,707.50	85.28	24,292.50	165,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	890.30	7,956.17	265.21	4,956.17-	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	200.00	83.33	40.00	240.00
01-10-4611	HSA REIMBURSEMENT	11.37	16.04		16.04-	
	POWER PLANT TOTAL	14,609.17	148,879.71	88.49	19,360.29	168,240.00
	ELECTRIC TOTAL	134,625.16	1,303,013.63	79.63	333,226.37	1,636,240.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	21,159.38	170,068.97	73.94	59,931.03	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	7,067.72	57,226.00	88.04	7,774.00	65,000.00
02-00-4020	MISC WATER INCOME		15,442.47	514.75	12,442.47-	3,000.00
02-00-4050	PENALTY REVENUE - WTR	121.58	1,370.50	9.14	13,629.50	15,000.00
02-00-4125	LOAN PROCEEDS - WATER				150,000.00	150,000.00
02-00-4300	INTEREST - WATER		1,324.32	48.16	1,425.68	2,750.00
02-00-4611	HSA REIMBURSEMENT	87.89	177.43		177.43-	
	ADMIN TOTAL	28,436.57	245,609.69	52.73	220,140.31	465,750.00
	WATER TOTAL	28,436.57	245,609.69	52.73	220,140.31	465,750.00
03-00-4010	CONSUMERS REVENUE - SWR	10,044.83	96,212.49	83.66	18,787.51	115,000.00
03-00-4050	PENALTY REVENUE - SWR	86.90	816.69	81.67	183.31	1,000.00
03-00-4125	LOAN PROCEEDS - SEWER				150,000.00	150,000.00
03-00-4300	INTEREST -SEWER		1,324.32	44.14	1,675.68	3,000.00
03-00-4305	GRANT REVEUNE	10.00	10.00		10.00-	
03-00-4611	HSA REIMBURSEMENT	70.56	139.32		139.32-	

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	10,212.29	98,502.82	36.62	170,497.18	269,000.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	10,212.29	98,502.82	36.62	170,497.18	269,000.00
		=====	=====	=====	=====	=====
04-00-4611	HSA REIMBURSEMENT	207.66	390.53		390.53-	
		-----	-----	-----	-----	-----
	ADMIN TOTAL	207.66	390.53	.00	390.53-	.00
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	16,884.33	161,101.51	92.06	13,898.49	175,000.00
04-07-4050	PENALTY REVENUE - SAN	125.66	1,184.50	78.97	315.50	1,500.00
04-07-4200	C & D REVENUE - SAN	563.20	8,292.60	82.93	1,707.40	10,000.00
04-07-4300	INTEREST - SAN		1,324.16	41.38	1,875.84	3,200.00
		-----	-----	-----	-----	-----
	SANITATION TOTAL	17,573.19	171,902.77	90.62	17,797.23	189,700.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	179.40	2,039.22	40.78	2,960.78	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W	3,765.58	11,063.43	73.76	3,936.57	15,000.00
		-----	-----	-----	-----	-----
	WASTE REDUCTION TOTAL	3,944.98	13,102.65	65.51	6,897.35	20,000.00
		=====	=====	=====	=====	=====
	SANITATION/WASTE REDUCT TOTAL	21,725.83	185,395.95	88.41	24,304.05	209,700.00
		=====	=====	=====	=====	=====
		=====	=====	=====	=====	=====
	TOTAL REVENUE	194,999.85	1,832,522.09	71.01	748,167.91	2,580,690.00
		=====	=====	=====	=====	=====
ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	268.40	1,370.92	45.70	1,629.08	3,000.00
01-00-5020	PHONE - ELEC	37.45	374.50	74.90	125.50	500.00
01-00-5030	NATURAL GAS - ELEC	48.32	1,322.12	88.14	177.88	1,500.00
01-00-5041	POWER PURCHASED - ELEC	53,340.76	589,035.48	76.00	185,964.52	775,000.00
01-00-5070	PENSION PLAN - ELEC	504.44	5,696.94	87.65	803.06	6,500.00
01-00-5110	SALARIES - ELEC	7,835.88	91,507.44	83.19	18,492.56	110,000.00
01-00-5120	SOCIAL SECURITY - ELEC	544.56	6,519.16	85.22	1,130.84	7,650.00
01-00-5140	PROFESSIONAL - ELEC	270.00	4,024.47	134.15	1,024.47-	3,000.00
01-00-5150	INSURANCE - ELEC		10,193.17	84.94	1,806.83	12,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	179.05	71.62	70.95	250.00
01-00-5160	UNEMPLOYMENT - ELEC		21.53	21.53	78.47	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,558.75	56,843.85	98.01	1,156.15	58,000.00
01-00-5192	DENTAL/VISION INS	366.66	3,765.93	107.60	265.93-	3,500.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	245.88	13,471.87	53.89	11,528.13	25,000.00
01-00-5280	UNIFORM - ELEC				1,600.00	1,600.00
01-00-5310	CHEMICALS - ELEC		193.95		193.95-	
01-00-5320	MATERIALS/SUPPLIES - ELEC	123.37	1,563.86	104.26	63.86-	1,500.00
01-00-5340	OFFICE EXPENSES - ELEC		1,028.65	68.58	471.35	1,500.00
01-00-5360	POSTAGE - ELEC	87.50	700.00	70.00	300.00	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC		2,323.34	46.47	2,676.66	5,000.00
01-00-5440	SCHOOLING - ELEC	265.52	1,702.81	85.14	297.19	2,000.00
01-00-5450	FEES & DUES - ELEC	150.17	585.17	29.26	1,414.83	2,000.00
01-00-5620	MISC REBATE REFUND	174.83	854.03	42.70	1,145.97	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	153.27	12,932.36	172.43	5,432.36-	7,500.00
01-00-5710	FRONTDESK SERVICE CHARGES	5.00	104.30	20.86	395.70	500.00
01-00-5800	CAPITAL OUTLAY - ELEC		4,187.62	1.99	205,812.38	210,000.00
01-00-5910	TRANSFER EXPENSE - ELEC				685,000.00	685,000.00

ADMIN TOTAL	69,999.93	810,502.52	42.09	1115,097.48	1,925,600.00
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POWER PLANT DEPARTMENT

01-10-5030	NATURAL GAS - PP	1,618.73	8,684.60	289.49	5,684.60-	3,000.00
01-10-5110	SALARIES - PP	608.00	3,984.00	88.53	516.00	4,500.00
01-10-5120	FICA EXPENSE - PP	48.45	311.29	62.26	188.71	500.00
01-10-5150	INSURANCE - PP		20,702.89	82.81	4,297.11	25,000.00
01-10-5310	CHEMICALS - PP				1,000.00	1,000.00
01-10-5320	MATERIALS/SUPPLIES - PP	19.36	1,325.25	3.73	34,174.75	35,500.00
01-10-5420	MAINTENANCE/REPAIRS - PP		360,806.28	185.98	166,806.28-	194,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	595.00	3,183.95		3,183.95-	

POWER PLANT TOTAL	2,889.54	398,998.26	151.42	135,498.26-	263,500.00
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ELECTRIC TOTAL	72,889.47	1,209,500.78	55.25	979,599.22	2,189,100.00
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ADMIN DEPARTMENT

02-00-5010	FUEL - WTR	289.69	1,051.87	37.57	1,748.13	2,800.00
02-00-5020	PHONE - WTR	71.19	712.04	54.77	587.96	1,300.00
02-00-5040	ELECTRICITY - WTR	1,862.65	21,810.73	77.90	6,189.27	28,000.00
02-00-5070	PENSION PLAN - WTR	203.00	2,139.82	85.59	360.18	2,500.00
02-00-5110	SALARIES - WTR	3,457.02	35,972.49	85.65	6,027.51	42,000.00
02-00-5120	SOCIAL SECURITY - WTR	211.84	2,300.48	83.65	449.52	2,750.00
02-00-5140	PROFESSIONAL - WTR		1,324.47	52.98	1,175.53	2,500.00
02-00-5150	INSURANCE - WTR		5,895.03	78.60	1,604.97	7,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	44.90	14.97	255.10	300.00
02-00-5160	UNEMPLOYMENT - WTR		21.53	21.53	78.47	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,933.18	18,869.82	104.83	869.82-	18,000.00
02-00-5192	DENTAL/VISION INS	132.96	1,329.37	110.78	129.37-	1,200.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR		8,662.41	50.96	8,337.59	17,000.00
02-00-5280	UNIFORMS - WTR		196.32	98.16	3.68	200.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5320	MATERIALS/SUPPLIES - WTR	15.93	1,732.76	69.31	767.24	2,500.00
02-00-5340	OFFICE EXPENSES - WTR		707.10	235.70	407.10-	300.00
02-00-5360	POSTAGE - WTR	119.15	1,106.30	73.75	393.70	1,500.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	1,191.23	24,321.03	81.07	5,678.97	30,000.00
02-00-5440	SCHOOLING - WTR		3,565.13	118.84	565.13-	3,000.00
02-00-5450	FEES & DUES - WTR	37.87	270.70	33.84	529.30	800.00
02-00-5520	LABORATORY TESTING/MONITORING	511.00	2,191.25	73.04	808.75	3,000.00
02-00-5610	MISCELLANEOUS - WTR		1,000.00		1,000.00-	
02-00-5630	CONTRACTS & AGREEMENTS - WATER	64.75	3,029.71	30.30	6,970.29	10,000.00
02-00-5800	CAPITAL OUTLAY - WTR		31,176.12	16.67	155,823.88	187,000.00
02-00-5910	TRANSFER OUT				250,000.00	250,000.00
	ADMIN TOTAL	10,104.66	169,431.38	27.58	444,818.62	614,250.00
	WATER TOTAL	10,104.66	169,431.38	27.58	444,818.62	614,250.00
03-00-5010	FUEL - SWR		1,564.95	104.33	64.95-	1,500.00
03-00-5040	ELECTRICITY - SWR	166.35	3,464.53	81.52	785.47	4,250.00
03-00-5070	PENSION PLAN - SWR	193.13	1,805.28	90.26	194.72	2,000.00
03-00-5110	SALARIES - SWR	3,236.00	30,257.78	86.45	4,742.22	35,000.00
03-00-5120	SOCIAL SECURITY - SWR	197.62	1,863.06	67.75	886.94	2,750.00
03-00-5140	PROFESSIONAL - SWR		1,324.47	88.30	175.53	1,500.00
03-00-5150	INSURANCE - SWR		1,189.83	84.99	210.17	1,400.00
03-00-5151	LIFE INSURANCE	3.19	44.82	44.82	55.18	100.00
03-00-5160	UNEMPLOYMENT		21.53	21.53	78.47	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,875.67	18,511.71	92.56	1,488.29	20,000.00
03-00-5192	DENTAL/VISION INS	130.07	1,248.91	124.89	248.91-	1,000.00
03-00-5310	CHEMICALS - SWR		20,646.01	103.23	646.01-	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		3,474.58	694.92	2,974.58-	500.00
03-00-5340	OFFICE EXPENSES - SWR		700.31	70.03	299.69	1,000.00
03-00-5360	POSTAGE - SWR	87.50	700.00	100.00		700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	383.72	3,090.32	10.30	26,909.68	30,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	64.76	2,433.19	16.22	12,566.81	15,000.00
03-00-5800	CAPITAL OUTLAY - SWR		31,176.13	18.34	138,823.87	170,000.00
	ADMIN TOTAL	6,338.01	123,517.41	40.26	183,282.59	306,800.00
	SEWER TOTAL	6,338.01	123,517.41	40.26	183,282.59	306,800.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,009.46	10,082.73	56.02	7,917.27	18,000.00
04-07-5020	PHONE - SANITATION	69.90	699.00	82.24	151.00	850.00
04-07-5070	PENSION PLAN - SAN	397.00	3,420.13	114.00	420.13-	3,000.00
04-07-5110	SALARIES - SAN	6,703.61	59,144.58	84.49	10,855.42	70,000.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5120	SOCIAL SECURITY - SAN	456.68	4,193.78	64.52	2,306.22	6,500.00
04-07-5140	PROFESSIONAL - SAN		2,889.47	57.79	2,110.53	5,000.00
04-07-5150	INSURANCE - SAN		11,292.49	98.20	207.51	11,500.00
04-07-5151	LIFE INSURANCE	6.39	61.78		61.78-	
04-07-5160	UNEMPLOYMENT		21.53	10.77	178.47	200.00
04-07-5190	HEALTH INSURANCE - SAN	1,357.77	10,356.20	129.45	2,356.20-	8,000.00
04-07-5192	DENTAL/VISION INS	221.68	1,937.75	149.06	637.75-	1,300.00
04-07-5280	UNIFORMS		195.32	97.66	4.68	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN	56.92	866.26	17.33	4,133.74	5,000.00
04-07-5340	OFFICE EXPENSES - SAN		776.71	155.34	276.71-	500.00
04-07-5360	POSTAGE - SAN	87.50	700.00	70.00	300.00	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	587.64	20,948.74	69.83	9,051.26	30,000.00
04-07-5450	FEES & DUES - SAN		5,971.10	85.30	1,028.90	7,000.00
04-07-5451	DISPOSAL FEES - SAN	2,962.28	26,726.53	66.82	13,273.47	40,000.00
04-07-5475	C & D TICKET FEE	85.00	985.00	82.08	215.00	1,200.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	64.76	2,584.75	28.72	6,415.25	9,000.00
04-07-5800	CAPITAL OUTLAY - SAN		4,157.63	16.63	20,842.37	25,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		16,070.00	100.44	70.00-	16,000.00
	SANITATION TOTAL	14,066.59	184,081.48	71.01	75,168.52	259,250.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR	24.75	646.36	258.54	396.36-	250.00
04-14-5040	ELECTRICITY - WR	81.26	1,294.34	64.72	705.66	2,000.00
04-14-5140	PROFESSIONAL - WR		1,324.47	75.68	425.53	1,750.00
04-14-5150	INSURANCE - WR				1,400.00	1,400.00
04-14-5160	UNEMPLOYMENT		21.57	21.57	78.43	100.00
04-14-5310	CHEMICALS - WR				250.00	250.00
04-14-5320	MATERIALS/SUPPLIES - WR		35.69		35.69-	
04-14-5420	MAINTENANCE/REPAIRS - WR		1,982.99	66.10	1,017.01	3,000.00
04-14-5800	CAPITAL OUTLAY - WR				15,000.00	15,000.00
	WASTE REDUCTION TOTAL	106.01	5,305.42	22.34	18,444.58	23,750.00
	SANITATION/WASTE REDUCT TOTAL	14,172.60	189,386.90	66.92	93,613.10	283,000.00
	TOTAL EXPENSES	103,504.74	1,691,836.47	49.86	1701,313.53	3,393,150.00
	NET PROFIT/LOSS:	91,495.11	140,685.62	17.32-	953,145.62-	812,460.00-

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	120,015.99	1,154,133.92	78.62	313,866.08	1,468,000.00
	POWER PLANT TOTAL	14,609.17	148,879.71	88.49	19,360.29	168,240.00
	ELECTRIC TOTAL	134,625.16	1,303,013.63	79.63	333,226.37	1,636,240.00
	ADMIN TOTAL	28,436.57	245,609.69	52.73	220,140.31	465,750.00
	WATER TOTAL	28,436.57	245,609.69	52.73	220,140.31	465,750.00
	ADMIN TOTAL	10,212.29	98,502.82	36.62	170,497.18	269,000.00
	SEWER TOTAL	10,212.29	98,502.82	36.62	170,497.18	269,000.00
	ADMIN TOTAL	207.66	390.53	.00	390.53-	.00
	SANITATION TOTAL	17,573.19	171,902.77	90.62	17,797.23	189,700.00
	WASTE REDUCTION TOTAL	3,944.98	13,102.65	65.51	6,897.35	20,000.00
	SANITATION/WASTE REDUCT TOTAL	21,725.83	185,395.95	88.41	24,304.05	209,700.00
	TOTAL REVENUE	194,999.85	1,832,522.09	71.01	748,167.91	2,580,690.00
	ADMIN TOTAL	69,999.93	810,502.52	42.09	1115,097.48	1,925,600.00
	POWER PLANT TOTAL	2,889.54	398,998.26	151.42	135,498.26-	263,500.00

BUDGET REPORT
CALENDAR 7/2025, FISCAL 10/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ELECTRIC TOTAL	72,889.47 =====	1,209,500.78 =====	55.25 =====	979,599.22 =====	2,189,100.00 =====
	ADMIN TOTAL	10,104.66 -----	169,431.38 -----	27.58 -----	444,818.62 -----	614,250.00 -----
	WATER TOTAL	10,104.66 =====	169,431.38 =====	27.58 =====	444,818.62 =====	614,250.00 =====
	ADMIN TOTAL	6,338.01 -----	123,517.41 -----	40.26 -----	183,282.59 -----	306,800.00 -----
	SEWER TOTAL	6,338.01 =====	123,517.41 =====	40.26 =====	183,282.59 =====	306,800.00 =====
	SANITATION TOTAL	14,066.59 -----	184,081.48 -----	71.01 -----	75,168.52 -----	259,250.00 -----
	WASTE REDUCTION TOTAL	106.01 -----	5,305.42 -----	22.34 -----	18,444.58 -----	23,750.00 -----
	SANITATION/WASTE REDUCT TOTAL	14,172.60 =====	189,386.90 =====	66.92 =====	93,613.10 =====	283,000.00 =====
	TOTAL EXPENSES	103,504.74 =====	1,691,836.47 =====	49.86 =====	1701,313.53 =====	3,393,150.00 =====
	NET PROFIT/LOSS:	91,495.11	140,685.62	17.32-	953,145.62-	812,460.00-

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07.14.22

Wed Jul 2, 2025 2:51 PM
PAID THROUGH 7/01/2025
CALENDAR 7/2025, FISCAL 10/2025 DATES 7/01/2025 -- 7/03/2025

City of Franklin
COST CENTER REPORT

OPER: MK
JRNL 2511

PAGE 1

1 PAY OF MONTH

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	95.25	12.69	.00	.00	107.94	2723.00	552.38	.00	.00	3275.38	899.08
11010 POWER PLANT	13.25	1.25	.00	.00	14.50	424.00	60.00	.00	.00	484.00	.00
12010 STREET	80.00	3.00	.00	.00	83.00	2240.00	.00	.00	.00	2240.00	319.50
20010 WATER	58.63	8.07	.00	1.38	68.08	1372.57	288.85	.00	33.69	1695.11	.00
30010 SEWER	58.62	2.06	.00	1.37	62.05	1372.56	72.85	.00	33.69	1479.10	.00
40710 SANITATION	142.50	8.43	.00	.00	150.93	3443.75	301.11	.00	.00	3744.86	256.38
50110 SUMMER REC	.00	.00	.00	.00	.00	500.00	.00	.00	.00	500.00	.00
50310 POOL	496.75	.00	.00	.00	496.75	7093.38	.00	.00	.00	7093.38	.00
50410 PARK	62.00	2.38	.00	.00	64.38	1541.50	74.82	.00	.00	1616.32	.00
50510 GENERAL	83.25	16.25	.00	.00	99.50	2362.75	745.50	.00	.00	3108.25	364.20
50610 POLICE	.00	.00	.00	.00	.00	611.93	.00	.00	.00	611.93	.00
50810 LIBRARY	131.50	3.25	.00	.00	134.75	2103.06	6.56	.00	.00	2109.62	164.27
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	93.25	2.37	.00	.00	95.62	1645.75	74.81	.00	.00	1720.56	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1883.93
TOTAL	1315.00	59.75	.00	2.75	1377.50	27484.25	2176.88	.00	67.38	29728.51	3887.36

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	152.69	8.38	1.50	.06	162.63	4274.25	244.50	40.50	1.25	4560.50	843.19
11010 POWER PLANT	3.50	.25	.00	.00	3.75	112.00	12.00	.00	.00	124.00	.00
12010 STREET	56.00	.00	24.00	.00	80.00	1568.00	.00	672.00	.00	2240.00	319.50
20010 WATER	57.19	9.26	.00	.06	70.51	1309.50	353.16	.00	1.25	1761.91	.00
30010 SEWER	56.94	9.50	.00	.06	70.50	1312.75	344.90	.00	1.25	1756.90	.00
40710 SANITATION	113.18	11.36	.00	1.07	125.61	2687.75	246.75	.00	24.25	2958.75	260.52
50310 POOL	391.25	.00	.00	.00	391.25	5469.63	.00	.00	.00	5469.63	.00
50410 PARK	44.38	3.00	.00	2.63	50.01	972.88	.00	.00	55.13	1028.01	.00
50510 GENERAL	75.75	3.75	10.75	.00	90.25	2665.43	170.63	301.00	.00	3137.06	349.71
50810 LIBRARY	113.75	1.00	.00	.00	114.75	1858.56	.00	.00	.00	1858.56	160.28
51110 CEMETERY	98.62	3.00	.00	2.62	104.24	1611.75	.00	.00	55.12	1666.87	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1907.14
TOTAL	1163.25	49.50	36.25	6.50	1263.50	23842.50	1371.94	1013.50	138.25	26562.19	3840.34

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	144.63	3.94	19.00	1.13	168.70	4158.00	181.13	519.25	22.50	4880.88	812.51
11010 POWER PLANT	7.50	.00	.00	.00	7.50	206.25	.00	.00	.00	206.25	.00
12010 STREET	40.00	.00	40.00	.00	80.00	1120.00	.00	1120.00	.00	2240.00	319.50
20010 WATER	47.13	5.94	8.00	4.88	65.95	1095.88	13.13	196.00	114.38	1419.39	.00
30010 SEWER	47.13	.44	8.00	4.88	60.45	1095.87	13.13	196.00	114.37	1419.37	.00
40710 SANITATION	84.86	14.68	.00	1.11	100.65	1974.25	13.11	.00	22.50	2009.86	256.38
50310 POOL	429.50	.00	.00	.00	429.50	5939.76	.00	.00	.00	5939.76	.00
50410 PARK	55.13	.63	.00	.00	61.14	1325.63	.00	.00	.00	1438.51	.00
50510 GENERAL	73.00	8.50	11.25	.00	92.75	2062.75	357.00	315.00	.00	2734.75	371.13
50610 POLICE	.00	.00	.00	.00	.00	576.93	.00	.00	.00	576.93	.00
50810 LIBRARY	111.75	.00	.00	1.50	116.25	1854.69	.00	.00	26.25	1933.44	163.88
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	79.62	1.87	.00	.00	86.86	1352.12	.00	.00	.00	1464.99	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1872.14
TOTAL	1120.25	36.00	86.25	13.50	1269.75	22812.13	577.50	2346.25	300.00	26314.13	3795.54

Paid Claims, reviewed and approved at August 12, 2025		by Council members Platt, Stephens, Urbina, Duncan	
Date	Vendor	Amount	Item
7/18/25	Aflac	\$694.46	Insurance
7/2/25	BCBS	\$11,070.65	Insurance
7/17/25	Black Hills Energy	\$1,760.07	gas bill
7/22/25	Bower, Colton	\$91.53	meter deposit refund
7/16/25	Caspian Creates	\$540.00	Website/Calendar fee/Accessiblity
07/18/2025	Cornerstone Bank	\$239.95	Laser check order
08/12/2025	CPI	\$1,759.67	Fuel/C&D tickets
07/14/25	Delta Dental	\$631.18	Insurance
7/3/25	EFTPS	\$5,936.28	Payroll taxes
7/18/25	EFTPS	\$5,308.54	Payroll taxes
7/17/25	Emiy Cleveland	\$40.00	Training/re-issued check
8/13/25	Erickson Sullivan Architects	\$2,875.00	Fee for RCRP park grant
8/13/25	Erickson Sullivan Architects	\$1,856.25	NAHTF/Marcellus bldg
7/21/25	Freedom Claims	\$3,000.00	Insurance
08/04/2025	Glenwood	\$639.75	phone/internet
7/25/25	Hometown Leasing	\$423.78	lease agreement
07/22/2025	Jorgenson, Brooke	\$8.29	meter deposit refund
07/24/2025	LARM	\$111.48	Insurance changes/Park
08/13/2025	Madison National Life Ins	\$56.30	insurance
8/4/25	Mid-West Roofing	\$25,240.40	materials for roof Marcellus bldg
7/8/25	MG Trust	\$2,464.70	Payroll retirement
07/18/25	MG Trust	\$2,379.28	Payroll retirement
7/18/25	NE Dept of Rev	\$6,410.80	Sales Tax
07/17/2025	NE Power Review Board	\$150.17	Fee
6/30/25-7/31/25	NueSynergy Inc	\$4,188.86	Payroll/FSA & DCA Plans
07/03/2025	Payroll	\$21,307.78	Payroll
7/18/25	Payroll	\$18,659.31	Payroll
7/7/25	Quadient Finance/NEO Post	\$350.00	Postage
7/21/2025	Retirement Plan Consult.	\$1,305.92	retirement/payroll
8/13/2025	RMV Construction LLC	\$84,306.10	Pymt#2 construction NAHTF Marcellus bld
7/17/2025	South Central Economic Devel.	\$5,000.00	General Admin. 25%R for RCRP grant
8/15/2025	Southern Public Power Dist	\$1,562.00	power/water wells
08/13/2025	US Bank	\$2,168.32	supplies/maint/fuel/
8/17/25	Verizon	\$79.92	phone
07/02/25	VSP	\$185.87	Insurance
08/13/2025	WAPA	\$7,240.76	Power
7/22/25	Williams, Micheal & Amy	\$75.01	meter deposit refund
	TOTAL CLAIMS REPORT:	\$220,118.38	
	CDA GRANT PAYMENTS		
Date	Vendor	Amount	Item

7/11/25	Dorn Automotive LLC	\$2,654.53	CDA Grant- final payment
	Total CDA payments:	\$2,654.53	

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
08122025	ADAM SINDT EQUIPMENT FOR BOYS	05-01-5321	353.05	353.05	19941	8/12/25
08122025	AMANDA SHELTON REIMB.MILEAGE/LIBRARY	05-08-5440	109.62	109.62	19942	8/12/25
08122025	BELLAMY LAW PROFESSIONAL FEE	05-05-5140	2,550.00	2,550.00	19943	8/12/25
08122025	BORDER STATES INDUSTRIES DIST SUPPLIES/ELECT/MARCEL.BLG	02-00-5240	43.59	43.59	19944	8/12/25
08122025	CHRISTIE MALL CLEANING	05-05-5450	80.00	80.00	19945	8/12/25
08122025	CITY OF HOLDREGE DISPOSAL FEES	04-07-5451	3,341.49	3,341.49	19946	8/12/25
08122025	DORN AUTOMOTIVE LLC MAINT/PARK/PICKUP/BATTERY MAINT/CEM/PICKUP/BATTERY MAINT/MOSQUITO PKUP/GENERAL FINANCE CHARGE/WATER	05-04-5420 05-11-5420 05-05-5420 02-00-5450	167.96 167.96 204.33 4.35	544.60		
08122025	DUNCAN WELDING DIST.SUPPLIES/ELECT	01-00-5240	28.53	28.53	19947	8/12/25
08122025	DUTTON-LAINSON COMPANY DIST SUPPLIES/ELECT. DIST SUPPLIES/MARCELLUS BLDG	01-00-5240 01-00-5240	364.71 1,920.48	2,285.19	19948	8/12/25
08122025	EAKES OFFICE SOLUTIONS EGOLD FAX EGOLD FAX	05-08-5450 05-05-5450	25.74 19.25	44.99	19949	8/12/25
081220205	ELECTRIC FUND ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY ELECTRICITY	02-00-5040 03-00-5040 05-04-5040 05-05-5040 05-08-5040 12-00-5040 04-14-5040 05-01-5040 05-03-5040	364.78 176.35 354.20 194.65 160.13 1,365.54 81.23 19.90 1,238.10	3,954.88	19950	8/12/25
08122025	FELZIEN RAQUEL MILEAGE/REIMB/RF	05-05-5440	89.60	89.60	19951	8/12/25
08122025	FRANKLIN AUTO PARTS SUPPLIES/ELECTRIC MAINT/ELECTRIC MAINT/POWER PLANT	01-00-5320 01-00-5420 01-10-5420	44.31 10.38 13.30			

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	FRANKLIN AUTO PARTS					
	MAINT/SANITATION	04-07-5420	58.12			
	MAINT/STREET	12-00-5420	54.52			
	SUPPLIES/STREET	12-00-5320	15.00			
	SUPPLIES/SEWER	03-00-5320	17.60			
	MAINT/PARK	05-04-5420	20.47			
	MAINT/CEMETERY	05-11-5420	20.46			
				254.16	19952	8/12/25
08122025	FRANKLIN COUNTY CHRONICLE					
	ADVERSTING/GENERAL/JUNE	05-05-5630	119.74			
	ADVERSTING/SWIMMING POOL/JUNE	05-03-5630	116.10			
	ADVERSTING/CEMETERY/JUNE	05-11-5630	34.75			
	ADVERSTING/PARK/JUNE	05-04-5630	69.08			
	ADVERSTING/SAN/JUNE	04-07-5630	77.40			
	ADVERSTING/LIBRARY/JUNE	05-08-5630	41.95			
	ADVERSTING/LIBRARY/JULY	05-08-5630	86.36			
	ADVERSTING/GENERAL/JULY	05-05-5630	380.06			
	ADVERSTING/BALL PARK/JULY	05-01-5450	18.80			
				944.24	19953	8/12/25
08122025	FRANKLIN COUNTY SHERIFF					
	ENFORCEMENT FEE	05-06-5630	6,032.00			
	SERVICE FEE/MARCELLUS BLDG	05-05-5450	18.50			
				6,032.00	19954	8/12/25
				18.50	19955	8/12/25
08122025	FRANKLIN PUBLIC SCHOOL					
	DONATION FOR FLYERS	05-05-5610	250.00			
	FUNDRAISER PAINTING F SIDEWALK	05-05-5610	30.00			
				280.00	19956	8/12/25
08122025	GERDES FEED & SUPPLY LLC					
	MAINT/PARK	05-04-5420	15.04			
	MAINT/CEMETERY	05-11-5420	15.03			
				30.07	19957	8/12/25
08122025	HARLAN COUNTY ABSTRACT					
	TITLE SEARCH/VIGIL/MARTIN	05-05-5450	400.00			
				400.00	19958	8/12/25
08122025	HASTINGS TRIBUNE					
	ADVERTISING/FAIR	05-05-5630	185.00			
				185.00	19959	8/12/25
08122025	JIM'S OK TIRE-FRANKLIN					
	MAINT/PARK	05-04-5420	56.76			
	MAINT/CEMETERY	05-11-5420	56.77			
				113.53	19960	8/12/25
08122025	LEAGUE OF NE MUNICIPALITI					
	MEMBERSHIP DUES 09/1/25-8/31/2	01-00-5450	1,142.50			
	MEMBERSHIP DUES 09/1/25-8/31/2	05-05-5450	1,142.50			
				2,285.00	19961	8/12/25
08122025	LEAGUR OF NE UTILITIES					
	MEMBERSHIP DUES 9/1/25-8/31/26	01-00-5450	754.00			
				754.00	19962	8/12/25
08122025	LOWER REPUBLICAN NRD					
	PERMIT FEE/NEW WATER WELL	02-00-5450	50.00			
				50.00	19963	8/12/25
	MH EQUIPMENT					

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
08122025	MH EQUIPMENT MAINT/FORKLIFT/RECYCLING	04-14-5420	632.84	632.84	19964	8/12/25
08122025	MILLER & ASSOCIATES FEE/NDWEE FOR NEW WATER WELL	02-00-5450	975.00	975.00		
08122025	MUNICIPAL SUPPLY, INC DIST.SUPPLIES	02-00-5240	3,122.82	3,122.82	19965	8/12/25
08122025	PITSTOP & SHOP FUEL/CEMETERY FUEL/BALL PARK	05-11-5010 05-01-5010	247.56 68.21	315.77	19966	8/12/25
08122025	PLANKS LUMBER & HARDWARE SUPPLIES/PARK MAINT/PARK SUPPLIES/SANITATION SUPPLIES/GENERAL MAINT/POWER PLANT MAINT/LIBRARY	05-04-5320 05-04-5420 04-07-5320 05-05-5320 01-10-5420 05-08-5420	41.08 123.53 43.95 86.33 17.97 23.99	336.85	19967	8/12/25
08122025	R&R SALES & SERVICES INC MAINT/STREET	12-00-5420	21.00	21.00	19968	8/12/25
08122025	RIGHTWAY GROCERY ACCT#109/BALL PARK SUPPLIES ACCT#901/POOL SUPPLIES ACCT#134/GENERAL SUPPLIES ACCT#134/STREET SUPPLIES	05-01-5320 05-03-5320 05-05-5320 12-00-5320	154.72 373.11 45.14 11.10	584.07	19969	8/12/25
08122025	S.E. SMITH & SONS MAINT/ELECTRIC MAINT/POWER PLANT MAINT/PARK	01-00-5420 01-10-5420 05-04-5420	33.25 217.07 47.85	298.17	19970	8/12/25
08122025	SAHLING KENWORTH MAINT/SAN.TRUCK	04-07-5420	1,248.20	1,248.20	19971	8/12/25
08122025	SOUTHEAST LIBRARY SYSTEM SCHOOLING/LIBRARY	05-08-5440	290.00	290.00	19972	8/12/25
08122025	SOUTHERN POWER DISTRICT POWER	01-00-5041	69,633.63	69,633.63	19973	8/12/25
08122025	SUNSET POOL SUPPLIES SUPPLIES/POOL	05-03-5320	409.22	409.22	19974	8/12/25
08122025	WAHOO UTILIITES COST SHARE FOR CAPACITY POWER	01-10-5630	1,435.74	1,435.74	19975	8/12/25
08122025	WALKING A SURVEYING SURVEY/C.COLLINS PROPERTY/ WESCO RECEIVABLES CORP	02-00-5450	502.00	502.00		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
08122025	WESCO RECEIVABLES CORP DIST. SUPPLIES/POLES/ELECTRIC	01-00-5240	8,902.85	8,902.85	19976	8/12/25
	REPORT TOTAL			=====		
				113,480.20		
	PAID TOTAL			111,458.60		
	SCHED TOTAL			2,021.60		



CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 7.7-25 Phone Number: 480-316-4692

Homeowner Name: SHORTY MEYER Email: _____

Legal Description of Property and residence address:

31214 W 110' of Lot 16 Except the S. 4'; BKA; Bucks Addition
300 16th AV Franklin Franklin Maric

Name of Contractor (business or individual): _____

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ 4000.00

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: WOOD SHED
pre-fab Building

Continued on Next Page →



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info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Draw an outline of the structure here (required):

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

Commercial storage units ask for regulations.

Continued on Next Page →



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: *Shirley Myers* Date: 7-7-25

OFFICE USE ONLY

Permit# 2025-19

| APPROVED

| DECLINED

Date Approved/Declined: 7/8/2025

Date of Permit Expiry: 7/8/2026

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: August 6, 2025 Phone Number: 308-470-0714

Homeowner Name: Tom Dreher Email: tomgdreher@gmail.com

Legal Description of Property and residence address:
Lot 3; BLK. 1; Brierwood Addition; FR. MR.

Name of Contractor (business or individual): Dan Sackhoff

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ 3,100.00

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Wood - Cedar
16' x 10' Pergola on back Patio

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619 15th Ave., Franklin, NE 68939

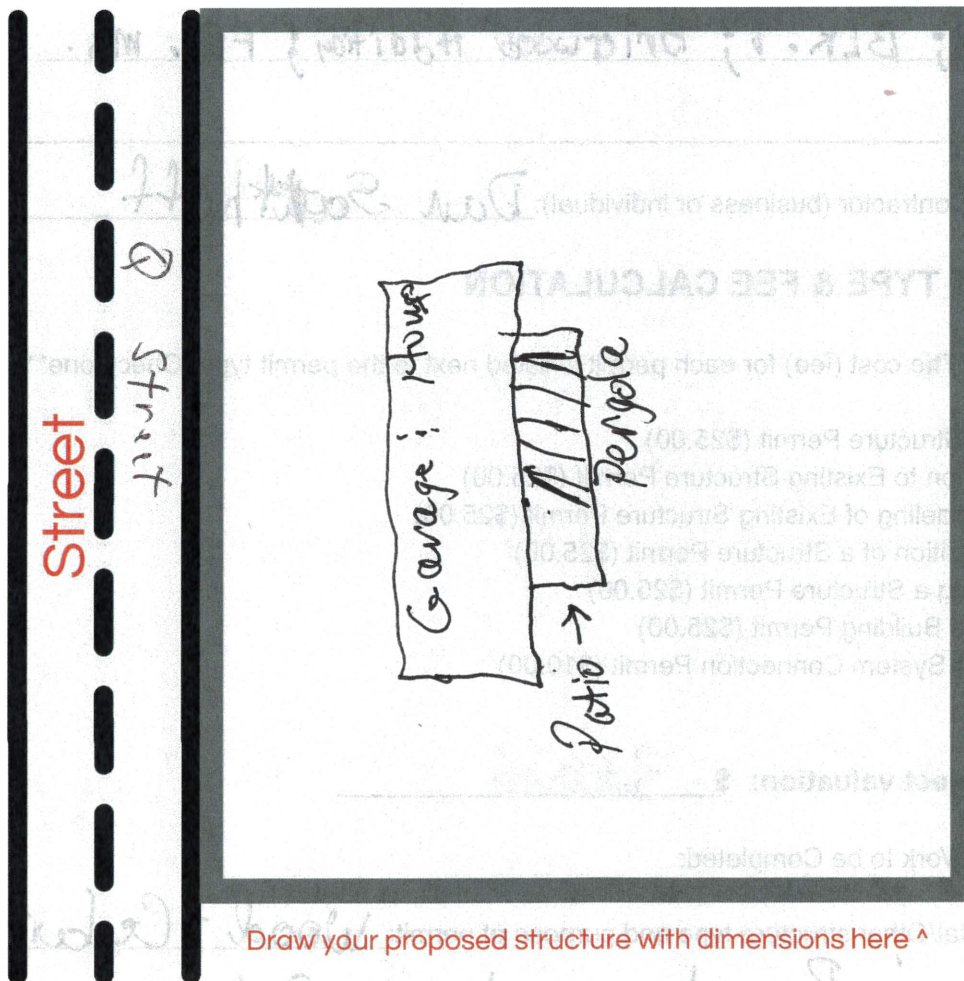




Application for Zoning Permit

Draw an outline of the structure here (required):

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



Draw your proposed structure with dimensions here ^

Continued on Next Page →



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: Tom G. Duchon Date: 8-6-25

OFFICE USE ONLY

Permit# 2025-20 NO Property issues

APPROVED

DECLINED

Date Approved/Declined: 8/6/2025

Date of Permit Expiry: 8/6/2026

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 7-30-25 Phone Number: 308-470-0998

Homeowner Name: Andy Carube Email: _____

Legal Description of Property and residence address:
20 All of lot 16, W 100 6' of lots 13-15
Greenwood Addn. Franklin Bloomington

Name of Contractor (business or individual): Andy Carube Finish Line Construction

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ 40,000

Describe Work to be Completed: Storage units

Wood/Metal/Other structure type and purpose of permit: to Build

Boat storage units wood frame metal exterior
32' x 96' x 12'

Continued on Next Page →



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619 15th Ave., Franklin, NE 68939



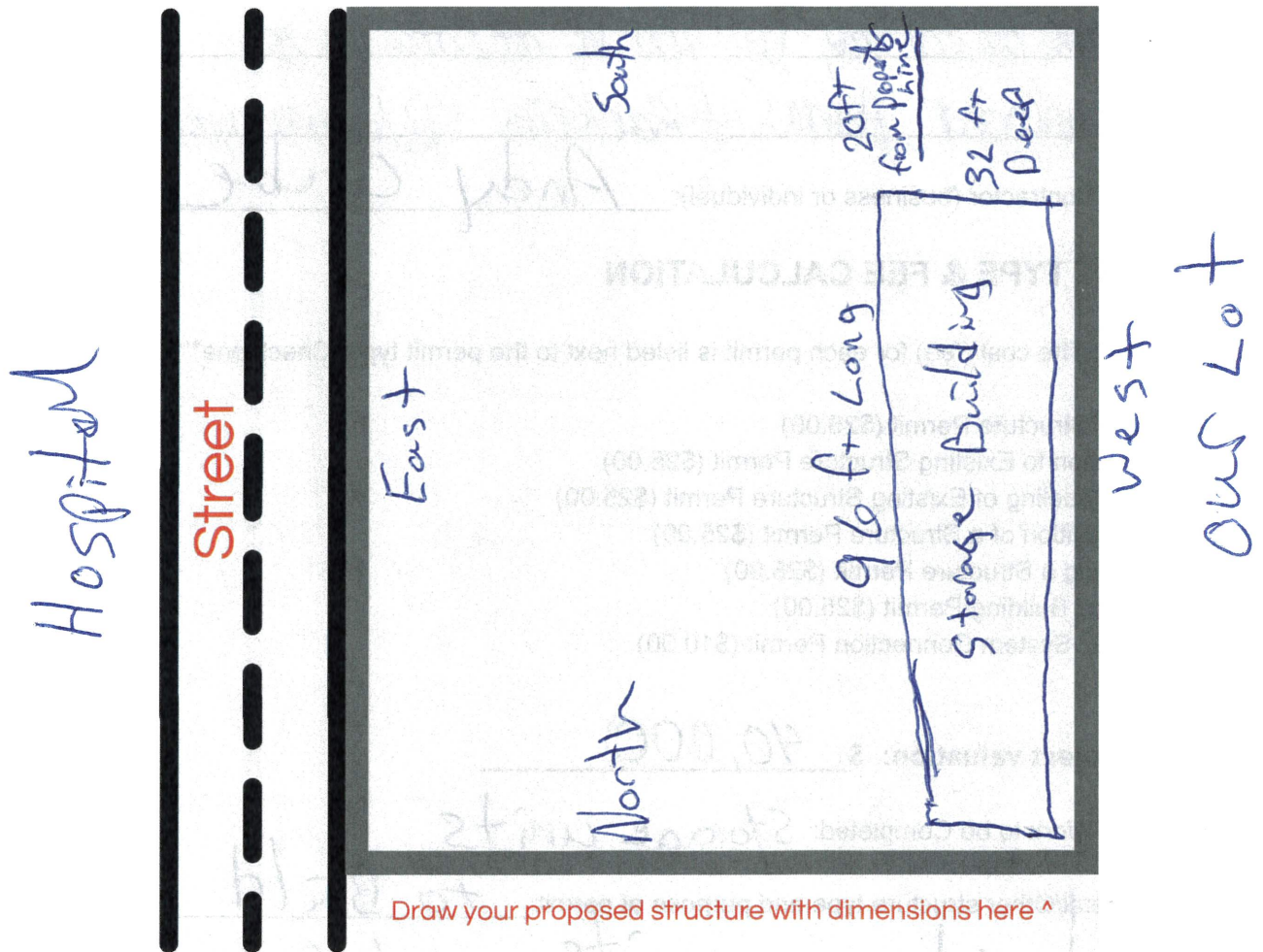


CITY OF FRANKLIN

Application for Zoning Permit

Draw an outline of the structure here (required):

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



Draw your proposed structure with dimensions here ^

Our Lot

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: Andy Coker Date: 7-30-25

OFFICE USE ONLY

Permit# 2025-21

- | APPROVED
- | DECLINED

Date Approved/Declined: 8/06/2025

Date of Permit Expiry: 8/06/2026

If declined, reason for declination: _____

Lawrence Stover Jr.
Zoning Enforcement Officer Signature

Council Approval Signature



8/6/25, 10:02 AM

IMG_6579.jpg



8/6/25, 10:02 AM

Inbox (20) - mkahrs@cityoffranklin.net - Franklin Nebraska City Hall Mail



IMG_6580.jpg

Open with





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 8-4-25 Phone Number: 970-201-3439

Homeowner Name: Rockey Baldozier Email: Baldozier@yahoo

Legal Description of Property and residence address:

E 44' lots 1-6, Blk. 10, People's Addition,
Fr. Bloomington 36-2-15 1305 N St Franklin

Name of Contractor (business or individual): _____

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ _____

Describe Work to be Completed:

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

Continued on Next Page →

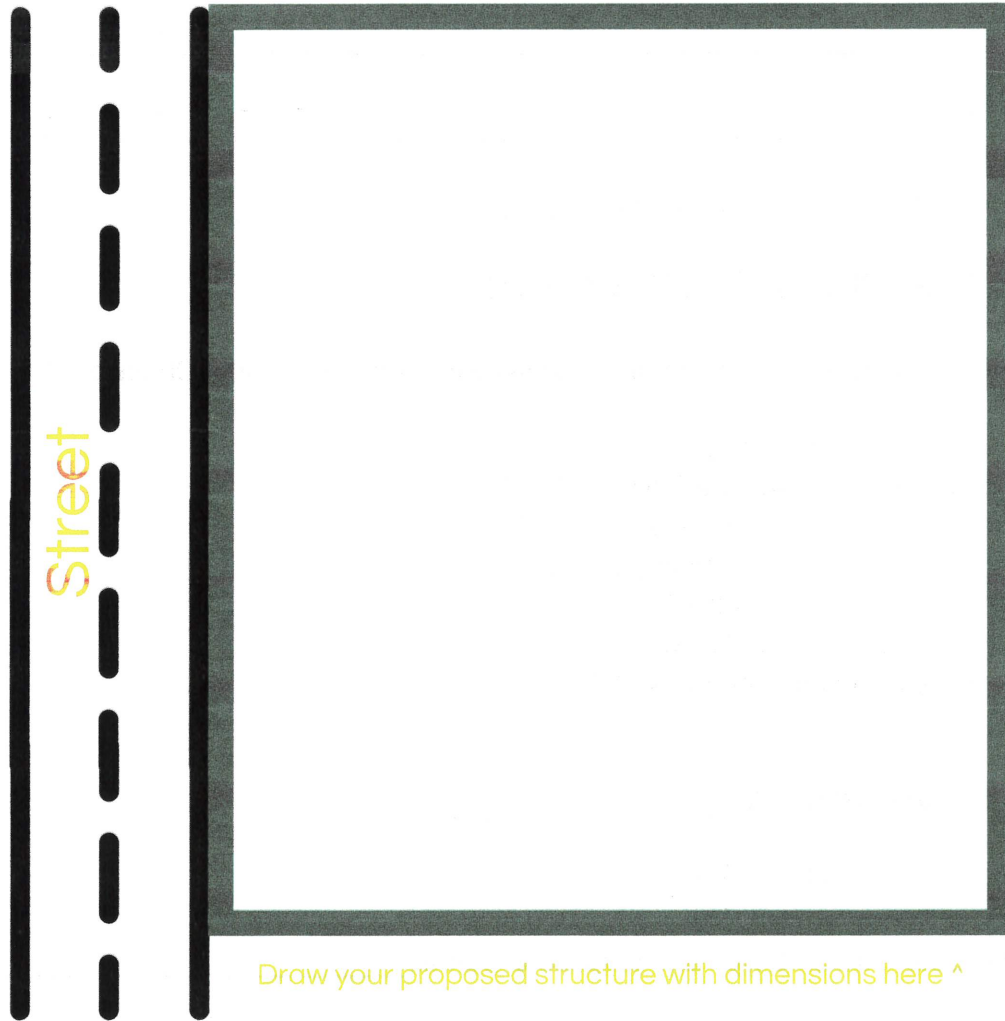


Application for Zoning Permit

Draw an outline of the structure here (required):

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

Commercial storage units ask for regulations.



Street

Draw your proposed structure with dimensions here ^

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: Rocky Galy Date: 8.4.25

OFFICE USE ONLY

Permit# 2025-22

| APPROVED

| DECLINED

Date Approved/Declined: 8/06/2025

Date of Permit Expiry: 8/06/2026

If declined, reason for declination: _____

James Stone Jr.
Zoning Enforcement Officer Signature

Council Approval Signature





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 8/4/25 Phone Number: 308-425-6867

Homeowner Name: Irvin Getty Email: _____

Legal Description of Property and residence address:
219 14th Ave 36 2 15 Pt. Lots 11-13 Blk 3 Bucks +

Greenwood's Add'n Fr. Bl.

Name of Contractor (business or individual): SCEEDD

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ _____

Describe Work to be Completed: Remove garage

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

pd ckH 5374

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

Draw an outline of the structure here (required):

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

Street

Draw your proposed structure with dimensions here ^

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: Irvin Gethys Date: 8/4/25

OFFICE USE ONLY

Permit# 2025-23

| APPROVED

| DECLINED

Date Approved/Declined: 8/10/2025

Date of Permit Expiry: 8/06/2026

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature





CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: August 1, 2025 Phone Number: 308.470.1352

Homeowner Name: Jennifer Watts Email: _____

Legal Description of Property and residence address: 31 2 14 E 98.67' OF LOT 4; BLK. 7; GAGE'S ADD'N;FR. MR.

Name of Contractor (business or individual): SCEDD

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ 6760

Describe Work to be Completed: demolish house, 2 car garage, 1 car garage, 2 small sheds

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

Continued on Next Page →



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info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: Jenny Luett Date: 8-6-2025

OFFICE USE ONLY

Permit# 2025-24

| APPROVED

| DECLINED

Date Approved/Declined: 8/8/25

Date of Permit Expiry: 8/8/26

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

Council Approval Signature

pd ✓ 1891 \$2500 8/8/25





FRANKLIN COUNTY SHERIFFS OFFICE



Bryon Detlefsen, Sheriff

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

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

Monthly Report for the City of Franklin

The following report is activity for the month of July 2025

Dispatch received 107 calls that generated a number in our CAD system regarding activities within the City Limits,

Deputies patrolled 141 hours.

In addition to patrol hours Deputies had 66 hours spent on calls, which Deputies spent time on animal complaints, driving complaints, four arrests, two DUIs, and a couple domestic disturbances.

Sheriff Bryon Detlefsen

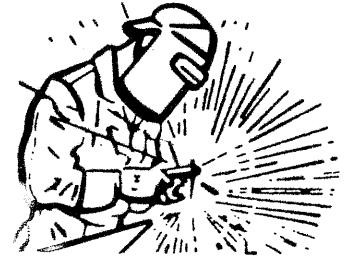
Statement

Duncan Welding
 713 16th Ave
 Franklin, NE 68939

Date
7/31/2025

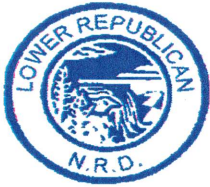
(308) 425 3462

To:
Franklin City Hall 619 15th Ave. Franklin, Ne. 68939



Date	Transaction	Amount	Balance		
06/30/2025	Balance forward		225.00		
07/07/2025	PMT	-225.00	0.00		
07/23/2025	INV #7882. Due 07/23/2025. --- c3, 3 @ \$4.51 = 13.53 --- LABOR, 0.2 @ \$75.00 = 15.00 --- Tax: State Sales Tax @ 6.5% = 0.00	28.53	28.53		
<i>OK MB Etc DIST SUPPLIES</i>					
	Current	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	Amount Due
DUE ON RECEIPT!	28.53	0.00	0.00	0.00	\$28.53

It is understood that Duncan Welding LLC will not be held responsible for loss or damage to equipment in case of fire, theft, or any other cause beyond your control. FINANCIAL CHARGES WILL BE CHARGED AT THE RATE OF 1.5% PER MONTH OVER 30 DAYS OR 18% PER ANNUM. Minimum charge of \$5.00.



APPLICATION FOR A PERMIT TO CONSTRUCT A WELL

IN THE LOWER REPUBLICAN NATURAL RESOURCES DISTRICT

NOTICE: The Lower Republican Natural Resources District (LRNRD) has been designated as "fully appropriated." The LRNRD is also subject to the Republican River Compact. The LRNRD may impose future controls and/or restrictions on the development and use of ground water to ensure compliance with the Ground Water Management and Protections Act and the Republican River Compact. Such controls and/or restrictions may be imposed regardless of the date on which this permit was granted.

1. NAME: City of Franklin
ADDRESS: 619 15th Avenue
Franklin, NE 68939
PHONE: 308.920.2798 dboston@cityoffranklin.net

DNR & NRD USE ONLY
PERMIT NO.:
REGISTRATION NO.:

2. PURPOSE OF WELL (Indicate One):
Irrigation Livestock (>50 gpm) Public Water Supply Other
Industrial Dewatering (over 90 days) Aquaculture

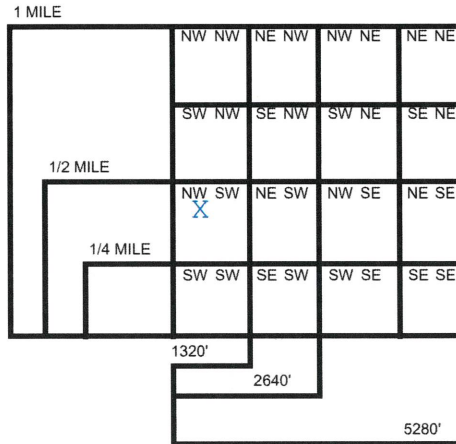
3. IDENTIFY THE LOCATION OF THE PROPOSED WELL:

Franklin County, Township 2 North,
Range, 14 West, Section NW 1/4 of SW 1/4 S31

The box at the right represents one square mile, (section).
Indicate with an "X" the proposed location of the well.
Outline the proposed water use area, if water is to be used
outside the above written legal description, give legal
description of water use area.

Township North, Range West, Section

Franklin Water Supply S36, T2N, R15W
and S31, T2N, R14W



4. NEW IRRIGATION WELLS:

How many acres will be irrigated? NA
Flow meter will be used on proposed well.
Type of irrigation system: Center Pivot Gravity Other (specify)
Will system be Electric Fuel Powered?
Will the Well be used in a system with other wells? YES NO If yes, how many?
Will fertilizer, chemicals or animal waste be applied through the system? YES NO

5. REPLACEMENT AND ABANDONMENT WELL INFORMATION:

How many acres will be irrigated? NA
A. Is this a replacement well? YES NO
B. Registration number of well to be replaced: City of Franklin
C. Well to be replaced was last operated July (still active), 20 25
D. Replacement well is 60 feet (N, S, E or W) circle one from original well. (can not exceed 1,320 feet)
E. Completion of original well decommissioning on Will be abandoned after new well is placed in service
F. New well will provide water only to land historically irrigated by the well being replaced, and shall not be used to irrigate any additional acres.

6. SPECIFICATIONS OF INTENDED WELL AND PUMP:

Approximate date when construction will begin: September, 20 25
Pump column diameter: 6 inches. Estimated total well depth 57 feet.
Estimated pumping capacity: 300-350 gallons per minute. Well casing diameter: 16 inches.
Please attach test hole log, if available.
Name of Well Driller: Sargent Drilling

7. I certify that I am familiar with the information contained in the application and its' restrictions, rules and regulations, and that to the best of my knowledge and belief such information is true, complete and accurate.

This form must be completed in full and be accompanied by a non-refundable \$50.00 fee (payable to the Lower Republican Natural Resources District, PO Box 618, Alma, NE 68920)

Date: Signature:
Date Approved: NRD Representative:

SEE OTHER SIDE FOR IMPORTANT PERMIT RESTRICTIONS, RULES AND REGULATIONS

This form must be completed in full and be accompanied by a non-refundable \$50.00 filing fee

02-00-5450

(payable to the Lower Republican Natural Resources District). Forward this application and filing fee to: LRNRDFMP-713(Rev.9/20/2015)

Lower Republican Natural Resources District
PO Box 618
Alma, NE 68920
Phone: 308-928-2182 or 800-353-1297

Please take the time and fill out the information correctly. An incomplete or defective application will be returned by the District, with 60 days being allowed for resubmission. All permits shall be issued by the District with conditions attached or denied not later than 30 days after receipt of a complete and properly prepared application.

PERMIT RESTRICTIONS

1. Well permits are required prior to construction or a late fee of \$250.00 will be assessed.
2. Permits are not required for test holes, temporary dewatering wells (less than 90 days), or wells designed to pump 50 gallons per minute or less.
3. If the well is not constructed within a one year period from the date of approval, a new permit is needed.
4. The well authorized by this permit may not be constructed closer than 600 feet from an existing well having a capacity of 51 gallons per minute or more, unless both the new and existing wells are owned by the same individual. Exception allows for a replacement well in conformance with LRNRD GW Rules & Regs 5-3.
5. According to State law 46-637, water wells may not be drilled within 50 feet of a stream bank without first getting a surface water right for the stream from the Department of Natural Resources.
6. **Replacement Well:** A water well which is constructed to provide water for the same purpose as the original water well and is operating in accordance with any applicable rules and regulations of the District and with any applicable permit from the Department and , if the purpose is for irrigation, the replacement water well delivers water to the same tract of land served by the original water well and (a) replaces a decommissioned water well within one hundred eighty (180) days after the decommissioning of the original water well, (b) replaces a water well that has not been decommissioned but will not be used after construction of the new water well and the original water well will be decommissioned within one hundred eight (180) days after such construction, except that in the case of a municipal water well, the original municipal water well may be used after construction of the new water well but shall be decommissioned within one year after completion of the replacement water well, or (c) the original water well will continue to be used but will be modified and equipped within one hundred eighty (180) days after such construction of the replacement water well to pump fifty (50) gallons per minute or less and will be used only for range livestock, monitoring, observation, or any other nonconsumptive or de minimis use and approved by the District, and (d) would not be used to provide water to a use not certified with the well being replaced and (e) would not be used in such a way as to result in the consumption of more water than was historically consumed by the water well being replaced. A replacement well, as defined in Neb. Rev. Stat. §46-602 or as further defined in LRNRD Rules and Regulations, is subject to the same provisions as the water well it replaces. Replacement wells do need a permit from the Lower Republican NRD. A replacement well must be constructed within one thousand three hundred and twenty (1,320) feet from the well that it is replacing.
"The LRNRD has approved the drilling of a new irrigation well as described on this form as a replacement well as set forth in LRNRD rules and procedures. It does not meet the criteria set forth in Neb. Rev. Stat. 46-602(2)(b), which requires a replacement irrigation well to deliver water to the same tract of land as the old well being replaced. Therefore, LRNRD understands the new well will be registered as a new well and given a new registration number, even though it functionally replaces the old well."
7. All new or replacement water wells constructed in the District are required to be sampled for nitrates upon completion.
 - A. Municipalities which develop a new public water well shall submit a copy of the well's initial water quality test results to the District within 30 days of receipt of such results from the Department of Health.
 - B. The sample for all non-municipal wells shall be collected by the owner, operator, or farm manager no sooner than 30 days, nor later than 60 days, after activation of the well.
8. The Lower Republican Natural Resources District encourages that all new non-domestic water wells designed to pump 51 gallons per minute or more be constructed with adequate free space in the pump discharge to accommodate a flow measurement device.
9. Any person who commences or causes construction of such a well for which the required permit has not been obtained, or who knowingly furnishes false information regarding such permit, shall be guilty of a Class IV misdemeanor. {46-602-01}.
10. This permit does not register the well with the Department of Natural Resources. All wells are required to be registered with the Nebraska Department of Natural Resources within 60 days after the well is completed. If possible, mark with a flag the well site in the field.

COMMENTS/RESTRICTIONS: _____

Sargent Drilling
INDUSTRIAL ENGINEERING
COMPLETE MUNICIPAL AND INDUSTRIAL
WELL AND PUMP SERVICE

PO Box 367
 Geneva, NE 68361-0367

846 South 13th St.

Phone: (402) 759-3902
 1-888-496-3902

TEST HOLE LOG

CUSTOMER: Franklin, NE	
WELL ID:	
LOCATION: NW ¼ SW ¼, 31-T2N-R14W, Franklin Co., NE	
LATITUDE: 40° 5' 42.93"	
LONGITUDE: 98° 56' 56.48"	
ELEVATION: 1873'	
FOOTAGES: 2336 feet from the South section line and 902 feet from the West section line.	
DATE: 6/23/25	DRILLED BY: Blake/kn

from feet - to feet

0	2	Top soil
2	20	Brown and tan clay
20	30	Brown clay with sand layers
30	40	Fine medium coarse sand and fine medium gravel
40	57	Fine medium coarse sand and fine medium gravel
57	60	Black shale
60	70	Black shale

BID TABULATION FORM

City of Franklin
LIBRARY PATIO

Tuesday, August 5th, 2025 @ 11:30 AM



BIDDER	BASE BID AMOUNT	ADDENDA RECEIVED	NOTES
Duncan Theris Const.	\$203,500	yes	
On Point Const.	\$225,000	yes	
RMV Const.	\$245,100	yes	



AIA® Document A101® – 2017

Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum

AGREEMENT made as of the 6th day of August in the year 2025
(In words, indicate day, month and year.)

BETWEEN the Owner:
(Name, legal status, address and other information)

Margaret Siel Mayor
City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939

and the Contractor:
(Name, legal status, address and other information)

Duncan Theis Construction, Inc. 1740 W Highway 40 Kearney, NE 68845

for the following Project:
(Name, location and detailed description)

City of Franklin City Park Project 1502 P Street
Franklin, NE
The project design includes the general construction and installation of a library patio.

The Architect:
(Name, legal status, address and other information)

Trevor L. Hull Principal
Erickson Sullivan Architects & Associates, LLC
110 S. 14th Street, Suite 200
Lincoln, NE 68508

The Owner and Contractor agree as follows.

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

The parties should complete A101®-2017, Exhibit A, Insurance and Bonds, contemporaneously with this Agreement. AIA Document A201®-2017, General Conditions of the Contract for Construction, is adopted in this document by reference. Do not use with other general conditions unless this document is modified.

Init.

TABLE OF ARTICLES

- 1 THE CONTRACT DOCUMENTS**
- 2 THE WORK OF THIS CONTRACT**
- 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION**
- 4 CONTRACT SUM**
- 5 PAYMENTS**
- 6 DISPUTE RESOLUTION**
- 7 TERMINATION OR SUSPENSION**
- 8 MISCELLANEOUS PROVISIONS**
- 9 ENUMERATION OF CONTRACT DOCUMENTS**

EXHIBIT A INSURANCE AND BONDS

ARTICLE 1 THE CONTRACT DOCUMENTS

The Contract Documents consist of this Agreement, Conditions of the Contract (General, Supplementary, and other Conditions), Drawings, Specifications, Addenda issued prior to execution of this Agreement, other documents listed in this Agreement, and Modifications issued after execution of this Agreement, all of which form the Contract, and are as fully a part of the Contract as if attached to this Agreement or repeated herein. The Contract represents the entire and integrated agreement between the parties hereto and supersedes prior negotiations, representations, or agreements, either written or oral. An enumeration of the Contract Documents, other than a Modification, appears in Article 9.

ARTICLE 2 THE WORK OF THIS CONTRACT

The Contractor shall fully execute the Work described in the Contract Documents, except as specifically indicated in the Contract Documents to be the responsibility of others.

ARTICLE 3 DATE OF COMMENCEMENT AND SUBSTANTIAL COMPLETION

§ 3.1 The date of commencement of the Work shall be:

(Check one of the following boxes.)

- The date of this Agreement.
- A date set forth in a notice to proceed issued by the Owner.
- Established as follows:
(Insert a date or a means to determine the date of commencement of the Work.)

If a date of commencement of the Work is not selected, then the date of commencement shall be the date of this Agreement.

§ 3.2 The Contract Time shall be measured from the date of commencement of the Work.

§ 3.3 Substantial Completion

§ 3.3.1 Subject to adjustments of the Contract Time as provided in the Contract Documents, the Contractor shall achieve Substantial Completion of the entire Work:

(Check one of the following boxes and complete the necessary information.)

[] Not later than () calendar days from the date of commencement of the Work.

[X] By the following date: December 31, 2025

§ 3.3.2 Subject to adjustments of the Contract Time as provided in the Contract Documents, if portions of the Work are to be completed prior to Substantial Completion of the entire Work, the Contractor shall achieve Substantial Completion of such portions by the following dates:

Portion of Work	Substantial Completion Date
-----------------	-----------------------------

§ 3.3.3 If the Contractor fails to achieve Substantial Completion as provided in this Section 3.3, liquidated damages, if any, shall be assessed as set forth in Section 4.5.

ARTICLE 4 CONTRACT SUM

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be two hundred three thousand five hundred dollars (\$ 203,500.00), subject to additions and deductions as provided in the Contract Documents.

§ 4.2 Alternates

§ 4.2.1 Alternates, if any, included in the Contract Sum:

Item	Price
------	-------

§ 4.2.2 Subject to the conditions noted below, the following alternates may be accepted by the Owner following execution of this Agreement. Upon acceptance, the Owner shall issue a Modification to this Agreement. (Insert below each alternate and the conditions that must be met for the Owner to accept the alternate.)

Item	Price	Conditions for Acceptance
------	-------	---------------------------

§ 4.3 Allowances, if any, included in the Contract Sum:
(Identify each allowance.)

Item	Price
------	-------

§ 4.4 Unit prices, if any:

(Identify the item and state the unit price and quantity limitations, if any, to which the unit price will be applicable.)

Item	Units and Limitations	Price per Unit (\$0.00)
------	-----------------------	-------------------------

§ 4.5 Liquidated damages, if any:

(Insert terms and conditions for liquidated damages, if any.)

§ 4.6 Other:

(Insert provisions for bonus or other incentives, if any, that might result in a change to the Contract Sum.)

ARTICLE 5 PAYMENTS

§ 5.1 Progress Payments

§ 5.1.1 Based upon Applications for Payment submitted to the Architect by the Contractor and Certificates for Payment issued by the Architect, the Owner shall make progress payments on account of the Contract Sum to the Contractor as provided below and elsewhere in the Contract Documents.

§ 5.1.2 The period covered by each Application for Payment shall be one calendar month ending on the last day of the month, or as follows:

N/A

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the end of the first week of the month, this will allow for approximately a week for review and submittal to the Owner, giving them approximately 30 days to process the payment. Typically, the Application for Payment may not get Franklin City Council approval until the following month, which would still most likely be within that 30 day window, depending on when City Council meetings fall. This can be reviewed on a monthly basis as needed during the Project to determine the exact date we will need to receive the Application for Payment by.

(Federal, state or local laws may require payment within a certain period of time.)

§ 5.1.4 Each Application for Payment shall be based on the most recent schedule of values submitted by the Contractor in accordance with the Contract Documents. The schedule of values shall allocate the entire Contract Sum among the various portions of the Work. The schedule of values shall be prepared in such form, and supported by such data to substantiate its accuracy, as the Architect may require. This schedule of values shall be used as a basis for reviewing the Contractor's Applications for Payment.

§ 5.1.5 Applications for Payment shall show the percentage of completion of each portion of the Work as of the end of the period covered by the Application for Payment.

§ 5.1.6 In accordance with AIA Document A201™–2017, General Conditions of the Contract for Construction, and subject to other provisions of the Contract Documents, the amount of each progress payment shall be computed as follows:

§ 5.1.6.1 The amount of each progress payment shall first include:

- .1 That portion of the Contract Sum properly allocable to completed Work;
- .2 That portion of the Contract Sum properly allocable to materials and equipment delivered and suitably stored at the site for subsequent incorporation in the completed construction, or, if approved in advance by the Owner, suitably stored off the site at a location agreed upon in writing; and
- .3 That portion of Construction Change Directives that the Architect determines, in the Architect's professional judgment, to be reasonably justified.

§ 5.1.6.2 The amount of each progress payment shall then be reduced by:

- .1 The aggregate of any amounts previously paid by the Owner;
- .2 The amount, if any, for Work that remains uncorrected and for which the Architect has previously withheld a Certificate for Payment as provided in Article 9 of AIA Document A201–2017;
- .3 Any amount for which the Contractor does not intend to pay a Subcontractor or material supplier, unless the Work has been performed by others the Contractor intends to pay;
- .4 For Work performed or defects discovered since the last payment application, any amount for which the Architect may withhold payment, or nullify a Certificate of Payment in whole or in part, as provided in Article 9 of AIA Document A201–2017; and
- .5 Retainage withheld pursuant to Section 5.1.7.

§ 5.1.7 Retainage

§ 5.1.7.1 For each progress payment made prior to Substantial Completion of the Work, the Owner may withhold the following amount, as retainage, from the payment otherwise due:

(Insert a percentage or amount to be withheld as retainage from each Application for Payment. The amount of retainage may be limited by governing law.)

10%

§ 5.1.7.1.1 The following items are not subject to retainage:

(Insert any items not subject to the withholding of retainage, such as general conditions, insurance, etc.)

N/A

§ 5.1.7.2 Reduction or limitation of retainage, if any, shall be as follows:

(If the retainage established in Section 5.1.7.1 is to be modified prior to Substantial Completion of the entire Work, including modifications for Substantial Completion of portions of the Work as provided in Section 3.3.2, insert provisions for such modifications.)

N/A

§ 5.1.7.3 Except as set forth in this Section 5.1.7.3, upon Substantial Completion of the Work, the Contractor may submit an Application for Payment that includes the retainage withheld from prior Applications for Payment pursuant to this Section 5.1.7. The Application for Payment submitted at Substantial Completion shall not include retainage as follows:

(Insert any other conditions for release of retainage upon Substantial Completion.)

§ 5.1.8 If final completion of the Work is materially delayed through no fault of the Contractor, the Owner shall pay the Contractor any additional amounts in accordance with Article 9 of AIA Document A201–2017.

§ 5.1.9 Except with the Owner's prior approval, the Contractor shall not make advance payments to suppliers for materials or equipment which have not been delivered and stored at the site.

§ 5.2 Final Payment

§ 5.2.1 Final payment, constituting the entire unpaid balance of the Contract Sum, shall be made by the Owner to the Contractor when

- .1 the Contractor has fully performed the Contract except for the Contractor's responsibility to correct Work as provided in Article 12 of AIA Document A201–2017, and to satisfy other requirements, if any, which extend beyond final payment; and
- .2 a final Certificate for Payment has been issued by the Architect.

§ 5.2.2 The Owner's final payment to the Contractor shall be made no later than 30 days after the issuance of the Architect's final Certificate for Payment, or as follows:

§ 5.3 Interest

Payments due and unpaid under the Contract shall bear interest from the date payment is due at the rate stated below, or in the absence thereof, at the legal rate prevailing from time to time at the place where the Project is located.

(Insert rate of interest agreed upon, if any.)

%

ARTICLE 6 DISPUTE RESOLUTION

§ 6.1 Initial Decision Maker

The Architect will serve as the Initial Decision Maker pursuant to Article 15 of AIA Document A201–2017, unless the parties appoint below another individual, not a party to this Agreement, to serve as the Initial Decision Maker.

(If the parties mutually agree, insert the name, address and other contact information of the Initial Decision Maker, if other than the Architect.)

§ 6.2 Binding Dispute Resolution

For any Claim subject to, but not resolved by, mediation pursuant to Article 15 of AIA Document A201–2017, the method of binding dispute resolution shall be as follows:

(Check the appropriate box.)

- Arbitration pursuant to Section 15.4 of AIA Document A201–2017
- Litigation in a court of competent jurisdiction
- Other *(Specify)*

If the Owner and Contractor do not select a method of binding dispute resolution, or do not subsequently agree in writing to a binding dispute resolution method other than litigation, Claims will be resolved by litigation in a court of competent jurisdiction.

ARTICLE 7 TERMINATION OR SUSPENSION

§ 7.1 The Contract may be terminated by the Owner or the Contractor as provided in Article 14 of AIA Document A201–2017.

§ 7.1.1 If the Contract is terminated for the Owner’s convenience in accordance with Article 14 of AIA Document A201–2017, then the Owner shall pay the Contractor a termination fee as follows:

(Insert the amount of, or method for determining, the fee, if any, payable to the Contractor following a termination for the Owner’s convenience.)

§ 7.2 The Work may be suspended by the Owner as provided in Article 14 of AIA Document A201–2017.

§ 7.3 The Owner and Contractor both agree to abide by and be bound by Attachments 1 and 2 to this Contract, and agree to fully incorporate those documents into this agreement.

ARTICLE 8 MISCELLANEOUS PROVISIONS

§ 8.1 Where reference is made in this Agreement to a provision of AIA Document A201–2017 or another Contract Document, the reference refers to that provision as amended or supplemented by other provisions of the Contract Documents.

§ 8.2 The Owner’s representative:

(Name, address, email address, and other information)

Margaret Siel, Mayor
City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939

§ 8.3 The Contractor’s representative:

(Name, address, email address, and other information)

Scott TheisDuncan Theis Construction, Inc. 1740 W Highway 40 Kearney, NE 68845(308) 234-6285

§ 8.4 Neither the Owner’s nor the Contractor’s representative shall be changed without ten days’ prior notice to the other party.

Init.

§ 8.5 Insurance and Bonds

§ 8.5.1 The Owner and the Contractor shall purchase and maintain insurance as set forth in AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, Exhibit A, Insurance and Bonds, and elsewhere in the Contract Documents.

§ 8.5.2 The Contractor shall provide bonds as set forth in AIA Document A101™–2017 Exhibit A, and elsewhere in the Contract Documents.

§ 8.6 Notice in electronic format, pursuant to Article 1 of AIA Document A201–2017, may be given in accordance with a building information modeling exhibit, if completed, or as otherwise set forth below:
(If other than in accordance with a building information modeling exhibit, insert requirements for delivering notice in electronic format such as name, title, and email address of the recipient and whether and how the system will be required to generate a read receipt for the transmission.)

N/A

§ 8.7 Other provisions:

Builder’s Risk insurance is being provided by the Owner.

ARTICLE 9 ENUMERATION OF CONTRACT DOCUMENTS

§ 9.1 This Agreement is comprised of the following documents:

- .1 AIA Document A101™–2017, Standard Form of Agreement Between Owner and Contractor
- .2 AIA Document A101™–2017, Exhibit A, Insurance and Bonds
- .3 AIA Document A201™–2017, General Conditions of the Contract for Construction
- .4 Building information modeling exhibit, dated as indicated below:
(Insert the date of the building information modeling exhibit incorporated into this Agreement.)

.5 Drawings

Number	Title	Date
G100	Title Page	July 16, 2025
G101	Overall Site Plan	July 16, 2025
C100	General Information	July 16, 2025
C101	Demolition Plan	July 16, 2025
C102	Layout Plan	July 16, 2025
C103	Grading Plan	July 16, 2025
C104	Utility Plan	July 16, 2025
C200	Miscellaneous Details	July 16, 2025
L100	Landscape Plan	July 16, 2025
L101	Landscape Details	July 16, 2025
AD101	Library Demolition Plan	July 16, 2025
A101	Library Patio Floor Plan	July 16, 2025
A102	Library Patio RCP, Roof Plan, and Elevations	July 16, 2025
A103	Library Patio Sections and Details	July 16, 2025
A104	Details and Schedules	July 16, 2025
S000	General Notes & Abbreviations	July 16, 2025
S100	Library Plans	July 16, 2025
S200	Typical Details	July 16, 2025
S300	Details	July 16, 2025
E100	Electrical – Library Patio	July 16, 2025

Init.

.6 Specifications

Section	Title	Date	Pages
000107	Project Directory	July 16, 2025	2
000110	Table of Contents	July 16, 2025	2
000115	Index of Drawing Sheets	July 16, 2025	2
001000	Notice to Bidders	July 16, 2025	2
004000	Bid Proposal Form	July 16, 2025	4
005214	General Conditions of the Contract	July 16, 2025	2
007313	Supplementary Conditions	July 16, 2025	4
010000	General Requirements	July 16, 2025	12
001000	Summary	July 16, 2025	4
024116	Structure Demolition	July 16, 2025	2
033000	Cast-In-Place Concrete	July 16, 2025	10
042000	Unit Masonry	July 16, 2025	6
043500	Cast Stone	July 16, 2025	4
061000	Rough Carpentry	July 16, 2025	6
072100	Thermal Insulation	July 16, 2025	2
073113	Fiberglass Shingles	July 16, 2025	4
074600	Siding and Soffits	July 16, 2025	2
076200	Sheet Metal Flashing and Trim	July 16, 2025	4
079000	Joint Sealers	July 16, 2025	2
084113	Aluminum-Framed Entrances	July 16, 2025	4
087100	Door Hardware	July 16, 2025	6
088000	Glazing	July 16, 2025	4
092116	Gypsum Board Assemblies	July 16, 2025	4
099000	Painting and Coating	July 16, 2025	4

.7 Addenda, if any:

Number	Date	Pages
1	July 22, 2025	2

Portions of Addenda relating to bidding or proposal requirements are not part of the Contract Documents unless the bidding or proposal requirements are also enumerated in this Article 9.

.8 Other Exhibits:

(Check all boxes that apply and include appropriate information identifying the exhibit where required.)

AIA Document E204™–2017, Sustainable Projects Exhibit, dated as indicated below:
(Insert the date of the E204-2017 incorporated into this Agreement.)

The Sustainability Plan:

Title	Date	Pages
-------	------	-------

Supplementary and other Conditions of the Contract:

Init.

Document	Title	Date	Pages
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.9 Other documents, if any, listed below:
(List here any additional documents that are intended to form part of the Contract Documents. AIA Document A201™–2017 provides that the advertisement or invitation to bid, Instructions to Bidders, sample forms, the Contractor's bid or proposal, portions of Addenda relating to bidding or proposal requirements, and other information furnished by the Owner in anticipation of receiving bids or proposals, are not part of the Contract Documents unless enumerated in this Agreement. Any such documents should be listed here only if intended to be part of the Contract Documents.)

1. City of Franklin RCRP Procurement Procedures

The Owner and Contractor both agree to abide by and be bound by the above Attachment 1 to this Contract, and agree to fully incorporate this document into this agreement.

This Agreement entered into as of the day and year first written above.

OWNER *(Signature)*

Margaret Siel Mayor
(Printed name and title)

CONTRACTOR *(Signature)*

Scott Theis Owner
(Printed name and title)

Additions and Deletions Report for AIA® Document A101® – 2017

This Additions and Deletions Report, as defined on page 1 of the associated document, reproduces below all text the author has added to the standard form AIA document in order to complete it, as well as any text the author may have added to or deleted from the original AIA text. Added text is shown underlined. Deleted text is indicated with a horizontal line through the original AIA text.

Note: This Additions and Deletions Report is provided for information purposes only and is not incorporated into or constitute any part of the associated AIA document. This Additions and Deletions Report and its associated document were generated simultaneously by AIA software at 10:55:17 CT on 08/06/2025.

PAGE 1

AGREEMENT made as of the 6th day of August in the year 2025

...

Margaret Siel Mayor
City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939

...

Duncan Theis Construction, Inc. 1740 W Highway 40 Kearney, NE 68845

...

City of Franklin City Park Project 1502 P Street
Franklin, NE
The project design includes the general construction and installation of a library patio.

...

Trevor L. Hull Principal
Erickson Sullivan Architects & Associates, LLC
110 S. 14th Street, Suite 200
Lincoln, NE 68508

PAGE 2

The date of this Agreement.

PAGE 3

By the following date: December 31, 2025

...

§ 4.1 The Owner shall pay the Contractor the Contract Sum in current funds for the Contractor's performance of the Contract. The Contract Sum shall be two hundred three thousand five hundred dollars (\$ 203,500.00), subject to additions and deductions as provided in the Contract Documents.

...

PAGE 4

N/A

§ 5.1.3 Provided that an Application for Payment is received by the Architect not later than the day of a month, the Owner shall make payment of the amount certified to the Contractor not later than the day of the month. If an Application for Payment is received by the Architect after the application date fixed above, payment of the amount certified shall be made by the Owner not later than () days after the Architect receives the Application for Payment. end of the first week of the month, this will allow for approximately a week for review and submittal to the Owner, giving them approximately 30 days to process the payment. Typically, the Application for Payment may not get Franklin City Council approval until the following month, which would still most likely be within that 30 day window, depending on when City Council meetings fall. This can be reviewed on a monthly basis as needed during the Project to determine the exact date we will need to receive the Application for Payment by.

PAGE 5

10%

...

N/A

...

N/A

PAGE 6

Litigation in a court of competent jurisdiction

...

§ 7.3 The Owner and Contractor both agree to abide by and be bound by Attachments 1 and 2 to this Contract, and agree to fully incorporate those documents into this agreement.

...

Margaret Siel, Mayor
City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939

...

Scott TheisDuncan Theis Construction, Inc. 1740 W Highway 40 Kearney, NE 68845(308) 234-6285

PAGE 7

N/A

...

Builder's Risk insurance is being provided by the Owner.

...

<u>G100</u>	<u>Title Page</u>	<u>July 16, 2025</u>
<u>G101</u>	<u>Overall Site Plan</u>	<u>July 16, 2025</u>
<u>C100</u>	<u>General Information</u>	<u>July 16, 2025</u>
<u>C101</u>	<u>Demolition Plan</u>	<u>July 16, 2025</u>

<u>C102</u>	<u>Layout Plan</u>	<u>July 16, 2025</u>
<u>C103</u>	<u>Grading Plan</u>	<u>July 16, 2025</u>
<u>C104</u>	<u>Utility Plan</u>	<u>July 16, 2025</u>
<u>C200</u>	<u>Miscellaneous Details</u>	<u>July 16, 2025</u>
<u>L100</u>	<u>Landscape Plan</u>	<u>July 16, 2025</u>
<u>L101</u>	<u>Landscape Details</u>	<u>July 16, 2025</u>
<u>AD101</u>	<u>Library Demolition Plan</u>	<u>July 16, 2025</u>
<u>A101</u>	<u>Library Patio Floor Plan</u>	<u>July 16, 2025</u>
<u>A102</u>	<u>Library Patio RCP, Roof</u>	<u>July 16, 2025</u>
	<u>Plan, and Elevations</u>	
<u>A103</u>	<u>Library Patio Sections</u>	<u>July 16, 2025</u>
	<u>and Details</u>	
<u>A104</u>	<u>Details and Schedules</u>	<u>July 16, 2025</u>
<u>S000</u>	<u>General Notes &</u>	<u>July 16, 2025</u>
	<u>Abbreviations</u>	
<u>S100</u>	<u>Library Plans</u>	<u>July 16, 2025</u>
<u>S200</u>	<u>Typical Details</u>	<u>July 16, 2025</u>
<u>S300</u>	<u>Details</u>	<u>July 16, 2025</u>
<u>E100</u>	<u>Electrical – Library Patio</u>	<u>July 16, 2025</u>

PAGE 8

<u>000107</u>	<u>Project Directory</u>	<u>July 16, 2025</u>	<u>2</u>
<u>000110</u>	<u>Table of Contents</u>	<u>July 16, 2025</u>	<u>2</u>
<u>000115</u>	<u>Index of Drawing Sheets</u>	<u>July 16, 2025</u>	<u>2</u>
<u>001000</u>	<u>Notice to Bidders</u>	<u>July 16, 2025</u>	<u>2</u>
<u>004000</u>	<u>Bid Proposal Form</u>	<u>July 16, 2025</u>	<u>4</u>
<u>005214</u>	<u>General Conditions of the</u>	<u>July 16, 2025</u>	<u>2</u>
	<u>Contract</u>		
<u>007313</u>	<u>Supplementary</u>	<u>July 16, 2025</u>	<u>4</u>
	<u>Conditions</u>		
<u>010000</u>	<u>General Requirements</u>	<u>July 16, 2025</u>	<u>12</u>
<u>001000</u>	<u>Summary</u>	<u>July 16, 2025</u>	<u>4</u>
<u>024116</u>	<u>Structure Demolition</u>	<u>July 16, 2025</u>	<u>2</u>
<u>033000</u>	<u>Cast-In-Place Concrete</u>	<u>July 16, 2025</u>	<u>10</u>
<u>042000</u>	<u>Unit Masonry</u>	<u>July 16, 2025</u>	<u>6</u>
<u>043500</u>	<u>Cast Stone</u>	<u>July 16, 2025</u>	<u>4</u>
<u>061000</u>	<u>Rough Carpentry</u>	<u>July 16, 2025</u>	<u>6</u>
<u>072100</u>	<u>Thermal Insulation</u>	<u>July 16, 2025</u>	<u>2</u>
<u>073113</u>	<u>Fiberglass Shingles</u>	<u>July 16, 2025</u>	<u>4</u>
<u>074600</u>	<u>Siding and Soffits</u>	<u>July 16, 2025</u>	<u>2</u>
<u>076200</u>	<u>Sheet Metal Flashing and</u>	<u>July 16, 2025</u>	<u>4</u>
	<u>Trim</u>		
<u>079000</u>	<u>Joint Sealers</u>	<u>July 16, 2025</u>	<u>2</u>
<u>084113</u>	<u>Aluminum-Framed</u>	<u>July 16, 2025</u>	<u>4</u>
	<u>Entrances</u>		
<u>087100</u>	<u>Door Hardware</u>	<u>July 16, 2025</u>	<u>6</u>
<u>088000</u>	<u>Glazing</u>	<u>July 16, 2025</u>	<u>4</u>
<u>092116</u>	<u>Gypsum Board</u>	<u>July 16, 2025</u>	<u>4</u>
	<u>Assemblies</u>		
<u>099000</u>	<u>Painting and Coating</u>	<u>July 16, 2025</u>	<u>4</u>

...

<u>1</u>	<u>July 22, 2025</u>	<u>2</u>
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PAGE 9

1. City of Franklin RCRP Procurement Procedures

The Owner and Contractor both agree to abide by and be bound by the above Attachment 1 to this Contract, and agree to fully incorporate this document into this agreement.

...

Margaret Siel Mayor

Scott Theis Owner

Certification of Document's Authenticity
AIA® Document D401™ – 2003

I, Trevor L Hull, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 10:55:17 CT on 08/06/2025 under Order No. 4104246352 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document A101™ – 2017, Standard Form of Agreement Between Owner and Contractor where the basis of payment is a Stipulated Sum, other than those additions and deletions shown in the associated Additions and Deletions Report.

T L Hull
(Signed)

PRINCIPAL
(Title)

8/7/25
(Dated)

CITY OF FRANKLIN, NEBRASKA

PROCUREMENT PROCEDURES AND CODE OF CONDUCT

The *City of Franklin* will in all cases of procurement for professional services, construction services and materials needed for federal grant programs, including the State of Nebraska - Rural Community Recovery Program (RCRP), adhere to Code of Federal Regulations including 31 C.F.R. part 25, 2 C.F.R. Part 200, subpart D and current state and federal regulations; including the Nebraska State Procurement Act. If there is a conflict in regulations, in all cases the stricter requirement shall apply. The City of Franklin, hereby referred to as Entity, is responsible for understanding and complying with federal or state requirements located within the original source. The following procedures summarize said laws and regulations.

A. Procurement shall be made by one of the following methods:

1. **Micro Purchase Procedures** [2 C.F.R. Section 200.320 (a)(1)] – This method will generally be used to obtain very small quantities of supplies. Procurement by micro-purchase is the acquisition of supplies or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold (see 2 C.F.R. Section 200.1), currently set at \$20,000 except as otherwise discussed in the regulation set at 48 C.F.R. part 2, subpart 2.1. To the maximum extent practicable, the Entity will distribute micro-purchases equitably among qualified suppliers. Micro-purchases may be awarded without soliciting competitive price or rate quotations if the Entity considers the price to be reasonable based on research, experience, purchase history or other information and documents filed appropriately. Purchase cards can be used for micro-purchases if procedures are documented and approved by the Entity.
2. **Proposals** [2 C.F.R. Section 200.320 (b)(2)] - This method will be used to obtain contractors for engineering services, general construction services, and small-scale construction projects and for large quantities of goods or materials. Requests for proposals must be publicized and identify all evaluation factors and their relative importance. Proposals must be solicited from an adequate number of qualified entities. Any response to publicized requests for proposals must be considered to the maximum extent practical. The Entity will use a written method for conducting technical evaluations of the proposals received and making selections. Contracts will be awarded to the responsible entity whose proposal is most advantageous to the Entity, with price and other factors considered. The award will be made in accordance with the following requirements:
 - i. Requests for proposals will be posted to one local newspaper at a minimum, and to the Nebraska Public Postings website, in addition to an invitation to submit a proposal to a minimum of 5 known vendors sent by email from the Entity designee. In this way proposals will be solicited from multiple qualified entities to the maximum extent practicable, with all proposals submitted to be considered.
 - ii. The Entity will contract with South Central Economic Development District, Inc. (SCEDD) to evaluate the bid/proposal documentation, provide project design specifications, conduct the technical evaluations, oversee the committee scoring criteria, and observe the committee making the final selection.
 - iii. Contracts will be awarded to the responsible offeror whose proposal is most advantageous to the Entity considering price and other factors, including the timeline requirements as required through RCRP.

iv. The Entity will use competitive proposal procedures for qualifications-based procurement of architectural/engineering (A/E) professional services whereby the offeror's qualifications are evaluated, along with proposed price for services, technical expertise, and ability to comply with the aggressive RCRP timeline, to select the overall highest scoring proposal in accordance with the publicly advertised scoring criteria. Proposals will be solicited from a minimum of 5 (five) offerors through direct emails, representing an adequate number of qualified entities. Contracts must be awarded to the responsible entity whose proposal is most advantageous to the Entity, with price and other factors considered.

1. **Non-Competitive Procurement** [2 C.F.R. Section 200.320 (c)] – This method will only be used after approval from the Nebraska Department of Economic Development. When requesting permission to use this method, the Entity will show that another method of procurement is not feasible because: it is the acquisition of property or services, the aggregate dollar amount of which does not exceed the micro-purchase threshold, the item or service is only available from a single source; a public exigency or emergency for the requirement will not permit a delay from publicizing a competitive solicitation; or after a solicitation of a number of sources, competition is determined to be inadequate.
 - A. **Cost Analysis** The Entity must perform a cost or price analysis in connection with every procurement action in excess of the Micro-purchase Threshold including contract modifications. The method and degree of analysis is dependent on the facts surrounding the particular procurement situation.
 - B. **Competition** [2 C.F.R. Section 200.319] – All procurement transactions under the RCRP award will be conducted in a manner that provides full and open competition, competitive bidding, and contractor oversight, and is consistent with the standards of 2 C.F.R. Section 200.320.
 1. To ensure objective contractor performance and eliminate unfair competitive advantage, contractors that develop or draft specifications, requirements, statements of work, or invitations for bids must be excluded from competing on these procurements.
 2. Additional situations that may restrict competition will be avoided, including: placing unreasonable requirements on firms to qualify to do business; requiring unnecessary experience and excessive bonding; noncompetitive pricing practices between firms or between affiliated companies; noncompetitive contracts to consultants that are on retainer contracts; organizational conflicts of interest; specifying only a “brand name” product instead of allowing “an equal” product to be offered and describing the performance or other relevant requirements of the procurement; and any arbitrary action in the procurement process.
 3. Descriptions of the technical requirements for the property, equipment, or service being procured will be provided in a clear and accurate manner through a supplemental Project Design or similar document made available on the website listed in the public notice of the Request for Bids/Proposals.
- B. **Preference** The Entity will affirm in all public notices of bids and proposals its preference for small and minority businesses, women's business enterprises, and labor surplus area firms, as well as a domestic preference for procurements.
- C. **Record Keeping** The Entity will maintain sufficient records to detail the history of procurement. These records will include, but are not necessarily limited to, the following: rationale for the

method of procurement; proof of public notice and solicitation efforts to obtain adequate bids/proposals; selection of contract type; contractor selection or rejection; and the basis for the cost or price [2 C.F.R. Section 200.318(i)].

D. **Contract Provisions** The following contract provisions or conditions shall be included in all procurement contracts and subcontracts:

1. **General Administrative Provisions**

- Effective date of the contract.
- Names and addresses of the firm and the non-Federal entity.
- Citation of the authority of the non-Federal entity under which the contract is entered into and the source of the funds.
- Conditions and terms under which the contract may be terminated by either party for cause and for convenience and remedies for violation/breach of contract.
- Procedures for amending or revising the contract.
- Names of representatives of the non-Federal entity and contractor who will act as a liaison for administration of the contract.
- A clause prohibiting transfer of any interest in the contract by the contractor.
- Provisions requiring the contractor to maintain records and furnish reports.
- Bond must be in place to protect both Federal and City interest in the project.

2. **Scope of Services**

- Detailed description of the extent and character of the work to be performed.
- Time for performance and completion of contract services, including project milestones, if any.
- Specification of materials or other services to be provided (i.e., maps, reports, etc.)

3. **Method of Compensation**

- Provisions for compensation for services including fee and/or payment schedules and specifications of maximum amount payable under the contract.

4. **Federal Standard Provisions**

- Compliance with Executive Order 11246, as amended (Required for service contractors only if the contractor has 50 or more employees and the contract is for more than \$50,000)
- Title VI of the Civil Rights Act of 1964 clause
- Access to Records/Maintenance of Records clause
- Age Discrimination Act of 1975, as amended
- Section 504 of the Rehabilitation Act of 1973, as amended
- Conflict of Interest 2 CFR §200.317 and §200.318
- When required, all construction contracts exceeding \$2,000 shall include provisions for compliance with the Contract Work Hours and Safety Standards Act (CWHSSA), The Copeland Act (Anti-Kickback Act) clause, and the Fair Labor Standards Act (FLSA) clause.

5. **Provisions of the *State of Nebraska Department of Economic Development – Contract with the subrecipient, City of Franklin (noted excerpts below):***

- § 5.01 Programmatic Provisions to include: Title VI of the Social Security Act, Uniform Relocation Assistance and Real Property Acquisitions Act of 1970

- § 5.02 Labor Standards and Provisions to include: Fair Labor Standards Act of 1938, Title 1 of the Americans with Disabilities Act of 1990, The Copeland “Anti-Kickback” Act, Nebraska Fair Employment Practices Act, Executive Order 12549 & 12689 Debarment and Suspension
 - § 5.03 Environmental Provisions to include: Clean Air Act, Federal Water Pollution Control Act, Section 6002 of the Solid Waste Disposal Act
 - § 5.04 Civil Rights and Equal Opportunity Provisions to include: Equal Employment Opportunity Act of 1972, Obligations of Contractors and Subcontractors 41 C.F.R. Ch. 60-1
 - § 5.05 Fair Housing Standards and Provisions: Title VIII of the Civil Rights Act of 1968 ‘The Fair Housing Act’, Title VI of the Civil Rights Act of 1964, Title II & III of the Americans with Disabilities Acts of 1990
6. This Code of Conduct shall govern the performance of the elected or appointed officials or members of any board or commission, employees, or agents, of the City of Franklin engaged in the award and administration of contracts supported by Federal funds under the State of Nebraska, Rural Community Recovery Program.
- E. **Conflict of Interest** The provisions and requirements of the *Conflicts of Interest*, at subpart (d) of the Nebraska Political Accountability and Disclosure Act and other statutes are incorporated in this Code of Conduct by this reference. The provisions and requirements of 2 C.F.R. Section 200.112 are also incorporated in this Code of Conduct by this reference. The requirements of these Nebraska state statutes and federal regulations will be adhered to, and in the event of a conflict in the requirements of any of such state and federal requirements, the stricter of any conflicting provisions will be adhered to.
1. No employee, officer, or agent of the municipality may participate in the selection, or in the award or administration of a contract supported by Federal funds if he or she has a real or apparent conflict of interest. Such a conflict would arise when the employee, officer, or agent; any member of his or her immediate family; his or her partner; or an organization which employs or is about to employ any of the above, has a financial or other interest in or a tangible personal benefit from a firm considered for a contract **[2 C.F.R Section 200.318(c)(1)]**.
 2. The officers, employees, and agents may neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to subcontracts **[2 C.F.R Section 200.318(c)(1)]**.
 3. Violations of this Code of Conduct will invoke penalties and sanctions consistent with applicable Federal and State laws.

Signed

Date



Margaret Siel
Mayor, City of Franklin

3-11-25



RMV Construction LLC

1515 E 11th Street
Kearney, NE 68847
Phone: 308-893-2010 Fax: 308-238-0910

CHANGE ORDER REQUEST

No. 001

TITLE: Basement Tuckpointing

DATE: July 7, 2025

PROJECT: City of Franklin - The Marcellus Building Renovation

JOB #: 2510

TO: Erickson Sullivan Architects
110 S. 14th Street, Suite 200
Lincoln, NE 68508

**PR/COR void if not accepted
within 15 days.**

ATTN: Trevor Hull

DESCRIPTION OF CHANGE

Stone repair of alley side (south wall)and back foundation wall (west wall).

Item	Description	Net Amount
00001	Materials -	\$ -
00002	Labor -	\$ -
00003	Small Tools -	\$ -
00004	Equipment -	\$ -
00005	Site Supervision - 10 Hrs at \$ 75 Per Hr	\$ 750
00006	Project Management - 5 Hrs at \$ 85 Per Hr	\$ 425
00007	General Conditions - 3 Days at \$ 595 Per Day	\$ 1,785
00008	Done Right Masonry - Stone Repair	\$ 23,250
00009	-	\$ -
00010	-	\$ -
00011	-	\$ -
00012	-	\$ -
00013	-	\$ -
00014	Profit / Fee - RMV Construction LLC	\$ -
00015	Profit / Fee - Subcontractors / Suppliers	\$ -
00016	Bond / Insurance	\$ -
Total:		\$ 26,210

APPROVAL: By approval of authorized parties below, RMV Construction LLC is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

By:
Steven Buckley

By: _____
Trevor Hull

By: _____
Margaret Seil

RMV Construction LLC

Erickson Sullivan Architects

City of Franklin

Date: July 7, 2025

Date: _____

Date: _____



RMV Construction LLC

CHANGE ORDER REQUEST BREAKDOWN

1515 E 11th Street

No. 001

Kearney, NE 68847

Phone: 308-893-2010 Fax: 308-238-0910

PROJECT: City of Franklin - The Marcellus Building Renovation

JOB #: 2510

TITLE Basement Tuckpointing

DESCRIPTION OF CHANGE

Stone repair of alley side (south wall)and back foundation wall (west wall).

RMV Construction LLC Labor / Material / Equipment

Item	Description					Value
Materials						\$ -
Labor						\$ -
Small Tools						\$ -
Equipment						\$ -
Site Supervision	10	Hrs	x	\$ 75	Per Hr	\$ 750
Project Management	5	Hrs	x	\$ 85	Per Hr	\$ 425
General Conditions	3	Days	x	\$ 595	Per Day	\$ 1,785
Subtotal RMV Construction LLC						\$ 2,960.00

Subcontractors / Suppliers

Company	Scope / Description	Value
Done Right Masonry	Stone Repair	\$ 23,250.00
		\$ -
		\$ -
		\$ -
		\$ -
Subtotal Subcontractors / Supplier		\$ 23,250.00

Subtotal - RMV / Subcontractors / Suppliers		\$ 26,210.00
Profit / Fee - RMV Construction LLC	0%	\$ -
Profit / Fee - Subcontractors / Suppliers	0%	\$ -
Bond / Insurance	0%	\$ -
Total Change Order Request		\$ 26,210.00

Additional Days Requested to Contract 0 days

ESTIMATE

Done Right Masonry
4620 68th Ave
Kearney, NE 68845

donerightmasonryrf@yahoo.com

Bill to

RMV Construction Company
1515 E 11th st
Kearney, Ne 68847

Ship to

RMV Construction Company
1515 E 11th st
Kearney, Ne 68847

Estimate details

Estimate no.: 1011
Estimate date: 06/19/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.		Stone Labor	Labor on stone repair of alley side and back foundation wall will be grouted with Type S mortar cleaned and fill voids in the foundation stone. must have stairwell access to basement, water and power is assumed onsite and lights in basement	1	\$23,250.00	\$23,250.00
					Total	\$23,250.00

Accepted date

Accepted by



REQUEST FOR PROPOSAL FOR APPLIANCES FOR THE APARTMENT BUILDING

BID OPENING TIME: ????

DATE: ???????

The City of Franklin is requesting proposals for appliances for the eight (8) apartments for their Nebraska Affordable Housing Trust Fund grant. Please submit your proposals via email, mail or in person to City of Franklin 619 15th AVE, Franklin NE 68939 or info@cityoffranklin.net by DATE and TIME

The following appliances we are looking for are: touchless stainless or white: Whirlpool, LG, or GE brands preferred, to include delivery and installation.

8 - Microwaves- exhaust fan, 1100 watts, 30" wide - touchless stainless steel preferred

8 - Electric Stoves - 30" width - Glass top - touchless stainless steel preferred

8 - Dishwashers - 24" width - touchless stainless steel preferred

8 - Refrigerators - with ice makers - Fridge over freezer, 34" to maximum 36" width - touchless stainless steel preferred

2 - Laundry Washers- color white preferred: 30" width - Front load at least 4 cubic feet - High efficiency

2 - Laundry Dyers - color white preferred: 30" width - Front Load at least 5 cubic feet - High efficiency

6 - Stackable washer and dryer combo - color white preferred - washer capacity a minimum of 3.5 cubic feet - Dryer 5 cubic feet.

PROPOSAL:

The undersigned, having examined the plans, and related documents, and the site of the proposed work, and being familiar with all of the conditions surrounding the construction of the proposed project, including the availability of labor, hereby proposes to furnish all labor,



materials and equipment to do the work in accordance with the Contract Documents of which this proposal is a part of and the terms and conditions set forth below:

Bid Sum: The undersigned proposes to perform the Work shown/described in the bidding documents, including the Discovery Allowance, for the sum of:

_____ Dollars (\$_____). (Amount shall be shown in both words and figures; in case of discrepancy, the amount in words will govern.)

CONTRACT TIME:

The undersigned proposes upon full execution of the Agreement between Owner and Contractor, to substantially complete the Work as outlined below: Work should be coordinated with the General Constrator as to installation. **Project completion date is January 31, 2026.**

ACCEPTANCE:

This offer shall be open to acceptance and is irrevocable for 45 days from the bid closing date. If this bid is accepted by the Owner within the time period stated above, we will: - Execute the Agreement within 30 days of receipt of acceptance of this bid. If this bid is accepted within the time stated, and we fail to commence the Work or we fail to provide the required Bond(s), the security deposit shall be forfeited as damages to the Owner by reason of our failure, limited in amount to the lesser of the face value of the security deposit or the difference between this bid and the bid upon which a Contract is signed. I understand the Owner reserves the right to reject this Bid, or to waive any informality or irregularity in my Bid received.

Respectfully submitted,

_____ (Signature)

_____ (Company) (Seal, if by a Corporation)

_____ (Business Address)

_____ (Business Address)

AIA® Document G702® – 1992

Application and Certificate for Payment

TO OWNER: City of Franklin 619 15th Avenue Franklin, NE 68939	PROJECT: City of Franklin Downtown Apartments & Commercial Project a/k/a The Marcellus Building Project 615 15th Ave Franklin, NE 68939	APPLICATION NO: 002	Distribution to: OWNER : <input checked="" type="checkbox"/> ARCHITECT : <input checked="" type="checkbox"/> CONTRACTOR : <input type="checkbox"/> FIELD : <input type="checkbox"/> OTHER : <input type="checkbox"/>
FROM RMV Construction LLC CONTRACTOR 1515 E 11th Street : Kearney, NE 68847	VIA Erickson Sullivan Architects & Associates, LLC ARCHITECT: 110 S. 14th Street, Suite 200 Lincoln, NE 68508	PERIOD TO: July 25, 2025 CONTRACT FOR: General Construction CONTRACT DATE: 04-08-2025 PROJECT NOS: 35024 / 2510 /	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703^o, Continuation Sheet, is attached.

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM.....	1,922,800.00
2. NET CHANGE BY CHANGE ORDERS.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2).....	\$1,922,800.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703).....	\$213,409.00
5. RETAINAGE:	
a. 10% of Completed Work (Column D + E on G703: \$213,409.00)=	21,340.90
b. 10% of Stored Material (Column F on G703: \$0.00)=	0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	21,340.90
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 Less Line 5 Total)	192,068.10
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... (Line 6 from prior Certificate)	107,762.00
8. CURRENT PAYMENT DUE.....	84,306.10
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	1,730,731.90

CONTRACTOR: RMV Construction LLC

By:  Date: 7-25-25

State of: NEBRASKA
 County of: BUFFALO

State of Nebraska – General Notary
 KRISTIE R FRANCE
 My Commission Expires
 November 16, 2027

Subscribed and sworn to before me this 25th day of July 2025

Notary Public: Kristie R France
 My Commission expires: 11-16-2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... 84,306.10

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

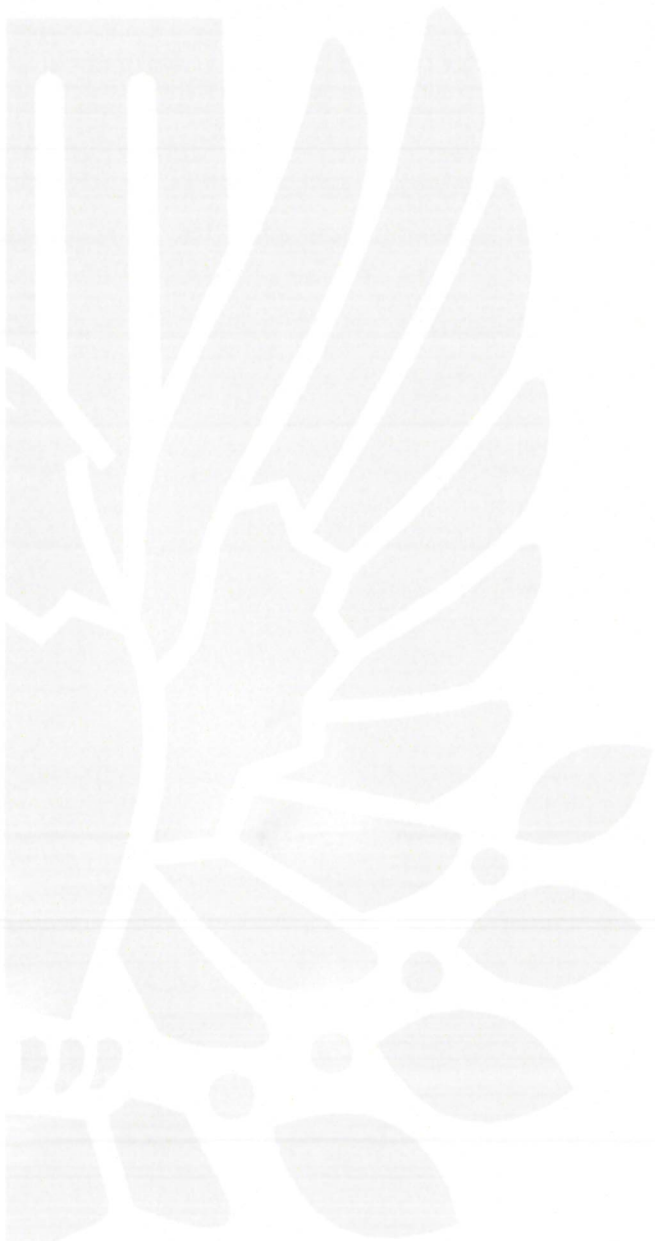
ARCHITECT:

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00

By:  Date: 8/5/25

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

NET CHANGES by Change Order	0.00
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AIA Document G703[®] – 1992

Continuation Sheet

AIA Document G702[®], Application and Certification for Payment, or G732[™], Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
Use Column I on Contracts where variable retainage for line items may apply.

City of Franklin Downtown
Apartments & Commercial
Project a/k/a The Marcellus
Building Project
615 15th Ave
Franklin, NE 68939

APPLICATION NO:

002

APPLICATION DATE:

07-25-2025

PERIOD TO:

July 25, 2025

ARCHITECT'S PROJECT NO:

35024

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
001	General Conditions	338,406.00	41,650.00	10,412.00	0.00	52,062.00	15.38%	286,344.00	0.00
002	Demolition	110,400.00	34,500.00	28,500.00	0.00	63,000.00	57.07%	47,400.00	0.00
003	Cast-In-Place Concrete - Reinforcing	3,100.00	0.00		0.00	0.00	0.00%	3,100.00	0.00
004	Cast-In-Place Concrete	22,360.00	0.00		0.00	0.00	0.00%	22,360.00	0.00
005	Structural Steel	54,732.00	0.00	3,500.00	0.00	3,500.00	6.39%	51,232.00	0.00
006	Rough Carpentry	139,240.00	0.00	36,080.00	0.00	36,080.00	25.91%	103,160.00	0.00
007	Finish Carpentry / Casework	83,114.00	0.00		0.00	0.00	0.00%	83,114.00	0.00
008	Insulation	11,683.00	0.00		0.00	0.00	0.00%	11,683.00	0.00
009	Liner	9,776.00	0.00		0.00	0.00	0.00%	9,776.00	0.00
010	Joint Sealants	2,500.00	0.00		0.00	0.00	0.00%	2,500.00	0.00
011	Doors, Frames, and Hardware	92,047.00	6,586.00		0.00	6,586.00	7.16%	85,461.00	0.00
012	Gypsum Board Assemblies	149,126.00	0.00		0.00	0.00	0.00%	149,126.00	0.00
013	Flooring	40,155.00	0.00		0.00	0.00	0.00%	40,155.00	0.00
014	Painting	48,193.00	0.00		0.00	0.00	0.00%	48,193.00	0.00
015	Specialties / Accessories	8,572.00	0.00		0.00	0.00	0.00%	8,572.00	0.00
016	Fire Suppression	39,950.00	0.00		0.00	0.00	0.00%	39,950.00	0.00
017	Plumbing	178,750.00	0.00		0.00	0.00	0.00%	178,750.00	0.00
018	HVAC	182,950.00	0.00		0.00	0.00	0.00%	182,950.00	0.00
019	Electrical	184,990.00	0.00	18,091.00	0.00	18,091.00	9.78%	166,899.00	0.00
020	Earthwork	23,000.00	0.00		0.00	0.00	0.00%	23,000.00	0.00
021	Bond	16,961.00	16,961.00		0.00	16,961.00	100.00%	0.00	0.00
022	Contractor's Fee	191,295.00	9,565.00	9,564.00	0.00	19,129.00	10.00%	172,166.00	0.00
023	Alternate #003 - Disposal Fees	(8,500.00)	(1,500.00)	(500.00)	0.00	(2,000.00)	23.53%	(6,500.00)	0.00
	GRAND TOTAL	1,922,800.00	107,762.00	105,647.00	0.00	213,409.00	11.10%	1,709,391.00	0.00

Bill to:
 Margaret Siel, Mayor
 City of Franklin, Nebraska
 619 15th Avenue
 Franklin, NE 68939
 ap@cityoffranklin.net



Date: 8/1/2025
Invoice: 6-35024
Due date: 8/15/2025

Project: City of Franklin Downtown Apartments and Commercial
Project #: 35024

Amount due for Architectural Services for the period ending July 31, 2025:

Description: Lump Sum Fee of \$148,500 + Reimbursable Expenses					Amount	
Service Type:	Contract Fee:	Percentage Complete:	Billed to Date:	Previous Fee Billing:	Current Fee Billing:	
Construction Documents Phase:	\$44,550.00	100%	\$44,550.00	\$44,550.00	\$0.00	
Procurement Phase:	\$7,425.00	100%	\$7,425.00	\$7,425.00	\$0.00	
Construction Phase:	\$37,125.00	20%	\$7,425.00	\$5,568.75	\$1,856.25	
Basic Compensation Due this Invoice:					\$1,856.25	
Reimbursable Expenses:					\$0.00	
Total Due This Period:					\$1,856.25	
Finance Charge:					\$0.00	
Total Due This Invoice:					\$1,856.25	

Thank you,

Trevor L. Hull, AIA

Unpaid balances overdue 30 days from this Statement Date are subject to a finance charge of 1% per month.



REIMBURSEMENT REQUEST FORM FOR
NEBRASKA AFFORDABLE HOUSING TRUST FUNDS (NAHTF)
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

Name of Recipient City of Franklin		Mailing Address 619 15th Ave	City State Zip Franklin, NE 68959
NAHTF Award Number 24-TFRH-34017	Federal Identification Number 47-6006191	Payment Request Number 3	DED Program Representative Morgan Pearson

Part I – STATUS OF FUNDS

1. Total of Previous Payment Requests for NAHTF funds.	\$ 89,137.22	IMPORTANT Round all figures down to penny.
<i>Proceed with this payment request only if Recipient has received notification of previous payment request approval.</i>		

Part II – CASH REQUIREMENTS

Label each column with budget activity name.	Gen Admin	Housing Mgmt	Rehabilitation				
Enter "Final" if this is Final Request							Totals
1. Total Cash Requirements to Date	\$1,980.00	\$0.00	\$304,266.25				\$306,246.25
2. Less: Local Match (Other Funds) Applied			\$130,946.68				\$130,946.68
3. Less: State Trust Funds Disbursed to date <i>(Total of this line must agree with Part I, Line 1)</i>	\$1,980.00	\$0.00	\$87,157.22				\$89,137.22
4. Total of Current State Trust Funds Requested	\$0.00	\$0.00	\$86,162.35	\$0.00	\$0.00	\$0.00	\$86,162.35

*I certify that this request for State Trust funds has been prepared in accordance with the terms and conditions of the NAHTF contract.
I also certify that all data reported above is correct and that the amount of the request for State Trust Funds is not in excess of current needs.*

Signature of Authorized Official	Typed Name of Authorized Official Margaret Siel, Mayor	Date 8/12/2025
Signature of Authorized Official	Typed Name of Authorized Official Raquel Felzien, Clerk/Treasurer	Date 8/12/2025
Person Preparing Request for NAHTF Form Name: LeAnn Jochum	Organization: SCEDD, Inc.	Email: leann@scedd.us
		Telephone Number: 308.455.4776
DEPARTMENT OF ECONOMIC DEVELOPMENT USE	AMOUNT APPROVED: \$	INITIALS
		DATE

INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED

Form Revised May 2023

Instructions on separate sheet of this excel.

INSTRUCTIONS
Reimbursement Request for
Nebraska Affordable Housing Trust Funds (NAHTF)
Nebraska Department of Economic Development (Revised May 2023)

GENERAL INSTRUCTIONS

- If a Recipient has more than one award, funds must be requested separately for each award.
- Double check addition and subtraction. **Incomplete or incorrect forms will not be processed.**
- This form is required to be submitted as an attachment to the corresponding AmpliFund Payment Request.
- Proceed with payment request only if notification of DED approval of any previous payment request has been received.
- Round all figures to the nearest penny.
- Original Form must be retained in Recipient's own file.

Reminder: Projects that receive sales proceeds are expected to use proceeds to pay current project expenses prior to requesting additional Trust Funds. Keep documentation of sales proceeds in project file for monitoring purposes.

IDENTIFYING INFORMATION

Name of Recipient: Name of organization awarded funds (must match name in contract)

Mailing Address, City, State, and Zip Code: Address of organization named in contract

NAHTF Award Number: Award Number assigned to the contract by DED (i.e., 00TFHP9999)

Federal Identification Number: Nine-digit tax ID number of organization (must match Federal ID on ACH W9)

Payment Request Number: Number of **this** Payment Request. Payment Requests are numbered consecutively

DED Program Representative: The DED regional housing program representative for this project.

PART I – STATUS OF FUNDS

Line 1 - Enter Total of NAHTF funds received from DED to date.

PART II – CASH REQUIREMENTS

Part II provides information on the recipient's local match contribution, cumulative expenses, and current funding request for reimbursement of expenses charged to the project. The NAHTF Program is designed to be a **reimbursement only** program. Requests for funds are to be submitted **after** expenses have been incurred and **after** proof of payment for those expenses can be provided within the payment request. There is no minimum payment request amount. Only submit the next payment request **after** previous payment request has been approved by DED.

- Identify activity description above each column using titles found in Sources and Uses Section of the NAHTF contract.
- Enter "Final" if this draw will be the final reimbursement request of the project.
- Complete the cumulative totals in Part II, Lines 1 thru 3 for all activities even if funds are not currently being requested.
- Enter totals to the right of each row and the bottom of each column.

Line 1 – Enter the total of all NAHTF & match funded project cash requirements to date under each activity. This amount should be equal to all expenditures paid to date from cash match and/or reimbursed NAHTF funds plus amount of **this** payment request.

Line 2 – Enter Amount of cash match expended to date to meet the cash match obligations, including this payment request.

Line 3 – Enter Amount of State Trust Funds disbursed to date for each activity. **Total column must agree with Part I, Line 1.**

Line 4 – Total current State Trust Funds Requested per category by subtracting lines 2 and 3 from line 1. This amount is how much NAHTF reimbursement is needed to cover expenses which were incurred during period of this payment request for activities listed in the contract.

Two signatures in [Blue Ink](#) are required for each payment request. These signatures must match the authorized signatures submitted to DED on the [current](#) Authorization to Request NAHTF Funds form. Please list the Preparer's Name, Organization and Telephone Number. After signing and dating the Request for Reimbursement Form, the Recipient must upload as attachment to the AmpliFund Payment Request and should retain a copy of the original form in their file.

Bill to:
Margaret Siel, Mayor
City of Franklin, Nebraska
619 15th Avenue
Franklin, NE 68939



Date: 8/1/2025
Invoice: 4-15025
Due date: 8/15/2025

Project: City of Franklin Park
Project #: 15025

Amount due for Architectural Services for the period ending July 31, 2025:

Description: Lump Sum Fee of \$57,500	Amount
Basic Compensation Earned to Date: (85% Completed)	\$48,875.00
Amount Previously Billed:	\$46,000.00
Basic Compensation Due this Invoice:	\$2,875.00
Reimbursable Expenses:	\$0.00
Total Due This Period:	\$2,875.00
Past Due Balance:	\$0.00
Finance Charge:	\$0.00
Total Due This Invoice:	\$2,875.00

Thank you,

A stylized blue signature of Trevor L. Hull, consisting of a series of horizontal and vertical lines that form a unique, abstract representation of his name.

Trevor L. Hull, AIA

Unpaid balances overdue 30 days from this Statement Date are subject to a finance charge of 1% per month.



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

Notice of Change to Minimum Deductibles

Auto Deductibles:

Effective 10/1/2025, LARM is implementing a minimum \$500 comp/\$500 collision deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Contractors Equipment and other Additional Property Items:

Effective 10/1/2025, LARM is implementing a minimum \$500 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes these minimum deductibles.

Buildings, Contents and Property in the Open:

Effective 10/1/2025, LARM is implementing a minimum \$1,000 deductible. If you previously had deductibles that were lower than that, your renewal proposal now includes this minimum deductible.



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

June 30, 2025

Dear LARM Member,

Attached please find your Renewal Coverage Proposal for the 2025-26 Pool Year. This proposal is itemized by line of coverage to represent your specific limits, deductibles, annualized contributions and to outline LARM's resolution credit options available for the new term.

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

To continue the goal of pursuing a strong financial position, the LARM Board formally approved the recommended adjustment to the 2025-26 Pool Year rate levels as follows:

- + 26% rate adjustment for Property.
- + 5% adjustment Level rates for Liability Coverages.
- + 5% adjustment for Workers' Compensation.

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

As always, the LARM Board and staff are very pleased that your community will continue to support LARM as we celebrate our 31st year of unparalleled commitment to serving our Members. On behalf of each of us, I thank you for making our partnership a mutual success.

Sincerely,

LEAGUE ASSOCIATION OF RISK MANAGEMENT

A handwritten signature in cursive script that reads 'Tracy Juranek'.

Tracy Juranek

Customer Service Specialist/Assistant Executive Director



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

How to process the attached annual renewal resolution

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

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

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

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

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

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

The enclosed Renewal Resolution form for the new term is made available for your use in designating the annual selection for the 2025-26 Pool Year. Once you have elected your contribution credit option, please authorize the Renewal Resolution and return to LARM to the address provided on the form. In order that LARM is able to issue process invoices as quickly as possible and prior to inception of the 2025-26 Pool Year, LARM requests that the fully executed Renewal Resolution be received no later than **August 15, 2025**. Once the Renewal Resolution

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

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

Important Postscript:

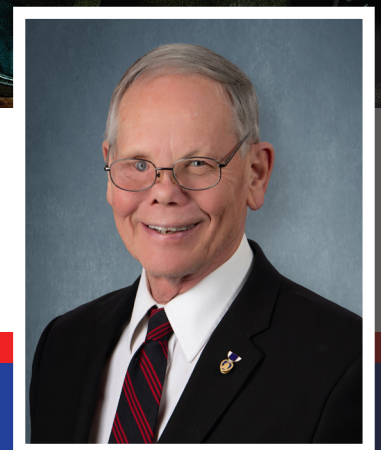
Nebraska Revised Statutes §44-4309(1) requires that any member of a government risk management pool may voluntarily terminate its participation in the pool, but must notify the Director of the Nebraska Department of Insurance and the other members of the pool at least ninety (90) days prior to the desired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

2025 ANNUAL CONFERENCE

Curious leaders. Courageous leadership. Creativity.



Sept. 24-26, 2025 - Cornhusker Marriott Hotel, Lincoln



LEAGUE PRESIDENT MARLIN SEEMAN
Mayor of Aurora





2025 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 24-26, 2025



MUNICIPAL TREASURERS AND MUNICIPAL ATTORNEYS: The League will let you know as soon as the State Auditor's Office and the Mandatory Continuing Legal Education Commission inform us of the number of hours each will receive.

Conference Program

Wednesday, Sept. 24, 2025

- 9-11 am** **Smaller and Larger Cities Legislative Committees Meeting**
- 9 am-4 pm** **Fire Chiefs Section Meeting**
- 11 am** **Annual Meeting of Members of the League Association of Risk Management (LARM)**
- 11:30 am** **Registration** (for Preconference Seminar)
- 12:30-1:20 pm** **Delegate Luncheon**
- 1:30-4:30 pm** **PRECONFERENCE SEMINAR – Transformational Zoning and Initiatives Focused on Housing and Economic Mobility:** Learn how municipalities are using a multi-faceted approach to provide more housing and/or help small businesses grow to increase economic mobility, including:
- updating comprehensive plans;
 - providing more flexibility in businesses that can be operated from residences;
 - changing requirements relating to lot size, parking, accessory dwelling units (ADUs), and number of permissible multi-family units;
 - utilizing LB 840 funds as a match for Rural Workforce Housing Fund grants;
 - leveraging LB 840 funds for 0% interest revolving loans;
 - using Micro-TIF (tax increment financing) to rehab properties; and
 - a regional landbank to return vacant, abandoned properties to productive use.
- Laura McAloon**, *City Administrator, Grand Island*
Michelle Coolidge, *Western Nebraska Regional Land Bank (Gering/Kimball)*
Dr. Sue Crawford, *City Administrator, York*
Tom Goulette, *City Administrator, West Point*
Layne Groseth, *City Administrator, North Platte*
Lynn Kohout, *Director of Housing, Nebraska Dept. of Economic Development*
Dave Ptak, *Former City Attorney, Hastings and Norfolk; Frequent lecturer on planning and zoning matters*
In addition to several municipal officials

Thursday, Sept. 25, 2025

- 7:30 am** **Registration**
Visit Display Area (Coffee and Rolls Available)
- 8-8:10 am** **Welcome**
League President Marlin Seeman, Mayor of Aurora
- 8:10-9:15 am** **Update on Protecting Your Municipal Assets:** What elected and appointed officials need to know!
Craig Kubicek, *CPA, CFE, Deputy Auditor, Nebraska Auditor of Public Accounts' Office*
- 9:15-9:30 am** **Break** (Visit Display Area)
- 9:30-10:30 am** **Keynote Address – Talent, Culture & Teams: The Ex-Factors of Excellence**
Brad Black, *President & CEO, Humanex Ventures; Gallup Hall of Fame Award Leader*
- 10:30-10:45 am** **Break** (Visit Display Area)
- 10:45-11:45 am** **League Legislative Report**
L. Lynn Rex, *Executive Director, LNM*
- 11:45 am-12 pm** **Break** (Visit Display Area)

Thursday, Sept. 25, 2025 (con't.)

- 12-1:45 pm** **Delegate Luncheon Honoring League Past Presidents**
Remarks by League President Marlin Seeman, Mayor of Aurora
Presentation of Special League Award to Bob Ripley in recognition of his exceptional decades of work as the former Capitol Administrator/Licensed Architect, Office of the Nebraska Capitol Commission
- 1:45-2 pm** **Break** (Visit Display Area)
- 2-3 pm** **Concurrent Sessions:**
- A. I've Just Been Sued: Now What Do I Do?** Understand the law, process, and steps to follow to limit your municipal liability.
(Session repeated at 3:15 pm)
 - B. Municipal Budgets for FY 25-26 and FY 26-27:** Lessons learned for FY 26-27 when transitioning from the "lid on restricted funds" (LB 299 enacted in 1996) to the "Property Tax Growth Limitation Act" (LB 34 – 2024 Special Session, as amended by LB 647 – 2025 Session)
(Session repeated at 3:15 pm)
 - C. Unraveling Legislative Lexicon:** A 21st century explanation of sometimes archaic terms and phrases.
(Session repeated at 3:15 pm)
 - D. Nuisance Abatement:** Be informed about the applicable statutes and process for abating nuisances.
(Session repeated at 3:15 pm)
- 3-3:15 pm** **Break** (Visit Display Area)
- 3:15-4:15 pm** **Concurrent Sessions:**
- A. I've Just Been Sued: Now What Do I Do?** Understand the law, process, and steps to follow to limit your municipal liability.
(Repeat of 2 pm session)
 - B. Municipal Budgets for FY 25-26 and FY 26-27:** Lessons learned for FY 26-27 when transitioning from the "lid on restricted funds" (LB 299 enacted in 1996) to the "Property Tax Growth Limitation Act" (LB 34 – 2024 Special Session, as amended by LB 647 – 2025 Session)
(Repeat of 2 pm session)
 - C. Unraveling Legislative Lexicon:** A 21st century explanation of sometimes archaic terms and phrases.
(Repeat of 2 pm session)
 - D. Nuisance Abatement:** Be informed about the applicable statutes and process for abating nuisances.
(Repeat of 2 pm session)
- 4:15-4:30 pm** **Break** (Visit Display Area)
- 4:30-5:30 pm** **Section Meetings**
Mayors/Village Board Chairs
City Managers/Administrators
Clerks
Larger Cities
Smaller Cities
Utilities

Make plans to network, visit the display area and enjoy the many restaurants and activities in Lincoln.

Friday, Sept. 26, 2025

- 7:30 am** **Registration**
Visit Display Area (Coffee and Rolls Available)
- 8-9 am** **Concurrent Sessions:**
- A. Asset Management/Budgeting:** Learn more about the importance of planning and budgeting for large capital expenses for water towers and related maintenance.
(Session repeated at 9:15 am)
 - B. Navigating Tax Increment Financing:** Review the basics and impacts of current legislation.
(Session repeated at 11 am)
 - C. Engineers and Architects Regulation Act:** Design professionals are required on projects not exempt from the Act; how to tell if one has been involved on a project, to include seals on plans and technical submissions, etc.
(Session repeated at 11 am)
 - D. Employee Benefit Trends for Municipal Employers:** Learn more about the League Insurance Government Health Team (LIGHT) partnership with Blue Cross and Blue Shield of Nebraska (BCBSNE) and Guardian. Program will also include an update on the trends in employee benefits along with an overview of alternative plans including risks associated with Level Self-Funding Plans.

Friday, Sept. 26, 2025 (con't.)

9-9:15 am **Break** (Visit Display Area)

9:15-10:15 am **Concurrent Sessions:**

A. Asset Management/Budgeting: Learn more about the importance of planning and budgeting for large capital expenses for water towers and related maintenance.

(Repeat of 8 am session)

B. Effective Security Measures: In light of increasing threats to public officials and others, learn how to better protect citizens, municipal officials, and employees, especially when attending public meetings and events. *This session is sponsored by the League Association of Risk Management (LARM).*

(Session repeated at 11 am)

C. Nebraska Game and Parks: Learn about resources for municipal pond management and grants available from the Land and Water Conservation Fund and Recreational Trails Program.

(Session repeated at 11 am)

D. Annual Members' Meeting of the League Insurance Government Health Team (LIGHT): All conference delegates are welcome to attend LIGHT's Annual Members' Meeting followed by the **Meeting of the LIGHT Board of Directors.**

10:15-10:30 am **Break** (Visit Display Area)

10:30-10:45 am **Annual Business Meeting**

10:45-11 am **Break** (Visit Display Area)

11 am-12 pm **Concurrent Sessions:**

A. Navigating Tax Increment Financing: Review the basics and impacts of current legislation.

(Repeat of 8 am session)

B. Effective Security Measures: In light of increasing threats to public officials and others, learn how to better protect citizens, municipal officials, and employees, especially when attending public meetings and events. *This session is sponsored by the League Association of Risk Management (LARM).*

(Repeat of 9:15 am session)

C. Nebraska Game and Parks: Learn about resources for municipal pond management and grants available from the Land and Water Conservation Fund and Recreational Trails Program.

(Repeat of 9:15 am session)

D. Engineers and Architects Regulation Act: Design professionals are required on projects not exempt from the Act; how to tell if one has been involved on a project, to include seals on plans and technical submissions, etc.

12 pm **Adjournment.** Have a safe trip home! Please remember to buckle up!



2025 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 24-26, 2025



Delegate Registration

Municipality: _____

Name (as you want it to appear on name tag): _____

Title: _____ Spouse (if attending): _____

First League Conference? Yes _____ No _____

Check # _____ enclosed for \$ _____ (Advanced payment encouraged)

Billing address: _____

Phone: _____

Email: _____ (Required for you to receive electronic handbook.)

	Through Sept. 11	After Sept. 11	Recordings Only (prepayment required)
Wednesday Preconference Seminar: (Includes Preconference electronic handbook)	_____ \$110	_____ \$135	_____ \$110
Thursday & Friday Conference: (Includes electronic handbook) Per city/village official	_____ \$395	_____ \$425	_____ \$395
Partial Conference: (Includes electronic handbook)			
Thursday morning only	_____ \$150	_____ \$170	_____ \$150
Thursday afternoon only	_____ \$150	_____ \$170	_____ \$150
Friday morning only	_____ \$150	_____ \$170	_____ \$150
Conference Total:	\$ _____		
Meals: (not included in registration fee)			
Wednesday Luncheon	_____ \$31		
Thursday Luncheon	_____ \$31		
Meal Total:	\$ _____		
Grand Total:	\$ _____		

- Preregistration deadline is **Sept. 11**. Registrations received after this date will incur higher registration costs.
- Advanced registrations not cancelled by **Sept. 11** or "no shows" will be billed for the conference and meals.
- If you need special accommodations or equipment at this conference, contact the League office by **Sept. 11**.
- The sessions will be recorded, unless prohibited by the speaker, and emailed to registered delegates for viewing through Dec. 31.**

Send registration and payment to: League of Nebraska Municipalities, 1335 L Street, Lincoln, NE 68508; info@lonm.org; or fax 402-476-7052.

[Click here to register and pay online.](#) ***PLEASE NOTE -- There is a credit card processing fee included for each item.***



2025 ANNUAL CONFERENCE

LEAGUE OF NEBRASKA MUNICIPALITIES

Cornhusker Marriott Hotel, Lincoln

Sept. 24-26, 2025



Conference Information

- ❑ All conference sessions will be held at the Cornhusker Marriott Hotel, 333 South 13th Street, Lincoln, NE 68508.
- ❑ To make room reservations at the Cornhusker, call 1-866-706-7706 or 1-402-474-7474 or [book online](#). When calling to reserve a room, please state that you are attending the League's conference to obtain the special room rate. The deadline for reserving a room is **Sept. 5**.
- ❑ The room rate is \$112 for a single or double room with Government ID card. If you need an ID card, contact the League office. Individual guest accounts are payable at check out by cash or credit card.
- ❑ Check in time is approximately 4 pm; check out time is 11 am.
- ❑ Preregistration deadline for delegates is **Sept. 11**. Registrations received after this date will incur higher registration costs.
- ❑ Advance registrations not cancelled by **Sept. 11** or "no shows" will be billed for the conference, reserved display table, and meals.
- ❑ The sessions will be recorded, unless prohibited by the speaker, and emailed to registered delegates for viewing through Dec. 31.
- ❑ If you need special accommodations or equipment at this conference, contact the League office by **Sept. 11**.
- ❑ To meet production schedules for the conference materials, sponsor fund, or display table, information must be returned by **Sept. 11**.
- ❑ For your comfort, we recommend that you wear layered clothing or bring a jacket because heating and cooling conditions may vary.

**League Association of Risk Management
2025-26 Renewal Resolution**

RESOLUTION NO. 2025-06

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

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

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

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

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**180 day and 3 year commitment; 5% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**180 day and 2 year commitment; 4% discount**)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**180 day notice only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (**90 day notice and 3 year commitment only; 2% discount**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (**2 year commitment only; 1%**)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. (**90 day Notice only**)

Adopted this 12th day of August, 2025.

Signature: _____

Title: _____

ATTEST: _____

Title: _____

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

RESOLUTION #2025-07
A RESOLUTION ACKNOWLEDGING NEBRASKA DEPARTMENT OF TRANSPORTATION
REQUIREMENTS FOR THE TEMPORARY USE OF THE STATE HIGHWAY
SYSTEM FOR SPECIAL EVENTS

_____ introduced the following resolution and moved
its adoption:

WHEREAS the City of Franklin will allow the Franklin Public Schools to sponsor and organize a Homecoming parade/event. We, the City of Franklin, appoints the Franklin Public Schools to organize, on the City of Franklin's behalf, a Homecoming parade/event; and

WHEREAS, the Homecoming Parade will require closing of a portion of highway L31-D (typically referred to as Avenue M) from 1001 M Street east to Main Street (Hwy 136), then south to J Street and Avenues 9-15th on **Friday, October 10, 2025 from 10:00 a.m. to approximately 2:00 p.m. or immediately after the parade**, at which time the City will relinquish control of this section of Highway 136 back to the Nebraska Department of Transportation. The highway traffic will be re-routed from 10th and M to 16th & M Streets north to 16th and P Streets then west on P Street to 10th Street then south on 10th Street back to Highway 136; and

WHEREAS, during the above time period of this event, the City of Franklin acknowledges all duties set out in subsection (2) of LB589/N.R.S. Section 39-1359.

NOW, THEREFORE, BE IT RESOLVED, that during the above time period of this event, the City of Franklin, Nebraska, accepts and will carry out all duties set out in subsection (2) of LB589/N.R.S. Section 39-1359.

BE IT FURTHER RESOLVED, by the Mayor and City Council of Franklin, Nebraska, that if a claim is made against the State, it shall indemnify, defend, and hold harmless the State from all claims, demands, actions, damages, and liability, including reasonable attorney's fees, that may arise as a result of the special event.

PASSED AND APPROVED this 12th day of August 2025.

ATTEST:

Margaret M. Siel, Mayor

Raquel Felzien, City Clerk

(SEAL)

RESOLUTION NO. 2025-08

A RESOLUTION AUTHORIZING THE PURCHASE OF CERTAIN REAL PROPERTY FROM CODY CLINTON COLLINS, A SINGLE PERSON, AND AUTHORIZING THE MAYOR TO EXECUTE ALL NECESSARY DOCUMENTS ON BEHALF OF THE CITY OF FRANKLIN.

WHEREAS, the City of Franklin, Nebraska, deems it in the public interest to acquire the following described real property located in Franklin County, Nebraska, for public purposes:

LEGAL DESCRIPTION:

A tract of land located in the South Half of Block 1, Gage's Addition to the City of Franklin, Franklin County, Nebraska; more particularly described as follows and assuming the West line of Block 2 of said Gage's Addition bears N 00° 07'49" E.

Commencing at the SE Corner of a tract of land recorded at the Franklin County Register of Deeds Office in Book 255 of Microfilm on Page(s) 415–415, said point also being 314 feet east of the SW Corner of said Block 1; thence N 00° 07'49" E 190.34 feet on the east line of said Recorded Deed to the True Point of Beginning; thence N 89° 57'59" W 57.00 feet to a point; thence N 00° 07'49" E 55.00 feet to a point on the centerline of said Block 1, said point also being the north line of the South 240 feet of said Block 1; thence S 89° 57'59" E 57.00 feet on said north line to the NE Corner of said Recorded Deed; thence S 00° 07'49" W 55.00 feet on the east line of said Recorded Deed to the True Point of Beginning.

WHEREAS, the City agrees to purchase the above-described real estate from Cody Clinton Collins, a single person, for the total purchase price of Five Thousand Dollars (\$5,000.00), payable as \$1,000.00 down payment and the remainder at closing, plus the payment of customary closing costs and a survey fee.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF FRANKLIN, NEBRASKA:

1. That the City of Franklin shall purchase the real property described hereinabove for the sum of \$5,000.00, with \$1,000.00 to be paid as down payment, and the balance due at closing.
2. That the City of Franklin shall be responsible for payment of customary closing costs and the cost of a land survey.
3. That Margaret Siel, Mayor of the City of Franklin, is hereby authorized and

directed to execute any and all documents necessary to effectuate the purchase of said property on behalf of the City of Franklin, Nebraska.

4. That closing shall occur on or before August 29, 2025.
5. That this Resolution shall be effective immediately upon its adoption.

PASSED AND APPROVED this 12th day of August, 2025.

CITY OF FRANKLIN, NEBRASKA,

By: _____
Margaret Siel, Mayor.

ATTEST:

Raquel Felzien, City Clerk.