City of Franklin
August 26, 2026 5:00 PM City Hall

1. Call Meeting to Order Roll Call
2. Verification of Open Meetings Notice
The Open meeting notice is posted on the north wall for viewing.
We encourage residents to participate in our council meetings. Public comment is an essential part of our democratic process. To ensure everyone has a fair opportunity to speak, we are implementing a three-minute time limit for each speaker per topic during the public comments section. This will allow us to hear from as many community members as possible. We appreciate your understanding and cooperation as we work to create a space that is respectful and open to all. Thank you
3. **Discussion and Action Items**
   3.a. Discussion on Fiscal Year 2027 budget with AMGL.
   3.b. Discussion and action on the invoices for South Central Economic Development District Inc
      - Complete Deeds of Reconveyance for the OOR grant: **$240.00**
      - Final Billing for VPR program for 2026 : **$2,000.00**
      - Nuisance 2026 through 6/30/26: **$788.83**
      -
   3.c. **Public Comments**
4. Adjourn

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

CITY OF FRANKLIN
2026-2027 BUDGET
CASH SUMMARY

	CASH 10/1/2025 BALANCE	PROJECTED 2025-2026 REVENUES	PROJECTED 2025-2026 TRANSFERS	PROJECTED 2025-2026 EXPENSES	PROJECTED 9/30/2026 CASH	BUDGETED 2026-2027 REVENUES	BUDGETED 2026-2027 TRANSFERS	BUDGETED 2026-2027 EXPENSES	ESTIMATED 9/30/2027 CASH
GENERAL FUND:									
General Fund	-	750,910	-	(302,700)	448,210	582,905	-	(378,790)	652,325
Park		26,690	-	(480,901)	(454,212)	4,000	-	(110,725)	(560,937)
Summer Rec		17,575	-	(22,770)	(5,195)	18,500	-	(40,850)	(27,545)
Pool		6,808	-	(53,776)	(46,968)	8,500	-	(94,100)	(132,568)
Police		-	-	(117,149)	(117,149)	-	-	(132,975)	(250,124)
Library		1,173	-	(104,884)	(103,710)	2,000	-	(106,500)	(208,210)
Cemetery		8,233	-	(49,707)	(41,474)	8,000	-	(74,475)	(107,949)
C4K Fund	-	508	-	(3,606)	(3,098)	17,500	-	(17,500)	(3,098)
	1,031,505	811,897	-	(1,135,493)	707,909	641,405	-	(955,915)	393,399
SPECIAL REVENUE FUNDS									
Hutchins Building	-	-	-	-	-	107,000	-	(74,100)	32,900
CDA FUND	(182,478)	764,110	-	(886,128)	(304,496)	1,457,000	500,000	(806,000)	846,504
STREET FUND	574,204	211,427	-	(266,545)	519,086	221,510	-	(350,775)	389,821
INTERNAL SERVICE	56,597	35,000	-	(35,000)	56,597	75,000	-	(75,000)	56,597
ENTERPRISE FUNDS:									
Electric	702,376	1,357,577	- ✓	(1,041,756)	1,018,197	1,377,900	-	(1,152,325)	1,243,772
Power Plant	-	148,510	- ✓	(39,412)	109,097	151,940	-	(97,650)	163,387
Water	361,031	546,689	-	(371,025)	536,696	296,750	-	(200,125)	633,321
Sewer	334,093	117,032	-	(128,128)	322,996	124,800	-	(243,600)	204,196
Sanitation	315,326	219,254	-	(258,312)	276,268	237,000	-	(378,525)	134,743
	1,712,826	2,389,061	-	(1,838,634)	2,263,253	2,188,390	-	(2,072,225)	2,379,418
GRAND TOTAL	3,192,654	4,211,495	-	(4,161,799)	3,242,349	4,583,305	500,000	(4,259,915)	4,065,739

Total 2025-2026 budget 6,428,359

✓ - Proposed transfer not yet made

CITY OF FRANKLIN

COMPARATIVE VALUATIONS, LEVIES AND TAXES

	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027
Valuation	$34,654,481	$37,291,230	$40,624,673	$50,769,129	$55,691,775	$63,289,047
Property Taxes						
General Fund	155,944	167,811	172,061	228,461	250,613	284,801
Debt Service Fund	-	-	-	-	-	-
Total Property Taxes	155,944	167,811	172,061	228,461	250,613	284,801
Dollar Increase(Decrease)	$352	$11,866	$4,250	$56,400	$22,152	$34,188
Percent Increase(Decrease)	0.23%	7.61%	2.53%	32.78%	9.70%	13.64%
Tax Levies						
General Fund	$ 0.449997	$ 0.450000	$ 0.423538	$ 0.450000	$ 0.450000	$ 0.450000
Debt Service Fund	$ -	$ -	$ -	$ -	$ -	$ -
Total Tax Levy	$ 0.45	$ 0.45	$ 0.42	$ 0.45	$ 0.45	$ 0.45
Percent Increase (Decrease)	0.00%	0.00%	-5.88%	6.25%	0.00%	0.00%
Expenditures	$3,062,698	$3,733,756	$3,995,305	$7,664,950	$6,428,359	$4,259,915

Authority Computation

Prior year tax request (PY Budget Cover Page)				$ 250,612.99
Less prior year exceptions utilized				
Approved bonds				
Emergency response				5,000.00
Public safety services				
County attorneys				
County public defenders				
Response to public safety threat				
Public safety interlocal agreements				
Voter approved increase				
Unused authority used in the prior year				3,121.95
				8,121.95
Preliminary property tax request authority				242,491.04
2025 Property taxes levied	(From State Report)			250,611.47
Growth/prior year valuation	220,175	55,691,775	0.40%	971.01
	2026 Growth Value /	2025 Total Valuation		
Inflation percentage			5.26%	12,919.16
Allowable exceptions utilized				
Approved bonds				
Emergency response				-
Public safety services				
County attorneys				
County public defenders				
Response to public safety threat				
Public safety interlocal agreements				
Voter approved increase				
Prior year unused authority used this year				-
				-
Total property tax request authority				256,381.21
Actual property tax request				284,800.71
Unused property tax request authority for future years				(28,419.50)

General Fund REVENUES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-00-4100	PROPERTY TAX	177,820.74	222,881.48	248,131.67	178,255.82	29,709.30	207,965.12	281,980.90
05-00-4103	CITY SALES TAX	117,901.56	114,106.17	120,000.00	76,070.40	25,356.80	101,427.20	120,000.00
05-00-4210	STATE AID	-	-	-	-	-	-	-
05-00-4211	STATE EQUALIZATION PYMT	127,697.70	152,621.10	144,983.80	120,044.88	24,938.92	144,983.80	152,223.94
05-00-4300	INTEREST	32,409.17	37,565.54	25,000.00	263,416.35	-	263,416.35	-
05-00-4301	RENTAL REVENUE	-	-	-	-	-	-	-
05-00-4305	MISC REVENUES	7,281.24	20,761.03	12,500.00	13,206.58	-	13,206.58	1,200.00
05-00-4310	DOG LICENSE/IMPOUND FEES	-	-	500.00	377.00	125.67	502.67	4,000.00
05-00-4320	LIQUOR/TOBACCO LICENSE	2,100.00	2,875.00	3,500.00	900.00	300.00	1,200.00	3,500.00
05-00-4340	FINES & FEES	6,609.64	9,719.50	7,500.00	3,732.00	1,244.00	4,976.00	7,500.00
05-00-4342	SALE OF CAPITAL ASSETS	-	3,562.50	-	-	-	-	-
05-00-4343	GRANT MONEY (C4K)	-	-	10,000.00	-	-	-	-
05-00-4365	BLOOMINGTON AGREEMENT	-	-	-	-	-	-	-
05-00-4380	FRANCHISE FEES	3,620.96	3,325.44	5,000.00	3,203.73	1,067.91	4,271.64	5,000.00
05-00-4611	FSA REIMBURSEMENT	-	-	-	6,720.56	2,240.19	8,960.75	7,500.00
05-00-4400	INSURANCE PROCEEDS	183,977.07	73,743.90	10,000.00	-	-	-	-
		659,418.08	641,161.66	587,115.47	665,927.32	84,982.79	750,910.11	582,904.84
05-00-4910	TRANSFER REVENUE	295,477.31	-	-	-	-	-	-

General Fund EXPENSES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-05-5010	FUEL - GEN	337.79	688.26	700.00	291.60	97.20	388.80	700.00
05-05-5020	PHONE - GEN	2,446.52	2,614.20	2,500.00	1,970.63	656.88	2,627.51	2,500.00
05-05-5030	NATURAL GAS - GEN	-	945.85	-	-	-	-	-
05-05-5040	ELECTRICITY - GEN	2,746.72	3,930.83	4,000.00	1,875.12	625.04	2,500.16	4,000.00
05-05-5070	PENSION PLAN - GEN	3,375.90	4,169.74	4,500.00	3,006.46	1,002.15	4,008.61	4,500.00
05-05-5110	SALARIES - GEN	74,634.13	89,390.40	100,000.00	69,968.01	23,322.67	93,290.68	110,000.00
05-05-5120	SOCIAL SECURITY - GEN	5,630.50	6,755.34	7,650.00	5,449.51	1,816.50	7,266.01	8,415.00
05-05-5140	PROFESSIONAL - GEN	29,411.42	47,632.47	45,000.00	28,111.15	4,685.19	32,796.34	45,000.00
05-05-5150	INSURANCE - GEN	11,963.58	37,019.45	20,000.00	17,595.88	-	17,595.88	20,000.00
05-05-5151	LIFE INSURANCE - GEN	(397.56)	(155.04)	100.00	51.12	17.04	68.16	100.00
05-05-5152	FSA NUESYENERGY	-	100.00	-	1,965.14	655.05	2,620.19	2,300.00
05-05-5160	UNEMPLOYMENT - GEN	23.83	25.09	75.00	4.60	1.53	6.13	75.00
05-05-5190	HEALTH INSURANCE - GEN	7,856.69	4,968.64	30,000.00	5,985.24	1,995.08	7,980.32	12,000.00
05-05-5192	VISION/DENTAL INS - GEN	2,215.99	2,669.00	2,500.00	1,513.42	504.47	2,017.89	2,500.00
05-05-5280	UNIFORMS - GEN	151.82	-	500.00	113.00	37.67	150.67	500.00
05-05-5310	CHEMICALS - GEN	-	551.25	1,000.00	-	-	-	500.00
05-05-5320	MATERIALS/SUPPLIES - GEN	8,239.27	6,963.75	7,000.00	1,547.80	515.93	2,063.73	6,500.00
05-05-5340	OFFICE EXPENSES - GEN	3,162.98	1,822.26	2,500.00	761.70	253.90	1,015.60	2,500.00
05-05-5350	PRINTING - GEN	100.00	-	-	-	-	-	-
05-05-5360	POSTAGE - GEN	249.91	225.34	300.00	77.17	25.72	102.89	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	5,012.27	2,955.43	24,000.00	4,859.54	1,619.85	6,479.39	24,000.00
05-05-5425	ENGINEERING - GEN	-	-	-	-	-	-	-
05-05-5440	SCHOOLING - GEN	3,516.19	5,812.31	6,000.00	2,805.58	935.19	3,740.77	6,000.00
05-05-5450	FEES & DUES - GEN	51,531.91	65,159.19	55,000.00	45,696.77	15,232.26	60,929.03	55,000.00
05-05-5459	ELECTION EXPENSES - GEN	-	335.21	400.00	-	-	-	400.00
05-05-5610	MISCELLANEOUS - GEN	116,356.74	27,157.84	1,000.00	10,621.63	3,540.54	14,162.17	1,000.00
05-05-5610r	INSURANCE EXPENDITURES	-	-	-	-	-	-	-
05-05-5630	CONTRACTS & AGREEMENTS- GEN	29,504.42	26,437.45	35,000.00	23,358.59	7,786.20	31,144.79	35,000.00
05-05-5795	GRANT EXPENDITURES (C4K)	-	-	10,000.00	-	-	-	-
05-05-5800	CAPITAL OUTLAY - GEN	19,751.00	26,730.00	35,000.00	9,744.05	-	9,744.05	35,000.00
		377,822.02	364,904.26	394,725.00	237,373.71	65,326.07	302,699.78	378,790.00
05-05-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		577,073.37	276,257.40	192,390.47	428,553.61	19,656.72	448,210.33	204,114.84

Park Fund **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	657.88	1,683.75	-	185.00	-	185.00	2,000.00
05-04-4015	RV PARK INCOME	4,162.28	5,064.96	2,000.00	2,964.31	988.10	3,952.41	2,000.00
05-04-4305	MISC REVENUE - PARK	92.72	329.04	-	-	-	-	-
05-04-4343	GRANT MONEY - PARK	-	203,431.24	600,000.00	22,552.10	-	22,552.10	-
		4,912.88	210,508.99	602,000.00	25,701.41	988.10	26,689.51	4,000.00
05-04-4910	Transfer from Other Funds	-	-	-	-	-	-	-

EXPENSES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-04-5010	FUEL - PARK	2,106.40	2,275.89	2,000.00	1,868.64	-	1,868.64	3,000.00
05-04-5020	PHONE - PARK	459.41	419.40	500.00	314.55	104.85	419.40	500.00
05-04-5040	ELECTRICITY - PARK	2,268.21	2,495.80	3,000.00	1,567.92	522.64	2,090.56	3,000.00
05-04-5070	PENSION PLAN - PARK	324.83	1,043.09	1,000.00	1,627.55	542.52	2,170.07	1,000.00
05-04-5110	SALARIES/MOWING - PARK	19,262.48	27,478.03	30,000.00	32,324.12	10,774.71	43,098.83	50,000.00
05-04-5120	SOCIAL SECURITY - PARK	1,385.01	1,838.50	2,300.00	2,149.26	716.42	2,865.68	3,825.00
05-04-5140	PROFESSIONAL - PARK	1,259.63	1,330.83	1,500.00	1,464.75	488.25	1,953.00	1,500.00
05-04-5150	INSURANCE - PARK	2,318.56	2,950.47	4,000.00	3,456.72	1,152.24	4,608.96	4,000.00
05-04-5151	LIFE INSURANCE - PARK	38.37	42.66	200.00	22.40	7.47	29.87	200.00
05-04-5152	FSA NUESYENERGY	-	2,294.53	-	4,487.65	1,495.88	5,983.53	-
05-04-5160	UNEMPLOYMENT - PARK	23.83	25.09	100.00	4.60	1.53	6.13	100.00
05-04-5190	HEALTH INSURANCE - PARK	5,025.63	5,712.10	14,000.00	10,935.92	3,645.31	14,581.23	15,000.00
05-04-5192	DENTAL/VISION INS - PARK	392.00	1,099.60	700.00	903.53	301.18	1,204.71	1,000.00
05-04-5280	UNIFORMS - PARK	201.54	192.78	250.00	217.97	72.66	290.63	250.00
05-04-5310	CHEMICALS - PARK	309.50	1,525.45	1,750.00	790.53	263.51	1,054.04	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	2,762.57	4,011.68	3,000.00	2,816.00	938.67	3,754.67	3,500.00
05-04-5340	OFFICE EXPENSE - PARK	-	22.56	500.00	23.54	7.85	31.39	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	11,665.25	5,055.29	6,200.00	1,914.46	638.15	2,552.61	5,000.00
05-04-5450	FEES & DUES - PARK	-	840.00	800.00	65.61	16.40	82.01	800.00
05-04-5610	MISCELLANEOUS - PARK	319.99	-	300.00	-	-	-	300.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	464.58	784.51	500.00	7,672.00	2,557.33	10,229.33	500.00
05-04-5801	GRANT EXPENDITURES - PARK	-	24,139.45	-	-	-	-	-
05-04-5800	CAPITAL OUTLAY - PARK	53,439.35	211,283.19	698,000.00	382,026.06	-	382,026.06	15,000.00
		104,027.14	296,860.90	770,600.00	456,653.78	24,247.56	480,901.34	110,725.00
05-04-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		(99,114.26)	(86,351.91)	(168,600.00)	(430,952.37)	(23,259.46)	(454,211.83)	(106,725.00)

Summer Rec **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-01-4010	BALL PARK REGISTRATIONS	2,005.00	2,020.00	2,500.00	2,369.00	-	2,369.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS	3,101.00	5,022.00	4,000.00	3,538.25	-	3,538.25	4,000.00
05-01-4016	BALL PARK CONCESSIONS	548.86	-	-	9,917.59	-	9,917.59	10,000.00
05-01-4020	SUMMER RECREATION MISC REVENUE	-	-	-	-	-	-	-
05-01-5640	SUMMER RECREATION DONATIONS	2,739.06	3,915.00	2,000.00	1,750.00	-	1,750.00	2,000.00
05-01-4300	SUMMER RECREATION INTEREST INCOM	-	-	-	-	-	-	-
		8,393.92	10,957.00	8,500.00	17,574.84	-	17,574.84	18,500.00
05-01-4910	Transfer from Other Funds	-	-	-	-	-	-	-

Summer Rec **EXPENSES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-01-5010	SUMMER REC FUEL	17.72	268.16	200.00	130.12	43.37	173.49	200.00
05-01-5040	ELECTRICITY BALL PARK	54.10	98.09	200.00	-	-	-	200.00
05-01-5070	PENSION - SUMMER REC	-	-	-	-	-	-	-
05-01-5110	SALARIES - SUMMER REC	2,500.00	2,500.00	2,500.00	2,000.00	-	2,000.00	2,500.00
05-01-5111	UMPIRE FEES	1,200.00	1,650.00	3,000.00	3,000.00	1,500.00	4,500.00	5,000.00
05-01-5120	FICA - SUMMER REC	191.25	191.25	200.00	153.00	-	153.00	200.00
05-01-5150	PLAYER INSURANCE	-	14.83	400.00	-	-	-	400.00
05-01-5280	SUMMER REC UNIFORMS	-	518.00	1,000.00	180.00	-	180.00	1,000.00
05-01-5310	SUMMER REC CHEMICALS	153.00	-	250.00	790.53	263.51	1,054.04	250.00
05-01-5320	SUMMER REC MATERIALS/SUPPLIES	528.73	1,269.70	1,000.00	641.62	213.87	855.49	1,000.00
05-01-5321	SUMMER REC EQUIPMENT	857.00	1,002.87	1,500.00	1,455.90	-	1,455.90	1,500.00
05-01-5322	SUMMER REC FOOD FOR CONCESSIONS	-	-	-	2,778.28	926.09	3,704.37	10,000.00
05-01-5350	SUMMER REC PRINTING	23.02	48.76	100.00	-	-	-	100.00
05-01-5420	SUMMER REC MAINT/REPAIRS	988.50	1,931.14	2,000.00	265.86	88.62	354.48	2,000.00
05-01-5450	SUMMER REC FEES/DUES	1,002.00	1,258.80	1,000.00	1,651.29	550.43	2,201.72	1,000.00
05-01-5610	SUMMER RECREATION MISC EXPENSE	200.00	120.00	500.00	400.00	133.33	533.33	500.00
05-01-5800	CAPITAL OUTLAY	6,190.00	9,900.00	5,000.00	5,604.28	-	5,604.28	15,000.00
		13,905.32	20,771.60	18,850.00	19,050.88	3,719.23	22,770.11	40,850.00
05-01-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		(5,511.40)	(9,814.60)	(10,350.00)	(1,476.04)	(3,719.23)	(5,195.27)	(22,350.00)

Pool **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-03-4014	Pool Admissions	6,266.17	6,521.33	5,000.00	4,219.28	1,406.43	5,625.71	5,000.00
05-03-4016	Pool Candy	1,280.85	1,743.19	1,500.00	886.75	295.58	1,182.33	1,500.00
05-03-4017	Swimming Lessons	-	-	1,500.00	-	-	-	1,500.00
05-03-4108	Swim Team Revenue	-	-	300.00	-	-	-	300.00
05-00-2010	Misc Rev	480.00	236.50	200.00	-	-	-	200.00
		8,027.02	8,501.02	8,500.00	5,106.03	1,702.01	6,808.04	8,500.00
05-03-4910	Transfer from Other Funds	-	-	-	-	-	-	-

EXPENSES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-03-5020	PHONE - Pool	455.96	395.12	500.00	105.14	35.05	140.19	500.00
05-03-5030	NATURAL GAS - Pool	275.50	945.64	1,000.00	135.44	45.15	180.59	1,000.00
05-03-5040	ELECTRICITY - Pool	2,373.22	3,057.76	1,500.00	-	-	-	-
05-03-5070	PENSION - Pool	-	-	-	-	-	-	-
05-03-5110	SALARIES - Pool	35,531.35	31,354.03	40,000.00	12,166.54	12,166.54	24,333.08	40,000.00
05-03-5120	SOCIAL SECURITY - Pool	2,690.68	2,382.55	3,750.00	911.63	303.88	1,215.51	3,750.00
05-03-5140	PROFESSIONAL - Pool	1,253.67	1,344.42	1,500.00	1,457.75	485.92	1,943.67	1,500.00
05-03-5150	INSURANCE - Pool	4,198.77	3,764.16	5,000.00	4,692.24	-	4,692.24	5,000.00
05-03-5160	UNEMPLOYMENT - Pool	-	-	-	-	-	-	-
05-03-5280	UNIFORMS - Pool	-	-	-	-	-	-	-
05-03-5310	CHEMICALS - Pool	8,220.99	7,702.86	12,000.00	2,843.62	947.87	3,791.49	12,000.00
05-03-5320	MATERIALS/SUPPLIES - Pool	4,764.96	3,031.46	3,000.00	1,150.70	383.57	1,534.27	4,000.00
05-03-5350	Printing	-	-	-	-	-	-	-
05-03-5420	MAINTENANCE/REPAIRS - Pool	2,485.27	1,452.01	20,000.00	9,279.86	3,093.29	12,373.15	20,000.00
05-03-5440	SCHOOLING - Pool	905.00	640.00	1,000.00	700.00	233.33	933.33	1,000.00
05-03-5450	FEES & DUES - Pool	759.95	884.95	800.00	522.50	174.17	696.67	800.00
05-03-5610	MISCELLANEOUS - Pool	-	200.00	300.00	200.00	66.67	266.67	300.00
05-03-5611	Swim Team Expense - Pool	336.00	-	500.00	-	-	-	-
05-03-5630	CONTRACTS & AGREEMENTS -PARK	152.15	266.51	250.00	180.65	60.22	240.87	250.00
05-03-5800	CAPITAL OUTLAY - Pool	-	2,184.44	4,000.00	1,434.60	-	1,434.60	4,000.00
		64,403.47	59,605.91	95,100.00	35,780.67	17,995.64	53,776.31	94,100.00
05-03-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		(56,376.45)	(51,104.89)	(86,600.00)	(30,674.64)	(16,293.63)	(46,968.27)	(85,600.00)

Police Fund **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-06-4310	Dog License/Impound Fees	1,090.00	660.00	-	-	-	-	-
05-06-4343	GRANT MONEY	-	-	-	-	-	-	-
		-	-	-	-	-	-	-
		1,090.00	660.00	-	-	-	-	-
05-06-4910	Transfer from Other Funds	-	-	-	-	-	-	-

EXPENSES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-06-5010	FUEL - POL	143.50	-	-	-	-	-	-
05-06-5020	PHONE - POL	934.14	-	-	-	-	-	-
05-06-5040	ELECTRICITY - POL	192.35	-	-	-	-	-	-
05-06-5070	PENSION PLAN - POL	509.72	-	-	-	-	-	-
05-06-5110	SALARIES - POL	12,661.99	7,133.05	16,000.00	5,979.19	1,993.06	7,972.25	25,000.00
05-06-5120	SOCIAL SECURITY - POL	971.65	540.32	500.00	452.04	150.68	602.72	500.00
05-06-5140	PROFESSIONAL - POL	1,253.67	1,324.47	1,400.00	1,324.47	441.49	1,765.96	1,400.00
05-06-5150	INSURANCE - POL	9,651.14	9,410.41	10,000.00	9,410.41	3,136.80	12,547.21	1,000.00
05-06-5151	LIFE INSURANCE - POL	181.82	-	75.00	-	-	-	-
05-06-5160	UNEMPLOYMENT - POL	23.83	25.09	-	21.53	-	21.53	75.00
05-06-5190	HEALTH INSURANCE - POL	1,617.81	-	-	-	-	-	-
05-06-5192	DENTAL/VISION INS - POL	104.09	-	-	-	-	-	-
05-06-5280	POLICE UNIFORMS - CHIEF OF POL	-	(293.00)	-	-	-	-	-
05-06-5320	MATERIALS/SUPPLIES - POL	44.60	51.20	-	51.20	-	51.20	10,000.00
05-06-5340	OFFICE EXPENSES - POL	-	-	-	-	-	-	-
05-06-5360	POSTAGE - POL	6.55	-	-	-	-	-	-
05-06-5420	MAINTENANCE/REPAIRS - POL	2,002.04	-	-	-	-	-	-
05-06-5440	SCHOOLING - POL	-	-	-	-	-	-	-
05-06-5450	FEES & DUES - POL	-	-	-	-	-	-	-
05-06-5460	DOG BOARDING & EUTHANZING - P	-	-	-	-	-	-	-
05-06-5610	MISCELLANEOUS - POL	200.00	-	-	-	-	-	-
05-06-5630	CONTRACTS & AGREEMENTS - POL	118,891.90	82,705.00	82,384.00	70,641.00	23,547.00	94,188.00	95,000.00
05-06-5799	EQUIPMENT	-	-	-	-	-	-	-
05-06-5800	CAPITAL OUTLAY - POL	-	-	-	-	-	-	-
		149,390.80	100,896.54	110,359.00	87,879.84	29,269.04	117,148.88	132,975.00
05-06-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		(148,300.80)	(100,236.54)	(110,359.00)	(87,879.84)	(29,269.04)	(117,148.88)	(132,975.00)

Library Fund REVENUES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-08-4018	LIBRARY INCOME	1,390.40	1,117.75	1,500.00	880.10	293.37	1,173.47	1,500.00
05-08-4305	MISC REVENUE - LIBRARY	10.00	200.00	500.00	-	-	-	500.00
		1,400.40	1,317.75	2,000.00	880.10	293.37	1,173.47	2,000.00
05-08-4910	Transfer from Other Funds	-	-	-	-	-	-	-

EXPENSES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-08-5020	PHONE - LIB	1,314.19	1,312.75	1,300.00	984.49	328.16	1,312.65	1,300.00
05-08-5040	ELECTRICITY - LIB	2,915.44	3,009.65	4,000.00	2,586.97	862.32	3,449.29	3,750.00
05-08-5070	PENSION PLAN - LIB	1,982.89	2,239.01	1,900.00	1,686.71	562.24	2,248.95	2,250.00
05-08-5110	SALARIES - LIB	46,831.35	51,122.72	55,000.00	39,506.35	13,168.78	52,675.13	60,000.00
05-08-5111	SALARIES - CLEANING	600.00	600.00	600.00	450.00	150.00	600.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	3,483.94	3,818.61	4,200.00	2,958.14	986.05	3,944.19	4,600.00
05-08-5140	PROFESSIONAL - LIB	1,253.67	1,324.47	1,500.00	1,457.75	485.92	1,943.67	1,500.00
05-08-5150	INSURANCE - LIB	1,833.97	1,919.24	2,000.00	2,346.12	-	2,346.12	2,200.00
05-08-5151	LIFE INSURANCE - LIB	590.05	261.25	100.00	51.12	17.04	68.16	100.00
05-08-5152	FSA	-	92.55	-	1,226.91	408.97	1,635.88	1,200.00
05-08-5160	UNEMPLOYMENT - LIB	23.83	25.09	75.00	4.60	1.53	6.13	50.00
05-08-5190	HEALTH INSURANCE - LIB	7,906.69	7,595.68	8,000.00	5,790.78	1,930.26	7,721.04	8,000.00
05-08-5192	DENTAL/VISION INS - LIB	655.76	765.46	600.00	576.79	192.26	769.05	600.00
05-08-5280	UNIFORMS - LIB	186.60	168.83	250.00	140.34	46.78	187.12	250.00
05-08-5310	CHEMICALS - LIB	-	-	50.00	-	-	-	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	1,414.54	1,533.26	1,500.00	1,010.12	336.71	1,346.83	1,500.00
05-08-5331	MEMORIAL PURCHASES - LIB	-	-	-	-	-	-	-
05-08-5340	OFFICE EXPENSES - LIB	876.88	1,119.24	1,500.00	1,009.22	336.41	1,345.63	1,500.00
05-08-5360	POSTAGE - LIB	-	-	-	-	-	-	-
05-08-5420	MAINTENANCE/REPAIRS - LIB	215.98	257.88	6,000.00	5,876.88	-	5,876.88	2,000.00
05-08-5440	SCHOOLING - LIB	559.06	1,132.36	1,200.00	792.77	264.26	1,057.03	1,200.00
05-08-5450	FEES & DUES - LIB	1,811.56	2,087.77	1,850.00	1,870.51	3,741.02	5,611.53	2,000.00
05-08-5610	MISCELLANEOUS - LIB	-	-	100.00	-	-	-	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	2,340.04	1,929.50	2,500.00	1,765.84	588.61	2,354.45	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB	1,014.89	1,002.62	1,000.00	986.30	328.77	1,315.07	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB	929.99	-	2,000.00	2,698.79	-	2,698.79	2,000.00
05-08-5801	BOOKS/VIDEOS/CASSETTES - LIB	6,576.06	6,003.28	6,250.00	3,277.57	1,092.52	4,370.09	6,250.00
		85,317.38	89,321.22	103,475.00	79,055.07	25,828.61	104,883.68	106,500.00
05-08-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		(83,916.98)	(88,003.47)	(101,475.00)	(78,174.97)	(25,535.24)	(103,710.21)	(104,500.00)

Cemetery Fund **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-11-4020	CEMETERY INCOME	8,250.00	5,550.00	8,000.00	6,175.00	2,058.33	8,233.33	8,000.00
05-11-4300	INTERST -CEM	-	-	-	-	-	-	-
05-11-4305	MISC REVENUE - CEMETERY	-	-	-	-	-	-	-
05-11-4343	GRANT MONEY - CEM	-	-	-	-	-	-	-
		8,250.00	5,550.00	8,000.00	6,175.00	2,058.33	8,233.33	8,000.00
05-11-4910	Transfer from Other Funds	-	-	-	-	-	-	-

EXPENSES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
05-11-5010	FUEL - CEM	1,001.46	962.08	1,200.00	366.65	122.22	488.87	1,200.00
05-11-5020	TELEPHONE - CEM	-	854.75	-	-	-	-	-
05-11-5070	PENSION PLAN - CEM	317.83	-	1,000.00	699.47	233.16	932.63	1,000.00
05-11-5110	SALARIES/MOWING - CEM	19,144.41	27,442.73	30,000.00	17,573.75	5,857.92	23,431.67	30,000.00
05-11-5120	SOCIAL SECURITY - CEM	1,378.97	1,839.99	2,300.00	1,066.59	355.53	1,422.12	2,300.00
05-11-5140	PROFESSIONAL - CEM	1,253.67	1,324.47	1,500.00	1,457.75	485.92	1,943.67	1,500.00
05-11-5150	INSURANCE - CEM	1,203.56	941.04	1,400.00	1,173.06	391.02	1,564.08	1,400.00
05-11-5151	LIFE INSURANCE - CEM	38.31	41.57	200.00	22.33	7.44	29.77	200.00
05-11-5160	UNEMPLOYMENT - CEM	23.83	25.09	75.00	4.60	1.53	6.13	75.00
05-11-5190	HEALTH INSURANCE - CEM	5,080.54	5,534.29	14,000.00	9,505.88	3,168.63	12,674.51	15,000.00
05-11-5192	DENTAL/VISION - CEM	393.99	1,049.30	700.00	699.92	233.31	933.23	700.00
05-11-5300	OIL - CEM	-	-	-	-	-	-	-
05-11-5310	CHEMICALS - CEM	258.85	-	200.00	790.54	263.51	1,054.05	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM	113.13	1,569.34	3,000.00	100.51	33.50	134.01	3,000.00
05-11-5340	OFFICE EXPENSES - CEM	-	-	-	-	-	-	-
05-11-5350	PRINTING	-	-	-	-	-	-	-
05-11-5420	MAINTENANCE/REPAIRS - CEM	2,286.96	6,329.68	7,000.00	626.68	208.89	835.57	7,000.00
05-11-5450	FEES & DUES - CEM	-	-	100.00	108.33	36.11	144.44	100.00
05-11-5610	MISCELLANEOUS - CEM	-	-	100.00	-	-	-	100.00
05-11-5630	CONTRACTS & AGREEMENTS - C	88.72	556.00	700.00	4,112.21	-	4,112.21	700.00
05-11-5800	CAPITAL OUTLAY - CEM	8,000.00	8,950.00	10,000.00	-	-	-	10,000.00
		40,584.23	57,420.33	73,475.00	38,308.27	11,398.69	49,706.96	74,475.00
05-11-4910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		(32,334.23)	(51,870.33)	(65,475.00)	(32,133.27)	(9,340.35)	(41,473.62)	(66,475.00)

C4K Fund **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
14-00-4343	GRANT REVENUE	-	-	-	507.77	-	507.77	10,000.00
14-00-4300	INTEREST	-	-	-	-	-	-	-
14-00-4344	LEARNING SCHOLARSHIP	-	-	-	-	-	-	7,500.00
		-	-	-	507.77	-	507.77	17,500.00
14-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-
EXPENSES:								
14-00-5140	CONTRACT/CONSULTING	-	-	-	-	-	-	3,060.00
14-00-5141	ADMIN EXPENSE	-	-	-	-	-	-	1,000.00
14-00-5320	SUPPLIES	-	-	-	-	-	-	100.00
14-00-5440	TRAINING OUTREACH	-	-	-	-	-	-	5,700.80
14-00-5640	TRAVEL	-	-	-	-	-	-	639.20
14-00-5190	C4K EXPENSE	-	215.66	-	1,040.86	-	1,040.86	-
14-00-5641	SCHOLARSHIPS	-	-	-	2,565.00	-	2,565.00	7,000.00
		-	215.66	-	3,605.86	-	3,605.86	17,500.00
14-00-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		-	(215.66)	-	(3,098.09)	-	(3,098.09)	-

Community Development Agency **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
		-	-	-	-	-	-	-
16-00-4022	INTEREST	11,614.11	-	-	-	-	-	-
16-00-4103	CDA CITY SALES TAX	39,300.44	38,035.36	35,000.00	25,356.81	8,452.27	33,809.08	35,000.00
16-00-4125	GRANT/LOAN PROCEEDS	-	132,218.39	1,422,000.00	730,300.51	-	730,300.51	1,422,000.00
		50,914.55	170,253.75	1,457,000.00	755,657.32	8,452.27	764,109.59	1,457,000.00
16-00-4910	Transfer from Other Funds	-	500,000.00	500,000.00	-	-	-	500,000.00

EXPENSES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
16-00-5640	CDA EXPENDITURES	(4,000.00)	102.98	6,000.00	-	-	-	6,000.00
16-00-5700	REVOLVING LOAN	17,597.93	37,863.61	-	23,169.44	-	23,169.44	-
16-00-5705	PROFESSIONAL FEES	667.00	-	-	-	-	-	-
16-00-5800	CAPITAL OUTLAY	352,409.00	887,331.00	1,922,000.00	862,958.36	-	862,958.36	800,000.00
		366,673.93	925,297.59	1,928,000.00	886,127.80	-	886,127.80	806,000.00
16-00-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		(315,759.38)	(255,043.84)	29,000.00	(130,470.48)	8,452.27	(122,018.21)	1,151,000.00

Street Fund		Actual	Actual	Budget	Ending	Estimated	Projected	Budget
REVENUES:		2023-2024	2024-2025	2025-2026	6/30/26	Jul-Sept 26	2025-2026	2026-2027
12-00-4100	PROPERTY TAX - STR	-	-	-	-	-	-	-
12-00-4230	HIGHWAY ALLOCATIONS - STR	180,164.56	180,616.47	168,247.00	133,262.98	34,984.02	168,247.00	166,510.00
12-00-4231	- MV Fees	20,223.29	20,888.17	20,000.00	14,979.81	4,993.27	19,973.08	20,000.00
12-00-4300	INTEREST	16,259.75	13,874.63	-	1.22	0.41	1.63	-
12-00-4321	ROAD TAX - STR	4,233.45	4,624.25	5,000.00	3,563.24	1,187.75	4,750.99	5,000.00
12-00-4400	SALE OF EQUIPMENT	13,140.53	-	5,000.00	-	-	-	-
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	26,600.07	27,002.04	30,000.00	13,840.73	4,613.58	18,454.31	30,000.00
12-00-4125	LOAN PROCEEDS	-	-	-	-	-	-	-
12-00-4343	GRANT MONEY - STR	-	-	-	-	-	-	-
		260,621.65	247,005.56	228,247.00	165,647.98	45,779.02	211,427.00	221,510.00
12-00-4910	TRANSFER REVENUE - STR	75,000.00	-	-	-	-	-	-
EXPENSES:		Actual	Actual	Budget	Ending	Estimated	Projected	Budget
		2023-2024	2024-2025	2025-2026	6/30/26	Jul-Sept 26	2025-2026	2026-2027
12-00-5010	FUEL - STR	11,054.58	8,751.92	12,500.00	6,056.50	2,018.83	8,075.33	12,500.00
12-00-5020	PHONE - STR	933.93	928.62	1,000.00	673.97	224.66	898.63	1,000.00
12-00-5040	ELECTRICITY - STR	23,256.06	23,286.21	27,500.00	18,460.88	6,153.63	24,614.51	27,500.00
12-00-5070	PENSION PLAN - STR	3,478.66	3,612.91	3,250.00	2,630.69	876.90	3,507.59	3,250.00
12-00-5110	SALARIES - STR	57,985.69	62,455.39	69,000.00	43,845.29	14,615.10	58,460.39	69,000.00
12-00-5120	SOCIAL SECURITY - STR	4,161.14	4,713.82	5,300.00	3,298.44	1,099.48	4,397.92	5,300.00
12-00-5140	PROFESSIONAL - STR	5,033.37	5,104.17	6,500.00	2,457.75	819.25	3,277.00	6,500.00
12-00-5150	INSURANCE - STR	13,822.22	14,239.18	20,000.00	17,595.88	-	17,595.88	20,000.00
12-00-5151	LIFE INSURANCE - STR	62.16	63.49	100.00	41.44	13.81	55.25	100.00
12-00-5160	UNEMPLOYMENT - STR	23.83	25.09	75.00	4.60	1.53	6.13	75.00
12-00-5190	HEALTH INSURANCE - STR	19,827.12	9,982.21	35,000.00	23,452.59	7,817.53	31,270.12	35,000.00
12-00-5192	DENTAL/VISION INS - STR	1,610.72	2,089.58	2,000.00	1,590.55	530.18	2,120.73	2,000.00
12-00-5280	UNIFORMS - STR	-	-	250.00	120.34	40.11	160.45	250.00
12-00-5310	CHEMICALS - STR	494.11	521.25	700.00	384.94	128.31	513.25	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	2,900.60	3,242.33	3,200.00	1,911.52	637.17	2,548.69	3,200.00
12-00-5340	OFFICE EXPENSES - STR	-	236.56	500.00	-	-	-	500.00
12-00-5380	SAND AND GRAVEL - STR	4,539.95	3,480.90	10,000.00	2,040.23	680.08	2,720.31	10,000.00
12-00-5381	JOINT SEAL - STR	-	-	15,000.00	13,750.00	-	13,750.00	20,000.00
12-00-5390	CEMENT - STR	851.88	670.00	30,000.00	617.40	-	617.40	30,000.00
12-00-5400	SIGNS - STR	4,610.91	1,826.20	1,500.00	886.72	-	886.72	1,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	37,248.61	32,861.66	30,000.00	23,843.60	-	23,843.60	30,000.00
12-00-5421	ARMOR COATING - STR	20,620.95	-	15,000.00	39,733.60	-	39,733.60	60,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	16,987.50	963.27	4,000.00	-	-	-	4,000.00
12-00-5423	ICE MELT - STR	-	1,042.95	3,000.00	1,162.66	-	1,162.66	3,000.00
12-00-5440	SCHOOL - STR	-	-	-	-	-	-	-
12-00-5450	FEES & DUES - STR	70.05	145.00	200.00	57.68	19.23	76.91	200.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	340.80	227.20	200.00	80.00	26.67	106.67	200.00
12-00-5800	CAPITAL OUTLAY - STR	61,051.00	14,200.00	5,000.00	26,145.00	-	26,145.00	5,000.00
		290,965.84	194,669.91	300,775.00	230,842.27	35,702.47	266,544.74	350,775.00
12-00-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		44,655.81	52,335.65	(72,528.00)	(65,194.29)	10,076.55	(55,117.74)	(129,265.00)

Keno Fund **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
15-00-4020	KENO REVENUE	-	80.00	-	-	-	-	-
15-00-4300	INTEREST	-	-	-	-	-	-	-
		-	80.00	-	-	-	-	-
15-00-4910	Transfer from Other Fu	-	-	-	-	-	-	-

EXPENSES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
15-00-5640	KENO EXPENDITURE	150.00	689.69	-	-	-	-	-
		150.00	689.69	-	-	-	-	-
15-00-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		(150.00)	(609.69)	-	-	-	-	-

Hutchins Building **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
15-00-4010	Rent - Apartments	-	-	-	-	-	-	90,000.00
15-00-4050	Rent - Commercial	-	-	-	-	-	-	8,000.00
15-00-4125	Deposit - Apartment	-	-	-	-	-	-	8,000.00
15-00-4300	Pet Deposit	-	-	-	-	-	-	1,000.00
		-	-	-	-	-	-	107,000.00
15-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-
EXPENSES:								
15-00-5040	Electricity	-	-	-	-	-	-	30,000.00
15-00-5630	Profeesional	-	-	-	-	-	-	5,000.00
15-00-5020	Phone/Internet	-	-	-	-	-	-	5,000.00
15-00-5150	Insurance	-	-	-	-	-	-	2,000.00
15-00-5320	Materials/Supplies	-	-	-	-	-	-	3,000.00
15-00-5420	Maint/Repairs	-	-	-	-	-	-	10,000.00
15-00-5450	Fees & Dues	-	-	-	-	-	-	1,000.00
15-00-5630	Property Manager	-	-	-	-	-	-	15,600.00
15-00-5620	Meter Deposit Refund	-	-	-	-	-	-	2,500.00
		-	-	-	-	-	-	74,100.00
15-00-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		-	-	-	-	-	-	32,900.00

Internal Service Fund **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
99-00-4610	Misc Revenues	36,000.00	33,000.00	75,000.00	35,000.00	-	35,000.00	75,000.00
99-00-4300	Interest	459.75	615.84	-	-	-	-	-
		36,459.75	33,615.84	75,000.00	35,000.00	-	35,000.00	75,000.00
99-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-
EXPENSES:								
99-00-5190	Health Insurance	22,710.31	24,831.24	75,000.00	35,000.00	-	35,000.00	75,000.00
		22,710.31	24,831.24	75,000.00	35,000.00	-	35,000.00	75,000.00
99-00-5910	Transfers Out	-	-	-	-	-	-	-
Net Income (Loss)		13,749.44	8,784.60	-	-	-	-	-

Electric Fund REVENUES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
01-00-4010	CONSUMERS REVENUE - ELEC	1,225,784.02	1,308,488.33	1,350,000.00	942,433.68	392,680.70	1,335,114.38	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	9,069.30	8,746.55	7,500.00	8,942.50	2,980.83	11,923.33	7,500.00
01-00-4300	INTEREST - ELEC	39,749.83	28,823.95	3,000.00	353.35	117.78	471.13	3,000.00
01-00-4340	FINES & FEES - ELEC	-	25.00	25.00	-	-	-	-
01-00-4343	GRANT REVENUE - ELEC	-	-	-	-	-	-	-
01-00-4500	METER DEPOSITS	4,800.00	2,220.00	3,400.00	2,250.00	750.00	3,000.00	3,400.00
01-00-4610	MISC REVENUES - ELEC	4,156.96	8,064.64	4,000.00	3,215.82	1,071.94	4,287.76	4,000.00
01-00-4611	FSA REIMBURSEMENT	-	-	-	2,085.27	695.09	2,780.36	10,000.00
01-00-4950	LOAN PROCEEDS - ELEC	12,015.00	-	-	-	-	-	-
		1,295,575.11	1,356,368.47	1,367,925.00	959,280.62	398,296.35	1,357,576.97	1,377,900.00
01-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-

Electric Fund EXPENSES:		Budget 2023-2024	Budget 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
01-00-5010	FUEL - ELEC	2,439.05	1,693.07	3,500.00	1,503.35	501.12	2,004.47	3,500.00
01-00-5020	PHONE - ELEC	449.40	448.40	500.00	337.05	112.35	449.40	500.00
01-00-5030	NATURAL GAS - ELEC	1,256.85	1,422.88	2,000.00	1,245.84	415.28	1,661.12	2,000.00
01-00-5040	ELECTRICITY - ELEC	-	-	-	-	-	-	-
01-00-5041	POWER PURCHASED - ELEC	717,604.53	762,710.35	825,000.00	528,684.28	220,285.12	748,969.40	825,000.00
01-00-5070	PENSION PLAN - ELEC	6,681.87	7,224.71	6,500.00	5,042.90	1,680.97	6,723.87	6,500.00
01-00-5110	SALARIES - ELEC	111,999.54	116,845.47	121,500.00	85,536.37	28,512.12	114,048.49	130,000.00
01-00-5120	SOCIAL SECURITY - ELEC	7,547.82	8,346.49	8,850.00	5,725.73	1,908.58	7,634.31	8,850.00
01-00-5140	PROFESSIONAL - ELEC	3,282.50	4,572.80	4,000.00	2,267.75	755.92	3,023.67	4,000.00
01-00-5150	INSURANCE - ELEC	8,252.85	10,193.17	12,000.00	10,557.53	-	10,557.53	12,000.00
01-00-5151	LIFE INSURANCE - ELEC	230.04	217.39	200.00	153.36	51.12	204.48	200.00
01-00-5152	FSA NUESYENERGY	-	3,537.35	-	9,917.09	3,305.70	13,222.79	10,000.00
01-00-5160	UNEMPLOYMENT - ELEC	23.83	25.09	75.00	4.60	1.53	6.13	75.00
01-00-5190	HEALTH INSURANCE - ELEC	41,608.10	41,344.02	70,000.00	51,187.46	17,062.49	68,249.95	70,000.00
01-00-5192	VISION/DENTAL INSURANCE - ELEC	3,777.00	4,659.40	3,500.00	3,465.42	1,155.14	4,620.56	4,800.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	15,700.26	13,540.70	35,000.00	25,993.72	8,664.57	34,658.29	35,000.00
01-00-5280	UNIFORM - ELEC	1,409.06	1,538.18	1,600.00	264.12	-	264.12	1,600.00
01-00-5310	CHEMICALS - ELEC	-	193.95	300.00	-	-	-	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC	3,078.81	1,143.08	2,000.00	778.41	259.47	1,037.88	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC	280.24	1,105.28	1,500.00	395.78	131.93	527.71	1,500.00
01-00-5360	POSTAGE - ELEC	838.00	875.00	1,000.00	612.50	204.17	816.67	1,000.00
01-00-5420	MAINTENANCE/REPAIRS - ELEC	1,344.14	2,457.25	5,000.00	861.02	287.01	1,148.03	5,000.00
01-00-5440	SCHOOLING - ELEC	1,793.24	2,013.16	2,500.00	1,861.04	620.35	2,481.39	3,000.00
01-00-5450	FEES & DUES - ELEC	2,314.00	2,581.67	2,000.00	285.00	95.00	380.00	2,500.00
01-00-5620	MISC REBATE REFUND	1,062.18	854.03	2,000.00	231.05	77.02	308.07	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	6,662.76	13,449.40	15,000.00	9,772.20	3,257.40	13,029.60	16,000.00
01-00-5710	FRONTDESK SERVICE CHARGES	348.70	125.60	300.00	4,296.40	1,432.13	5,728.53	5,000.00
01-00-5800	CAPITAL OUTLAY - ELEC	48,506.00	374,608.00	75,000.00	-	-	-	-
01-00-9000	LOAN TO CDA	-	-	-	-	-	-	-
		988,490.77	1,377,725.89	1,200,825.00	750,979.97	290,776.46	1,041,756.43	1,152,325.00
01-00-5910	TRANSFER EXPENSE - ELEC	350,000.00	250,000.00	250,000.00	-	-	-	-
Net Income (Loss)		(42,915.66)	(271,357.42)	(82,900.00)	208,300.65	107,519.88	315,820.53	225,575.00

Power Plant REVENUES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
01-01-4360	NPPD AGREEMENT REVENUE - PP	160,397.50	168,082.50	205,000.00	109,813.90	36,604.63	146,418.53	150,000.00
01-01-4361	NPPD PLANT GENERATION - PP	-	-	-	-	-	-	-
01-01-4362	NPPD REIMB/NATURAL GAS/PLANT -	3,670.74	9,277.09	5,000.00	1,359.47	453.16	1,812.63	1,500.00
01-01-4363	NPPD REIMB CELL PHONE - PP	260.00	261.78	240.00	160.00	53.33	213.33	240.00
01-01-4611	FSA REIMBURSEMENT	-	-	-	48.81	16.27	65.08	200.00
		164,328.24	177,621.37	210,240.00	111,382.18	37,127.39	148,509.57	151,940.00
01-01-4910	Transfer from Other Funds	-	-	-	-	-	-	-

Power Plant EXPENSES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
01-01-5030	NATURAL GAS - PP	3,670.74	10,005.52	5,500.00	1,159.86	386.62	1,546.48	5,500.00
01-01-5031	Natural Gas Reimb from NPPD - PP	-	-	-	-	-	-	-
01-01-5110	SALARIES - PP	5,011.52	4,238.25	5,250.00	2,816.51	938.84	3,755.35	5,250.00
01-01-5120	SOCIAL SECURITY - PP	398.59	330.83	400.00	209.59	69.86	279.45	400.00
01-01-5150	INSURANCE - PP	20,840.82	20,702.89	27,000.00	25,807.30	-	25,807.30	27,000.00
01-01-5300	OIL - PP	-	1,632.13	-	-	-	-	-
01-01-5310	CHEMICALS - PP	-	-	1,000.00	504.82	168.27	673.09	1,000.00
01-01-5320	MATERIALS/SUPPLIES - PP	183.91	1,390.15	5,000.00	136.10	45.37	181.47	5,000.00
01-01-5420	MAINTENANCE/REPAIRS - PP	13,866.70	12,248.05	50,000.00	3,756.01	-	3,756.01	50,000.00
01-01-5630	CONTRACTS & AGREEMENTS - PP	2,617.14	4,619.69	3,500.00	2,560.00	853.33	3,413.33	3,500.00
01-01-5800	CAPITAL OUTLAY - PP	-	-	-	-	-	-	-
		46,589.42	55,167.51	97,650.00	36,950.19	2,462.29	39,412.48	97,650.00
01-01-5910	Transfers Out	-	-	50,000.00	-	-	-	-
Net Income (Loss)		117,738.82	122,453.86	62,590.00	74,431.99	34,665.10	109,097.09	54,290.00

Water Fund **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
02-00-4010	CONSUMERS REVENUE - WTR	209,300.24	216,416.26	230,000.00	146,648.99	73,324.50	219,973.49	220,000.00
02-00-4011	LRNRD WATER INCOME - WTR	72,544.49	74,724.49	65,000.00	48,810.38	16,270.13	65,080.51	65,000.00
02-00-4020	MISC WATER INCOME	1,326.72	1,071.47	5,000.00	193,662.57	64,554.19	258,216.76	5,000.00
02-00-4050	PENALTY REVENUE - WTR	1,744.40	1,920.38	2,000.00	1,360.24	453.41	1,813.65	2,000.00
02-00-4300	INTEREST - WATER	9,204.25	6,227.25	2,750.00	353.35	117.78	471.13	2,750.00
02-00-4611	FSA REIMBURSEMENT	-	-	-	850.33	283.44	1,133.77	2,000.00
02-00-4343	GRANT REVENUE - WTR	-	-	-	-	-	-	-
02-00-4125	LOAN PROCEEDS	12,015.00	-	-	-	-	-	-
		306,135.10	300,359.85	304,750.00	391,685.86	155,003.45	546,689.31	296,750.00
02-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-
EXPENSES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
02-00-5010	FUEL - WTR	1,848.01	1,452.75	2,800.00	1,540.56	513.52	2,054.08	28,700.00
02-00-5020	PHONE - WTR	1,070.07	854.93	1,300.00	640.83	213.61	854.44	1,300.00
02-00-5040	ELECTRICITY - WTR	25,084.47	25,582.14	28,000.00	17,743.27	5,914.42	23,657.69	2,900.00
02-00-5070	PENSION PLAN - WTR	2,252.60	2,620.88	2,500.00	1,902.54	634.18	2,536.72	2,600.00
02-00-5110	SALARIES - WTR	37,887.25	44,046.05	47,500.00	42,737.50	14,245.83	56,983.33	60,000.00
02-00-5120	SOCIAL SECURITY - WTR	2,364.89	2,811.79	3,500.00	2,783.21	927.74	3,710.95	4,500.00
02-00-5140	PROFESSIONAL - WTR	1,667.00	1,332.80	2,500.00	1,457.75	485.92	1,943.67	2,600.00
02-00-5150	INSURANCE - WTR	5,552.26	5,895.03	7,500.00	7,038.35	-	7,038.35	7,500.00
02-00-5151	LIFE INSURANCE - WTR	185.15	51.30	100.00	19.20	6.40	25.60	100.00
02-00-5160	UNEMPLOYMENT - WTR	23.83	25.09	75.00	4.60	1.53	6.13	75.00
02-00-5190	HEALTH INSURANCE - WTR	4,044.68	3,833.54	18,000.00	14,601.31	4,867.10	19,468.41	20,000.00
02-00-5192	VISION/DENTAL INSURANCE - WTR	1,300.56	1,627.12	1,200.00	1,139.43	379.81	1,519.24	1,200.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	8,726.15	2,506.39	17,000.00	13,320.27	4,440.09	17,760.36	17,000.00
02-00-5280	UNIFORMS - WTR	169.93	196.32	250.00	10.00	-	10.00	250.00
02-00-5320	MATERIALS/SUPPLIES - WTR	5,217.60	2,688.56	2,500.00	7,950.30	-	7,950.30	3,000.00
02-00-5340	OFFICE EXPENSES - WTR	182.78	707.10	500.00	6.79	2.26	9.05	500.00
02-00-5360	POSTAGE - WTR	1,263.45	1,452.70	2,000.00	1,054.09	351.36	1,405.45	2,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	8,424.46	23,442.53	30,000.00	24,910.10	8,303.37	33,213.47	30,000.00
02-00-5425	ENGINEERING - WTR	-	-	-	-	-	-	-
02-00-5440	SCHOOLING - WTR	1,656.15	3,565.13	5,000.00	461.00	153.67	614.67	5,000.00
02-00-5450	FEES & DUES - WTR	728.38	1,802.05	800.00	1,208.98	402.99	1,611.97	900.00
02-00-5520	LABORATORY TESTING/MONITORING	1,247.00	2,611.25	3,000.00	1,017.75	339.25	1,357.00	3,000.00
02-00-5610	MISCELLANEOUS - WTR	-	1,000.00	-	1,000.00	-	1,000.00	500.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	4,315.79	3,159.21	5,000.00	6,401.14	2,133.71	8,534.85	6,500.00
02-00-5800	CAPITAL OUTLAY - WTR	7,500.00	31,177.00	187,000.00	177,759.00	-	177,759.00	-
		122,712.46	164,441.66	368,025.00	326,707.97	44,316.77	371,024.74	200,125.00
02-00-5910	Transfers Out	-	250,000.00	100,000.00	-	-	-	-
Net Income (Loss)		183,422.64	(114,081.81)	(163,275.00)	64,977.89	110,686.68	175,664.57	96,625.00

Sewer Fund **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
03-00-4010	CONSUMERS REVENUE - SWR	115,696.67	116,013.38	120,000.00	85,952.95	28,650.98	114,603.93	120,000.00
03-00-4050	PENALTY REVENUE - SWR	1,045.64	1,019.69	1,000.00	838.57	279.52	1,118.09	1,000.00
03-00-4300	INTERST - SEWER	13,275.48	8,941.53	3,000.00	353.35	117.78	471.13	3,000.00
03-00-4611	FSA REIMBURSEMENT	-	-	-	628.78	209.59	838.37	800.00
03-00-4315	LOAN PROCEEDS	-	-	-	-	-	-	-
03-00-4310	GRANT REVENUE	-	286.83	-	-	-	-	-
		130,017.79	126,261.43	124,000.00	87,773.65	29,257.88	117,031.53	124,800.00
03-00-4910	Transfer from Other Funds	-	-	-	-	-	-	-

EXPENSES:		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
03-00-5010	FUEL - SWR	1,076.23	1,310.76	1,500.00	526.04	175.35	701.39	1,500.00
03-00-5040	ELECTRICITY - SWR	3,301.33	3,834.96	4,250.00	4,250.00	1,416.67	5,666.67	4,000.00
03-00-5070	PENSION PLAN - SWR	1,927.99	2,247.43	2,000.00	1,470.40	490.13	1,960.53	2,000.00
03-00-5110	SALARIES - SWR	32,341.63	37,660.58	40,000.00	30,182.54	10,060.85	40,243.39	50,000.00
03-00-5120	SOCIAL SECURITY - SWR	1,947.46	2,325.80	3,100.00	1,830.54	610.18	2,440.72	3,825.00
03-00-5140	PROFESSIONAL - SWR	1,262.00	1,332.80	1,500.00	1,457.75	485.92	1,943.67	1,500.00
03-00-5150	INSURANCE - SWR	1,364.00	1,189.83	1,400.00	1,173.06	-	1,173.06	1,400.00
03-00-5151	LIFE INSURANCE	(97.96)	51.20	100.00	19.14	6.38	25.52	100.00
03-00-5160	UNEMPLOYMENT	23.83	25.09	75.00	4.60	1.53	6.13	75.00
03-00-5190	HEALTH INSURANCE - SWR	4,272.50	4,116.34	20,000.00	14,211.12	4,737.04	18,948.16	20,000.00
03-00-5192	VISION/DENTAL INSURANCE - SWR	1,226.44	1,536.10	1,500.00	1,044.83	348.28	1,393.11	1,500.00
03-00-5240	DISTRIBUTION SUPPLIES - SWR	-	-	-	-	-	-	-
03-00-5281	SEWER CLEANING	-	-	-	-	-	-	-
03-00-5310	CHEMICALS - SWR	21,541.58	20,867.74	20,000.00	32,225.24	-	32,225.24	25,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR	5,407.86	4,082.72	1,000.00	472.88	157.63	630.51	1,000.00
03-00-5340	OFFICE EXPENSES - SWR	101.48	700.31	1,000.00	-	-	-	1,000.00
03-00-5360	POSTAGE - SWR	805.00	875.00	700.00	612.50	204.17	816.67	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER	18,638.99	18,090.32	10,000.00	1,239.07	413.02	1,652.09	10,000.00
03-00-5610	MISCELLANEOUS - SWR	-	-	-	-	-	-	-
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	3,580.52	2,812.71	15,000.00	18,301.55	-	18,301.55	20,000.00
03-00-5700	DEPRECIATION - SEWER	-	-	-	-	-	-	-
03-00-5800	CAPITAL OUTLAY - SWR	15,040.80	31,175.00	-	-	-	-	100,000.00
		113,761.68	134,234.69	123,125.00	109,021.26	19,107.14	128,128.40	243,600.00
03-00-5910	TRANSFER EXPENSE- SEWER	-	-	100,000.00	-	-	-	-
Net Income (Loss)		16,256.11	(7,973.26)	(99,125.00)	(21,247.61)	10,150.75	(11,096.86)	(118,800.00)

Sanitation Fund **REVENUES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
04-07-4010	CONSUMERS REVENUE - SAN	188,151.60	195,469.53	200,000.00	137,661.03	45,887.01	183,548.04	200,000.00
04-07-4050	PENALTY REVENUE - SAN	1,611.21	1,515.75	1,500.00	1,519.00	506.33	2,025.33	1,500.00
04-07-4200	C & D REVENUE - SAN	12,746.20	7,222.40	10,000.00	11,030.00	3,676.67	14,706.67	10,000.00
04-07-4300	INTEREST - SAN	10,137.34	6,663.16	3,000.00	353.36	117.79	471.15	3,000.00
04-07-4611	FSA REIMBURSEMENT	-	-	-	2,032.64	677.55	2,710.19	2,500.00
04-07-4305	MISC REVENUE -SAN	12,015.00	736.47	-	-	-	-	-
04-14-4012	RECYCLING REVENUE - WR	5,399.45	2,276.22	5,000.00	737.65	245.88	983.53	5,000.00
04-14-4304	COUNTY REIMBURSEMENT - WR	13,020.40	11,063.43	15,000.00	11,106.66	3,702.22	14,808.88	15,000.00
		243,081.20	224,946.96	234,500.00	164,440.34	54,813.45	219,253.79	237,000.00
04-14-4910	Transfer from Other Funds	-	-	-	-	-	-	-

Sanitation Fund **EXPENSES:**		Actual 2023-2024	Actual 2024-2025	Budget 2025-2026	Ending 6/30/26	Estimated Jul-Sept 26	Projected 2025-2026	Budget 2026-2027
04-07-5010	FUEL - SAN	13,862.54	11,672.48	18,000.00	8,118.18	2,706.06	10,824.24	18,000.00
04-07-5020	PHONE - SANITATION	838.80	838.80	850.00	629.10	209.70	838.80	850.00
04-07-5070	PENSION PLAN - SAN	3,131.15	4,161.98	3,500.00	3,030.03	1,010.01	4,040.04	3,500.00
04-07-5110	SALARIES - SAN	67,481.71	72,059.21	79,000.00	50,487.07	16,829.02	67,316.09	79,000.00
04-07-5120	SOCIAL SECURITY - SAN	4,841.08	5,073.09	6,100.00	3,588.07	1,196.02	4,784.09	6,100.00
04-07-5140	PROFESSIONAL - SAN	2,473.25	5,425.30	4,000.00	1,457.75	485.92	1,943.67	4,000.00
04-07-5150	INSURANCE - SAN	11,003.79	11,292.49	12,500.00	14,275.27	-	14,275.27	16,000.00
04-07-5151	LIFE INSURANCE	-	74.56	100.00	51.12	17.04	68.16	100.00
04-07-5152	FSA NUESYENERGY	-	-	-	3,892.57	1,297.52	5,190.09	3,000.00
04-07-5160	UNEMPLOYMENT	73.31	12.73	75.00	4.60	1.53	6.13	75.00
04-07-5190	HEALTH INSURANCE - SAN	848.60	3,022.42	13,000.00	9,617.70	3,205.90	12,823.60	13,000.00
04-07-5191	VISION/DENTAL INS - SAN	1,526.31	2,384.11	2,000.00	1,819.86	606.62	2,426.48	2,500.00
04-07-5280	UNIFORMS	267.18	195.32	250.00	109.68	36.56	146.24	250.00
04-07-5320	MATERIALS/SUPPLIES - SAN	1,453.57	935.20	5,000.00	801.94	267.31	1,069.25	5,000.00
04-07-5340	OFFICE EXPENSES - SAN	193.36	778.11	800.00	42.87	14.29	57.16	800.00
04-07-5360	POSTAGE - SAN	892.99	875.00	1,000.00	612.50	204.17	816.67	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	19,433.41	21,293.44	30,000.00	11,661.73	3,887.24	15,548.97	40,000.00
04-07-5450	FEES & DUES - SAN	6,076.56	7,176.10	7,000.00	6,455.25	2,151.75	8,607.00	750.00
04-07-5451	DISPOSAL FEES - SAN	29,964.49	33,819.98	40,000.00	25,011.66	8,337.22	33,348.88	40,000.00
04-07-5475	C & D TICKET FEE	1,160.00	1,130.00	1,200.00	75.00	25.00	100.00	1,200.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	9,123.99	4,607.92	9,000.00	35,848.65	-	35,848.65	12,000.00
04-07-5800	CAPITAL OUTLAY - SAN	-	4,158.00	-	-	-	-	93,000.00
04-07-5850	C & D CLOSURE/POST-CLOSURE EXP	-	-	25,000.00	1,797.00	-	1,797.00	26,000.00
04-14-5010	FUEL - WR	779.02	226.77	1,000.00	79.53	26.51	106.04	1,000.00
04-14-5040	ELECTRICITY - WR	1,347.56	1,461.99	2,000.00	1,130.94	376.98	1,507.92	2,000.00
04-14-5110	SALARIES - WR	318.13	-	-	-	-	-	-
04-14-5140	PROFESSIONAL - WR	1,703.49	874.65	1,750.00	1,457.75	485.92	1,943.67	1,750.00
04-14-5150	INSURANCE - WR	1,233.86	-	1,800.00	-	-	-	1,800.00
04-14-5160	UNEMPLOYMENT	13.30	25.17	100.00	4.60	1.53	6.13	100.00
04-14-5310	CHEMICALS - WR	-	-	250.00	-	-	-	250.00
04-14-5320	MATERIALS/SUPPLIES - WR	-	35.69	100.00	520.80	173.60	694.40	2,500.00
04-14-5420	MAINTENANCE/REPAIRS - WR	734.52	2,615.83	3,000.00	24,133.00	8,044.33	32,177.33	3,000.00
		180,775.97	196,226.34	268,375.00	206,714.22	51,597.77	258,311.99	378,525.00
04-07-5910	TRANSFER EXPENSE- SANITATION	-	-	-	-	-	-	-
Net Income (Loss)		62,305.23	28,720.62	(33,875.00)	(42,273.88)	3,215.68	(39,058.20)	(141,525.00)

South Central Economic Development District, Inc.
POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
7/14/2026	2142

Bill To
City of Franklin 619 15th Avenue Franklin, NE 68939

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
6	Ongoing CDBG Grant Administration - Complete Deeds of Reconveyance and Substitution of Trustee for 2018 OOR Grant	40.00	240.00

Total $240.00

South Central Economic Development District, Inc.
POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
7/14/2026	2141

Bill To
City of Franklin 619 15th Avenue Franklin, NE 68939

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Final billing for Franklin VPR 2026, includes 2nd payment and additional work to cancel the program (owner and attorney notifications; research and preparation of articles).	2,000.00	2,000.00

Total $2,000.00

South Central Economic Development District, Inc.
POB 79; 401 East Ave (2nd Floor)
Holdrege, NE 68949

Invoice

Date	Invoice #
7/14/2026	2133

Bill To
City of Franklin 619 15th Avenue Franklin, NE 68939

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
8.75	2026 Contract Nuisance through 6/30/2026	80.00	700.00
	2026 Contract Nuisance Postage	20.68	20.68
94	2026 Contract Nuisance Mileage	0.725	68.15

Total $788.83