

City of Franklin Regular Meeting July 8, 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

- Thank you from Franklin Little Flyer Academy

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:

- 4.g. Franklin County Sheriff's report

5. Discussion and Action Items

- 5.a. Discussion and action approval of a \$225.00 claim from Duncan Welding for services to the City of Franklin.
- 5.b. Discussion and action request for proposal for the street joint sealing project.
- 5.c. Discussion and action on the approval of the suggested construction company from Erikson Sullivan and the City's committee for the RCRP grant for Zone 1 Library Paito and Zone 2 the West Shetler.
- 5.d. Discussion and action approve payment to RMV Construction LLC for \$107,762.00 for demo and construction work.
- 5.e. Discussion and action approve payment to Erickson Sullivan Architects for \$1,856.25 period ending 6/30/2025 for the 15% construction phase

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.f. Discussion and action approve reimbursement of payment request for NAHTF funds payment #2 for the amount of \$59,865.22

5.g. Discussion and action and approval of an invoice from Erickson Sullivan Architects for the RCRP Grant for 80% completed for the city park in the amount of \$2,875.00

5.h. Discussion and action on C4K (Community for Kids) grant for 3 years, \$10,0000 per year for our community daycare providers.

5.i. Discussion and update on the water well on L Street progress.

5.j. Discussion and action on LARM insurance renewal for Fiscal Year 2025-2026

6. Resolution

6.a. Resolution 2025-06 LARM Insurance Renewal

7. Pending litigation or litigation which is imminent as evidence by communication of a claim or threat of litigation to or by the public body - possible closed session

8. Public Comments

9. Adjourn

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City Council,

Words cannot begin to describe how instrumental you as a council have been in getting the future of our community kickstarted again. A community doesn't grow without taking care of our children and communities. It is with much joy and gratitude that we thank you as a council for all of your dedicated efforts and support in getting the daycare back in operation.

Sincerely,

Franklin Little Flyer Academy Board

Franklin, Nebraska
June 18, 2025

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on June 18, 2025, at 3:15 PM

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

Discussion with Jorge Zamudio of Mid-West Plastering and Construction about the timeline of finishing shoring up the building at 613 and 615 15th Ave and removing the dog pen inside the fenced in area, and no animals are allowed in the construction zone.

Motion made by Mike Stephens, seconded by Dave Duncan that we go into closed session for the purpose of discussing strategies sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidence by communication of the claim or threat of litigation to or by the public body, and to discuss amending a contract with Mid-West Plastering and Construction. Mayor Siel says a motion has been made and seconded to go into closed session for the purpose of discussing strategies sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidence by communication of the claim or threat of litigation to or by the public body, and to discuss amending a contract with Mid-West Plastering and Construction. Is there any other discussion? If not, then we will go into closed session with the purpose of discussing strategies sessions with respect to collective bargaining, real estate purchases, pending litigation, or litigation which is imminent as evidence by communication of the claim or threat of litigation to or by the public body, and to discuss amending a contract with Mid-West Plastering and Construction. At 5:00 PM. Motion Passed.

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

Mayor Siel announced at 5:34 PM that we are out of closed session and back into open session.

Motion made by Dave Platt, seconded by Sandy Urbina to approve that if the addendum to contract is not signed and returned by Jorge Zamudio to City of Franklin by 12 PM Friday June 20, 2025, the council then determines to hold Mid-West Plastering and Construction responsible for breach of original contract as amended, including but not limited to substantial completion of the contract by January 25, 2025 and timely completion of phase one, phase two, phase three, and phase four of the contract and hereby votes to terminate the contract due to said breach. If the signed contract is not timely returned, Mid-west Plastering and Construction is ordered to

vacate the premises and remove all Mid-West Plastering and Construction's equipment within forty-eight hours. After forty-eight hours, law enforcement is to issue a trespass warning to Jorge Zamudio and any employee of Mid-West Plastering and Construction. If the contract is signed and returned by 12 p.m. on June 20, 2025, the Mayor, Margaret Siel, is approved to sign and date the addendum for the City of Franklin. 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 the rental agreement for the skid steer from Nebraska Machinery Company (NMC) for \$7,400.00. 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 purchase of approximately 45 x 45 piece of land owned by Cody Collins located at 1810 L Street, Franklin Nebraska for \$5,000. Cody Collins will grant a one-year easement to the backyard property for construction of the well and well house, and the City will level land and seed grass when the project is completed. Cody Collins will provide free and clear title of said property. Motion Passed.

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

Yea: 4, Nay: 0

No public comments

Adjourn meeting at 6:36 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
June 10, 2025

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on June 10, 2025, at 6:00 PM

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

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

Notice of this meeting was simultaneously given to all 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.

Mayor communications: Thank you from Franklin Little Flyer Academy Board.

Motion made by Sandy Urbina, seconded by Dave Platt 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

AB Creatvie Inc	RCRP GRANT	\$113,109.45
AFLAC	INS.	\$694.46
AMANDA SHELTON	REIMB.	\$30.00
AMERICAN LEGAL	FEE	\$399.00
BAKER & TAYLOR	SUPP.	\$181.72
BELLAMY LAW	FEE	\$2,550.00
BCBS	INS.	\$10,842.92
BLACK HILLS	GAS	\$1,915.47
BLADEN SAND & GRAVEL	MAINT.	\$69.12
BORDER STATES	SUPPLY	\$1,218.92
BOWER, MIKE	REIMB.	\$365.40
BUSINESS WORLD PRODUCTS	SUPPLY	\$35.69
CASPIAN CREATES	FEE	\$540.00
CITY OF FRANKLIN	PETTY CASH/UMPIRE	\$450.00
CITY OF HOLDREGE	DISP.FEE	\$3,061.92
CHRISTIE MALL	SERV.	\$80.00

CPI	FUEL	\$1,833.00
CYPRESS ENGINE ACCESS.	MAINT.	\$531.41
DELTA DENTAL	INS.	\$562.18
DISC GOLF ASSOC.	SUPPLY	\$7,182.00
DUNCAN WELDING	REIMB.UB.	\$5,646.57
EAKES	FEE	\$255.66
EFTPS	PAYROLL	\$9,401.32
ELECTRIC FUND	ELECTRIC	\$2,753.36
ERICKSON SULLIVAN ARCHITECT	GRANT/RCRP	\$43,125.00
FRANKLIN AUTO PARTS	MAINT.	\$1,253.11
FRANKLIN CO. CHRONICLE	MAINT.	\$259.34
FRANKLIN CO. SHERIFF	FEE	\$6,032.00
FRANKLIN CO. COMM. FOUND.	FEE	\$24,139.64
FREEDOM CLAIMS	FEE	\$3,000.00
GERDES FEE & SUPPLY	SUPPLY	\$18,009.04
GLENWOOD TELE.	PHONE	\$765.73
GRONES OUTDOOR POWER	MAINT.	\$240.17
HOLMES PLBG & HTG SUPPLY	SUPP.	\$736.65
HOMETOWN LEASING	FEE	\$423.78
LARM	FEE	\$14.83
LOUP VALLEY CABINS	SUPPLY	\$2,184.44
MADISON HOLMAN	SCHOOLING	\$40.00
MADISON LIFE	INS	\$56.30
MIDWEST PLASTERING CO.	FEE	\$100,000.00
MICHAEL TODD	SUPPLY	\$163.07
MICHELLE KAHRS	REIMB.	\$66.43
MG TRUST	FEE	\$4,928.38
NE DEPT OF ENVIR. ENERGY	FEE	\$250.00
NE DEPT OF REV	SALES TAX	\$7,083.01
NE PUBLIC HEALTH	FEE	\$273.00
NE STATE PATROL	FEE/2022& 2023	\$321.00
PAYROLL	PAYROLL	\$30,498.00
PITSTOP	FUEL	\$402.41

PLANK'S HWDE	SUPPLY	\$460.39
PRO TRACK & TENNIS INC	FEE	\$19,300.00
QUADIENT/FINANCE	POSTAGE	\$350.00
R & R SALES	MAINT.	\$35.43
RIGHTWAY GROCERY	SUPP.	\$593.27
S.E. SMITH & SONS	SUPPLIES	\$404.59
SABRINA NIELSEN	SCHOOLING	\$560.00
SANITATION PRODUCTS	MAINT.	\$594.28
SARGENT DRILLING	MAINT.	\$4,783.00
SCEDD	FEE/NAHTF	\$1,980.00
SOUTHERN POWER	FEE	\$43,321.17
TLC PEST MANG.	FEE	\$240.00
T&R ELECTRIC SUPPLY	SUPPLY	\$10,111.97
UNITED METHODIST CHURCH	REIMB/BUDGET	\$40.26
U.S. BANK	SUPPLY	\$4,029.63
VERIZON	PHONE	\$82.95
VSP	INS	\$185.87
WAPA	FEE	\$4,693.35
WOODWARD DISPOSAL SERV.	FEE	\$3,766.10
	TOTAL	\$503,507.16

Motion made by Mike Stephens, seconded by Dave Duncan to approve Resolution 2025-02 Ryde Transit-Community Action Partnership of Mid Nebraska Local Funding Amount Match for 2025-2026: \$5,000.00 COF. 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 Resolution 2025-03 Ryde Transit-Community Action Partnership of Mid Nebraska Local In-Kind Contribution Amount: \$1,088.00 per year - Internet Service. 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 Resolution 2025-04 Local Emergency Operations Plan with Franklin County and Franklin City Council. 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 Resolution 2025-05 Appointing Lawrence Stover, Jr. as the City of Franklin nuisance officer from May 13, 2025, to December 31, 2025. 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 Sargent Irrigation quote for \$172,714.00 to replace well#5 providing we can acquire necessary land to build the well. 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 Sam McKinney to take the test for spraying of the City of Franklin Facilities. Motion Passed.

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

Discussion on budget workshop meeting. Budget workshop will be July 16, 2025 at 5 PM

Motion made by Dave Duncan, seconded by Sandy Urbina to approve the ordinance officer job description for the City of Franklin as presented. 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 filing the bad debit listing of customers to Credit Management. Motion Passed.

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

Motion made by Sandy Urbina, seconded by Dave Duncan to approve the invoice to Erickson Sullivan for \$43,125.00 for architectural services for the RCRP grant. 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 the invoice from DGA First in Disc Golf for the MACH 7 standard baskets, number plates, anchors, and colored tee signs in the amount of \$7,139.00, as part of the RCRP grant for the park. Motion Passed.

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

Motion made by Dave Platt, seconded by Mike Stephens to approve T&R Electric Supply Company Inc. invoice amounting to \$10,111.97 for a pad-mount transformer required for the Marcellus building project, which will contribute to the City of Franklin cash match for the NAHTF grant. Motion Passed.

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

Public comments: Steve Dallmann asked if we are going to give employees a raise due to the extra duties that were assigned and if it's going to be part of the job description.

Adjourn meeting at 7:21 PM

ATTEST:

APPROVED:

Raquel Felzien, City Clerk

Margaret Siel, Mayor

Franklin, Nebraska
June 10, 2025

City of Franklin Community Development Authority of the City of Franklin, Nebraska was held at City Hall in said City on June 10, 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

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

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Motion made by Dave Platt, seconded by Mike Stephens to table Garvin Auto application until the next meeting for more information. Motion Tabled.

Dave Duncan: Yea, Dave Platt: Yea, Mike Stephens: Yea, Sandy Urbina: Yea
Yea: 4, Nay: 0

Motion made by Sandy Urbina, seconded by Dave Duncan, to table the payment to Dorn Auto until the next meeting needs more information. Motion Passed.

Dave Duncan: Yea, Dave Platt: Yea, Mike Stephens: Yea, Sandy Urbina: Yea
Yea: 4, Nay: 0

Public Comments - none

Adjourn at 6:06 PM

Franklin Public Library
Board of Trustees
Regular Meeting
June 2, 2025

The meeting was called to order at 6:15 p.m. by President Joan Dorn . In attendance, were Trustees, Joan Dorn, Taylor Herrick, Melinda Siel, and Linda Lennemann and Librarian Amanda Shelton. Absent: Susie Headrick None Visitors: None

Open Meetings Act posted.
Notice of Meeting posted.

Joan presented the agenda. The minutes of the April meeting were read. Linda made a motion and Taylor seconded the motion to approve the agenda and minutes. Motion carried 4-0.

Correspondence & Communication:
None

No visitor comments

Librarian Report:

Amanda reported 105 kids have signed up for Summer Reading.

Circulation statistics for March and April were reviewed.

There were no committee reports.

Other items of interest:

There was no other business. Linda made a motion to adjourn and Taylor seconded the motion. Motion carried 4-0

Meeting adjourned at 6:30 p.m.

The next regular meeting will be August 4, 2025

Melinda Siel, Secretary

Franklin, Nebraska
July 1, 2025

A meeting of the Ballpark Board Franklin, Nebraska was held at City Hall in said City on July 1, 2025, at 7:30 AM.

Upon roll call, the following board members were in attendance: Margaret Siel, **Present:** Webb Antholz, Dave Duncan, Jessica Goosic, Kathy Peterman, Zach Siel, Kelsey Sindt, Zach Siel. Zach Siel.

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

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Motion made by Jessica Goosic, seconded by Kelsey Sindt to approve minutes from previous meeting. Motion Passed.

Antholz: Yea, Duncan: Yea, Goosic: Yea, Peterman: Yea, Siel: Absent, Sindt: Yea
Yea: 5, Nay: 0, Absent: 1

Motion made by Kelsey Sindt, seconded by Webb Antholz to approve \$500 bonus for Lyra Peterman. Motion Passed.

Antholz: Yea, Duncan: Yea, Goosic: Yea, Peterman: Abstain (With Conflict), Siel: Absent, Sindt: Yea
Yea: 4, Nay: 0, Absent: 1, Abstain (With Conflict): 1

Discussed budget items for next fiscal year.

Adjourned at 7:45 a.m.

Submitted by:
Michelle Kahrs
Secretary of Board

Cornerstone Bank & SCSB		for JULY 8, 2025 meeting					
Beginging Balance	\$580,904.89						
Credit Transactions	\$580,657.67						
Debit Transactions	\$304,864.72						
ending bank balance	\$856,697.84						
C & D Enterprise Fund	\$80,308.77						
Farmers State Bank Trust/ Health Acct	\$54,520.99						
TOTAL OF ALL CHECKING ACCOUNTS	\$991,527.60						
CD BALANCES CORNERSTONE BANK (CBS)	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM		
CSB CD#114064	\$54,322.53	\$598.53	4.13%	01/05/2026	7 MONTHS		
CSB CD# 115430	\$274,186.85	\$0.00	4.28%	7/20/2025	7 MONTHS		
CSB CD#127417	\$56,003.19	\$0.00	3.94%	9/9/2025	11 MONTHS		
CSB CD#127418	\$55,478.69	\$0.00	3.94%	9/9/2025	11 MONTHS		
CSB CD#127419	\$152,210.28	\$0.00	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	NEW 6/26/25	
Total CBS:	\$1,146,376.46	\$2,363.07					
SOUTH CENTRAL STATE BANK (SCSB)	CERTIFICATE VALUE	INTEREST EARNED	RATE	MATURITY DATE	ACCOUNT TERM		
SCSB CD#405930	\$141,438.28	\$379.44	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	\$550.95	4.08%	08/07/2025	5 MONTHS		
Total SCSB:	\$1,078,010.47	\$930.39					
Total CD's Investments:	\$2,224,386.93	\$3,293.46					
GRAND TOTAL CHECKING & CD'S:	\$3,215,914.53						
CASHED AND RECERT 6/6/2025							
SCSB CD#405673	\$117,130.90	\$0.00	1.30%	07/24/2025	6 MONTHS		
SCSB CD#405491	\$141,243.25	\$480.52	1.40%	08/01/2025	9 MONTHS		
CSB CD# 128710	\$176,143.22	\$1,819.27	4.28%	06/26/2025	7 MONTHS		
CASHED 6/26/2025 PUT \$100,000.00 INTO PAYROLL ACCOUNT							
HAD A CD# MADE WITH THE BALANCE							

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
05-00-4100	PROPERTY TAX	12,795.58	169,034.75	74.73	57,164.34	226,199.09
05-00-4103	CITY SALES TAX	9,430.87	87,952.38	73.29	32,047.62	120,000.00
05-00-4211	STATE EQUALIZATION PYMT		45,535.72	30.46	103,940.86	149,476.58
05-00-4305	MISC REVENUES	600.00	11,962.87	95.70	537.13	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	372.00	8,001.00	106.68	501.00-	7,500.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON				500.00	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	841.96	841.96		841.96-	
05-00-4910	TRANSFER REVENUE		140,582.92	43.26	184,417.08	325,000.00
	ADMIN TOTAL	24,040.41	469,792.04	52.16	430,883.63	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	3,346.00	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		1,600.00	80.00	400.00	2,000.00
	SUMMER RECREATION TOTAL	3,346.00	8,642.00	67.78	4,108.00	12,750.00
POOL DEPARTMENT						
05-03-4014	POOL ADMISSIONS	2,827.36	3,370.82	67.42	1,629.18	5,000.00
05-03-4016	POOL CANDY	870.00	870.00	58.00	630.00	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	3,697.36	4,240.82	49.89	4,259.18	8,500.00
PARK DEPARTMENT						
05-04-4015	RV PARK INCOME	865.76	2,555.97	127.80	555.97-	2,000.00
05-04-4343	GRANT MONEY	150,916.45	180,056.09	37.91	294,943.91	475,000.00
	PARK TOTAL	151,782.21	182,612.06	38.28	294,387.94	477,000.00
LIBRARY DEPARTMENT						
05-08-4018	LIBRARY INCOME	144.60	802.70	53.51	697.30	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
	LIBRARY TOTAL	144.60	802.70	40.14	1,197.30	2,000.00
CEMETERY DEPARTMENT						
05-11-4020	CEMETERY INCOME	600.00	4,025.00	40.25	5,975.00	10,000.00

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY TOTAL	600.00	4,025.00	40.25	5,975.00	10,000.00
	GENERAL TOTAL	183,610.58	670,114.62	47.49	740,811.05	1,410,925.67
ADMIN DEPARTMENT						
12-00-4125	LOAN PROCEEDS-STREET				125,000.00	125,000.00
12-00-4230	HIGHWAY ALLOCATIONS - STR	13,708.47	134,644.18	76.95	40,325.82	174,970.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,889.28	15,321.70	76.61	4,678.30	20,000.00
12-00-4305	SALE OF EQUIPMENT-STR		1,291.90		1,291.90-	
12-00-4321	ROAD TAX - STR	267.03	3,579.88	89.50	420.12	4,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	916.85	21,431.93	85.73	3,568.07	25,000.00
12-00-4910	TRANSFER REVENUE - STR				110,000.00	110,000.00
	ADMIN TOTAL	16,781.63	176,269.59	38.41	282,700.41	458,970.00
	STREET TOTAL	16,781.63	176,269.59	38.41	282,700.41	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	3,143.62	29,317.43	83.76	5,682.57	35,000.00
16-00-4125	LOAN PROCEEDS/CDA GRANT	29,272.00	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	32,415.62	58,589.43	2.99	1898,410.57	1,957,000.00
	CDA TOTAL	32,415.62	58,589.43	2.99	1898,410.57	1,957,000.00
	TOTAL REVENUE	232,807.83	905,053.64	23.65	2921,992.03	3,827,045.67

SUMMER RECREATION DEPARTMENT

05-01-5010	FUEL				2,000.00	2,000.00
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BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
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	2,000.00	80.00	500.00	2,500.00
05-01-5111	UMPIRE FEES	450.00	1,650.00	82.50	350.00	2,000.00
05-01-5120	FICA	38.25	153.00	76.50	47.00	200.00
05-01-5150	PLAYER INSURANCE	14.83	14.83		14.83-	
05-01-5280	UNIFORMS	225.00	225.00	22.50	775.00	1,000.00
05-01-5310	CHEMICALS				250.00	250.00
05-01-5320	MATERIALS/SUPPLIES	336.16	865.14	86.51	134.86	1,000.00
05-01-5321	EQUIPMENT	159.93	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	39.46	1,893.16	126.21	393.16-	1,500.00
05-01-5450	FEES/DUES		150.00	12.50	1,050.00	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				5,000.00	5,000.00
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	SUMMER RECREATION TOTAL	1,763.63	7,769.71	39.54	11,880.29	19,650.00
POOL DEPARTMENT						
05-03-5020	PHONE - POOL	229.75	134.87	26.97	365.13	500.00
05-03-5030	NATURAL GAS - POOL	75.01	752.19	300.88	502.19-	250.00
05-03-5040	ELECTRICITY - POOL		397.96	26.53	1,102.04	1,500.00
05-03-5110	SALARIES - POOL	9,390.26	9,886.26	24.72	30,113.74	40,000.00
05-03-5120	FICA EXPENSE - POOL	702.29	740.25	19.74	3,009.75	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				10,000.00	10,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	846.69	896.62	29.89	2,103.38	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL	1,122.35	1,378.28	13.78	8,621.72	10,000.00
05-03-5440	SCHOOLING - POOL	40.00	640.00	64.00	360.00	1,000.00
05-03-5450	FEES & DUES - POOL	19.95	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	64.50	105.20	42.08	144.80	250.00
05-03-5800	CAPITAL OUTLAY - POOL		2,184.44	54.61	1,815.56	4,000.00
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	POOL TOTAL	12,490.80	22,539.65	27.37	59,810.35	82,350.00
PARK DEPARTMENT						
05-04-5010	FUEL - PARK	349.18	1,743.12	87.16	256.88	2,000.00
05-04-5020	PHONE - PARK	34.95	314.55	62.91	185.45	500.00
05-04-5040	ELECTRICITY - PARK	129.66	1,620.93	54.03	1,379.07	3,000.00
05-04-5070	PENSION PLAN - PARK	103.44	623.84	62.38	376.16	1,000.00
05-04-5110	SALARIES - PARK	2,174.25	19,583.93	89.02	2,416.07	22,000.00
05-04-5120	SOCIAL SECURITY - PARK	131.30	1,343.76	53.75	1,156.24	2,500.00
05-04-5140	PROFESSIONAL - PARK		1,330.83	88.72	169.17	1,500.00
05-04-5150	INSURANCE - PARK		2,823.12	70.58	1,176.88	4,000.00
05-04-5151	LIFE INSURANCE - PARK	3.20	32.06	16.03	167.94	200.00
05-04-5160	UNEMPLOYMENT - PARK		21.53	21.53	78.47	100.00

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-04-5190	HEALTH INSURANCE - PARK	1,166.77	10,087.18	150.55	3,387.18-	6,700.00
05-04-5192	DENTAL/VISION INS	85.06	780.73		780.73-	
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		1,915.24	34.82	3,584.76	5,500.00
05-04-5340	OFFICE EXPENSES - PARK		22.56	4.51	477.44	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	206.75	3,902.73	62.95	2,297.27	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	28.32	663.73	132.75	163.73-	500.00
05-04-5800	CAPITAL OUTLAY - PARK	69,607.00	191,699.10	33.93	373,300.90	565,000.00
05-04-5801	GRANT EXPENDITURES-PARK		24,139.64		24,139.64-	
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	PARK TOTAL	74,019.88	265,206.81	42.50	358,843.19	624,050.00

GENERAL DEPARTMENT

05-05-5010	FUEL - GEN		425.94	141.98	125.94-	300.00
05-05-5020	PHONE - GEN	217.41	1,959.31	85.19	340.69	2,300.00
05-05-5030	NATURAL GAS - GEN	51.46	937.79		937.79-	
05-05-5040	ELECTRICITY - GEN	389.63	3,377.07	135.08	877.07-	2,500.00
05-05-5070	PENSION PLAN - GEN	353.20	3,093.34	88.38	406.66	3,500.00
05-05-5110	SALARIES - GEN	6,745.13	68,636.55	85.80	11,363.45	80,000.00
05-05-5120	SOCIAL SECURITY - GEN	497.21	5,203.35	84.61	946.65	6,150.00
05-05-5140	PROFESSIONAL - GEN	3,219.00	31,158.47	129.83	7,158.47-	24,000.00
05-05-5150	INSURANCE - GEN		17,562.29	87.81	2,437.71	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	57.63	38.42	92.37	150.00
05-05-5160	UNEMPLOYMENT - GEN		21.53	28.71	53.47	75.00
05-05-5190	HEALTH INSURANCE - GEN	2,533.49	21,747.37	54.37	18,252.63	40,000.00
05-05-5192	VISION/DENTAL INS	208.72	1,926.44	96.32	73.56	2,000.00
05-05-5280	UNIFORM - GEN				250.00	250.00
05-05-5320	MATERIALS/SUPPLIES - GEN	164.62	6,070.71	80.94	1,429.29	7,500.00
05-05-5340	OFFICE EXPENSES - GEN		1,584.24	79.21	415.76	2,000.00
05-05-5360	POSTAGE - GENERAL	8.20	108.25	36.08	191.75	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	133.03	24,760.70	111.53	2,560.70-	22,200.00
05-05-5440	SCHOOLING - GEN	269.93	5,175.92	11.50	39,824.08	45,000.00
05-05-5450	FEES & DUES - GEN	3,233.02	56,506.13	113.01	6,506.13-	50,000.00
05-05-5459	ELECTION EXPENSES - GEN	152.71	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	471.64	23,767.54	67.91	11,232.46	35,000.00
05-05-5795	LOAN TO CDA				250,000.00	250,000.00
05-05-5800	CAPITAL OUTLAY - GEN				30,000.00	30,000.00
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	GENERAL TOTAL	18,654.79	275,266.78	41.47	388,458.22	663,725.00

POLICE DEPARTMENT

05-06-5110	SALARIES - POL	1,153.86	5,367.26	21.47	19,632.74	25,000.00
05-06-5120	SOCIAL SECURITY - POL	88.26	407.90		407.90-	
05-06-5140	PROFESSIONAL - POL		1,324.47		1,324.47-	
05-06-5150	INSURANCE - POL		9,410.41		9,410.41-	

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
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	6,353.00	64,609.00	64.61	35,391.00	100,000.00
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	POLICE TOTAL	7,595.12	80,898.77	64.72	44,101.23	125,000.00

LIBRARY DEPARTMENT

05-08-5020	PHONE - LIB	110.10	984.96	75.77	315.04	1,300.00
05-08-5040	ELECTRICITY - LIB	116.72	2,542.75	56.51	1,957.25	4,500.00
05-08-5070	PENSION PLAN - LIB	171.60	1,628.79	90.49	171.21	1,800.00
05-08-5110	SALARIES - LIB	4,136.45	37,171.59	78.26	10,328.41	47,500.00
05-08-5111	SALARIES- CLEANING	50.00	450.00	75.00	150.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	308.66	2,777.56	92.59	222.44	3,000.00
05-08-5140	PROFESSIONAL - LIB		1,324.47	88.30	175.53	1,500.00
05-08-5150	INSURANCE - LIB		1,882.08	94.10	117.92	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	242.08	40.35	357.92	600.00
05-08-5160	UNEMPLOYMENT - LIB		21.53	21.53	78.47	100.00
05-08-5190	HEALTH INSURANCE - LIB	641.78	5,670.34	70.88	2,329.66	8,000.00
05-08-5192	DENTAL/VISION INS	51.58	555.17	92.53	44.83	600.00
05-08-5280	UNIFORMS - LIB	30.00	100.83	50.42	99.17	200.00
05-08-5310	CHEMICALS - LIB				50.00	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	5.49	1,326.85	82.93	273.15	1,600.00
05-08-5340	OFFICE EXPENSES - LIB	120.47	883.55	58.90	616.45	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB		221.63	3.69	5,778.37	6,000.00
05-08-5440	SCHOOLING - LIB		260.96	21.75	939.04	1,200.00
05-08-5450	FEES & DUES - LIB	131.62	1,998.33	114.19	248.33-	1,750.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	156.03	1,396.19	55.85	1,103.81	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB	61.90	951.65	95.17	48.35	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB				2,000.00	2,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	366.85	4,871.89	77.95	1,378.11	6,250.00
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	LIBRARY TOTAL	6,465.64	67,263.20	70.32	28,386.80	95,650.00

CEMETERY DEPARTMENT

05-11-5010	FUEL - CEM	233.25	449.32	37.44	750.68	1,200.00
05-11-5070	PENSION PLAN - CEM	112.13	534.05	53.41	465.95	1,000.00
05-11-5110	SALARIES - CEM	3,223.50	18,987.82	94.94	1,012.18	20,000.00
05-11-5120	SOCIAL SECURITY - CEM	210.16	1,299.53	86.64	200.47	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	32.00	6.40	468.00	500.00
05-11-5160	UNEMPLOYMENT - CEM		21.53	28.71	53.47	75.00
05-11-5190	HEALTH INSURANCE - CEM	1,207.17	9,999.90	151.51	3,399.90-	6,600.00
05-11-5192	DENTAL/VISION INS	87.03	756.55	151.31	256.55-	500.00
05-11-5310	CHEMICALS - CEM				1,000.00	1,000.00
05-11-5320	MATERIALS/SUPPLIES - CEM	1,304.39	1,544.39	51.48	1,455.61	3,000.00
05-11-5420	MAINTENANCE/REPAIRS - CEM	15.67	1,030.54	14.72	5,969.46	7,000.00

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
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	26.09	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	6,422.58	46,392.39	84.39	8,582.61	54,975.00
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	GENERAL TOTAL	127,412.44	765,337.31	45.96	900,062.69	1,665,400.00
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ADMIN DEPARTMENT

12-00-5010	FUEL - STR	893.64	6,791.87	54.33	5,708.13	12,500.00
12-00-5020	PHONE - STR	77.89	701.00	70.10	299.00	1,000.00
12-00-5040	ELECTRICITY - STR	1,503.67	18,755.68	68.20	8,744.32	27,500.00
12-00-5070	PENSION PLAN - STR	268.80	2,806.51	86.35	443.49	3,250.00
12-00-5110	SALARIES - STR	4,480.00	46,775.39	77.96	13,224.61	60,000.00
12-00-5120	SOCIAL SECURITY - STR	334.96	3,537.58	70.75	1,462.42	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	47.95	47.95	52.05	100.00
12-00-5160	UNEMPLOYMENT - STR		21.53	21.53	78.47	100.00
12-00-5190	HEALTH INSURANCE - STR	2,599.20	22,964.96	65.61	12,035.04	35,000.00
12-00-5192	DENTAL/VISION INS	152.98	1,559.56	103.97	59.56-	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	46.44	3,074.20	96.07	125.80	3,200.00
12-00-5340	OFFICE EXPENSES - STR		236.56	47.31	263.44	500.00
12-00-5380	SAND AND GRAVEL - STR	69.12	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	247.18	26,141.95	65.35	13,858.05	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	28.40	227.20	45.44	272.80	500.00
12-00-5800	CAPITAL OUTLAY - STR		10,500.00	5.25	189,500.00	200,000.00
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	ADMIN TOTAL	10,707.46	173,225.69	35.90	309,324.31	482,550.00
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	STREET TOTAL	10,707.46	173,225.69	35.90	309,324.31	482,550.00
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15-00-5640	DONATIONS- COMMUNITY BETTERMNT		689.69	81.14	160.31	850.00
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	ADMIN TOTAL	.00	689.69	81.14	160.31	850.00
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BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	COMMUNITY BETTERMENT TOTAL	.00	689.69	81.14	160.31	850.00
		=====	=====	=====	=====	=====
16-00-5640	CDA EXPENDITURE	48,741.55	318,472.08	318.47	218,472.08-	100,000.00
16-00-5700	REVOLVING LOAN		34,618.10	69.24	15,381.90	50,000.00
16-00-5705	PROFESSIONAL FEES				1,000.00	1,000.00
16-00-5800	CDA CAPITAL OUTLAY	10,111.97	200,492.00	10.43	1721,508.00	1,922,000.00
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	ADMIN TOTAL	58,853.52	553,582.18	26.70	1519,417.82	2,073,000.00
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	CDA TOTAL	58,853.52	553,582.18	26.70	1519,417.82	2,073,000.00
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	TOTAL EXPENSES	196,973.42	1,492,834.87	35.36	2728,965.13	4,221,800.00
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	NET PROFIT/LOSS:	35,834.41	587,781.23-	148.90	193,026.90	394,754.33-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	24,040.41	469,792.04	52.16	430,883.63	900,675.67
	SUMMER RECREATION TOTAL	3,346.00	8,642.00	67.78	4,108.00	12,750.00
	POOL TOTAL	3,697.36	4,240.82	49.89	4,259.18	8,500.00
	PARK TOTAL	151,782.21	182,612.06	38.28	294,387.94	477,000.00
	LIBRARY TOTAL	144.60	802.70	40.14	1,197.30	2,000.00
	CEMETERY TOTAL	600.00	4,025.00	40.25	5,975.00	10,000.00
	GENERAL TOTAL	183,610.58	670,114.62	47.49	740,811.05	1,410,925.67
	ADMIN TOTAL	16,781.63	176,269.59	38.41	282,700.41	458,970.00
	STREET TOTAL	16,781.63	176,269.59	38.41	282,700.41	458,970.00
	TOTAL REVENUE	200,392.21	846,384.21	45.26	1023,511.46	1,869,895.67
	SUMMER RECREATION TOTAL	1,763.63	7,769.71	39.54	11,880.29	19,650.00
	POOL TOTAL	12,490.80	22,539.65	27.37	59,810.35	82,350.00
	PARK TOTAL	74,019.88	265,206.81	42.50	358,843.19	624,050.00
	GENERAL TOTAL	18,654.79	275,266.78	41.47	388,458.22	663,725.00
	POLICE TOTAL	7,595.12	80,898.77	64.72	44,101.23	125,000.00

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	6,465.64	67,263.20	70.32	28,386.80	95,650.00
	CEMETERY TOTAL	6,422.58	46,392.39	84.39	8,582.61	54,975.00
	GENERAL TOTAL	127,412.44	765,337.31	45.96	900,062.69	1,665,400.00
	ADMIN TOTAL	10,707.46	173,225.69	35.90	309,324.31	482,550.00
	STREET TOTAL	10,707.46	173,225.69	35.90	309,324.31	482,550.00
	TOTAL EXPENSES	138,119.90	938,563.00	43.70	1209,387.00	2,147,950.00
	NET PROFIT/LOSS:	62,272.31	92,178.79-	33.15	185,875.54-	278,054.33-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
ADMIN DEPARTMENT						
01-00-4010	CONSUMERS REVENUE - ELEC	83,731.83	919,509.11	70.73	380,490.89	1,300,000.00
01-00-4050	PENALTY REVENUE - ELEC	485.23	5,510.97	73.48	1,989.03	7,500.00
01-00-4300	INTEREST - ELEC		1,193.93	39.80	1,806.07	3,000.00
01-00-4340	FINES & FEES - ELEC		25.00		25.00-	
01-00-4500	METER DEPOSITS		1,345.00	38.43	2,155.00	3,500.00
01-00-4610	MISC REVENUES - ELEC		2,260.38	56.51	1,739.62	4,000.00
01-00-4611	HSA REIMBURSEMENT	227.20	227.20		227.20-	
01-00-4950	LOAN PROCEEDS - ELEC				150,000.00	150,000.00
	ADMIN TOTAL	84,444.26	930,071.59	63.36	537,928.41	1,468,000.00
POWER PLANT DEPARTMENT						
01-10-4360	NPPD AGREEMENT REV - PP	13,687.50	127,020.00	76.98	37,980.00	165,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP	3,360.10	7,065.87	235.53	4,065.87-	3,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	180.00	75.00	60.00	240.00
01-10-4611	HSA REIMBURSEMENT	4.67	4.67		4.67-	
	POWER PLANT TOTAL	17,072.27	134,270.54	79.81	33,969.46	168,240.00
	ELECTRIC TOTAL	101,516.53	1,064,342.13	65.05	571,897.87	1,636,240.00
ADMIN DEPARTMENT						
02-00-4010	CONSUMERS REVENUE - WTR	18,499.30	147,469.09	64.12	82,530.91	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	5,483.07	50,158.28	77.17	14,841.72	65,000.00
02-00-4020	MISC WATER INCOME	15.50	15,442.47	514.75	12,442.47-	3,000.00
02-00-4050	PENALTY REVENUE - WTR	101.45	1,242.62	8.28	13,757.38	15,000.00
02-00-4125	LOAN PROCEEDS - WATER				150,000.00	150,000.00
02-00-4300	INTEREST - WATER		1,193.93	43.42	1,556.07	2,750.00
02-00-4611	HSA REIMBURSEMENT	89.54	89.54		89.54-	
	ADMIN TOTAL	24,188.86	215,595.93	46.29	250,154.07	465,750.00
	WATER TOTAL	24,188.86	215,595.93	46.29	250,154.07	465,750.00
ADMIN DEPARTMENT						
03-00-4010	CONSUMERS REVENUE - SWR	8,815.14	85,667.66	74.49	29,332.34	115,000.00
03-00-4050	PENALTY REVENUE - SWR	72.20	725.79	72.58	274.21	1,000.00
03-00-4125	LOAN PROCEEDS - SEWER				150,000.00	150,000.00
03-00-4300	INTEREST -SEWER		1,193.93	39.80	1,806.07	3,000.00
03-00-4611	HSA REIMBURSEMENT	68.76	68.76		68.76-	
	ADMIN TOTAL	8,956.10	87,656.14	32.59	181,343.86	269,000.00

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	SEWER TOTAL	8,956.10	87,656.14	32.59	181,343.86	269,000.00
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04-00-4611	HSA REIMBURSEMENT	182.87	182.87		182.87-	
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	ADMIN TOTAL	182.87	182.87	.00	182.87-	.00
SANITATION DEPARTMENT						
04-07-4010	CONSUMERS REVENUE - SAN	14,745.62	143,598.44	82.06	31,401.56	175,000.00
04-07-4050	PENALTY REVENUE - SAN	112.32	1,053.30	70.22	446.70	1,500.00
04-07-4200	C & D REVENUE - SAN	531.40	7,729.40	77.29	2,270.60	10,000.00
04-07-4300	INTEREST - SAN		1,193.76	37.31	2,006.24	3,200.00
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	SANITATION TOTAL	15,389.34	153,574.90	80.96	36,125.10	189,700.00
WASTE REDUCTION DEPARTMENT						
04-14-4012	RECYCLING REVENUE - WR	35.00	1,859.82	37.20	3,140.18	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		7,297.85	48.65	7,702.15	15,000.00
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	WASTE REDUCTION TOTAL	35.00	9,157.67	45.79	10,842.33	20,000.00
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	SANITATION/WASTE REDUCT TOTAL	15,607.21	162,915.44	77.69	46,784.56	209,700.00
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	TOTAL REVENUE	150,268.70	1,530,509.64	59.31	1050,180.36	2,580,690.00
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ADMIN DEPARTMENT						
01-00-5010	FUEL - ELEC	88.72	1,102.52	36.75	1,897.48	3,000.00
01-00-5020	PHONE - ELEC	37.45	337.05	67.41	162.95	500.00
01-00-5030	NATURAL GAS - ELEC	53.67	1,273.80	84.92	226.20	1,500.00
01-00-5041	POWER PURCHASED - ELEC	46,667.52	535,694.72	69.12	239,305.28	775,000.00
01-00-5070	PENSION PLAN - ELEC	491.03	5,192.50	79.88	1,307.50	6,500.00
01-00-5110	SALARIES - ELEC	8,023.13	83,671.56	76.07	26,328.44	110,000.00
01-00-5120	SOCIAL SECURITY - ELEC	550.99	5,974.60	78.10	1,675.40	7,650.00
01-00-5140	PROFESSIONAL - ELEC	270.00	3,754.47	125.15	754.47-	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	159.88	63.95	90.12	250.00
01-00-5160	UNEMPLOYMENT - ELEC		21.53	21.53	78.47	100.00
01-00-5190	HEALTH INSURANCE - ELEC	5,697.78	51,285.10	88.42	6,714.90	58,000.00
01-00-5192	DENTAL/VISION INS	307.47	3,329.66	95.13	170.34	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	1,218.92	13,225.99	52.90	11,774.01	25,000.00
01-00-5280	UNIFORM - ELEC				1,600.00	1,600.00
01-00-5310	CHEMICALS - ELEC		193.95		193.95-	

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5320	MATERIALS/SUPPLIES - ELEC	17.50	1,440.49	96.03	59.51	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	612.50	61.25	387.50	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	981.35	2,323.34	46.47	2,676.66	5,000.00
01-00-5440	SCHOOLING - ELEC	568.90	1,437.29	71.86	562.71	2,000.00
01-00-5450	FEES & DUES - ELEC		435.00	21.75	1,565.00	2,000.00
01-00-5620	MISC REBATE REFUND	108.28	679.20	33.96	1,320.80	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	203.94	12,779.09	170.39	5,279.09-	7,500.00
01-00-5710	FRONTDESK SERVICE CHARGES	5.00	99.30	19.86	400.70	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
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	ADMIN TOTAL	65,398.32	740,432.98	38.45	1185,167.02	1,925,600.00

POWER PLANT DEPARTMENT

01-10-5030	NATURAL GAS - PP	3,360.10	7,065.87	235.53	4,065.87-	3,000.00
01-10-5110	SALARIES - PP	207.00	3,376.00	75.02	1,124.00	4,500.00
01-10-5120	FICA EXPENSE - PP	14.90	262.84	52.57	237.16	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		1,305.89	3.68	34,194.11	35,500.00
01-10-5420	MAINTENANCE/REPAIRS - PP	764.73	360,806.28	185.98	166,806.28-	194,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	28.32	2,588.95		2,588.95-	
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	POWER PLANT TOTAL	4,375.05	396,108.72	150.33	132,608.72-	263,500.00
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	ELECTRIC TOTAL	69,773.37	1,136,541.70	51.92	1052,558.30	2,189,100.00
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ADMIN DEPARTMENT

02-00-5010	FUEL - WTR		762.18	27.22	2,037.82	2,800.00
02-00-5020	PHONE - WTR	71.23	640.85	49.30	659.15	1,300.00
02-00-5040	ELECTRICITY - WTR	1,736.31	19,948.08	71.24	8,051.92	28,000.00
02-00-5070	PENSION PLAN - WTR	202.06	1,936.82	77.47	563.18	2,500.00
02-00-5110	SALARIES - WTR	3,410.64	32,515.47	77.42	9,484.53	42,000.00
02-00-5120	SOCIAL SECURITY - WTR	205.13	2,088.64	75.95	661.36	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	41.70	13.90	258.30	300.00
02-00-5160	UNEMPLOYMENT - WTR		21.53	21.53	78.47	100.00
02-00-5190	HEALTH INSURANCE - WTR	1,998.13	16,936.64	94.09	1,063.36	18,000.00
02-00-5192	DENTAL/VISION INS	121.64	1,181.78	98.48	18.22	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
02-00-5320	MATERIALS/SUPPLIES - WTR	6.93	1,716.83	68.67	783.17	2,500.00
02-00-5340	OFFICE EXPENSES - WTR		707.10	235.70	407.10-	300.00
02-00-5360	POSTAGE - WTR	188.05	987.15	65.81	512.85	1,500.00

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5420	MAINTENANCE/REPAIRS - WTR	4,783.00	23,129.80	77.10	6,870.20	30,000.00
02-00-5440	SCHOOLING - WTR		3,565.13	118.84	565.13-	3,000.00
02-00-5450	FEES & DUES - WTR		232.83	29.10	567.17	800.00
02-00-5520	LABORATORY TESTING/MONITORING	273.00	1,680.25	56.01	1,319.75	3,000.00
02-00-5610	MISCELLANEOUS - WTR	1,000.00	1,000.00		1,000.00-	
02-00-5630	CONTRACTS & AGREEMENTS - WATER	64.75	2,964.96	29.65	7,035.04	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	14,064.07	159,312.09	25.94	454,937.91	614,250.00
	WATER TOTAL	14,064.07	159,312.09	25.94	454,937.91	614,250.00
03-00-5010	FUEL - SWR	201.05	1,564.95	104.33	64.95-	1,500.00
03-00-5040	ELECTRICITY - SWR	146.43	3,298.18	77.60	951.82	4,250.00
03-00-5070	PENSION PLAN - SWR	167.35	1,612.15	80.61	387.85	2,000.00
03-00-5110	SALARIES - SWR	2,803.13	27,021.78	77.21	7,978.22	35,000.00
03-00-5120	SOCIAL SECURITY - SWR	166.66	1,665.44	60.56	1,084.56	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	41.63	41.63	58.37	100.00
03-00-5160	UNEMPLOYMENT		21.53	21.53	78.47	100.00
03-00-5190	HEALTH INSURANCE - SWR	1,831.26	16,636.04	83.18	3,363.96	20,000.00
03-00-5192	DENTAL/VISION INS	111.11	1,104.22	110.42	104.22-	1,000.00
03-00-5310	CHEMICALS - SWR	246.58	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	612.50	87.50	87.50	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		2,706.60	9.02	27,293.40	30,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	64.76	2,368.43	15.79	12,631.57	15,000.00
03-00-5800	CAPITAL OUTLAY - SWR		31,176.13	18.34	138,823.87	170,000.00
	ADMIN TOTAL	5,829.02	117,164.78	38.19	189,635.22	306,800.00
	SEWER TOTAL	5,829.02	117,164.78	38.19	189,635.22	306,800.00

SANITATION DEPARTMENT

04-07-5010	FUEL - SAN	1,054.49	9,073.27	50.41	8,926.73	18,000.00
04-07-5020	PHONE - SANITATION	69.90	629.10	74.01	220.90	850.00
04-07-5070	PENSION PLAN - SAN	310.62	3,023.13	100.77	23.13-	3,000.00
04-07-5110	SALARIES - SAN	5,276.62	52,440.97	74.92	17,559.03	70,000.00
04-07-5120	SOCIAL SECURITY - SAN	357.95	3,737.10	57.49	2,762.90	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

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5151	LIFE INSURANCE	6.39	55.39		55.39-	
04-07-5160	UNEMPLOYMENT		21.53	10.77	178.47	200.00
04-07-5190	HEALTH INSURANCE - SAN	1,096.43	8,998.43	112.48	998.43-	8,000.00
04-07-5192	DENTAL/VISION INS	188.65	1,704.96	131.15	404.96-	1,300.00
04-07-5280	UNIFORMS		195.32	97.66	4.68	200.00
04-07-5320	MATERIALS/SUPPLIES - SAN		809.34	16.19	4,190.66	5,000.00
04-07-5340	OFFICE EXPENSES - SAN		776.71	155.34	276.71-	500.00
04-07-5360	POSTAGE - SAN	87.50	612.50	61.25	387.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	663.86	20,361.10	67.87	9,638.90	30,000.00
04-07-5450	FEES & DUES - SAN	4,016.10	5,971.10	85.30	1,028.90	7,000.00
04-07-5451	DISPOSAL FEES - SAN	3,061.92	23,764.25	59.41	16,235.75	40,000.00
04-07-5475	C & D TICKET FEE	120.00	900.00	75.00	300.00	1,200.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	64.76	2,519.99	28.00	6,480.01	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
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	SANITATION TOTAL	16,375.19	170,003.78	65.58	89,246.22	259,250.00
WASTE REDUCTION DEPARTMENT						
04-14-5010	FUEL - WR		621.61	248.64	371.61-	250.00
04-14-5040	ELECTRICITY - WR	77.94	1,213.08	60.65	786.92	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		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
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	WASTE REDUCTION TOTAL	113.63	5,199.41	21.89	18,550.59	23,750.00
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	SANITATION/WASTE REDUCT TOTAL	16,488.82	175,203.19	61.91	107,796.81	283,000.00
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	TOTAL EXPENSES	106,155.28	1,588,221.76	46.81	1804,928.24	3,393,150.00
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	NET PROFIT/LOSS:	44,113.42	57,712.12-	7.10	754,747.88-	812,460.00-

BUDGET REPORT
CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	84,444.26	930,071.59	63.36	537,928.41	1,468,000.00
	POWER PLANT TOTAL	17,072.27	134,270.54	79.81	33,969.46	168,240.00
	ELECTRIC TOTAL	101,516.53	1,064,342.13	65.05	571,897.87	1,636,240.00
	ADMIN TOTAL	24,188.86	215,595.93	46.29	250,154.07	465,750.00
	WATER TOTAL	24,188.86	215,595.93	46.29	250,154.07	465,750.00
	ADMIN TOTAL	8,956.10	87,656.14	32.59	181,343.86	269,000.00
	SEWER TOTAL	8,956.10	87,656.14	32.59	181,343.86	269,000.00
	ADMIN TOTAL	182.87	182.87	.00	182.87-	.00
	SANITATION TOTAL	15,389.34	153,574.90	80.96	36,125.10	189,700.00
	WASTE REDUCTION TOTAL	35.00	9,157.67	45.79	10,842.33	20,000.00
	SANITATION/WASTE REDUCT TOTAL	15,607.21	162,915.44	77.69	46,784.56	209,700.00
	TOTAL REVENUE	150,268.70	1,530,509.64	59.31	1050,180.36	2,580,690.00
	ADMIN TOTAL	65,398.32	740,432.98	38.45	1185,167.02	1,925,600.00
	POWER PLANT TOTAL	4,375.05	396,108.72	150.33	132,608.72-	263,500.00

BUDGET REPORT

CALENDAR 6/2025, FISCAL 9/2025

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ELECTRIC TOTAL	69,773.37	1,136,541.70	51.92	1052,558.30	2,189,100.00
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	ADMIN TOTAL	14,064.07	159,312.09	25.94	454,937.91	614,250.00
		=====	=====	=====	=====	=====
	WATER TOTAL	14,064.07	159,312.09	25.94	454,937.91	614,250.00
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	ADMIN TOTAL	5,829.02	117,164.78	38.19	189,635.22	306,800.00
		=====	=====	=====	=====	=====
	SEWER TOTAL	5,829.02	117,164.78	38.19	189,635.22	306,800.00
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	SANITATION TOTAL	16,375.19	170,003.78	65.58	89,246.22	259,250.00
		-----	-----	-----	-----	-----
	WASTE REDUCTION TOTAL	113.63	5,199.41	21.89	18,550.59	23,750.00
		=====	=====	=====	=====	=====
	SANITATION/WASTE REDUCT TOTAL	16,488.82	175,203.19	61.91	107,796.81	283,000.00
		=====	=====	=====	=====	=====
		-----	-----	-----	-----	-----
	TOTAL EXPENSES	106,155.28	1,588,221.76	46.81	1804,928.24	3,393,150.00
		=====	=====	=====	=====	=====
	NET PROFIT/LOSS:	44,113.42	57,712.12-	7.10	754,747.88-	812,460.00-

C CTR DESCRIPTION	REG HRS	OT HRS	VAC HRS	SCK HRS	TOT HRS	REG AMT	OT AMT	VAC AMT	SCK AMT	TOT AMT	DEDUCTIONS
10010 ELECTRIC	114.88	5.00	12.88	.00	132.76	3301.75	231.00	362.50	.00	3895.25	826.07
12010 STREET	78.00	.00	.00	.00	80.00	2184.00	.00	.00	.00	2240.00	319.50
20010 WATER	56.63	13.50	4.13	.00	74.26	1344.00	507.75	82.50	.00	1934.25	.00
30010 SEWER	55.88	.50	4.13	.00	60.51	1323.75	15.00	82.50	.00	1421.25	.00
40710 SANITATION	91.61	6.25	4.11	.00	101.97	2154.50	222.38	82.50	.00	2459.38	261.21
50110 SUMMER REC	.00	.00	.00	.00	.00	500.00	.00	.00	.00	500.00	.00
50310 POOL	240.25	.00	.00	.00	240.25	3630.76	.00	.00	.00	3630.76	.00
50410 PARK	35.75	.00	.00	.00	43.00	774.25	.00	.00	.00	926.50	.00
50510 GENERAL	156.00	1.50	4.50	.00	162.00	3741.38	63.00	126.00	.00	3930.38	353.49
50610 POLICE	.00	.00	.00	.00	.00	576.93	.00	.00	.00	576.93	.00
50810 LIBRARY	110.50	3.00	16.00	1.00	130.50	1765.32	.00	280.00	17.50	2062.82	163.88
50811 LIB- CLEANING	.00	.00	.00	.00	.00	50.00	.00	.00	.00	50.00	.00
51110 CEMETERY	52.75	.00	.00	.00	60.00	1317.75	.00	.00	.00	1470.00	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1881.52
TOTAL	992.25	29.75	45.75	1.00	1085.25	22664.39	1039.13	1016.00	17.50	25097.52	3805.67

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	137.25	7.06	.00	1.50	145.81	3786.25	311.63	.00	30.00	4127.88	821.02
11010 POWER PLANT	9.00	.00	.00	.00	9.00	207.00	.00	.00	.00	207.00	.00
12010 STREET	80.00	.00	.00	.00	80.00	2240.00	.00	.00	.00	2240.00	319.50
20010 WATER	53.63	6.06	.00	6.38	66.07	1230.57	96.38	.00	149.44	1476.39	.00
30010 SEWER	53.62	.06	.00	6.37	60.05	1230.56	1.88	.00	149.44	1381.88	.00
40710 SANITATION	95.25	8.32	.00	16.50	120.07	2305.75	136.49	.00	375.00	2817.24	257.07
50310 POOL	414.50	.00	.00	.00	414.50	5759.50	.00	.00	.00	5759.50	.00
50410 PARK	47.75	.50	.00	.50	52.75	1137.50	15.75	.00	10.50	1247.75	.00
50510 GENERAL	84.00	4.25	10.00	.00	98.25	2356.25	178.50	280.00	.00	2814.75	360.42
50610 POLICE	.00	.00	.00	.00	.00	576.93	.00	.00	.00	576.93	.00
50810 LIBRARY	115.75	2.00	8.00	7.50	133.25	1832.38	.00	110.00	131.25	2073.63	160.28
51110 CEMETERY	102.00	.50	.00	.50	107.00	1643.25	15.75	.00	10.50	1753.50	.00
99999 SPLIT PAY	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	1870.28
TOTAL	1192.75	28.75	18.00	39.25	1286.75	24305.94	756.38	390.00	856.13	26476.45	3788.57

Paid Claims, reviewed and approved at July 8, 2025		by Council members Platt, Stephens, Urbina, Duncan	
Date	Vendor	Amount	Item
6/20/25	Aflac	\$694.46	Insurance
6/3/25	BCBS	\$11,070.65	Insurance
6/20/25	Black Hills Energy	\$3,540.24	gas bill
6/24/25	Bislow, Jessica	\$268.99	budget billing refund
6/17/25	Caspian Creates	\$540.00	Website/Calendar fee/Accessibility
06/12/2025	City of Franklin	\$225.00	umpire fees for tournaments
06/23/2025	Christy Frerichs	\$1.91	meter deposit refund
07/09/2025	CPI	\$1,449.61	Fuel/C&D tickets
06/09/25	Delta Dental	\$631.18	Insurance
6/12/25	Department of Treasury	\$28.98	702-V fee
6/26/25	DW & S Trust Account	\$1,000.00	earnest funds for Cody Collins purchase of land
6/5/25	EFTPS	\$4,700.34	Payroll taxes
6/20/20	EFTPS	\$5,151.24	Payroll taxes
7/9/25	Erickson Sullivan Architects	\$2,875.00	Fee for RCRP park grant
7/9/25	Erickson Sullivan Architects	\$1,856.25	NAHTF/Marcellus bldg
6/11/25	Franklin County Clerk	\$152.71	General Election fees
6/10/25	Freedom Claims	\$3,000.00	Insurance
07/03/2025	Glenwood	\$641.07	phone/internet
6/25/25	Hometown Leasing	\$423.78	lease agreement
06/11/2025	LIPS Printing	\$144.63	Text my Gov door hangers
07/09/2025	Madison National Life Ins	\$56.30	insurance
7/9/25	Menards	\$214.13	supplies for pool
6/25/25	Midwest Plastering Company	\$48,741.55	add on invoice#130/marcellus bldg
6/6/25	MG Trust	\$2,318.68	Payroll retirement
06/30/25	MG Trust	\$2,360.12	Payroll retirement
6/20/25	NE Dept of Rev	\$5,960.47	Sales Tax
07/09/2025	One Call Concepts	\$37.87	locate fees
06/06/2025	Payroll	\$17,695.30	Payroll
6/20/25	Payroll	\$18,817.58	Payroll
6/5/25	Quadient Finance/NEO Post	\$350.00	Postage
6/10/2025	Quadient Leasing	\$539.91	lease agreement for 3 QTRS
7/9/2025	RMV Construction LLC	\$107,762.00	Pymt#1 construction NAHTF Marcellus bld
6/23/2025	Rodney & Luella Heilbrun	\$106.37	meter deposit refund
7/15/2025	Southern Public Power Dist	\$1,502.00	power/water wells
07/09/2025	Subsurface Solutions	\$325.72	Maint/park
07/09/2025	Treetop Products	\$8,850.30	8 picnic tables for RCRP grant
07/09/2025	US Bank	\$2,773.39	supplies/maint/fuel/
7/9/25	Verizon	\$82.95	phone
06/02/25	VSP	\$185.87	Insurance
07/09/2025	WAPA	\$6,291.61	Power
	TOTAL CLAIMS REPORT:	\$263,368.16	

	CDA GRANT PAYMENTS		
Date	Vendor	Amount	Item
	Total CDA payments:	\$0.00	

7/08/2025 THRU 7/08/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
07082025	ATLAS AUTOMATION LLC MAINT/ON RADIO FOR WATER WELLS	02-00-5420	1,132.50	1,132.50		
07082025	BAKER & TAYLOR BOOKS/LIBRARY	05-08-5801	151.29	151.29		
07082025	BELLAMY LAW PROFESSIONAL FEE	05-05-5140	5,322.00	5,322.00		
07082025	BOWER MIKE MILEAGE/REIMB	01-00-5440	172.20	172.20		
07082025	CARRAHER CONSTRUCTION CEMETERY/CARPORT/R&R/HAIL	05-05-5150	1,540.00			
	BALL PARK/CARPORT/R&R HAIL	05-05-5150	2,040.00			
				3,580.00		
07082025	CHEMQUEST, INC TESTING/POWER PLANT	01-10-5630	595.00	595.00		
07082025	CHOQUETTE ELECTRIC INC ELECTRIC WORK/DAYCARE/GEN	05-05-5420	900.64	900.64		
07082025	CHRISTIE MALL CLEANING	05-05-5450	80.00	80.00		
07082025	CITY OF FRANKLIN UMPIRE FEES	05-01-5280	150.00	150.00		
07082025	CITY OF HOLDREGE DISPOSAL FEES	04-07-5451	2,962.28	2,962.28		
07082025	CONNIE CREATIONS UNIFORMS/MK/RF	05-01-5280	143.00	143.00		
07082025	CROSSROADS WELDING LLC CARPORT OVER HOME PLATE SEATS	05-01-5800	9,900.00	9,900.00		
07082025	DORN AUTOMOTIVE LLC MAINT/OIL CHANGE/WATER	02-00-5420	58.73			
	MAINT/OIL CHANGE/SEWER	03-00-5420	58.72			
				117.45		
07092025	DUNCAN WELDING MAINT/SANITATION TRUCK	04-07-5420	225.00	225.00		
07082025	DUTTON-LAINSON COMPANY DIST SUPPLIES/ELECTRIC	01-00-5240	245.88	245.88		
07082025	EAKES OFFICE SOLUTIONS EGOLD FAX	05-08-5450	25.74			
	EGOLD FAX	05-05-5450	19.25			
				44.99		
07082025	ELECTRIC FUND ELECTRICITY	02-00-5040	360.65			

7/08/2025 THRU 7/08/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	ELECTRIC FUND					
	ELECTRICITY	03-00-5040	166.35			
	ELECTRICITY	05-04-5040	166.29			
	ELECTRICITY	05-05-5040	161.94			
	ELECTRICITY	05-08-5040	108.71			
	ELECTRICITY	12-00-5040	1,579.31			
	ELECTRICITY	04-14-5040	81.26			
				2,624.51		
07082025	FELZIEN RAQUEL MILEAGE/REIMB	05-05-5440	69.86			
				69.86		
07082025	FISHER ROOFING CO ROOFING/CITY HALL	05-05-5150	15,840.00			
				15,840.00		
07082025	FRANKLIN AUTO PARTS MAINT/MOSQU. SPRAYER/GENREAL	05-05-5420	67.02			
	MAINT/PARK	05-04-5420	117.09			
	SUPPLEIS/PARK	05-04-5320	31.49			
	MAINT/SAN	04-07-5420	132.64			
	SUPPLEIS/STREET	12-00-5320	38.46			
	MAINT/STREET	12-00-5420	532.88			
				919.58		
07082025	FRANKLIN COUNTY COURT COURT FEE/L.HERRICK	05-05-5450	17.00			
				17.00		
07082025	FRANKLIN COUNTY SHERIFF ENFORCEMENT CONTRACT	05-06-5630	6,032.00			
				6,032.00		
07082025	FREDERICK BEALL MAINT/SEWER RV PARK	03-00-5420	325.00			
				325.00		
07092025	GERDES FEED & SUPPLY LLC MAINT/MOWER/PARK	05-04-5420	38.93			
	MAINT/MOWER/CEMETERY	05-11-5420	38.92			
	SUPPLIES/SAN	04-07-5320	43.24			
				121.09		
07082025	GRAINGER SUPPLIES/GENERAL	05-05-5320	118.40			
				118.40		
07082025	GRAND KUBOTA MAINT/#10 TRACTOR/STREET	12-00-5420	2,619.37			
				2,619.37		
07082025	HOLMES PLBG & HTG SUPPLY MAINT/POOL	05-03-5420	50.48			
				50.48		
07092025	JIM'S OK TIRE-FRANKLIN TIRES/PAYLOADER/STREET	12-00-5420	2,216.00			
	TIRES/STREET PICKUP	12-00-5420	864.20			
	2 TIRES/SAN. TRUCK	04-07-5420	230.00			
				3,310.20		
07082025	NE PUBLIC HEALTH ENVIRONM WATER TESTING	02-00-5520	511.00			
				511.00		
	NMC EXCHANGE LLC					

7/08/2025 THRU 7/08/2025

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
07082025	NMC EXCHANGE LLC SKID STEER SKID STEER	05-05-5800 12-00-5800	3,700.00 3,700.00	7,400.00		
07082025	PITSTOP & SHOP FUEL/CEMETERY FUEL/BALL PARK FUEL/SANITATION	05-11-5010 05-01-5010 04-07-5010	100.13 88.42 410.04	598.59		
07082025	PLANKS LUMBER & HARDWARE MAINT/BALL PARK MAINT/PARK SPRINKLERS SUPPLIES/ELECTRIC SUPPLIES/WATER MAINT/LIBRARY	05-01-5420 05-04-5420 01-00-5320 02-00-5320 05-08-5420	37.98 32.34 3.40 15.93 12.26	101.91		
07082025	RIGHTWAY GROCERY ACCT#245 SUPPLIES/LIBRARY ACCT#212 SUPPLIES/POWER PLANT ACCT#109 SUPPLIES/BALL PARK ACCT#901 SUPPLIES/POOL ACCT#134 SUPPLIES/GENERAL ACCT#134 SUPPLIES/SAN ACCT#134 SUPPLIES/PARK	05-08-5320 01-10-5320 05-01-5320 05-03-5320 05-05-5320 04-07-5320 05-04-5320	11.76 19.36 50.29 503.58 17.48 13.68 25.98	642.13		
07082025	S.E. SMITH & SONS MAINT/GRANT SIGNS/PARK SUPPLIES/BALL PARK SUPPLIES/POOL	05-04-5420 05-01-5320 05-03-5320	7.68 124.65 81.04	213.37		
07082025	SOUTH CENTRAL SOFTBALL 10U SOFTBALL TOURNEMENT	05-01-5450	1,090.00	1,090.00		
07082025	SOUTHERN POWER DISTRICT POWER	01-00-5041	47,049.15	47,049.15		
07082025	SUNSET POOL SUPPLIES CHEMICALS/POOL	05-03-5310	7,702.86	7,702.86		
07092025	VAN DIEST SUPPLY COMPANY CHEMICALS/MOSQU. SPRAYING/GEN	05-05-5310	551.25	551.25		
	REPORT TOTAL			123,629.98		



CITY OF FRANKLIN

Application for Building Permit

Date of Application: 6-9-25 Phone Number: 308-470-1278

Homeowner Name: Micki Carraher Email: mickicarraher@gmail.com

Legal Description of Property and residence address:

36 2 15 S 1/2 Lot 5; BKL; Garretts

1st Addition; Franklin Bloomington

Name of Contractor (business or individual): Self

PERMIT TYPE & FEE CALCULATION

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

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

Total project valuation: \$ 200⁰⁰

Describe Work to be Completed:

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

Size — 12x12

Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939

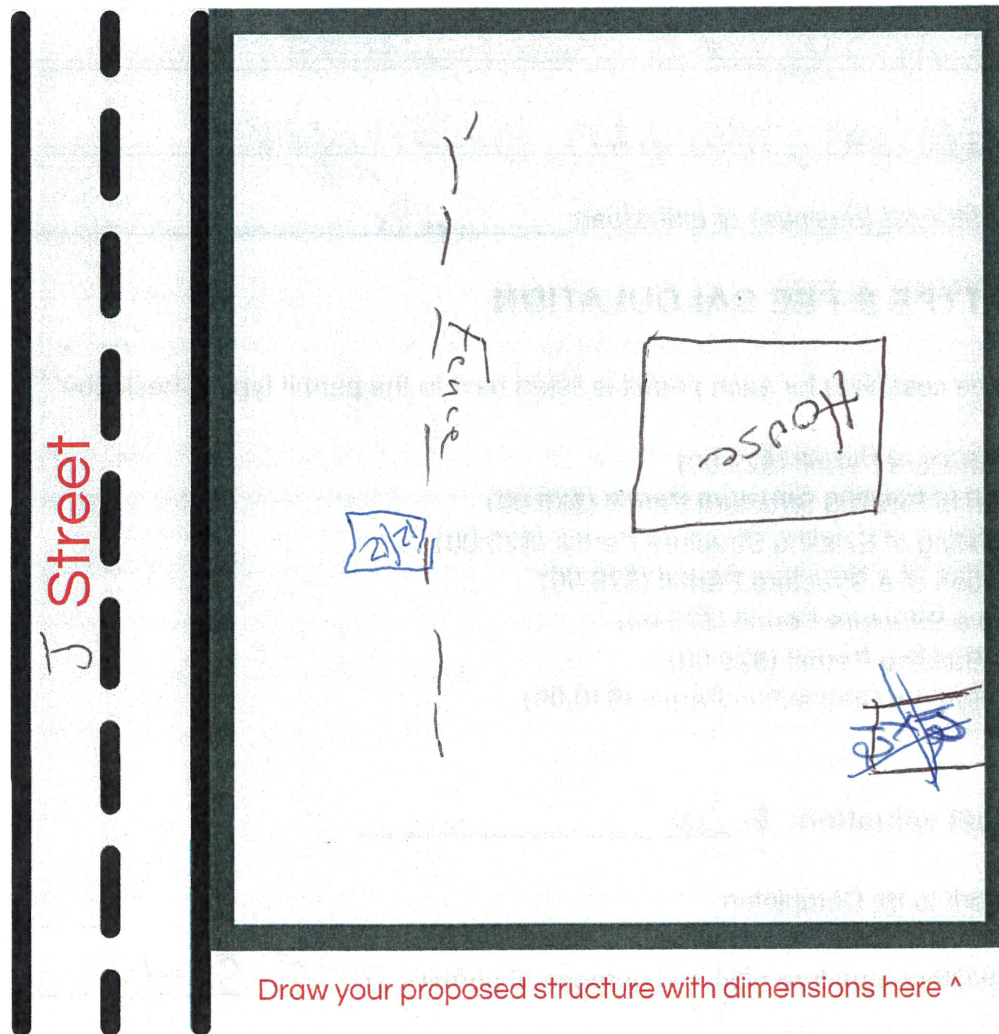


Application for Building Permit

Draw an outline of the structure here (required):

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

Commercial storage units ask for regulations.



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 Building Permit

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

Applicant Signature: McGarrath Date: 6-9-25

OFFICE USE ONLY

Permit# 2025-15

☒ | APPROVED

☐ | DECLINED

Date Approved/Declined: 6/10/2025

Date of Permit Expiry: 6/10/2026

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

City Clerk Signature



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

Date of Application: 06/11/25 Phone Number: (308) 470-9100
Homeowner Name: Sarah Garza Email: sarahk.cst@gmail.com

Legal Description of Property and residence address:

362 15th St 20'22; Bk 3; People's addition Franklin, Bloomington
311 15th Ave Franklin

Name of Contractor (business or individual): N/A

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: \$ 25.00

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Metal Chain Link Fence
to enclose my yard. Black Chainlink Fence

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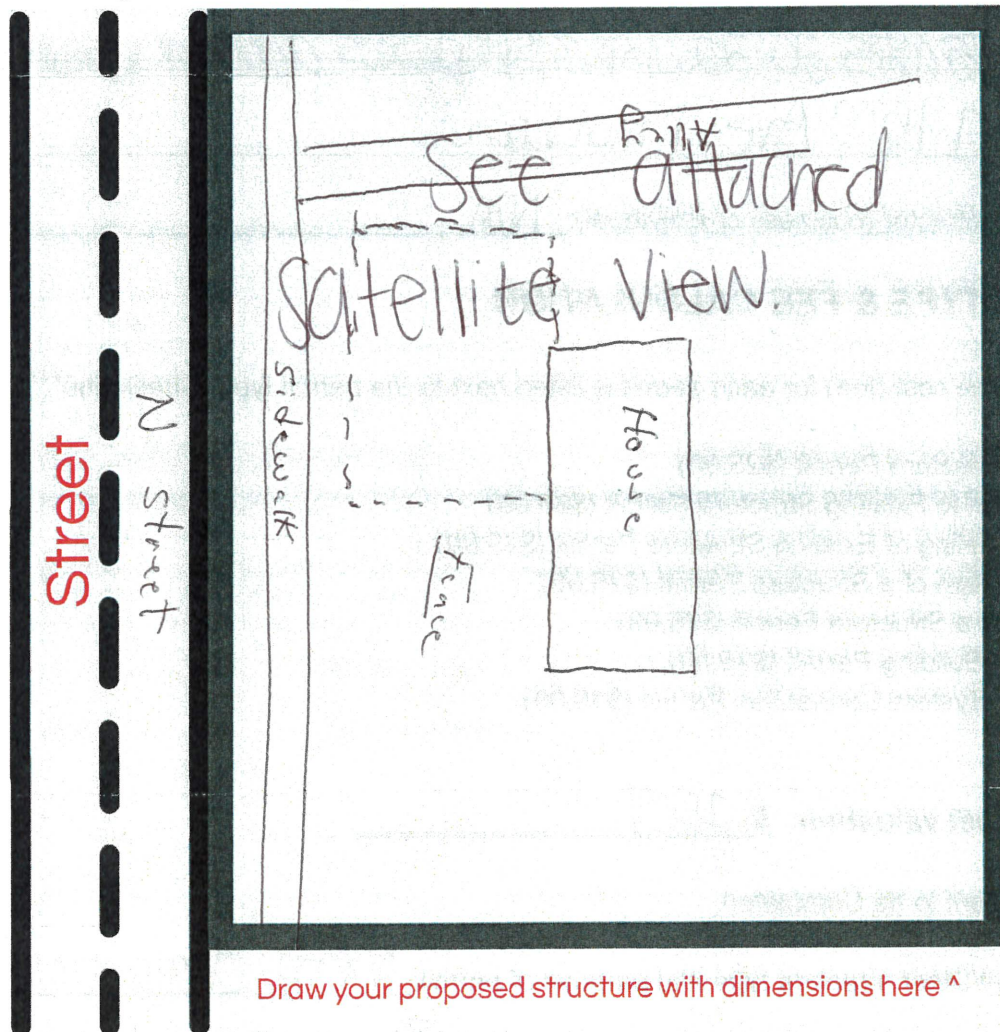
619 15th Ave., Franklin, NE 68939



Application for Building Permit

Draw an outline of the structure here (required):

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



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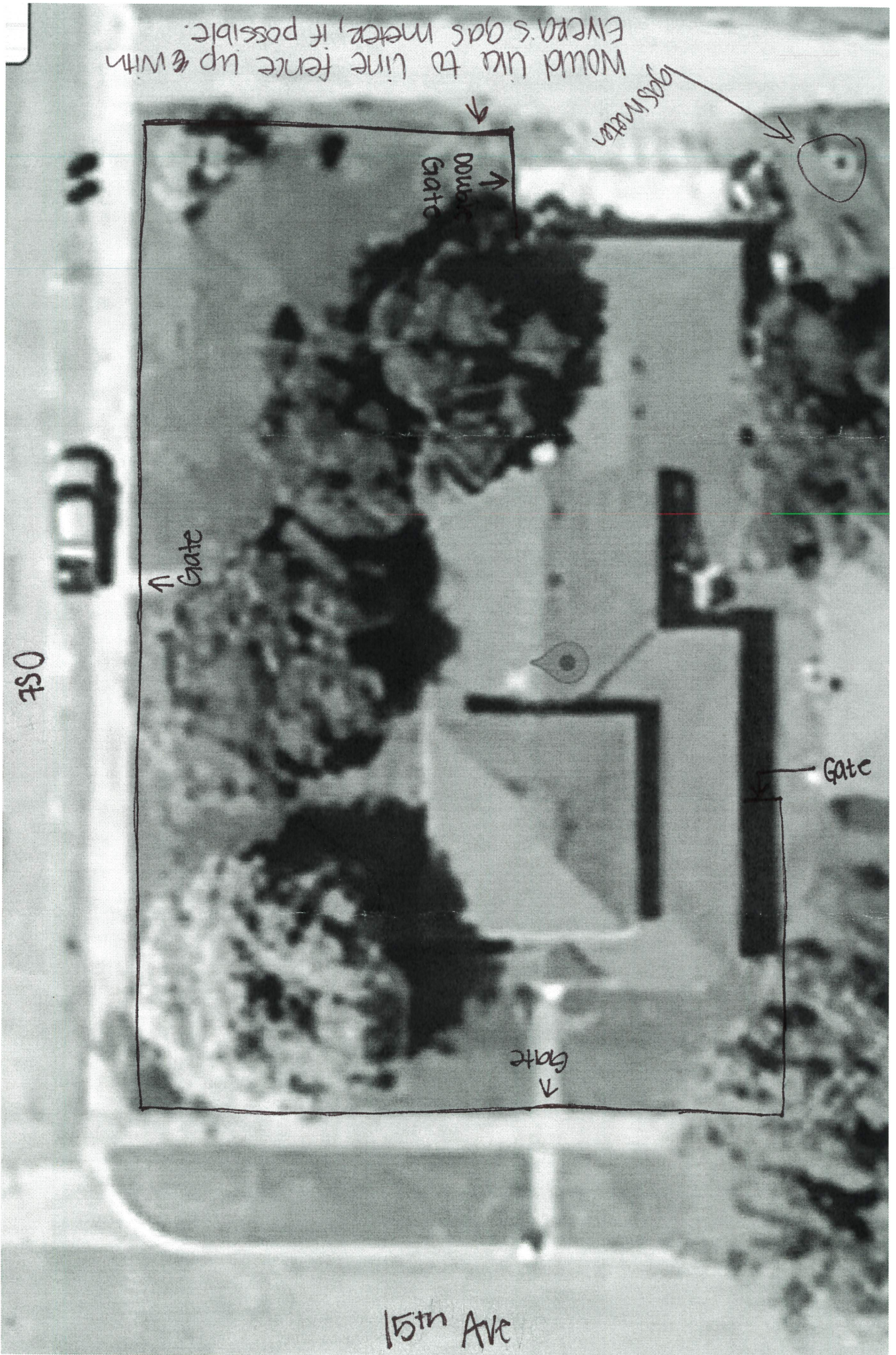
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619 15th Ave., Franklin, NE 68939



Would like to line fence up with
EVERA'S gas meter, if possible.

gas meter

Double
Gate

Gate

Gate

Gate

750

15th Ave

11

12

13

14

15

16



CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: _____

Date: _____

[Handwritten Signature]

06/11/2025

OFFICE USE ONLY

Permit# _____

2025-16

☒ | APPROVED

☐ | DECLINED

Date Approved/Declined: _____

6/13/2025

Date of Permit Expiry: _____

6/13/2026

If declined, reason for declination: _____

[Handwritten Signature]

Zoning Enforcement Officer Signature

City Clerk Signature



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619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

Date of Application: 6-26-25 Phone Number: 308 470 1928

Homeowner Name: Mark Floron Email: _____

Legal Description of Property and residence address:

362 15 Lot 2; Bk1; Stavers Triangular Subdivison
1232 Country Club Lane 36-2-15

Name of Contractor (business or individual): myself

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: \$ 25,00

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Wood frame
with concrete floor, Metal Siding

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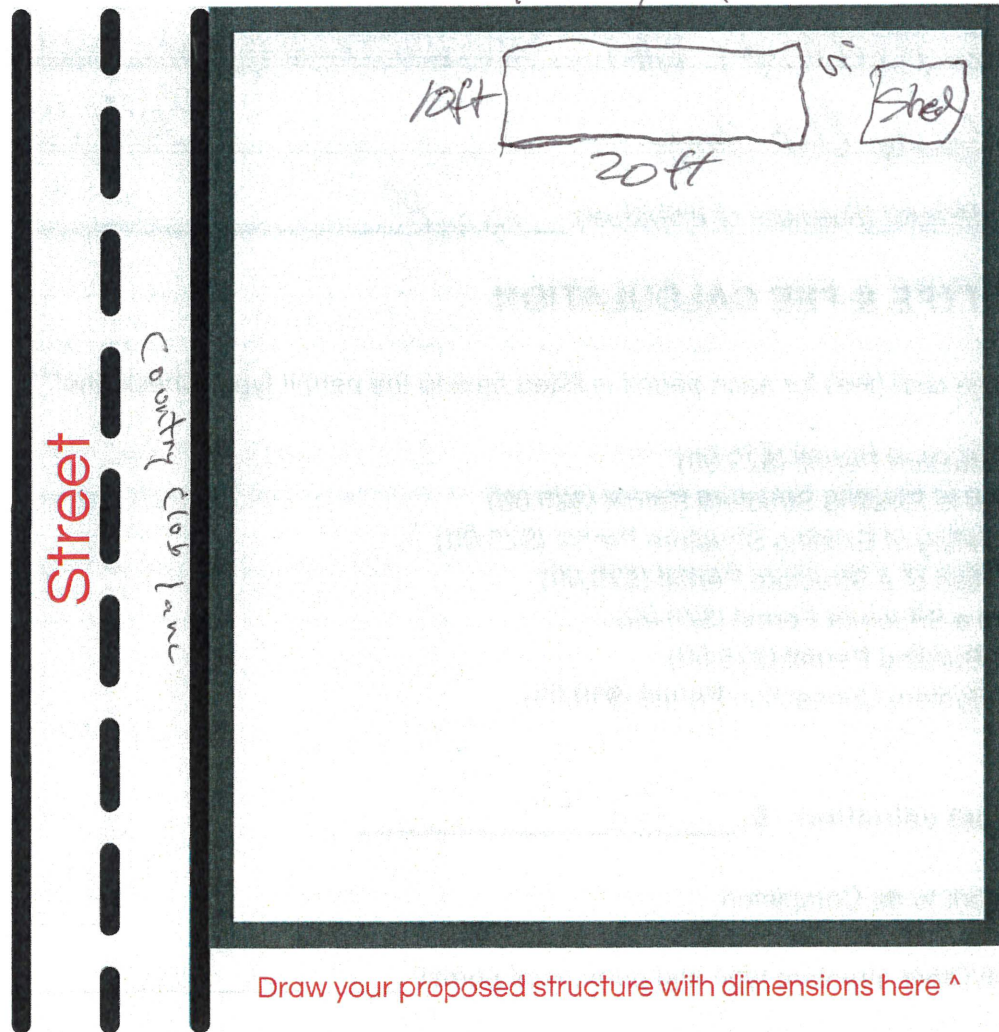


Application for Building Permit

Draw an outline of the structure here (required):

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

Commercial storage units ask for regulations. *Property line*



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 Building Permit

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

Applicant Signature: _____

Date: _____

OFFICE USE ONLY

Permit# 2025-17

☒ | APPROVED

☐ | DECLINED

Date Approved/Declined: 6/27/2025

Date of Permit Expiry: 6/27/2026

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

City Clerk Signature



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

Date of Application: 27 June 2025 Phone Number: 720 837 4207

Homeowner Name: Kathy Nelson/William Bloat Email: Williambbloat@gmail.com

Legal Description of Property and residence address:

401 16th Ave Franklin NE 68939

36 2 15 lots 22-24 BLK 8 people's addition Franklin Bloomington

Name of Contractor (business or individual): MAI 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)

Back Porch

☐ 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: \$ 5K

Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: rebuild existing back porch

Putting a roof & enclosing with screen

Continued on Next Page →



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info@cityoffranklin.net



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619 15th Ave., Franklin, NE 68939

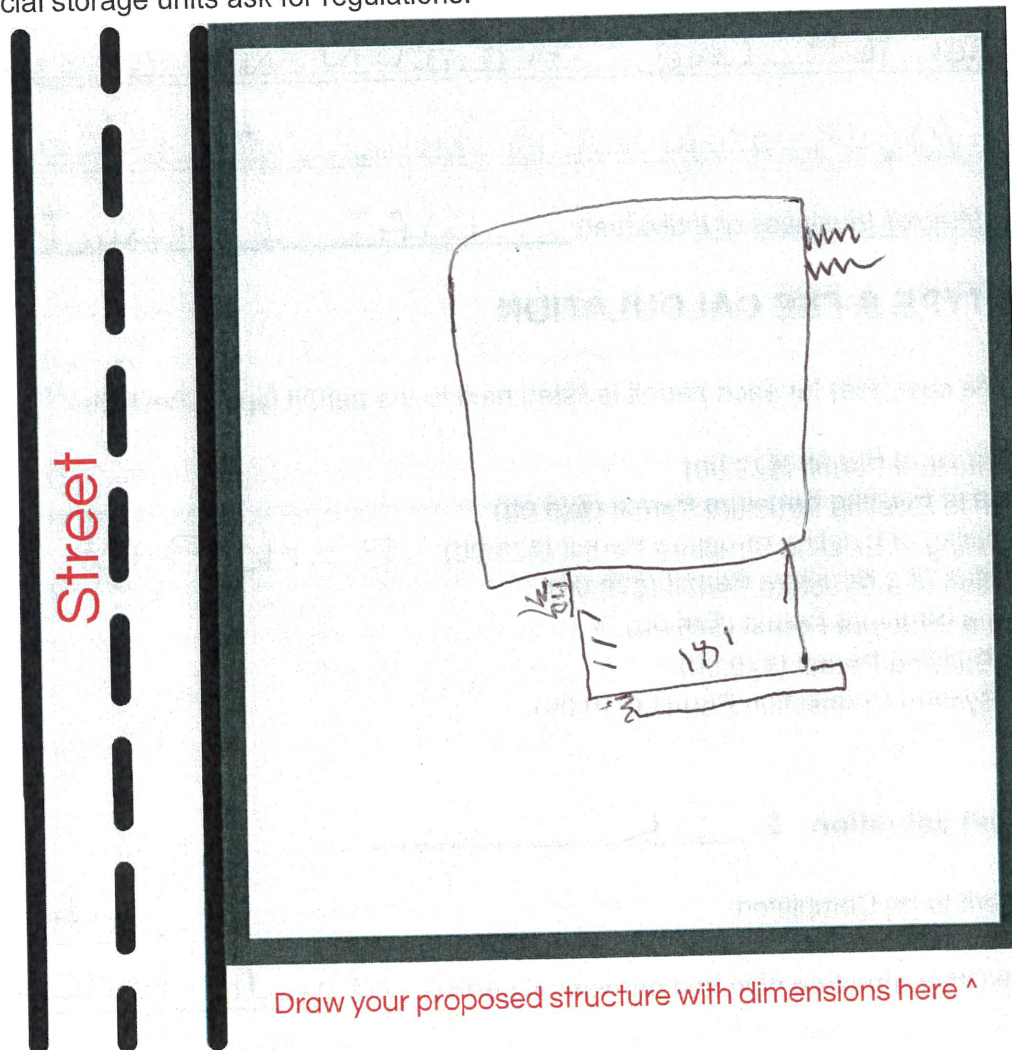




Application for Building Permit

Draw an outline of the structure here (required):

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



Continued on Next Page →



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





CITY OF FRANKLIN

Application for Building Permit

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

Applicant Signature: Karen J. Nelson Date: 27 June 2025

OFFICE USE ONLY

Permit# 2025-18

☒ | APPROVED

☐ | DECLINED

Date Approved/Declined: 6/27/2025

Date of Permit Expiry: 6/27/2025

If declined, reason for declination: _____

[Signature]
Zoning Enforcement Officer Signature

City Clerk Signature



+1 (308) 425-6295



info@cityoffranklin.net



www.franklinnebraska.com



619 15th Ave., Franklin, NE 68939





FRANKLIN COUNTY SHERIFFS OFFICE



Bryon Detlefsen, Sheriff
405 15th Avenue
P.O. Box 292
Franklin, NE. 68939
Office: (308) 425-6231
Fax: (308) 425-3261
sheriff@franklincountyne.gov

Monthly Report for the City of Franklin

The following report is activity for the month of June 2025

Dispatch received 91 calls regarding activities within the City Limits,

Deputies patrolled 132.5 hours.

In addition to patrol hours, Deputies had 98 hours spent on calls, which included two runaway juveniles, We responded to two disturbances We made one arrest, had five driving complaints, one dog bite, five traffic stops, and three fireworks complaints.

Sheriff Bryon Detlefsen

Statement

Date
6/30/2025

SPAN: 04-07-5420

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.

Please find the following proposals for joint sealing concrete streets in City of Franklin NE. This is presented as a three year project. The city will access costs and readjust their spending as budget allows. Work could begin as of October 1st 2025 ; The beginning of our budget year. The material to be applied will be ASTM D6690 Type II D3405

Street		Joint Seal Year	Joint Seal Year	Joint Seal Year
10th Ave	P st to HWY 136			2028
11th Ave	Spur to Ost		2027	
12th Ave	spur to 1/2 north of O			2028
13th Ave	spur to 1/2 north of O			2028
15th Ave	Hst to Ist	25 / 26		
	Ist to Jst	25 / 26		
	Jst to Kst	25 / 26		
	Kst to Lst	25 / 26		
	Lst to Mst	25 / 26		
17th Ave	Hst to Ist	25 / 26		
	Ist to Jst	25 / 26		
	Jst to Kst	25 / 26		
18th Ave	Ost to Pst		2027	
	Jst to Kst		2027	
	Ist to Jst		2027	
	Hst to Ist		2027	
19th Ave	Mst to Nst		2027	
Qst	12th Ave to 14th Ave		2027	
Pst	9th Ave to 10th Ave		2027	
Pst	10th Ave to 13th Ave			2028
	16th Ave to 18th Ave			2028
Fairway	Spur to 11th Ave			2028
N st	18th to 19th			2028
Lst	9th Ave to 12th Ave			
Kst	9th Ave to 12th Ave		2027	
Jst	16th Ave to 17th Ave			2028
	17th Ave to 18th Ave			2028
Ist	16th Ave to 17th Ave			2028
	17th Ave to 18th Ave			2028
		8	13 1/2	17

BADER'S HIGHWAY & STREET

Estimate

PO BOX 1143
NORFOLK, NE 68702

Date	Estimate #
6/16/2025	822

Name / Address
VILLAGE OF FRANKLIN 619 15TH AVE FRANKLIN, NE 68939-1597

Project

Item	Description	Rate	Total
crack sealing	15TH AVE FROM H ST TO M ST	15,764.00	15,764.00
crack sealing	17TH AVE FROM H ST TO K ST	4,218.00	4,218.00
	BADER'S HIGHWAY WILL REMOVE WEEDS, BLOW OUT, SEAL AND SQUEEGEE ALL CRACKS AND JOINTS		
THANK YOU! ADRIAN MAYER 402-841-9382 OFFICE 402-371-0531		Subtotal	\$19,982.00
		Sales Tax (0.00)	\$0.00
		Total	\$19,982.00

BADER'S HIGHWAY & STREET

Estimate

PO BOX 1143
NORFOLK, NE 68702

Date	Estimate #
6/16/2025	824

Name / Address
VILLAGE OF FRANKLIN 619 15TH AVE FRANKLIN, NE 68939-1597

Project

Item	Description	Rate	Total
	YEAR 2028 ESTIMATE		
crack sealing	10TH AVE FROM P ST TO HWY 136	5,388.00	5,388.00
crack sealing	12TH AVE FROM HWY 136 TO THE ASPHALT BETWEEN O AND P ST	6,380.00	6,380.00
crack sealing	13TH AVE FROM P ST TO 1/2 NORTH OF O ST	1,180.00	1,180.00
crack sealing	P ST FROM 10TH AVE TO 13TH AVE	4,872.00	4,872.00
crack sealing	P ST FROM 16TH AVE TO 18TH AVE	2,480.00	2,480.00
crack sealing	FAIRWAY DRIVE FROM THE HWY TO 11TH AVE	2,875.00	2,875.00
crack sealing	N ST FROM 18TH TO 19TH	2,071.00	2,071.00
crack sealing	J ST FROM 16TH AVE TO 18TH AVE	2,368.00	2,368.00
crack sealing	I ST FROM 16TH AVE TO 18TH AVE	2,382.00	2,382.00
	BADER'S HIGHWAY WILL REMOVE WEEDS, BLOW OUT, SEAL AND SQUEEGEE ALL CRACKS AND JOINTS		
THANK YOU! ADRIAN MAYER 402-841-9382 OFFICE 402-371-0531		Subtotal	\$29,996.00
		Sales Tax (0.00)	\$0.00
		Total	\$29,996.00

BADER'S HIGHWAY & STREET

Estimate

PO BOX 1143
NORFOLK, NE 68702

Date	Estimate #
6/16/2025	823

Name / Address
VILLAGE OF FRANKLIN 619 15TH AVE FRANKLIN, NE 68939-1597

Project

Item	Description	Rate	Total
	YEAR 2027 ESTIMATE		
crack sealing	11TH AVE FROM M ST TO ASPHALT ON O ST	3,191.00	3,191.00
crack sealing	18TH AVE FROM O ST TO P ST	2,040.00	2,040.00
crack sealing	18TH AVE FROM H ST K ST	3,752.00	3,752.00
crack sealing	19TH AVE FROM M ST TO N ST	1,560.00	1,560.00
crack sealing	Q ST FROM 12TH AVE TO 14TH AVE	2,420.00	2,420.00
crack sealing	P ST FROM 9TH AVE TO 10TH AVE	3,242.00	3,242.00
crack sealing	K ST FROM 9TH AVE TO 12TH AVE	6,940.00	6,940.00
	BADER'S HIGHWAY WILL REMOVE WEEDS, BLOW OUT, SEAL AND SQUEEGEE ALL CRACKS AND JOINTS		
THANK YOU! ADRIAN MAYER 402-841-9382 OFFICE 402-371-0531		Subtotal	\$23,145.00
		Sales Tax (0.00)	\$0.00
		Total	\$23,145.00

HEIN CONSTRUCTION LLC.

919 I STREET

FAIRBURY NE, 68352

PHONE 402-239-9629

CITY OF FRANKLIN, NEBRASKA

PROPOSAL

6-30-2025

	CRACK SEALING	CONCRETE STREETS
2026		
15 TH M TO J		
3 WIDE BLOCKS @ \$2,500.00 PER BLOCK		TOTAL \$7,500.00
15 J TO GRAVEL		
2 BLOCKS @ \$1,250.00 PER BLOCK		TOTAL \$2,500.00
17 TH K TO CULDESAC		
3 BLOCKS @ \$1,250.00		TOTAL \$3,750.00
		TOTAL \$13,750.00

THE ABOVE PRICE IS FOR BLOW AND GO CRACK SEALING ALL CRACKS AND SAW JOINTS WILL BE BLOWN

CLEAN WITH COMPRESSED AIR AND FILLED WITH THE HOT POUR NUMBER IN THE BID AND THEN A U SHAPED SQUEEGEE WILL BE RUN OVER CRACK TO MAKE A WATER TIGHT SEAL.

HEIN CONSTRUCTION WILL SUPPLY ALL LABOR, MATERIALS AND EQUIPMENT TO COMPLETE THE CRACK SEALING PROJECT.

CERTIFICATE OF INSURANCE WILL BE SUPPLIED BEFORE WORK BEGINS.

BLOCK PRICE FOR THE 2027 AND 2028 YEARS WILL BE \$1,250.00 PER BLOCK

THANK YOU

HEIN CONSTRUCTION LLC.

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: 001

Distribution to:
OWNER: [X]
ARCHITECT: [X]
CONTRACTOR: []
FIELD: []
OTHER: [X]

FROM RMV Construction LLC

VIA Erickson Sullivan Architects & Associates,
LLC

CONTRACTOR: 1515 E 11th Street
Kearney, NE 68847

ARCHITECT: 110 S. 14th Street, Suite 200
Lincoln, NE 68508

PERIOD TO: June 27, 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®, 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)..... 107,762.00

5. RETAINAGE:

a. 0.00% of Completed Work
(Column D + E on G703: 107,762.00) = 0.00

b. 0.00% of Stored Material
(Column F on G703: 0.00) = 0.00

Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... 0.00

CONTRACTOR: RMV Construction LLC

By:  Date: 6/20/25

State of: Nebraska

County of: Buffalo

Subscribed and sworn to before

me this 24th day of June 2025

Notary Public: Kristie R. France

My Commission Expires: 11-16-2027

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

6. TOTAL EARNED LESS RETAINAGE..... 107,762.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT..... 0.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE..... 107,762.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) 1,864,753.00

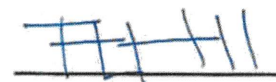
ARCHITECT'S CERTIFICATE FOR PAYMENT

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..... 107,762.00

(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:

By:  Date: 6/30/25

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.

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

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:

001

APPLICATION DATE:

04-08-2025

PERIOD TO:

June 27, 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 TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD			% (G+C)		
001	General Conditions	338,406.00	0.00	41,650.00	0.00	41,650.00	12.31%	296,756.00	0.00
002	Demolition	110,400.00	0.00	34,500.00	0.00	34,500.00	31.25%	75,900.00	0.00
003	Cast-In-Place Concrete - Reinforcing	3,100.00	0.00	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	0.00%	22,360.00	0.00
005	Structural Steel	54,732.00	0.00	0.00	0.00	0.00	0.00%	54,732.00	0.00
006	Rough Carpentry	139,240.00	0.00	0.00	0.00	0.00	0.00%	139,240.00	0.00
007	Finish Carpentry / Casework	83,114.00	0.00	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	0.00%	11,683.00	0.00
009	Liner	9,776.00	0.00	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	0.00%	2,500.00	0.00
011	Doors, Frames, and Hardware	92,047.00	0.00	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	0.00%	149,126.00	0.00
013	Flooring	40,155.00	0.00	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	0.00%	48,193.00	0.00
015	Specialties / Accessories	8,572.00	0.00	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	0.00%	39,950.00	0.00
017	Plumbing	178,750.00	0.00	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	0.00%	182,950.00	0.00
019	Electrical	184,990.00	0.00	0.00	0.00	0.00	0.00%	184,990.00	0.00
020	Earthwork	23,000.00	0.00	0.00	0.00	0.00	0.00%	23,000.00	0.00
021	Bond	16,961.00	0.00	16,961.00	0.00	16,961.00	100.00%	0.00	0.00
022	Contractor's Fee	191,295.00	0.00	9,565.00	0.00	9,565.00	5.00%	181,730.00	0.00
023	Alternate #003 - Disposal Fees	(8,500.00)	0.00	(1,500.00)	0.00	(1,500.00)	17.65%	(7,000.00)	0.00
	GRAND TOTAL	1,922,800.00	0.00	107,762.00	0.00	107,762.00	5.60%	1,815,038.00	0.00

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



Date: 7/1/2025
Invoice: 5-35024
Due date: 7/15/2025

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

Amount due for Architectural Services for the period ending June 30, 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	15%	\$5,568.75	\$3,712.50	\$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 2	DED Program Representative Morgan Pearson

Part I – STATUS OF FUNDS

1. Total of Previous Payment Requests for NAHTF funds.	\$ 29,272.00	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	New Construction				
Enter "Final" if this is Final Request							Totals
1. Total Cash Requirements to Date	\$1,980.00		\$147,022.22				\$149,002.22
2. Less: Local Match (Other Funds) Applied			\$59,865.00				\$59,865.00
3. Less: State Trust Funds Disbursed to date (Total of this line must agree with Part I, Line1)	\$1,980.00		\$27,292.00				\$29,272.00
4. Total of Current State Trust Funds Requested	\$0.00	\$0.00	\$59,865.22	\$0.00	\$0.00	\$0.00	\$59,865.22

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 7/8/2025	
Signature of Authorized Official	Typed Name of Authorized Official Raquel Felzien, Clerk/Treasurer	Date 7/8/2025	
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
Instructions on separate sheet of this excel.

Form Revised May 2023

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



Date: 7/1/2025
Invoice: 3-15025
Due date: 7/15/2025

Project: City of Franklin Park
Project #: 15025

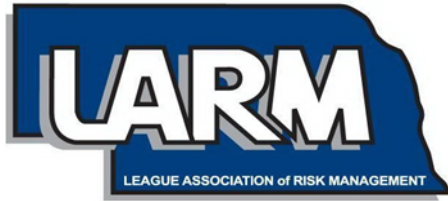
Amount due for Architectural Services for the period ending June 30, 2025:

Description: Lump Sum Fee of \$57,500	Amount
Basic Compensation Earned to Date: (80% Completed)	\$46,000.00
Amount Previously Billed:	\$43,125.00
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,

Trevor L. Hull, AIA

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



Proposal For: City of Franklin

Effective Date: 10/1/2025

COVERAGE	LIMITS AND APPLICABLE DEDUCTIBLES	CONTRIBUTION
Worker's Compensation	Statutory Limits \$500,000 Employer Liability	\$9,767
General Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$0 Deductible	\$9,366
Errors & Omissions	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$5,000 Deductible	\$3,000
Law Enforcement Liability	\$5,000,000/\$5,000,000 Per Occurrence/Aggregate \$1,000 Deductible	\$2,340
Auto Liability	\$5,000,000 Combined Single Limit \$0 Deductible	\$3,006
Auto Physical Damage	15 x Vehicles \$ Varies on Deductible	\$6,013
Commercial Property	\$23,106,684 \$5,000 Deductible	\$85,134
TOTAL ANNUAL CONTRIBUTION:		\$118,626

Contribution Credit Options

	180 Day Notice, 3 Year Commitment	180 Day Notice, 2 Year Commitment	180 Day Notice Only	90 Day Notice, 3 Year Commitment	90 Day Notice, 2 Year Commitment	90 Day Notice Only
Commitment Discount:	5%	4%	2%	2%	1%	0%
Property & Liability:	\$103,415	\$104,504	\$106,681	\$106,681	\$107,769	\$108,858
Workers' Compensation:	\$9,279	\$9,376	\$9,572	\$9,572	\$9,669	\$9,767
Total Contribution:	\$112,694	\$113,880	\$116,253	\$116,253	\$117,439	\$118,625



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

Tracy Juranek

Customer Service Specialist/Assistant Executive Director

**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 ____ day of _____, _____.

Signature:	_____
Title:	_____
ATTEST:	_____
Title:	_____

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