City of Franklin Regular Meeting
September 8, 2026 6:00 PM City Hall

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

A copy of the Open Meetings Act is available in the meeting room and is accessible to members of the public.
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. **Mayor Communications**
    - **Joint Public Hearing**
        - **Thursday, September 17, 2026, at 6:01 PM**
            - **Franklin County Fairground building**
    - **City of Franklin Budget hearing for FY 2026-2027**
        - **Monday, September 21st, 2026 at 5:00 PM**
4. **Consent Agenda**
    4.a. Minutes of the previous meetings
    4.b. Treasurer's Report
    4.c. Budget Report
    4.d. **CLAIMS**
    - All approved claims, except for Duncan Welding, will be processed in a separate motion.

    4.e. Permits: John Schriner; New Structure; Jerrell Gerdes, addition to existing structure.
    4.f. Franklin County Sheriff's report
5. **Discussion and Action Items**
    5.a. Discussion and action 2026 Nuisance abatement program
    - **Rescind Declared Nuisances**
        - Rescind declared nuisance resolution on property that has been brought into compliance with the City's Nuisance Ordinance.
    - **Postponement requests**

- Consider the property owners' written request for postponement of abatement action (if any have been received — none at this time)
- **Parcel review/Next Steps**
  - Review parcels remaining out of compliance with the City's ordinance. Discuss next steps in moving forward with abatement.

5.b. Discussion and action opening bids for the old globe lights at City Park.

- Need to set a pickup time for bidders.
- 19 lights are located at the recycling center
- 6 lights are left to be removed as of 9/3/26

5.c. Discussion and action on approval of a $30.35 claim from Duncan Welding for services to the City of Franklin.

5.d. Discussion and action on payment **#14** to RMV Construction for the amount of **$201,440.15** for the NAHTF grant. Services for general conditions, structural steel, cast in place, finished carpentry casework, joint sealants, doors, frames, and hardware, gypsum board assemblies, painting, fire suppression, contractor's fee.

5.e. Discussion and action on payment **#03** to RMV Construction for the amount of **$128,764.00** for the masonry, contractors fee, general conditions, small tool equipment, materials and labor, additional closures.

5.f. Discussion and action on Terry Meade's wage increased by $1.00 per hour to $25 per hour, as of July 30, 2026, following certification as a water operator.

5.g. Discussion and action on repairing a fence at the C&D landfill site. Update on timeline for the expansion of the C&D site.

6. **Resolution**

   6.a. Resolution #2026-07 Homecoming Parade
   Friday, October 2, 2026, from 10:00 a.m. to approximately 2:00 p.m. or immediately after the parade

7. **Ordinances**

   7.a. Discussion and action on **Ordinance #970 AN ORDINANCE SETTING SALARIES OF ELECTED OFFICIALS OF THE CITY OF FRANKLIN, NEBRASKA; PROVIDING FOR THE EFFECTIVE DATE THEREOF; AND REPEALING ORDINANCES IN CONFLICT THEREWITH.**

   7.b. Discussion on **Ordinance 969**

   - **Recreation Vehicles**

8. **Public Comments**
9. **Adjourn**

The City of Franklin follows the Nebraska Open Meetings Act. A copy of the Nebraska Open Meeting Act is provided in a folder in the council 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.

Franklin, Nebraska
August 11, 2026

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on August 11, 2026, 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. 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 shown hereafter were taken while the convened meeting was open to the public.

Mayor communications: setting up committee meetings for fireworks ordinance and zoning permit changes. Special meeting for budget workshop will be held on Wednesday August 26, 2026, at 5:00 PM. Congressional representative Adrian Smith will be at the library patio to meet with Franklin business leaders on Wednesday August 19, 2026, from 4:30 to 5:00 PM.

Motion made by Dave Platt, seconded by Sandy Urbina to approve and/or receive the items on the Consent Agenda and to waive the oral reading of the minutes. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

AFLAC	$534.90	INS.
A-1 REFRIGERATION	$528.26	MAINT.
AMANDA SHELTON	$76.41	REIMB.
AMY STEPHENS	$10.65	REIMB.
AURORA COOP	$143.62	FUEL
MELODIE LYNN TURNER BELLAMY	$2,784.00	FEE
BCBS	$11,587.87	INS.
BLACK HILLS ENERGY	$258.19	GAS
BUSINESS WORLD PRODUCTS	$205.10	SUPPLY
CENCON OF KANSAS	$1,320.90	SUPPLY
CHOQUETTE ELECTRIC	$4,242.90	MAINT.
CHRISTIE MALL	$80.00	FEE
CITY OF HOLDREGE	$2,976.44	DISP.FEE
CPI	$1,874.86	FUEL

CONNIE KAHRS	$30.00	SUPPLY
DELTA DENTAL	$641.18	INS.
DUTTON LAINSON	$2,282.61	MAINT/FEE
EAKES OFFICE SOLUTIONS	$49.49	FEE
EFTPS	$10,981.10	PAYROLL
CITY OF FRANKLIN ELECTRIC FUND	$3,213.28	ELECTRIC
FIGGINS CONSTRUCTION	$2,125.50	SUPPLY
FRANKLIN AUTO PARTS	$353.02	MAINT.
FRANKLIN COUNTY SHERIFF	$6,032.00	FEE
FREEDOM CLAIMS	$3,000.00	INS.
FRANLKIN LITTLE FLYER ACADEMY	$260.00	FEE
GERDES FEED & SUPPLY	$154.42	MAINT.
GLENWOOD TELECOM.	$645.55	PHONE
HASTINGS TRIBUNE	$195.00	ADS
HOMTOWN LEASING	$441.82	LEASE FEE
JEO CONSULTING GROUP INC	$5,465.00	FEE
KARSEN FELZIEN	$625.75	FEE
LEAGUE OF NE MUNC.	$2,506.00	FEE
LEAGUE OF NE MUNC. UTILITIES SECTION	$792.00	FEE
LOYAL LAWN CARE	$1,500.00	FEE
MADISON NATIONAL LIFE	$49.91	FEE
MG TRUST	$6,225.25	PAYROLL
MUNICIPAL SUPPLY	$372.14	SUPPLY
NE DEPT OF REV.	$6,264.14	SALES TAX
NE DEPT OF REV.	$1,257.06	PAYROLL
NE PUBLIC HEALTH ENVIROMENTAL	$380.00	FEE
NE RURAL WATER ASSOC.	$300.00	FEE
NUESYNERGY INC	$3,799.42	PAYROLL
PAYROLL	$59,899.52	PAYROLL
PAULSEN INC	$738.75	MAINT.
PITSTOP AND SHOP	$479.60	FUEL
PLANKS LUMBER AND HARWARE	$106.37	SUPPLY

QUADIENT FINANCE/POSTAGE	$350.00	POSTAGE
R& R SALES	$229.42	MAINT.
RELIABLE PEST CONTROL	$160.00	MAINT.
RETIREMENT PLAN	$1,643.73	PAYROLL
RIGHTWAY GROCERY	$1,920.02	SUPPLY
RMV CONST.	$213,074.16	GRANT/NAHTF
ROSEBOWL PLAYHOUSE INC	$142.00	FEE
RYAN LAUBY	$6,700.00	MAINT.
SE SMITH AND SONS	$42.26	MAINT.
SOUTHERN PUBLIC POWER DISTRICT	$74,510.02	FEE
TERRY MEADE	$115.00	REIMB.
TWO RIVERS PUBLIC HEALTH	$85.00	FEE
US BANK	$5,632.46	SUPPLY/MAINT.
VAN DIEST SUPPLY CO.	$1,047.98	MAINT.
VERIZON	$79.94	PHONE
VSP	$185.87	INS.
WAPA	$7,818.84	POWER
TOTAL:	**$461,526.68**	

Motion made by Dave Duncan, seconded by Sandy Urbina to approve repairing the cement around the Veteran's Memorial for $7,100.00 quote from Thrasher Foundation. The City of Franklin is cost sharing with Franklin County Community Foundation for these repairs. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Discussion on nuisance property 2026-FRAN-10001 with Sharon Hueftle of SCEDD and Jr Stover Ordinance officer.

Motion made by Sandy Urbina, seconded by Dave Duncan to approve the lease agreement with Franklin Little Flyer Academy with the same lease terms until April 30, 2027. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Abstain (With Conflict), Urbina: Yea
Yea: 3, Nay: 0, Abstain (With Conflict): 1

Motion made by Mike Stephens, seconded by Sandy Urbina to approve hiring of Jason Fox as the part-time Ordinance Officer, Zoning Administrator and Floodplain Administrator at $18.00 per hour. Minimum of 20 to not exceed 25 hours a week unless otherwise authorized. 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 hiring of the Property Manager for Hutchins Building/Marcellus Flats to contractor Longshot Property Development. The pay will be $1,500 per month initial up to 4 months, then $1,200/ per month. Starting September 1, 2026. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Discussion on property management contract.

Discussion on mayor and council wages for 2027.

Motion made by Mike Stephens, seconded by Dave Duncan to approve payment #13 to RMV Construction for $95,700.16 for the NAHTF grant. Services for general conditions, paving, drywall work, fire suppression, electrical, grading, fees. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Duncan, seconded by Mike Stephens to approve payment #02 to RMV Construction for $117,374.00 for the masonry, contractors fee, general conditions, small tool equipment, materials and labor. 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 following policies tenant application, Tenant Rules & Regs, Tenant Selection, Lease Agreement, Pet Agreement as presented with changes to pet policy of one fourth of month's rent. 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 surplus property for the City of Franklin Lamp post with sealed bids with a minimum bid of $20 each, by 12 pm on September 8, 2026. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Mike Stephens, seconded by Dave Duncan to approve surplus the following outdated items after hard drives are removed from the computers, screens, CPUs to the electronic recycling date of September 19, 2026. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Motion made by Dave Duncan, seconded by Mike Stephens to rescind the motion made by Dave Duncan, seconded by Mike Stephens to approve the advertising a request for proposal for sealed bids due by August 4, 2026, to move the metal building behind the Fire Barn at 618 14th Ave with the building removed between October 16, 2026, to October 30, 2026. 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 2026-06 Nebraska Department of Economic Development's Leadership Certified Community Program.

Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

Public comments: Steve Dallman, 1610 O Street, Electric scooters public safety and is the city council working on an ordinance for these types of vehicles. Property at 604 16th Ave asking about the fence and when it will be finished at said property.

Adjourn meeting at 8:38 PM

ATTEST: APPROVED:

Raquel Felzien, City Clerk Margaret Siel, Mayor

Franklin, Nebraska
August 17, 2026

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on August 17, 2026, at 3:30 PM

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

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 Duncan, seconded by Sandy Urbina to approve the property manager contract with Longshot Property Development LLC, as presented with changes. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Absent, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Dave Duncan, seconded by Dave Platt to approve Johnson Electric invoices for electrical work on the new water well for $15,070.79. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Absent, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Dave Duncan, seconded by Sandy Urbina to approve the change order from RMV Construction for acid washing all sides and other minor repairs of the Hutchins building for $48,702.00. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Absent, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Dave Duncan, seconded by Dave Platt to approve Drapery Den quote for Hunter Douglass roller shades quote for $5765.00 for the Marcellus Flats. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Absent, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Dave Platt, seconded by Dave Duncan to approve the invoice from Wilson Flooring for the appliances for the Marcellus Flats for half of the appliance bid $14,169.00. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Absent, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

Motion made by Dave Duncan, seconded by Dave Platt to approve of having our budget hearing on Monday September 21, 2026, at 5:00 PM. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Absent, Urbina: Yea
Yea: 3, Nay: 0, Absent: 1

No public comments.

Adjourn meeting at 4:52 PM

ATTEST:	APPROVED:
Raquel Felzien, City Clerk	Margaret Siel, Mayor

Franklin, Nebraska
August 26, 2026

A meeting of the Mayor and Council of the City of Franklin, Nebraska was held at City Hall in said City on August 26, 2026, at 5:00 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.

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Discussion with Joe Stump from AMGL and council on the fiscal year 2027 budget.

Motion made by Mike Stephens, seconded by Sandy Urbina to approve 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. Motion Passed.
Duncan: Yea, Platt: Yea, Stephens: Yea, Urbina: Yea
Yea: 4, Nay: 0

No public comments

Adjourn the meeting at 7:35 PM

ATTEST: APPROVED:

Raquel Felzien, City Clerk Margaret Siel, Mayor

Cornerstone Bank & SCSB	**for SEPTEMBER 8, 2026 meeting**					
Beginging Balance	$708,229.81					
Credit Transactions	$1,294,977.83					
Debit Transactions	$470,578.95					
ending bank balance	$1,532,628.69					
C & D Enterprise Fund	$82,307.71					
Farmers State Bank Trust/ Health Acct	$75,511.24					
TOTAL OF ALL CHECKING ACCOUNTS	**$1,690,447.64**					
CD BALANCES CORNERSTONE BANK (	**CERTIFICATE VALUE**	**INTEREST EARNED**	**RATE**	**MATURITY DATE**	**ACCOUNT TERM**	
CSB CD# 115430	$288,236.96	$0.00	3.70%	9/20/2026	7 MONTHS	
CSB CD#127419	$159,343.27	$0.00	3.70%	2/9/2027	7 MONTHS	
CSB CD#137368	$58,697.90	$0.00	3.70%	12/9/2026	7 MONTHS	
CSB CD#137370	$58,148.16	$0.00	3.70%	12/9/2026	7 MONTHS	
CSB CD#144135	$56,857.75	$0.00	3.94%	09/06/2027	13 MONTHS	RENEWED 8/6/26
CSB CD#144136	$314,606.16	$0.00	3.94%	09/06/2027	13 MONTHS	RENEWED8/6/26
CSB CD# 144837	$80,375.12	$0.00	3.94%	9/28/2027	13 MONTHS	RENEWED 8/28/26
Total CBS:	**$1,016,265.32**	**$0.00**				
SOUTH CENTRAL STATE BANK (SCS	**CERTIFICATE VALUE**	**INTEREST EARNED**	**RATE**	**MATURITY DATE**	**ACCOUNT TERM**	
SCSB CD#405884	$56,282.07	$0.00	3.70%	11/07/2026	5 MONTHS	
Total SCSB:	**$56,282.07**	**$0.00**				
Total CD's Investments:	**$1,072,547.39**	**$0.00**				
GRAND TOTAL CHECKING & CD'S:	**$2,762,995.03**					
CSB CD#128711	$185,053.22	$0.00	3.70%	08/26/2026	7 MONTHS	CASHED 8/28/26 PUT INTO CHECKING ACCT
	$185,053.22					
SCSB CD#405922	$462,349.92	$4,242.63	3.70%	8/21/2026	5 MONTHS	CASHED 8/6/26 PUT INTO CHECKING ACCT
SCSB CD#405923	$341,408.95	$3,132.85	3.70%	08/21/2026	5 MONTHS	CASHED 8/6/26 PUT INTO CHECKING ACCT
	$803,758.87					
CSB CD#135024	$80,375.12	$0.00	3.70%	8/26/2026	7 MONTHS	RENEWED 8/28/26 INTO NEW CD#144837
CSB CD#114064	$56,857.75	$0.00	3.70%	08/05/2026	7 MONTHS	RENEWED 8/6/26 INTO NEW CD#144135
CSB CD#128049	$314,606.16	$0.00	3.70%	08/06/2026	7 MONTHS	RENEWED 8/6/26 INTO NEW CD#144136

BUDGET REPORT
CALENDAR 8/2026, FISCAL 11/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN DEPARTMENT					
05-00-4100	PROPERTY TAX	4,210.02	189,757.61	76.47	58,374.06	248,131.67
05-00-4103	CITY SALES TAX	11,065.07	97,883.50	81.57	22,116.50	120,000.00
05-00-4211	STATE EQUALIZATION PYMT		120,044.88	82.80	24,938.92	144,983.80
05-00-4300	INTEREST		263,416.35	1,053.67	238,416.35-	25,000.00
05-00-4305	MISC REVENUES	150.00	13,668.08	109.34	1,168.08-	12,500.00
05-00-4310	DOG LICENSE/IMPOUND FEES		377.00	75.40	123.00	500.00
05-00-4320	LIQUOR/TOBACCO LICENSE		900.00	25.71	2,600.00	3,500.00
05-00-4340	FINES & FEES	137.00	4,314.00	57.52	3,186.00	7,500.00
05-00-4343	GRANT MONEY - CDBG				10,000.00	10,000.00
05-00-4348	MOSQUITO SPRAYING/BLOOMINGTON	231.25	601.25		601.25-	
05-00-4380	FRANCHISE FEES		3,203.73	64.07	1,796.27	5,000.00
05-00-4400	INSURANCE PROCEES				10,000.00	10,000.00
05-00-4611	HSA REIMBURSEMENT	198.67	7,185.44		7,185.44-	
	ADMIN TOTAL	15,992.01	701,351.84	119.46	114,236.37-	587,115.47
	SUMMER RECREATION DEPARTMENT					
05-01-4010	BALL PARK REGISTRATIONS		2,369.00	94.76	131.00	2,500.00
05-01-4014	BALL PARK ADMISSIONS		3,538.25	88.46	461.75	4,000.00
05-01-4016	BALL PARK CONCESSIONS		9,917.59		9,917.59-	
05-01-4640	SUMMER REC DONATIONS		1,750.00	87.50	250.00	2,000.00
	SUMMER RECREATION TOTAL	.00	17,574.84	206.76	9,074.84-	8,500.00
	POOL DEPARTMENT					
05-03-4014	POOL ADMISSIONS	391.57	5,568.61	111.37	568.61-	5,000.00
05-03-4016	POOL CANDY	424.16	1,886.91	125.79	386.91-	1,500.00
05-03-4017	SWIMMING LESSONS				1,500.00	1,500.00
05-03-4108	SWIM TEAM REVENUE				300.00	300.00
05-03-4303	POOL MISC REVENUE				200.00	200.00
05-03-4610	MISC POOL REV	200.00	200.00		200.00-	
	POOL TOTAL	1,015.73	7,655.52	90.06	844.48	8,500.00
	PARK DEPARTMENT					
05-04-4015	RV PARK INCOME	197.19	3,491.08	174.55	1,491.08-	2,000.00
05-04-4343	GRANT MONEY		22,552.10	3.76	577,447.90	600,000.00
	PARK TOTAL	197.19	26,043.18	4.33	575,956.82	602,000.00
	LIBRARY DEPARTMENT					
05-08-4018	LIBRARY INCOME	132.10	1,134.20	75.61	365.80	1,500.00
05-08-4305	MISC REVENUE - LIBRARY				500.00	500.00
	LIBRARY TOTAL	132.10	1,134.20	56.71	865.80	2,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	CEMETERY DEPARTMENT					
05-11-4020	CEMETERY INCOME	1,435.00	7,610.00	95.13	390.00	8,000.00
	CEMETERY TOTAL	1,435.00	7,610.00	95.13	390.00	8,000.00
	GENERAL TOTAL	18,772.03	761,369.58	62.61	454,745.89	1,216,115.47
	ADMIN DEPARTMENT					
12-00-4230	HIGHWAY ALLOCATIONS - STR	13,938.56	163,817.06	97.37	4,429.94	168,247.00
12-00-4231	MOTOR VEHICLE FEES - STR	1,407.29	18,461.67	92.31	1,538.33	20,000.00
12-00-4321	ROAD TAX - STR	81.50	3,703.70	74.07	1,296.30	5,000.00
12-00-4331	MOTOR VEHICLE SALESTAX RECEIPT	1,960.37	16,780.68	55.94	13,219.32	30,000.00
12-00-4400	SALE OF EQUIPMENT				5,000.00	5,000.00
12-00-4611	HSA REIMBURSEMENT		1.22		1.22-	
	ADMIN TOTAL	17,387.72	202,764.33	88.84	25,482.67	228,247.00
	STREET TOTAL	17,387.72	202,764.33	88.84	25,482.67	228,247.00
14-00-4343	C4K GRANT MONEY REVENUE		3,784.27-		3,784.27	
	ADMIN TOTAL	.00	3,784.27	.00	3,784.27-	.00
	C4K GRANT TOTAL	.00	3,784.27	.00	3,784.27-	.00
16-00-4103	CDA CITY SALES TAX REVENUE	3,688.36	32,627.85	93.22	2,372.15	35,000.00
16-00-4125	LOAN PROCEEDS/CDA GRANT	52,659.97	782,960.48	55.06	639,039.52	1,422,000.00
16-00-4910	TRANSFER FROM OTHER FUNDS				500,000.00	500,000.00
	ADMIN TOTAL	56,348.33	815,588.33	41.68	1141,411.67	1,957,000.00
	CDA TOTAL	56,348.33	815,588.33	41.68	1141,411.67	1,957,000.00
	TOTAL REVENUE	92,508.08	1,783,506.51	52.44	1617,855.96	3,401,362.47

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	SUMMER RECREATION DEPARTMENT					
05-01-5010	FUEL		143.03	71.52	56.97	200.00
05-01-5040	ELECTRICITY BALL PARK	139.23	139.23	69.62	60.77	200.00
05-01-5110	SALARIES- SUMMER REC	500.00	2,500.00	100.00		2,500.00
05-01-5111	UMPIRE FEES		3,000.00	100.00		3,000.00
05-01-5120	FICA	38.25	191.25	95.63	8.75	200.00
05-01-5150	PLAYER INSURANCE				400.00	400.00
05-01-5280	UNIFORMS		180.00	18.00	820.00	1,000.00
05-01-5310	CHEMICALS		790.53	316.21	540.53-	250.00
05-01-5320	MATERIALS/SUPPLIES	1,273.70	2,477.79	247.78	1,477.79-	1,000.00
05-01-5321	EQUIPMENT		1,571.83	104.79	71.83-	1,500.00
05-01-5322	FOOD FOR CONCESSION STAND		3,733.10		3,733.10-	
05-01-5350	PRINTING				100.00	100.00
05-01-5420	MAINT/REPAIRS		265.86	13.29	1,734.14	2,000.00
05-01-5450	FEES/DUES		1,651.29	165.13	651.29-	1,000.00
05-01-5610	SUMMER RECREATION MISC EXPENSE		400.00	80.00	100.00	500.00
05-01-5800	CAPITAL OUTLAY- SUM REC		5,604.28	112.09	604.28-	5,000.00
	SUMMER RECREATION TOTAL	1,951.18	22,648.19	120.15	3,798.19-	18,850.00
	POOL DEPARTMENT					
05-03-5020	PHONE - POOL	103.98	312.68	62.54	187.32	500.00
05-03-5030	NATURAL GAS - POOL	65.37	272.08	27.21	727.92	1,000.00
05-03-5040	ELECTRICITY - POOL	486.98	486.98	32.47	1,013.02	1,500.00
05-03-5070	PENSION PLAN - POOL		10.62		10.62-	
05-03-5110	SALARIES - POOL	5,446.50	36,599.25	91.50	3,400.75	40,000.00
05-03-5120	FICA EXPENSE - POOL	416.69	2,780.77	74.15	969.23	3,750.00
05-03-5140	PROFESSIONAL - POOL		1,457.75	97.18	42.25	1,500.00
05-03-5150	INSURANCE - POOL		4,692.24	93.84	307.76	5,000.00
05-03-5192	DENTAL/VISION INS		3.74		3.74-	
05-03-5310	CHEMICALS - POOL	124.34	2,989.95	24.92	9,010.05	12,000.00
05-03-5320	MATERIAL/SUPPLIES - POOL	635.56	6,065.64	202.19	3,065.64-	3,000.00
05-03-5420	MAINTENANCE & REPAIRS - POOL		9,790.69	48.95	10,209.31	20,000.00
05-03-5440	SCHOOLING - POOL		700.00	70.00	300.00	1,000.00
05-03-5450	FEES & DUES - POOL		527.81	65.98	272.19	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		180.65	72.26	69.35	250.00
05-03-5800	CAPITAL OUTLAY - POOL		1,434.60	35.87	2,565.40	4,000.00
	POOL TOTAL	7,279.42	68,505.45	72.04	26,594.55	95,100.00
	PARK DEPARTMENT					
05-04-5010	FUEL - PARK	419.09	2,609.71	130.49	609.71-	2,000.00
05-04-5020	PHONE - PARK	34.95	384.45	76.89	115.55	500.00
05-04-5040	ELECTRICITY - PARK	67.72	1,713.41	57.11	1,286.59	3,000.00
05-04-5070	PENSION PLAN - PARK	43.33	1,979.14	197.91	979.14-	1,000.00
05-04-5110	SALARIES - PARK	2,344.32	40,576.66	135.26	10,576.66-	30,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-04-5120	SOCIAL SECURITY - PARK	176.34	2,761.44	120.06	461.44-	2,300.00
05-04-5140	PROFESSIONAL - PARK		1,464.75	97.65	35.25	1,500.00
05-04-5150	INSURANCE - PARK		3,456.72	86.42	543.28	4,000.00
05-04-5151	LIFE INSURANCE - PARK		22.40	11.20	177.60	200.00
05-04-5152	FSA NUESYENERGY		5,561.20		5,561.20-	
05-04-5160	UNEMPLOYMENT - PARK		4.60	4.60	95.40	100.00
05-04-5190	HEALTH INSURANCE - PARK	55.35	11,405.75	81.47	2,594.25	14,000.00
05-04-5192	DENTAL/VISION INS	10.90	988.59	141.23	288.59-	700.00
05-04-5280	UNIFORMS - PARK	144.95	362.92	145.17	112.92-	250.00
05-04-5310	CHEMICALS - PARK		790.53	45.17	959.47	1,750.00
05-04-5320	MATERIALS/SUPPLIES - PARK	913.48	3,753.11	125.10	753.11-	3,000.00
05-04-5340	OFFICE EXPENSES - PARK		23.54	4.71	476.46	500.00
05-04-5420	MAINTENANCE/REPAIRS - PARK	353.43	2,427.66	39.16	3,772.34	6,200.00
05-04-5450	FEES & DUES - PARK		65.61	8.20	734.39	800.00
05-04-5610	MISCELLANEOUS - PARK	85.00	2,179.69	726.56	1,879.69-	300.00
05-04-5630	CONTRACTS & AGREEMENTS -PARK	20.00	7,732.00	1,546.40	7,232.00-	500.00
05-04-5800	CAPITAL OUTLAY - PARK	4,242.90	387,423.04	55.50	310,576.96	698,000.00
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	PARK TOTAL	8,911.76	477,686.92	61.99	292,913.08	770,600.00

GENERAL DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-05-5010	FUEL - GEN	111.94	403.60	57.66	296.40	700.00
05-05-5020	PHONE - GEN	223.84	2,416.42	96.66	83.58	2,500.00
05-05-5040	ELECTRICITY - GEN	187.09	2,228.16	55.70	1,771.84	4,000.00
05-05-5070	PENSION PLAN - GEN	329.29	3,850.22	85.56	649.78	4,500.00
05-05-5110	SALARIES - GEN	7,376.24	88,717.93	88.72	11,282.07	100,000.00
05-05-5120	SOCIAL SECURITY - GEN	574.93	6,917.04	90.42	732.96	7,650.00
05-05-5140	PROFESSIONAL - GEN	2,784.00	35,981.65	79.96	9,018.35	45,000.00
05-05-5150	INSURANCE - GEN		17,595.88	87.98	2,404.12	20,000.00
05-05-5151	LIFE INSURANCE - GEN	6.39	63.90	63.90	36.10	100.00
05-05-5152	FSA NUESYENERGY		1,965.14		1,965.14-	
05-05-5160	UNEMPLOYMENT - GEN		4.60	6.13	70.40	75.00
05-05-5190	HEALTH INSURANCE - GEN	679.85	7,335.81	24.45	22,664.19	30,000.00
05-05-5192	VISION/DENTAL INS	165.48	1,893.28	75.73	606.72	2,500.00
05-05-5280	UNIFORM - GEN		146.25	29.25	353.75	500.00
05-05-5310	CHEMICALS - GEN	1,047.98	1,047.98	104.80	47.98-	1,000.00
05-05-5320	MATERIALS/SUPPLIES - GEN	344.94	2,252.50	32.18	4,747.50	7,000.00
05-05-5340	OFFICE EXPENSES - GEN	1.91	1,196.68	47.87	1,303.32	2,500.00
05-05-5360	POSTAGE - GENERAL	18.33	114.32	38.11	185.68	300.00
05-05-5420	MAINTENANCE/REPAIRS - GEN	38.18	5,118.24	21.33	18,881.76	24,000.00
05-05-5440	SCHOOLING - GEN		3,019.81	50.33	2,980.19	6,000.00
05-05-5450	FEES & DUES - GEN	4,354.50	55,035.25	100.06	35.25-	55,000.00
05-05-5459	ELECTION EXPENSES - GEN				400.00	400.00
05-05-5610	MISC - GENERAL	208.00	11,405.97	1,140.60	10,405.97-	1,000.00
05-05-5630	CONTRACTS & AGREEMENTS- GEN	1,483.42	25,516.54	72.90	9,483.46	35,000.00
05-05-5800	CAPITAL OUTLAY - GEN		9,744.05	27.84	25,255.95	35,000.00
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	GENERAL TOTAL	19,936.31	283,971.22	73.81	100,753.78	384,725.00

POLICE DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-06-5110	SALARIES - POL		1,734.17	10.84	14,265.83	16,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-06-5120	SOCIAL SECURITY - POL		132.66	26.53	367.34	500.00
05-06-5140	PROFESSIONAL - POL		1,457.75	104.13	57.75-	1,400.00
05-06-5150	INSURANCE - POL		11,730.59	117.31	1,730.59-	10,000.00
05-06-5151	LIFE INSURANCE - POL				75.00	75.00
05-06-5160	UNEMPLOYMENT - POL		4.60		4.60-	
05-06-5630	CONTRACTS & AGREEMENTS - POL	6,032.00	76,352.00	92.68	6,032.00	82,384.00
	POLICE TOTAL	6,032.00	91,411.77	82.83	18,947.23	110,359.00
	LIBRARY DEPARTMENT					
05-08-5020	PHONE - LIB	109.41	1,203.28	92.56	96.72	1,300.00
05-08-5040	ELECTRICITY - LIB	140.09	2,832.09	70.80	1,167.91	4,000.00
05-08-5070	PENSION PLAN - LIB	180.43	2,125.20	111.85	225.20-	1,900.00
05-08-5110	SALARIES - LIB	4,237.15	50,046.18	90.99	4,953.82	55,000.00
05-08-5111	SALARIES- CLEANING	50.00	550.00	91.67	50.00	600.00
05-08-5120	SOCIAL SECURITY - LIB	315.78	3,745.65	89.18	454.35	4,200.00
05-08-5140	PROFESSIONAL - LIB		1,457.75	97.18	42.25	1,500.00
05-08-5150	INSURANCE - LIB		2,346.12	117.31	346.12-	2,000.00
05-08-5151	LIFE INSURANCE - LIB	6.39	63.90	63.90	36.10	100.00
05-08-5152	FSA NUESYENERGY	52.48	1,318.01		1,318.01-	
05-08-5160	UNEMPLOYMENT - LIB		4.60	6.13	70.40	75.00
05-08-5190	HEALTH INSURANCE - LIB	656.54	7,103.86	88.80	896.14	8,000.00
05-08-5192	DENTAL/VISION INS	64.16	716.22	119.37	116.22-	600.00
05-08-5280	UNIFORMS - LIB	25.68	199.27	79.71	50.73	250.00
05-08-5310	CHEMICALS - LIB				50.00	50.00
05-08-5320	MATERIALS/SUPPLIES - LIB	27.35	1,127.00	75.13	373.00	1,500.00
05-08-5340	OFFICE EXPENSES - LIB	35.48	1,137.79	75.85	362.21	1,500.00
05-08-5420	MAINTENANCE/REPAIRS - LIB		5,876.88	97.95	123.12	6,000.00
05-08-5440	SCHOOLING - LIB	772.12	1,834.89	152.91	634.89-	1,200.00
05-08-5450	FEES & DUES - LIB	27.99	1,926.49	104.13	76.49-	1,850.00
05-08-5610	MISCELLANEOUS - LIB				100.00	100.00
05-08-5630	CONTRACTS & AGREEMENTS - LIB	231.00	2,136.84	85.47	363.16	2,500.00
05-08-5662	SUMMER READING PROGRAM - LIB		1,005.25	100.53	5.25-	1,000.00
05-08-5800	CAPITAL OUTLAY - LIB		2,698.79	134.94	698.79-	2,000.00
05-08-5801	BOOKS/VIDEOS/MAG.LIB	470.01	4,489.33	71.83	1,760.67	6,250.00
	LIBRARY TOTAL	7,402.06	95,945.39	92.72	7,529.61	103,475.00
	CEMETERY DEPARTMENT					
05-11-5010	FUEL - CEM		366.65	30.55	833.35	1,200.00
05-11-5070	PENSION PLAN - CEM	5.55	727.51	72.75	272.49	1,000.00
05-11-5110	SALARIES - CEM	1,711.09	21,240.05	70.80	8,759.95	30,000.00
05-11-5120	SOCIAL SECURITY - CEM	128.39	1,344.50	58.46	955.50	2,300.00
05-11-5140	PROFESSIONAL - CEM		1,457.75	97.18	42.25	1,500.00
05-11-5150	INSURANCE - CEM		1,173.06	83.79	226.94	1,400.00
05-11-5151	LIFE INSURANCE - CEM		22.33	11.17	177.67	200.00
05-11-5160	UNEMPLOYMENT - CEM		4.60	6.13	70.40	75.00
05-11-5190	HEALTH INSURANCE - CEM	25.34	9,547.57	68.20	4,452.43	14,000.00
05-11-5192	DENTAL/VISION INS	1.62	706.54	100.93	6.54-	700.00

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
05-11-5310	CHEMICALS - CEM		790.54	395.27	590.54-	200.00
05-11-5320	MATERIALS/SUPPLIES - CEM		396.88	13.23	2,603.12	3,000.00
05-11-5420	MAINTENANCE/REPAIRS - CEM		889.18	12.70	6,110.82	7,000.00
05-11-5450	FEES & DUES - CEM		108.33	108.33	8.33-	100.00
05-11-5610	MISCELLANEOUS - CEM				100.00	100.00
05-11-5630	CONTRACTS & AGREEMENTS - CEM	1,500.00	8,612.21	1,230.32	7,912.21-	700.00
05-11-5800	CAPITAL OUTLAY - CEM				10,000.00	10,000.00
	CEMETERY TOTAL	3,371.99	47,387.70	64.49	26,087.30	73,475.00
	GENERAL TOTAL	54,884.72	1,087,556.64	69.87	469,027.36	1,556,584.00

ADMIN DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
12-00-5010	FUEL - STR	799.98	7,797.81	62.38	4,702.19	12,500.00
12-00-5020	PHONE - STR	74.88	823.73	82.37	176.27	1,000.00
12-00-5040	ELECTRICITY - STR	1,533.98	21,617.69	78.61	5,882.31	27,500.00
12-00-5070	PENSION PLAN - STR	276.10	3,322.23	102.22	72.23-	3,250.00
12-00-5110	SALARIES - STR	4,601.60	55,370.86	80.25	13,629.14	69,000.00
12-00-5120	SOCIAL SECURITY - STR	344.12	4,173.68	78.75	1,126.32	5,300.00
12-00-5140	PROFESSIONAL - STR		2,457.75	37.81	4,042.25	6,500.00
12-00-5150	INSURANCE - STR		17,595.88	87.98	2,404.12	20,000.00
12-00-5151	LIFE INSURANCE - STR	5.18	51.80	51.80	48.20	100.00
12-00-5160	UNEMPLOYMENT - STR		4.60	6.13	70.40	75.00
12-00-5190	HEALTH INSURANCE - STR	2,658.99	28,770.57	82.20	6,229.43	35,000.00
12-00-5192	DENTAL/VISION INS	176.63	1,992.41	99.62	7.59	2,000.00
12-00-5280	UNIFORMS - STR		120.34	48.14	129.66	250.00
12-00-5310	CHEMICALS - STR	178.62	563.56	80.51	136.44	700.00
12-00-5320	MATERIALS/SUPPLIES - STR	75.58	2,161.95	67.56	1,038.05	3,200.00
12-00-5340	OFFICE EXPENSES - STR				500.00	500.00
12-00-5380	SAND AND GRAVEL - STR		2,040.23	20.40	7,959.77	10,000.00
12-00-5381	JOINT SEAL - STR		13,750.00	91.67	1,250.00	15,000.00
12-00-5390	CEMENT - STR	738.75	2,208.65	7.36	27,791.35	30,000.00
12-00-5400	SIGNS - STR		886.72	59.11	613.28	1,500.00
12-00-5420	MAINTENANCE/REPAIRS - STR	2,529.90	27,274.35	90.91	2,725.65	30,000.00
12-00-5421	ARMOR COATING - STR		39,733.60	264.89	24,733.60-	15,000.00
12-00-5422	TAC COTE AND COLD MIX - STR	2,125.50	2,125.50	53.14	1,874.50	4,000.00
12-00-5423	ICE MELT - STR		1,162.66	38.76	1,837.34	3,000.00
12-00-5450	FEES & DUES - STR		57.62	28.81	142.38	200.00
12-00-5630	CONTRACTS & AGREEMENTS -STREET	20.00	100.00	50.00	100.00	200.00
12-00-5800	CAPITAL OUTLAY - STR		26,145.00	522.90	21,145.00-	5,000.00
	ADMIN TOTAL	16,139.81	262,309.19	87.21	38,465.81	300,775.00
	STREET TOTAL	16,139.81	262,309.19	87.21	38,465.81	300,775.00

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
14-00-5640	C4K EXPENSE	270.65	3,936.50	39.37	6,063.50	10,000.00
	ADMIN TOTAL	270.65	3,936.50	39.37	6,063.50	10,000.00
	C4K GRANT TOTAL	270.65	3,936.50	39.37	6,063.50	10,000.00
16-00-5640	CDA EXPENDITURE				6,000.00	6,000.00
16-00-5700	REVOLVING LOAN		23,169.44		23,169.44-	
16-00-5800	CDA CAPITAL OUTLAY	227,243.16	1,316,245.36	68.48	605,754.64	1,922,000.00
	ADMIN TOTAL	227,243.16	1,339,414.80	69.47	588,585.20	1,928,000.00
	CDA TOTAL	227,243.16	1,339,414.80	69.47	588,585.20	1,928,000.00
	TOTAL EXPENSES	298,538.34	2,693,217.13	70.96	1102,141.87	3,795,359.00
	NET PROFIT/LOSS:	206,030.26-	909,710.62-	230.89	515,714.09	393,996.53-

BUDGET REPORT
CALENDAR 8/2026, FISCAL 11/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	15,992.01	701,351.84	119.46	114,236.37-	587,115.47
	SUMMER RECREATION TOTAL	.00	17,574.84	206.76	9,074.84-	8,500.00
	POOL TOTAL	1,015.73	7,655.52	90.06	844.48	8,500.00
	PARK TOTAL	197.19	26,043.18	4.33	575,956.82	602,000.00
	LIBRARY TOTAL	132.10	1,134.20	56.71	865.80	2,000.00
	CEMETERY TOTAL	1,435.00	7,610.00	95.13	390.00	8,000.00
	GENERAL TOTAL	18,772.03	761,369.58	62.61	454,745.89	1,216,115.47
	ADMIN TOTAL	17,387.72	202,764.33	88.84	25,482.67	228,247.00
	STREET TOTAL	17,387.72	202,764.33	88.84	25,482.67	228,247.00
	TOTAL REVENUE	36,159.75	964,133.91	66.75	480,228.56	1,444,362.47
	SUMMER RECREATION TOTAL	1,951.18	22,648.19	120.15	3,798.19-	18,850.00
	POOL TOTAL	7,279.42	68,505.45	72.04	26,594.55	95,100.00
	PARK TOTAL	8,911.76	477,686.92	61.99	292,913.08	770,600.00
	GENERAL TOTAL	19,936.31	283,971.22	73.81	100,753.78	384,725.00
	POLICE TOTAL	6,032.00	91,411.77	82.83	18,947.23	110,359.00

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	LIBRARY TOTAL	7,402.06	95,945.39	92.72	7,529.61	103,475.00
	CEMETERY TOTAL	3,371.99	47,387.70	64.49	26,087.30	73,475.00
	GENERAL TOTAL	54,884.72	1,087,556.64	69.87	469,027.36	1,556,584.00
	ADMIN TOTAL	16,139.81	262,309.19	87.21	38,465.81	300,775.00
	STREET TOTAL	16,139.81	262,309.19	87.21	38,465.81	300,775.00
	TOTAL EXPENSES	71,024.53	1,349,865.83	72.68	507,493.17	1,857,359.00
	NET PROFIT/LOSS:	34,864.78-	385,731.92-	93.40	27,264.61-	412,996.53-

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN DEPARTMENT					
01-00-4010	CONSUMERS REVENUE - ELEC	132,556.72	1,192,114.85	88.30	157,885.15	1,350,000.00
01-00-4050	PENALTY REVENUE - ELEC	975.55	10,450.66	139.34	2,950.66-	7,500.00
01-00-4300	INTEREST - ELEC		353.35	11.78	2,646.65	3,000.00
01-00-4340	FINES & FEES - ELEC				25.00	25.00
01-00-4500	METER DEPOSITS	450.00	3,150.00	92.65	250.00	3,400.00
01-00-4610	MISC REVENUES - ELEC	935.78	6,064.23	151.61	2,064.23-	4,000.00
01-00-4611	HSA REIMBURSEMENT	298.64	2,536.94		2,536.94-	
	ADMIN TOTAL	135,216.69	1,214,670.03	88.80	153,254.97	1,367,925.00
	POWER PLANT DEPARTMENT					
01-10-4360	NPPD AGREEMENT REV - PP	14,001.40	137,816.70	67.23	67,183.30	205,000.00
01-10-4362	NPPD REIMB NATURAL GAS - PP		1,619.77	32.40	3,380.23	5,000.00
01-10-4363	NPPD REIMB CELL PHONE - PP	20.00	200.00	83.33	40.00	240.00
01-10-4611	HSA REIMBURSEMENT	15.32	64.13		64.13-	
	POWER PLANT TOTAL	14,036.72	139,700.60	66.45	70,539.40	210,240.00
	ELECTRIC TOTAL	149,253.41	1,354,370.63	85.82	223,794.37	1,578,165.00
	ADMIN DEPARTMENT					
02-00-4010	CONSUMERS REVENUE - WTR	22,075.22	188,856.08	82.11	41,143.92	230,000.00
02-00-4011	LRNRD WATER INCOME - WTR	9,331.32	65,941.02	101.45	941.02-	65,000.00
02-00-4020	MISC WATER INCOME	171.09	194,149.16	3,882.98	189,149.16-	5,000.00
02-00-4050	PENALTY REVENUE - WTR	171.65	1,644.48	82.22	355.52	2,000.00
02-00-4300	INTEREST - WATER		353.35	12.85	2,396.65	2,750.00
02-00-4611	HSA REIMBURSEMENT	117.42	1,146.14		1,146.14-	
	ADMIN TOTAL	31,866.70	452,090.23	148.35	147,340.23-	304,750.00
	WATER TOTAL	31,866.70	452,090.23	148.35	147,340.23-	304,750.00
03-00-4010	CONSUMERS REVENUE - SWR	9,828.04	105,410.59	87.84	14,589.41	120,000.00
03-00-4050	PENALTY REVENUE - SWR	87.74	1,002.97	100.30	2.97-	1,000.00
03-00-4300	INTEREST -SEWER		353.35	11.78	2,646.65	3,000.00
03-00-4611	HSA REIMBURSEMENT	70.84	770.45		770.45-	
	ADMIN TOTAL	9,986.62	107,537.36	86.72	16,462.64	124,000.00
	SEWER TOTAL	9,986.62	107,537.36	86.72	16,462.64	124,000.00

BUDGET REPORT
CALENDAR 8/2026, FISCAL 11/2026

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-00-4611	HSA REIMBURSEMENT	269.13	2,179.91		2,179.91-	
	ADMIN TOTAL	269.13	2,179.91	.00	2,179.91-	.00
	SANITATION DEPARTMENT					
04-07-4010	CONSUMERS REVENUE - SAN	16,263.06	169,881.37	84.94	30,118.63	200,000.00
04-07-4050	PENALTY REVENUE - SAN	163.36	1,783.38	118.89	283.38-	1,500.00
04-07-4200	C & D REVENUE - SAN	1,310.50	14,708.00	147.08	4,708.00-	10,000.00
04-07-4300	INTEREST - SAN		353.36	11.78	2,646.64	3,000.00
	SANITATION TOTAL	17,736.92	186,726.11	87.05	27,773.89	214,500.00
	WASTE REDUCTION DEPARTMENT					
04-14-4012	RECYCLING REVENUE - WR	130.00	907.65	18.15	4,092.35	5,000.00
04-14-4304	COUNTY REIMBURSEMENT/WAGES - W		14,877.60	99.18	122.40	15,000.00
	WASTE REDUCTION TOTAL	130.00	15,785.25	78.93	4,214.75	20,000.00
	SANITATION/WASTE REDUCT TOTAL	18,136.05	204,691.27	87.29	29,808.73	234,500.00
	TOTAL REVENUE	209,242.78	2,118,689.49	94.52	122,725.51	2,241,415.00
	ADMIN DEPARTMENT					
01-00-5010	FUEL - ELEC	211.42	1,759.78	50.28	1,740.22	3,500.00
01-00-5020	PHONE - ELEC	37.45	411.95	82.39	88.05	500.00
01-00-5030	NATURAL GAS - ELEC	53.70	1,351.46	67.57	648.54	2,000.00
01-00-5041	POWER PURCHASED - ELEC	80,482.86	661,879.71	80.23	163,120.29	825,000.00
01-00-5070	PENSION PLAN - ELEC	552.24	6,097.17	93.80	402.83	6,500.00
01-00-5110	SALARIES - ELEC	8,822.82	102,743.85	84.56	18,756.15	121,500.00
01-00-5120	SOCIAL SECURITY - ELEC	604.64	6,931.62	78.32	1,918.38	8,850.00
01-00-5140	PROFESSIONAL - ELEC		2,455.25	61.38	1,544.75	4,000.00
01-00-5150	INSURANCE - ELEC	16.29	10,573.82	88.12	1,426.18	12,000.00
01-00-5151	LIFE INSURANCE - ELEC	19.17	191.70	95.85	8.30	200.00
01-00-5152	FSA NUESYENERGY	83.98	12,380.20		12,380.20-	
01-00-5160	UNEMPLOYMENT - ELEC		4.60	6.13	70.40	75.00
01-00-5190	HEALTH INSURANCE - ELEC	5,926.88	62,402.74	89.15	7,597.26	70,000.00
01-00-5192	DENTAL/VISION INS	399.77	4,240.41	121.15	740.41-	3,500.00
01-00-5240	DISTRIBUTION SUPPLIES - ELEC	637.50	26,796.57	76.56	8,203.43	35,000.00
01-00-5280	UNIFORM - ELEC		264.12	16.51	1,335.88	1,600.00
01-00-5310	CHEMICALS - ELEC				300.00	300.00
01-00-5320	MATERIALS/SUPPLIES - ELEC		778.41	38.92	1,221.59	2,000.00
01-00-5340	OFFICE EXPENSES - ELEC		660.73	44.05	839.27	1,500.00
01-00-5360	POSTAGE - ELEC		612.50	61.25	387.50	1,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
01-00-5420	MAINTENANCE/REPAIRS - ELEC	7.67	904.63	18.09	4,095.37	5,000.00
01-00-5440	SCHOOLING - ELEC		2,315.26	92.61	184.74	2,500.00
01-00-5450	FEES & DUES - ELEC	1,649.00	2,169.04	108.45	169.04-	2,000.00
01-00-5620	MISC REBATE REFUND	70.39	474.14	23.71	1,525.86	2,000.00
01-00-5630	CONTRACTS & AGREEMENTS - ELEC	1,416.21	12,408.69	82.72	2,591.31	15,000.00
01-00-5710	FRONTDESK SERVICE CHARGES	13.00	4,303.70	1,434.57	4,003.70-	300.00
01-00-5800	CAPITAL OUTLAY - ELEC				75,000.00	75,000.00
01-00-5910	TRANSFER EXPENSE - ELEC				250,000.00	250,000.00
	ADMIN TOTAL	101,004.99	925,112.05	63.76	525,712.95	1,450,825.00
	POWER PLANT DEPARTMENT					
01-10-5030	NATURAL GAS - PP	125.30	1,420.16	25.82	4,079.84	5,500.00
01-10-5110	SALARIES - PP	433.26	3,249.77	61.90	2,000.23	5,250.00
01-10-5120	FICA EXPENSE - PP	30.96	240.55	60.14	159.45	400.00
01-10-5150	INSURANCE - PP		25,807.30	95.58	1,192.70	27,000.00
01-10-5310	CHEMICALS - PP		504.82	50.48	495.18	1,000.00
01-10-5320	MATERIALS/SUPPLIES - PP		136.10	2.72	4,863.90	5,000.00
01-10-5420	MAINTENANCE/REPAIRS - PP	34.07	3,790.08	7.58	46,209.92	50,000.00
01-10-5630	CONTRACTS & AGREEMENTS - PP	40.00	2,600.00	74.29	900.00	3,500.00
01-10-5910	TRANSFER EXPENSE POWER PLANT				50,000.00	50,000.00
	POWER PLANT TOTAL	663.59	37,748.78	25.57	109,901.22	147,650.00
	ELECTRIC TOTAL	101,668.58	962,860.83	60.24	635,614.17	1,598,475.00
	ADMIN DEPARTMENT					
02-00-5010	FUEL - WTR	204.68	1,947.05	69.54	852.95	2,800.00
02-00-5020	PHONE - WTR	71.08	782.99	60.23	517.01	1,300.00
02-00-5040	ELECTRICITY - WTR	2,225.36	22,076.92	78.85	5,923.08	28,000.00
02-00-5070	PENSION PLAN - WTR	130.76	2,359.93	94.40	140.07	2,500.00
02-00-5110	SALARIES - WTR	4,214.43	54,794.06	115.36	7,294.06-	47,500.00
02-00-5120	SOCIAL SECURITY - WTR	269.58	3,597.13	102.78	97.13-	3,500.00
02-00-5140	PROFESSIONAL - WTR		1,457.75	58.31	1,042.25	2,500.00
02-00-5150	INSURANCE - WTR		7,038.35	93.84	461.65	7,500.00
02-00-5151	LIFE INSURANCE - WTR	3.20	28.79	28.79	71.21	100.00
02-00-5160	UNEMPLOYMENT - WTR		4.60	6.13	70.40	75.00
02-00-5190	HEALTH INSURANCE - WTR	2,011.70	19,683.39	109.35	1,683.39-	18,000.00
02-00-5192	DENTAL/VISION INS	155.40	1,585.39	132.12	385.39-	1,200.00
02-00-5240	DISTRIBUTION SUPPLIES - WTR	372.14	15,140.50	89.06	1,859.50	17,000.00
02-00-5280	UNIFORMS - WTR		115.00	46.00	135.00	250.00
02-00-5320	MATERIALS/SUPPLIES - WTR	92.09	8,331.28	333.25	5,831.28-	2,500.00
02-00-5340	OFFICE EXPENSES - WTR		216.79	43.36	283.21	500.00
02-00-5360	POSTAGE - WTR	11.50	1,121.00	56.05	879.00	2,000.00
02-00-5420	MAINTENANCE/REPAIRS - WTR	22,002.04	49,832.93	166.11	19,832.93-	30,000.00
02-00-5440	SCHOOLING - WTR	249.82	1,022.27	20.45	3,977.73	5,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
02-00-5450	FEES & DUES - WTR	811.00	2,268.71	283.59	1,468.71-	800.00
02-00-5520	LABORATORY TESTING/MONITORING	380.00	1,496.75	49.89	1,503.25	3,000.00
02-00-5630	CONTRACTS & AGREEMENTS - WATER	650.39	7,705.65	154.11	2,705.65-	5,000.00
02-00-5800	CAPITAL OUTLAY - WTR		177,759.33	95.06	9,240.67	187,000.00
02-00-5910	TRANSFER OUT				100,000.00	100,000.00
	ADMIN TOTAL	33,855.17	380,366.56	81.27	87,658.44	468,025.00
	WATER TOTAL	33,855.17	380,366.56	81.27	87,658.44	468,025.00
03-00-5010	FUEL - SWR	40.96	699.63	46.64	800.37	1,500.00
03-00-5040	ELECTRICITY - SWR	185.64	3,494.50	82.22	755.50	4,250.00
03-00-5070	PENSION PLAN - SWR	49.82	1,596.08	79.80	403.92	2,000.00
03-00-5110	SALARIES - SWR	2,847.85	36,370.16	90.93	3,629.84	40,000.00
03-00-5120	SOCIAL SECURITY - SWR	168.20	2,201.37	71.01	898.63	3,100.00
03-00-5140	PROFESSIONAL - SWR		1,457.75	97.18	42.25	1,500.00
03-00-5150	INSURANCE - SWR		1,173.06	83.79	226.94	1,400.00
03-00-5151	LIFE INSURANCE	3.19	28.72	28.72	71.28	100.00
03-00-5160	UNEMPLOYMENT		4.60	6.13	70.40	75.00
03-00-5190	HEALTH INSURANCE - SWR	1,936.78	19,036.66	95.18	963.34	20,000.00
03-00-5192	DENTAL/VISION INS	134.54	1,417.03	94.47	82.97	1,500.00
03-00-5310	CHEMICALS - SWR		32,225.24	161.13	12,225.24-	20,000.00
03-00-5320	MATERIALS/SUPPLIES - SWR		472.88	47.29	527.12	1,000.00
03-00-5340	OFFICE EXPENSES - SWR				1,000.00	1,000.00
03-00-5360	POSTAGE - SWR		612.50	87.50	87.50	700.00
03-00-5420	MAINTENANCE/REPAIRS - SEWER		1,239.07	12.39	8,760.93	10,000.00
03-00-5630	CONTRACTS & AGREEMENTS -SEWER	68.36	18,438.27	122.92	3,438.27-	15,000.00
03-00-5910	TRANSFER EXPENSE- SEWER				100,000.00	100,000.00
	ADMIN TOTAL	5,435.34	120,467.52	53.99	102,657.48	223,125.00
	SEWER TOTAL	5,435.34	120,467.52	53.99	102,657.48	223,125.00

SANITATION DEPARTMENT

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5010	FUEL - SAN	1,141.85	12,077.98	67.10	5,922.02	18,000.00
04-07-5020	PHONE - SANITATION	69.90	768.90	90.46	81.10	850.00
04-07-5070	PENSION PLAN - SAN	296.14	3,848.18	109.95	348.18-	3,500.00
04-07-5110	SALARIES - SAN	4,999.45	64,378.90	81.49	14,621.10	79,000.00
04-07-5120	SOCIAL SECURITY - SAN	332.50	4,539.88	74.42	1,560.12	6,100.00
04-07-5140	PROFESSIONAL - SAN		1,457.75	36.44	2,542.25	4,000.00
04-07-5150	INSURANCE - SAN		14,275.27	114.20	1,775.27-	12,500.00
04-07-5151	LIFE INSURANCE	6.39	63.90	63.90	36.10	100.00
04-07-5152	FSA NUESYENERGY		3,938.38		3,938.38-	
04-07-5160	UNEMPLOYMENT		4.60	6.13	70.40	75.00

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
04-07-5190	HEALTH INSURANCE - SAN	984.81	11,778.08	90.60	1,221.92	13,000.00
04-07-5192	DENTAL/VISION INS	195.01	2,274.08	113.70	274.08-	2,000.00
04-07-5280	UNIFORMS		109.68	43.87	140.32	250.00
04-07-5320	MATERIALS/SUPPLIES - SAN	75.58	877.52	17.55	4,122.48	5,000.00
04-07-5340	OFFICE EXPENSES - SAN		128.79	16.10	671.21	800.00
04-07-5360	POSTAGE - SAN		612.50	61.25	387.50	1,000.00
04-07-5420	MAINTENANCE/REPAIRS - SAN	38.56	14,415.43	48.05	15,584.57	30,000.00
04-07-5450	FEES & DUES - SAN		6,455.25	92.22	544.75	7,000.00
04-07-5451	DISPOSAL FEES - SAN	2,976.44	31,042.54	77.61	8,957.46	40,000.00
04-07-5475	C & D TICKET FEE	90.00	900.00	75.00	300.00	1,200.00
04-07-5630	CONTRACTS & AGREEMENTS -SAN	5,533.36	43,179.12	479.77	34,179.12-	9,000.00
04-07-5850	C&D CLOSURE/POST-CLOSURE EXP		1,797.00	7.19	23,203.00	25,000.00
	SANITATION TOTAL	16,739.99	218,923.73	84.73	39,451.27	258,375.00
	WASTE REDUCTION DEPARTMENT					
04-14-5010	FUEL - WR	74.87	154.40	15.44	845.60	1,000.00
04-14-5040	ELECTRICITY - WR	93.19	1,313.40	65.67	686.60	2,000.00
04-14-5140	PROFESSIONAL - WR		1,457.75	83.30	292.25	1,750.00
04-14-5150	INSURANCE - WR				1,800.00	1,800.00
04-14-5160	UNEMPLOYMENT		4.60	4.60	95.40	100.00
04-14-5310	CHEMICALS - WR	68.75	68.75	27.50	181.25	250.00
04-14-5320	MATERIALS/SUPPLIES - WR	91.02	4,093.76	4,093.76	3,993.76-	100.00
04-14-5420	MAINTENANCE/REPAIRS - WR		520.80	17.36	2,479.20	3,000.00
04-14-5800	CAPITAL OUTLAY - WR		24,133.00		24,133.00-	
	WASTE REDUCTION TOTAL	327.83	31,746.46	317.46	21,746.46-	10,000.00
	SANITATION/WASTE REDUCT TOTAL	17,067.82	250,670.19	93.40	17,704.81	268,375.00
	TOTAL EXPENSES	158,026.91	1,714,365.10	67.02	843,634.90	2,558,000.00
	NET PROFIT/LOSS:	51,215.87	404,324.39	127.71-	720,909.39-	316,585.00-

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ADMIN TOTAL	135,216.69	1,214,670.03	88.80	153,254.97	1,367,925.00
	POWER PLANT TOTAL	14,036.72	139,700.60	66.45	70,539.40	210,240.00
	ELECTRIC TOTAL	149,253.41	1,354,370.63	85.82	223,794.37	1,578,165.00
	ADMIN TOTAL	31,866.70	452,090.23	148.35	147,340.23-	304,750.00
	WATER TOTAL	31,866.70	452,090.23	148.35	147,340.23-	304,750.00
	ADMIN TOTAL	9,986.62	107,537.36	86.72	16,462.64	124,000.00
	SEWER TOTAL	9,986.62	107,537.36	86.72	16,462.64	124,000.00
	ADMIN TOTAL	269.13	2,179.91	.00	2,179.91-	.00
	SANITATION TOTAL	17,736.92	186,726.11	87.05	27,773.89	214,500.00
	WASTE REDUCTION TOTAL	130.00	15,785.25	78.93	4,214.75	20,000.00
	SANITATION/WASTE REDUCT TOTAL	18,136.05	204,691.27	87.29	29,808.73	234,500.00
	TOTAL REVENUE	209,242.78	2,118,689.49	94.52	122,725.51	2,241,415.00
	ADMIN TOTAL	101,004.99	925,112.05	63.76	525,712.95	1,450,825.00
	POWER PLANT TOTAL	663.59	37,748.78	25.57	109,901.22	147,650.00

ACCOUNT NUMBER	ACCOUNT TITLE	MONTH BALANCE	YTD BALANCE	PERCENT OF BUDGET	REMAINING BUDGET	TOTAL BUDGET
	ELECTRIC TOTAL	101,668.58	962,860.83	60.24	635,614.17	1,598,475.00
	ADMIN TOTAL	33,855.17	380,366.56	81.27	87,658.44	468,025.00
	WATER TOTAL	33,855.17	380,366.56	81.27	87,658.44	468,025.00
	ADMIN TOTAL	5,435.34	120,467.52	53.99	102,657.48	223,125.00
	SEWER TOTAL	5,435.34	120,467.52	53.99	102,657.48	223,125.00
	SANITATION TOTAL	16,739.99	218,923.73	84.73	39,451.27	258,375.00
	WASTE REDUCTION TOTAL	327.83	31,746.46	317.46	21,746.46-	10,000.00
	SANITATION/WASTE REDUCT TOTAL	17,067.82	250,670.19	93.40	17,704.81	268,375.00
	TOTAL EXPENSES	158,026.91	1,714,365.10	67.02	843,634.90	2,558,000.00
	NET PROFIT/LOSS:	51,215.87	404,324.39	127.71-	720,909.39-	316,585.00-

Paid Claims, reviewed and approved at September 8, 2026		by Council members Platt, Stephens, Urbina, Duncan	
Date	**Vendor**	**Amount**	**Item**
8/28/26	Aflac	$356.60	Insurance
8/3/26	BCBS	$9,683.92	Insurance
8/18/26	Black Hills Energy	$244.37	gas bill
08/21/26	Brittany Ayres	$87.64	Meter deposit refund
09/09/26	CPI	$3,233.11	Fuel/Oil/Chemicals/C&D
08/28/26	Cornerstone Bank	$263.95	supplies/checks
08/06/26	Delta Dental	$527.13	Insurance
8/4/26	EFTPS	$5,573.98	Payroll taxes
8/14/26	EFTPS	$5,419.99	Payroll taxes
8/28/26	EFTPS	$4,503.21	Payroll taxes
8/3/26	Freedom Claims	$3,000.00	insurance
9/3/26	Glenwood Telecom.	$781.86	phone/internet
8/25/26	Hometown Leasing	$441.82	lease agreement
08/18/2026	Johnson Electric	$15,070.79	Maint/new water well/electric
08/18/2026	LARM	$16.29	adding transformers to policy
09/09/2026	Madison National Life Ins	$69.08	insurance
8/20/26	MG Trust	$2,032.99	Payroll retirement
08/31/26	MG Trust	$1,895.04	Payroll retirement
08/14/2026	NE Child Support Center	$126.70	Payroll
08/17/2026	NE Dept of Rev	$8,435.34	Sales tax
08/28/2026	NE Dept of Rev	$1,921.97	Payroll taxes
08/31/2026	Nuesynergy inc	$136.46	payroll/fsa/dca employee accounts
08/14/2026	Payroll	$19,150.06	Payroll
8/28/26	Payroll	$14,609.67	Payroll
9/8/2026	Quadient Finance/Lease	$179.97	Postal machine lease
9/8/2026	RMV Construction LLC	$201,440.15	Pymt#14 construction NAHTF Marcellus bld
9/8/26	RMV Construction LLC	$128,764.00	Pmt#3 Exterior Facade/Door closers/fees
8/26/26	SCEDD	$3,028.83	Nuisance/VPR/OOR
8/20/26	Sharon Wiedel	$401.50	reimb on budget billing acct#1028001
8/20/26	Stan & Janet Lawver	$61.68	meter deposit refund
9/15/26	Southern Public Power Dist	$1,839.00	power/water wells
09/09/2026	US Bank	$5,180.32	supplies/maint/fuel/postage
9/17/26	Verizon	$79.94	phone
08/03/26	VSP	$185.87	Insurance
09/09/2026	WAPA	$7,438.66	Power
8/18/26	Wilson Flooring	$14,169.00	1/2 of applicances for Marcellus Flats
	TOTAL CLAIMS REPORT:	**$460,350.89**	

INVOICE NUMBER	VENDOR NAME / REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	AMY LYNN STEPHENS					
09082026	C4K SCHOLARSHIP	14-00-5640	384.26			
				384.26		
	BELLAMY LAW					
09082026	PROFESSIONAL FEE	05-05-5140	2,550.00			
				2,550.00		
	BORDER STATES INDUSTRIES					
09082026	DIST. SUPPLIES/ELECTRIC TF	02-00-5240	1,571.23			
				1,571.23		
	CENTER STONEWORKS LLC					
09082026	HEADSTONE MAINT/CEMETERY	05-11-5420	5,000.00			
				5,000.00		
	CHRISTIE MALL					
09082026	CLEANING SERVICE	05-05-5450	80.00			
				80.00		
	CITY OF HOLDREGE					
09082026	DISPOSAL FEES	04-07-5451	2,842.76			
				2,842.76		
	DUNCAN WELDING					
09082026	SUPPLIES/WATER	02-00-5320	30.35			
				30.35		
	DUTTON-LAINSON COMPANY					
09082026	DIST SUPPLIES/ELECTRIC	01-00-5240	147.29			
	CONTRACT/ELECTRIC	01-00-5630	579.36			
	CONTRACT/WATER	02-00-5630	579.36			
	DIST SUPPLIES/ELECT.NEW SYSTEM	01-00-5240	3,463.38			
				4,769.39		
	EAKES OFFICE SOLUTIONS					
09082026	EGOLDFAX	05-08-5450	27.99			
	EGOLDFAX	05-05-5450	21.50			
	COPIES/LIBARRY	05-08-5450	109.19			
	COPIES/GENERAL	05-05-5450	45.74			
				204.42		
	ELECTRIC FUND					
09082026	ELECTRICITY	02-00-5040	418.90			
	ELECTRICITY	03-00-5040	211.20			
	ELECTRICITY	05-04-5040	40.44			
	ELECTRICITY	05-05-5040	219.62			
	ELECTRICITY	05-08-5040	177.97			
	ELECTRICITY	12-00-5040	1,657.67			
	ELECTRICITY	04-14-5040	97.09			
	ELECTRICITY	05-03-5040	1,639.42			
	ELECTRICITY	05-01-5040	21.44			
				4,483.75		
	FELZIEN RAQUEL					
09082026	MILEAGE/MEETINGS	05-05-5440	116.73			
	MILEAGE/MEETINGS	02-00-5440	54.67			
				171.40		
	FRANKLIN AUTO PARTS					
09082026	SUPPLIES/ELECT	01-00-5320	10.99			
	MAINT/ELECT	01-00-5420	569.67			
	MAINT/PARK	05-04-5420	5.42			
	MAINT/STREET	12-00-5420	8.24			

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	FRANKLIN AUTO PARTS					
	MAINT/WATER	02-00-5420	429.35			
	MAINT/SANITATION	04-07-5420	69.28			
				1,092.95		
	FRANKLIN COUNTY CHRONICLE					
09082026	ADS/GENERAL	05-05-5630	709.15			
	ADS/POOL	05-03-5630	137.35			
	ADS/CEMETERY	05-11-5630	36.00			
	ADS/LIBRARY	05-08-5630	75.91			
	ADS/SANITATION	04-07-5630	185.31			
	ADS/PARK	05-04-5630	227.80			
				1,371.52		
	FRANKLIN COUNTY SHERIFF					
09082026	ENFORCEMENT CONTRACT	05-06-5630	6,032.00			
				6,032.00		
	FRANKLIN LITTLE FLYER					
09082026	SCHOLARSHIP AUGUST 2026	14-00-5640	520.00			
				520.00		
	GERDES FEED & SUPPLY LLC					
09082026	MAINT/PARK MOWER	05-04-5420	44.00			
				44.00		
	GRONES OUTDOOR POWER					
09082026	MAINT/NOZZLE/SAN	04-07-5420	139.26			
				139.26		
	JENNIFER LOSCHEN					
09082026	SWIMMING LESSONS FOR 2026	05-03-5450	750.00			
				750.00		
	JEO CONSULTING GROUP INC					
09082026	C&D LANDFILL MODIFICATION	04-07-5630	1,043.75			
				1,043.75		
	JIM HIGEL					
09082026	REPAIRS SPRINKLER HEAD	12-00-5420	326.86			
				326.86		
	JIM'S OK TIRE-FRANKLIN					
09082026	TIRES/ELECTRIC PICKUP	01-00-5420	1,230.00			
	TIRES/SANITATION TRUCK	04-07-5420	5,420.68			
				6,650.68		
	JOHNSON ELECTRIC					
09082026	TRECHING	01-00-5420	300.00			
				300.00		
	JR'S WESTERN INC					
09082026	UNIFORM/SC	01-00-5280	460.04			
	UNIFORM/MB	01-00-5280	771.31			
				1,231.35		
	MUNICIPAL SUPPLY, INC					
09082026	DIST SUPPLIES/WATER	02-00-5240	196.50			
				196.50		
	NDEE					
09082026	C&D ANNUAL FEE	04-07-5450	750.00			
				750.00		
	NE PUBLIC HEALTH ENVIRONM					
09082026	WATER TESTING	02-00-5520	32.90			
				32.90		
	PITSTOP & SHOP					

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	PITSTOP & SHOP					
09082026	FUEL/CEMETERY	05-11-5010	451.06			
	FUEL/WATER	02-00-5010	113.84			
	FUEL/SANITATION	04-07-5010	145.08			
	FUEL/PARK	05-04-5010	299.19			
	FUEL/ELECTRIC	01-00-5010	170.00			
				1,179.17		
	PLANKS LUMBER & HARDWARE					
09082026	SUPPLIES/POOL	05-03-5320	4.00			
	SUPPLIES/ELECT	01-00-5320	12.11			
	SUPPLIES/WATER	02-00-5320	61.91			
	MAINT/STREET LIGHTS	12-00-5420	46.98			
	SUPPLIES/SEWER	03-00-5320	42.99			
				167.99		
	RELIABLE PEST CONTROL					
09082026	PEST CONTROL	05-08-5630	40.00			
	PEST CONTROL	05-04-5630	40.00			
	PEST CONTROL/DAYCARE	05-05-5630	40.00			
	PEST CONTROL	04-07-5630	40.00			
				160.00		
	RIGHTWAY GROCERY					
09082026	ACCT#245 SUPPIES/LIBRARY	05-08-5320	25.75			
	ACCT#212 SUPPLIES/ELETRIC	01-00-5320	7.44			
	ACCT#901 SUPPLIES/POOL	05-03-5320	169.46			
	ACCT#134 SUPPLIES/WATER	02-00-5320	8.16			
	ACCT#134 SUPPLIES/STREET	12-00-5320	7.40			
	ACCT#134 SUUPLIES/SANITATION	04-07-5320	17.48			
	ACCT#134 SUPPLIES/GENERAL	05-05-5320	58.31			
				294.00		
	S.E. SMITH & SONS					
09082026	SUPPLIES/ELECT	01-00-5320	39.12			
	MAINT/POOL	05-03-5420	24.79			
	SUPPLIES/STREET	12-00-5420	18.99			
	MAINT/NEW WATER WELL	02-00-5420	74.21-			
				8.69		
	SARGENT DRILLING					
09082026	ABANDON WELL#5 WORK	02-00-5420	3,931.88			
				3,931.88		
	SOUTHERN POWER DISTRICT					
09082026	POWER	01-00-5041	76,330.71			
				76,330.71		
	THRASHER FOUNDATION REPAR					
09082026	MAINT/CEMENT VETS MEMORIAL	05-04-5420	7,100.00			
				7,100.00		
	VISION METERING LLC					
09082026	METERS/ELECTRIC	01-00-5240	764.00			
				764.00		
	WERNER AGGREGATES INC					
09082026	GRAVEL/STREET	12-00-5380	748.75			
				748.75		
	WESCO RECEIVABLES CORP					
09082026	SUPPLIES/ELECTRIC	01-00-5320	282.28			
				282.28		

CLAIMS BY VENDOR

INVOICE NUMBER	VENDOR NAME REFERENCE	GL ACCOUNT #	AMOUNT	PAYMENT AMOUNT	CHECK #	CHECK DATE
	REPORT TOTAL			============ 133,536.80		

CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 7-14-26 Phone Number: 308-470-0071

Homeowner Name: John Schriner Email: jfandlc4@gmail.com

Legal Description of Property and residence address:
Lots 29-31; 54-57; BLK. 4; Clark's
Subdivision; FR. MR.
31-2-14 1907 O. Street Franklin

Name of Contractor (business or individual): Flying M Buildings Derksen Portable Buildings

PERMIT TYPE & FEE CALCULATION

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

- [x] | 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)

Permit # 2026-15

Total project valuation: $ 2600.00

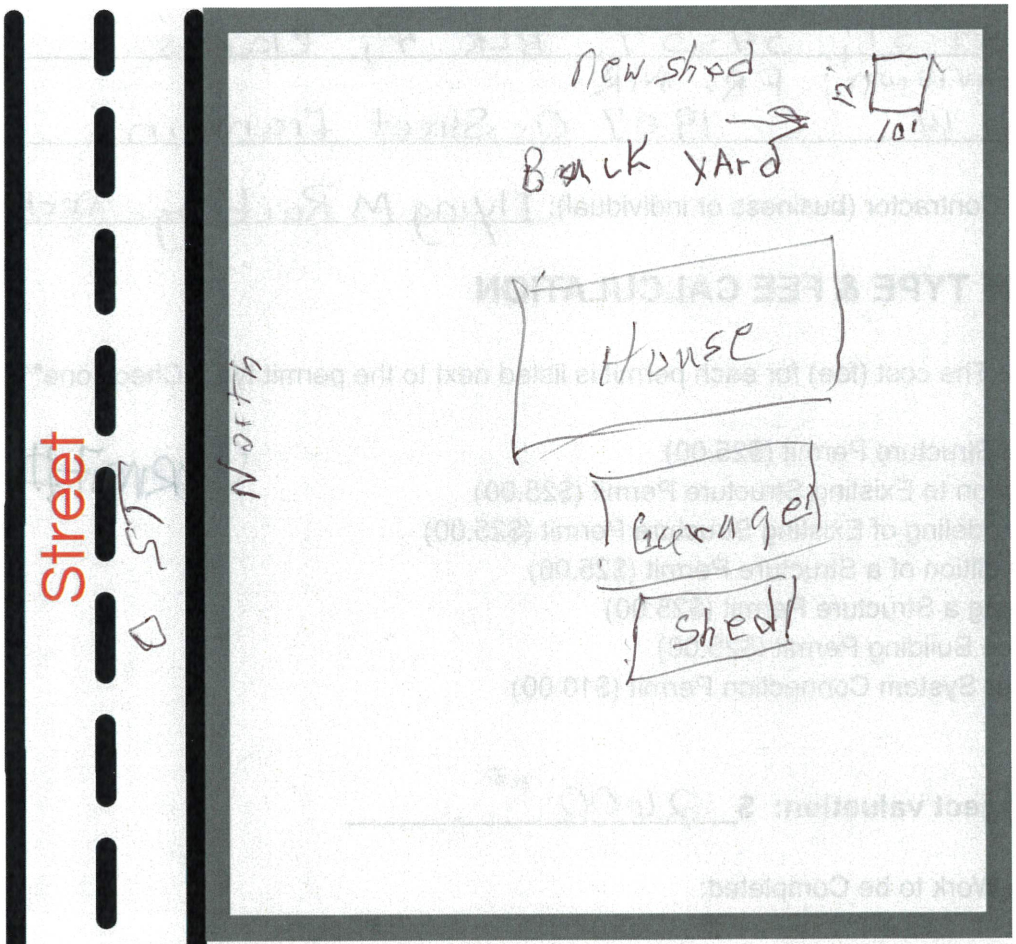
Describe Work to be Completed:

Wood/Metal/Other structure type and purpose of permit: Wood/Metal 10X12 Shed

Continued on Next Page →

Application for Zoning Permit

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



Draw your proposed structure with dimensions here ^

Continued on Next Page →

CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: John F Schrimer Date: 7-14-26

OFFICE USE ONLY

Permit# 2026-15

☑ | APPROVED

☐ | DECLINED

Date Approved/Declined: 8/31/2026

Date of Permit Expiry: 8/31/2026

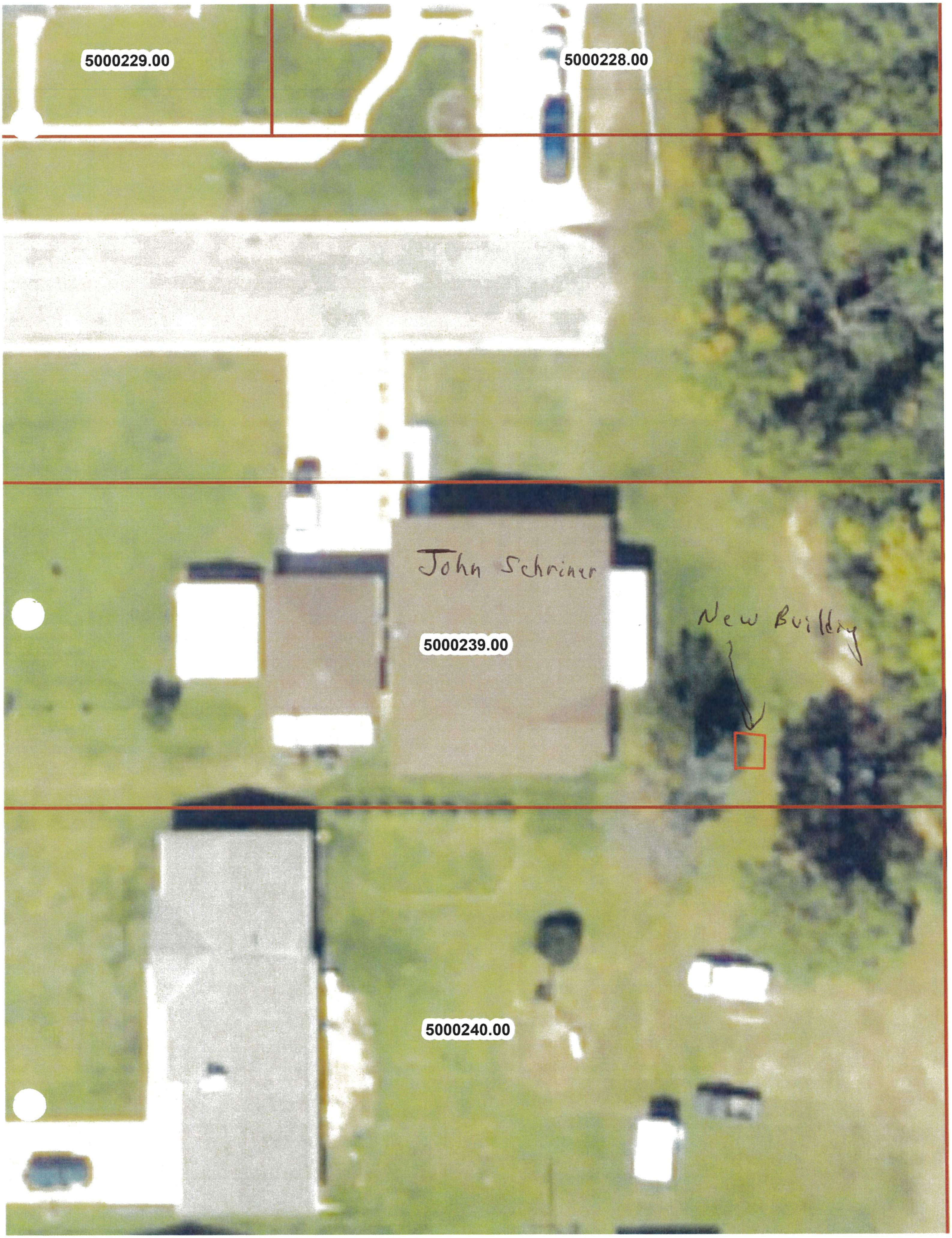
If declined, reason for declination: ______

______

Zoning Enforcement Officer Signature

Council Approval Signature

+1 (308) 425-6295 info@cityoffranklin.net www.franklinnebraska.com 619 15th Ave., Franklin, NE 68939


5000229.00
5000228.00
John Schriner
New Building
5000239.00
5000240.00

CITY OF FRANKLIN

Application for Zoning Permit

Date of Application: 08/28/2026 Phone Number: 3084700576

Homeowner Name: Jerrell/Charline Gerdes Email: jcgerdes@hotmail.com

Legal Description of Property and residence address:
~~050002590~~ 0500021500 ID# - Tax District 618 216 18th Avenue
FRANKLIN NE 68939 Lot 1 BLK 6 BRIARWOOD ADDITON

Name of Contractor (business or individual): STEVE DETLEFSEN

PERMIT TYPE & FEE CALCULATION

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

Permit # 2026-16

- [ ] | New Structure Permit ($25.00)
- [x] | 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: $ 10,000

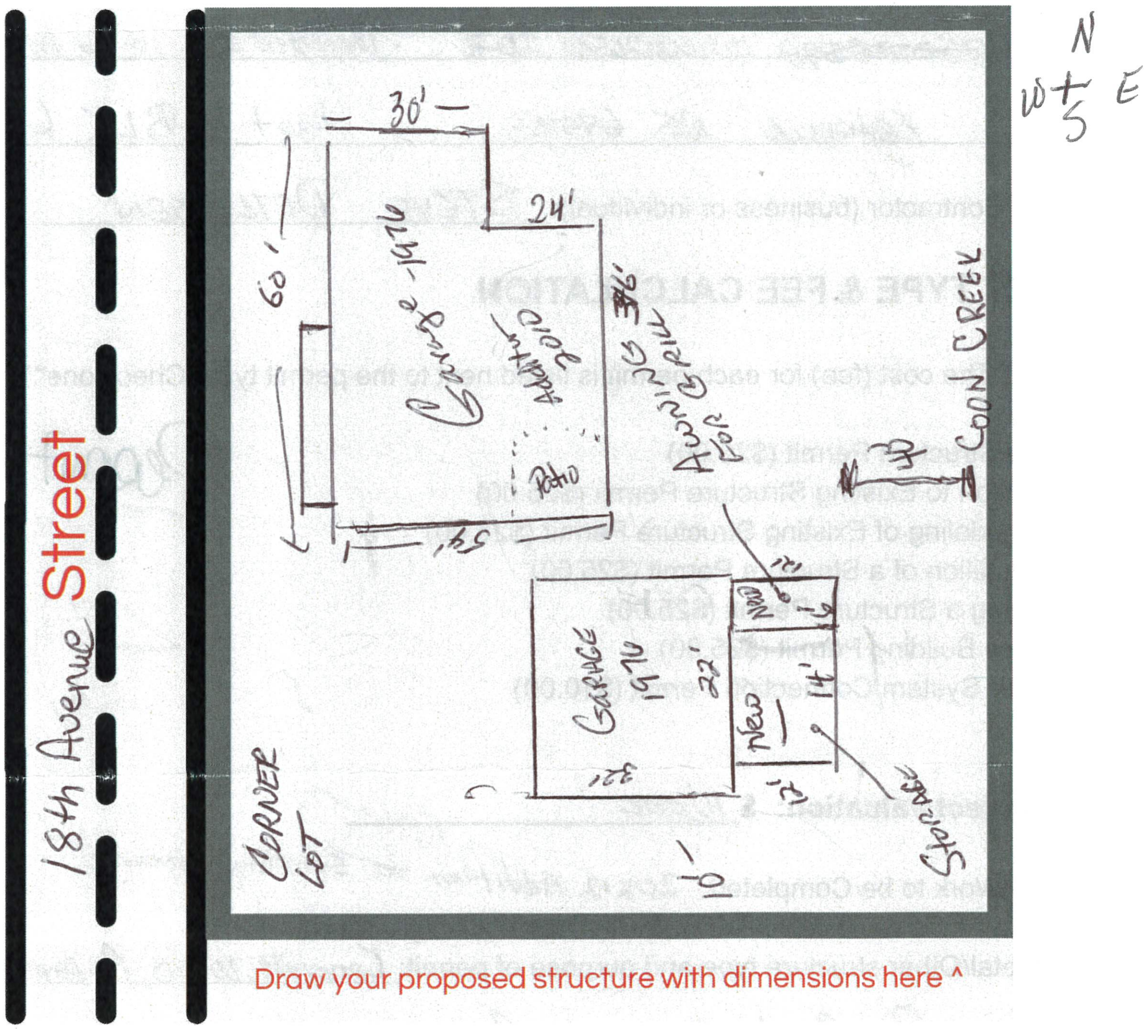
Describe Work to be Completed: 20x12 Addition to Existing Garage

Wood/Metal/Other structure type and purpose of permit: Concrete, Wood, Asphalt, Vinyl Siding
Storage for Garden Equip & Grills

Continued on Next Page →

Application for Zoning Permit

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



Draw your proposed structure with dimensions here ^

Continued on Next Page →

CITY OF FRANKLIN

Application for Zoning Permit

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

Applicant Signature: ______________ Date: 8-26-2026

OFFICE USE ONLY

Permit# 2026-16

☑ | APPROVED

☐ | DECLINED

Date Approved/Declined: 9/1/2026

Date of Permit Expiry: 9/1/2027

If declined, reason for declination: ______________

______________ Zoning Enforcement Officer Signature

______________ Council Approval Signature

Pd ck#8186

NO Property issues

+1 (308) 425-6295 info@cityoffranklin.net www.franklinnebraska.com 619 15th Ave., Franklin, NE 68939


5000259.00
5000265.00
5000267.00
5000266.00

FRANKLIN COUNTY SHERIFFS OFFICE

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

Monthly Report for the City of Franklin

The following report is activity for the month of August 2026

Dispatch received 91 calls that generated a number in our CAD system regarding activities within the City Limits,

Deputies patrolled 154 hours.

In addition to patrol hours Deputies had 78 hours spent on calls, we had 2 animal complaints, two driving complaints, five traffic stops, three warrant arrests, three alarms activated, two disturbances, six citizen assists, one traffic control, three warrant arrests, towed one abandoned vehicle and conducted one search warrant.

Sheriff Bryon Detlefsen

Nuisance to Nature Inspection Report

Performed at:
818 14th Avenue
Franklin, NE 68939

Report prepared for:
Danielle Banzhaf
818 14th Avenue
Franklin, NE 68939
308-470-1885

Prepared by:
Ramona Heintges (RH)
Nuisance to Nature Program Manager
Two Rivers Public Health Department
516 W 11th Street, Suite 108B
Kearney, NE 68845
888-669-7154

Date of Assessment: 8-25-2026
Date of Report: 9-1-2026

Signature: Ramona Heintges

This property has been enrolled in the Nuisance to Nature (NET) Program and has been selected to receive remediation work. The NET Program aims to remediate nuisance conditions posing health, safety, and accessibility risks to property owners and surrounding neighborhoods. As part of the NET Program, the property was evaluated to identify nuisance conditions eligible for remediation and identify areas for pollinator garden installation. A scope of work for remediation activities will be developed in the following weeks.

NET Property Assessments begin with a questionnaire to determine hazards on the property and their severity. The following hazards and timelines were identified by the tenant during the questionnaire:

- Accessory Structure: Attached Garage
    - The structure exhibits roof damage, broken windows and doors, and evidence of water damage
    - Overall structure is reported stable
    - These conditions have existed for over 10 years
    - The structure is currently used for storage of ATVs, bikes, tires, and other materials
- Vegetation
    - Overgrown grass, weeds, trees, and brush
    - Vegetation has been in current condition for a long time and appears to be harboring pests
    - Area behind the home is the most significant concern
- Junk, Debris, Refuse
    - No collections of junk, debris, or refuse reported
- Broken doors or windows
    - 2 broken doors (main garage door, home entrance)
    - Damage impacts security and weather protection of garage and home
    - Damage has existed for several years (unsure of how long)
- Unlicensed or inoperable vehicles
    - One unlicensed/inoperable vehicle reported that will be removed soon

Environmental Assessment

Upon inspection, RH observed the following nuisance conditions on the property:

Structural and Building Conditions

- Roof and fascia on residence and garage deteriorated and in need of repair or replacement
- Soffit deteriorated in several areas of the residence
- Main garage door missing and currently covered with a tarp as a temporary measure
- Garage entry door in poor condition and in need of repair or replacement
- Interior structural beams in garage are bowing
- Water damage on garage roof
- Gutter system along exterior of garage missing and/or damaged
- Garage windows boarded up
- Rear door of residence in poor condition and does not remain closed

Grounds and Vegetation

- Overgrown/missing vegetation on back side of property
- Overgrown trees on northeast and southeast corners of property
- Roof shingles used as weed control barriers in backyard, weeds growing through areas between shingles

Vehicles and Equipment

- Various vehicles, recreational equipment, bicycles, toys, and other items stored outside on the property

Health and Safety

- Multiple wasp nests observed in exterior corners of residence

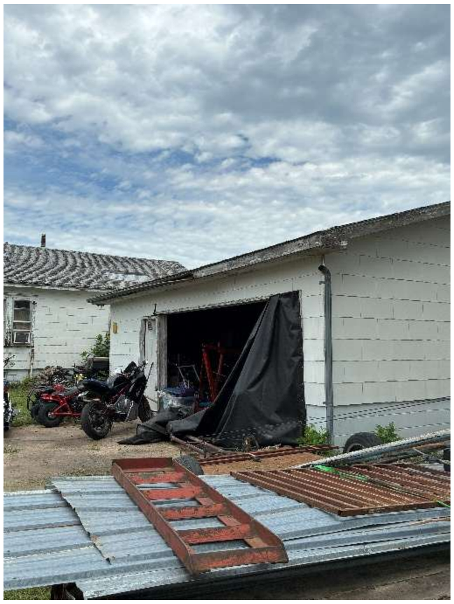


Figure A. Missing garage door with tarp being used as temporary cover

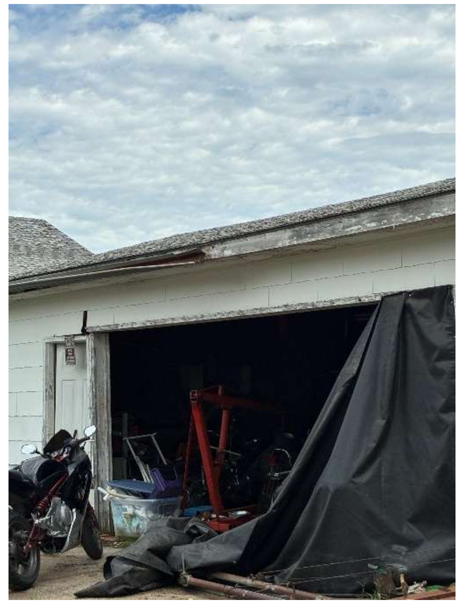


Figure B. Missing garage door and gutter system

Figure C. Roof shingles of residence in disrepair

Figure D. Boarded up garage window

Figure E. Deteriorated soffit and fascia on north side of residence

Figure F. Deteriorated soffit and fascia on north side of residence

Figure G. Bowing support beam on south side of garage

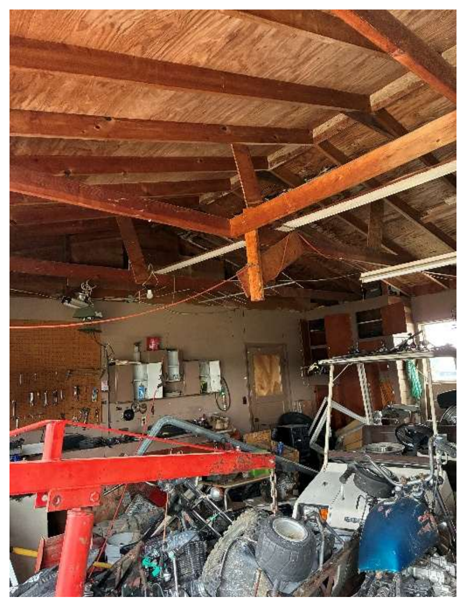


Figure H. Bowing support beam on north side of garage

Figure I. Gutter system of residence in disrepair

Figure J. Gutter system of residence and garage in disrepair

Figure K. Gutter system of garage in disrepair

Figure L. Gutter system of garage and residence in disrepair

Figure M. Entry door of garage in disrepair

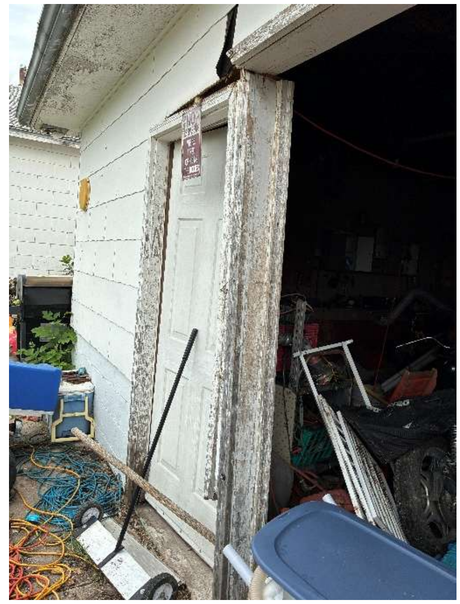


Figure N. Entry door of garage in disrepair

Figure O. Entry door of garage in disrepair and leaning on door frame

Figure P. Entry door of garage in disrepair and splitting at bottom

Figure Q. Vegetation conditions in north side yard

Figure R. Vegetation conditions in south side yard

Figure S. Shingle placement and vegetation conditions in rear yard

Figure T. Vegetation conditions in rear yard

Figure U. Vegetation conditions in south side yard

Figure V. Wasp nest in corner of residence

Figure W. Wasp nest in corner of rear residence door

Figure X. Volunteer tree growth in northeast corner of property

Figure Y. Volunteer tree growth in southeast corner of property

Recommendations:

High Priority

Structural and Building Conditions

- Install a new main garage door
- Repair or replace the garage entry door
- Replace deteriorated roof shingles and underlayment on both the residence and the garage
- Repair or replace deteriorated areas of soffit and fascia on the residence and garage
- Repair or replace the gutter system along the garage roof
- Repair or replace damaged garage windows

Low Priority

Grounds and Vegetation

- Trim or remove volunteer tree growth along the northeast and southeast corners of the property
- Remove the roof shingles currently being used in rear yard of residence and replace them with appropriate ground covers such as landscape fabric, garden tarp, or grass seed
- Maintain vegetation regularly to improve visibility, provide unobstructed access to all areas of the property, and reduce conditions that may harbor rodents, mosquitoes, or other pests

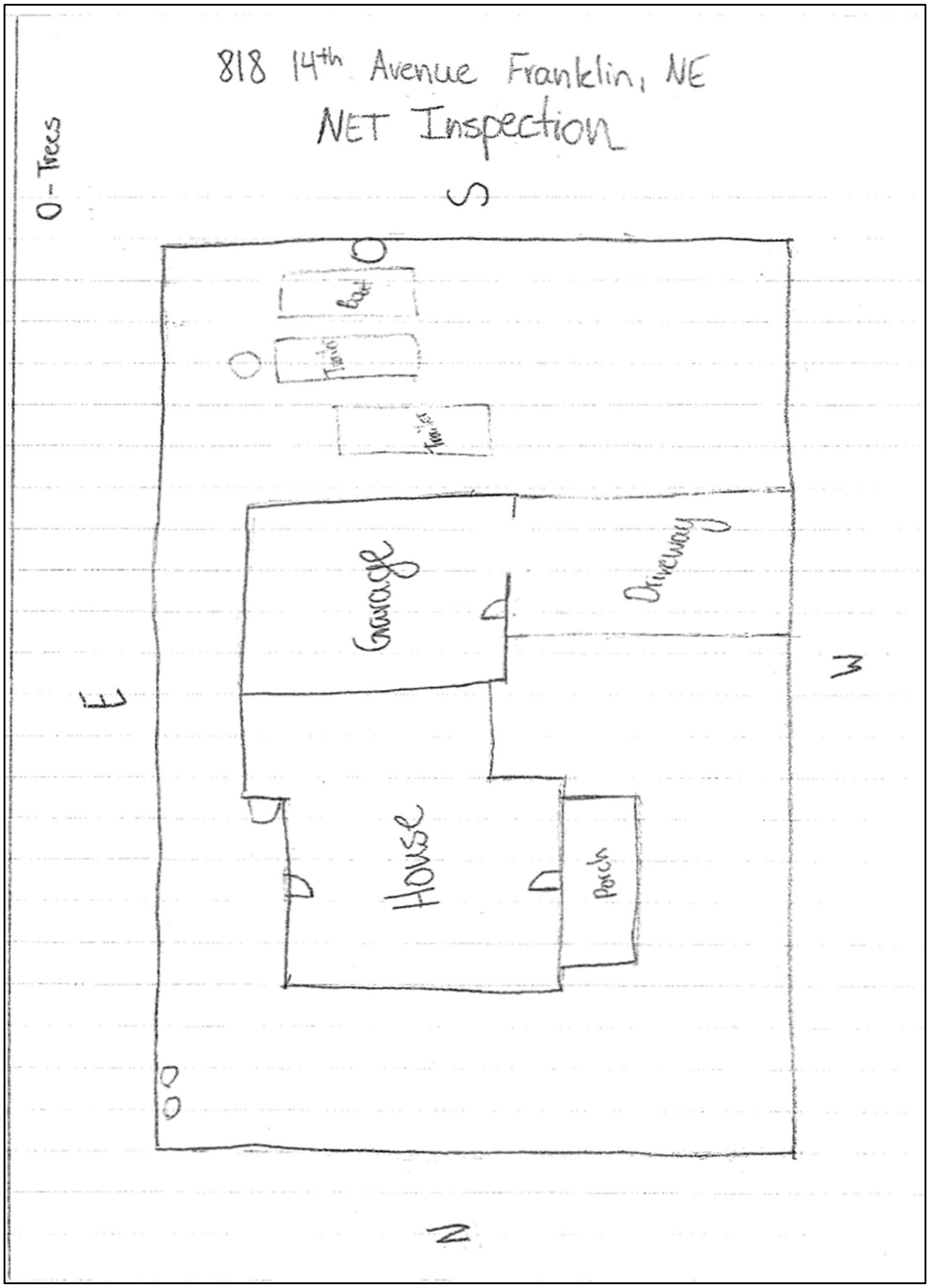
Vehicles and Equipment

- Organize and store vehicles, equipment, recreational items, and other outdoor property in accordance with local ordinances

Health and Safety Hazards

- Remove all observed wasp nests from the property

Two Rivers Public Health Department is not obligated to perform any of the above recommendations for the property owner or residents of dwelling. Recommendations are meant for informational use only and should not be used as medical advice. This report should only be reproduced in full with permission from Two Rivers Public Health Department. The above report can be distributed to any entity in which the property owner determines are obligated to the above information.



Nuisance to Nature On-Site Environmental Assessment

Property Address: 818 14th Ave, Franklin, NE 68939

Date of Assessment: 8/25/2026

Assessor: Ramona Heintges

Interviewee Name: Danielle Banzhaf

General Description of Site

Property Type: ☐ Owner-occupied ☒ Rental ☐ Other:________

Primary Ground Cover: ☒ grass ☐ dirt ☐ gravel ☐ concrete ☐ other: ______

Secondary Ground Cover: ☐ grass ☐ dirt ☐ gravel ☒ concrete ☐ other:______

Drainage: ☒ away from found. ☐ toward found. ☐ F to R ☐ R to F

Building Type: ☒ house ☐ duplex ☐ triplex ☐ town home ☐ apartment

Outside Weather Conditions @ Time of Inspection: 84° F 50 % Humidity Yes/No Precipitation

X Household Information *ONLY COMPLETE THIS SECTION IF TENANTS HAVE NOT APPLIED FOR NET*

How many individuals currently live on the property? ______

How many dependents reside in the household? ______

Is any member of the household currently serving in the military or a veteran? ☐ yes ☐ no

Is any member of the household have a disability, chronic health condition, or mobility limitation that affects their ability to maintain the property? ☐ yes ☐ no

If yes, does the condition:
- ☐ Partially limit the ability to maintain the property
- ☐ Substantially limit the ability to maintain the property
- ☐ Prevent the ability to perform property maintenance activities

Is any member of the household 65 years of age or older? ☐ yes ☐ no

Are there any financial, physical, or other circumstances affecting your ability to address property maintenance issues? ☐ yes ☐ no

If yes, please explain:

____

516 W 11th Street
Kearney, NE 68845

888-669-7154
trphd.ne.gov

Structural and Building Conditions

Are there any accessory structures on the property?

☐ Shed ☒ Garage ☐ Barn ☐ None ☐ Other: ______________

Attached

If yes:

Do the structure(s) exhibit any of the following conditions?

☒ Roof Damage ☐ Missing Siding ☐ Structural leaning ☒ Broken Doors or Windows

☐ Foundation Issues ☒ Water Damage ☐ Collapse Risk

If multiple structures are present, describe what conditions pertain to what structure:

Front door, garage door, broken windows in house

How would you describe the overall stability of the structure(s)?

☒ Stable ☐ Minor Concerns ☐ Signficant Concerns ☐ Unsafe

If multiple structures are present, describe what stability conditions pertain to what structure:

____

How long have the structure(s) been in this condition?

Over 10 years

Is the structure(s) currently being used? ☒ yes ☐ no

If yes, for what purpose? Storage, ATVs, Bikes, Tires

Ground and Vegetation Conditions

Are there areas of the property with overgrown grass, weeds, trees, or brush? ☒ yes ☐ no

If yes: Behind the house

Does the vegetation appear to be:

☒ Harboring pests or rodents ☐ Creating a fire risk ☐ Damaging structures

Spiders

☒ Blocking access to property ☐ Other: ______________

Mower can't get through back area

How long has the vegetation been in its current condition? Long time

Are there areas of greatest concern? Area behind home

Junk, Debris, and Refuse

Are there areas of the property with collections of junk, debris, or refuse? ☐ yes ☒ no

If yes:

Are any of the following items stored outside?

☐ Appliances ☐ Pallets ☐ Scrap metal ☐ Tires ☐ Furniture

☐ Other:____________________

Approximately how much material is present?

☐ Minimal (1-2 items) ☐ Moderate (3-10 items) ☐ Extensive (11+ items)

Where are the materials located?

☐ Front yard ☐ Side yard ☐ Rear yard ☐ Other: ____________________

How long have the materials been stored in this location(s)?____________________

Have you noticed any deterioration, pest activity, or safety concerns associated with these materials? ☐ yes ☐ no

If yes, please explain: ____________________

Broken Doors or Windows Have tin for garage

Are there any damaged, broken, missing, or boarded doors or windows on the property? ☒ yes ☐ no

If yes:

How many are affected? 2

Where are they located? Main garage door, home front entry

Is the damage affecting any of the following:

☒ Security ☐ Structural integrity ☐ Occupany of the structure/unit ☒ Weather protection

☐ Other:____________________

How long has the damage existed? Not sure, mom put up tarp

Unlicensed or Inoperable Vehicles

Are any unlicensed, abandoned, or inoperable vehicles present on the property? ☐ yes ☒ no

If yes:

How many vehicles are present? 1 - going to be leaving soon

What condition are they in?

☐ Fair ☐ Poor ☐ Severely damaged

Where are the vehicles located?

☐ Front yard ☐ Side yard ☐ Rear yard ☐ Other: ____________________

How long have the vehicles been stored on the property? ____________________

To your knowledge, do the vehicles create any safety concerns? ☐ yes ☐ no

If yes, please explain: ____________________

Have you observed any fluid leaks or other environmental concerns? ☐ yes ☐ no

If yes, please describe: ____________________

Any additional notes/comments/areas of concern/priorities?

Roof on house, garage door, back area, water leakage

END OF ENVIRONMENTAL HISTORY WITH CLIENT: they may want to follow you around during inspection or may leave you to attend to kids/chores/etc. either is fine!

516 W 11th Street
Kearney, NE 68845

888-669-7154
trphd.ne.gov

LAMP POST TRACKER

	Total Actuals		Remaining	
	25			

Name	Phone Number	requested	Cost	pickup date

Progress

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

0

Duncan Welding
713 16th Ave
Franklin, NE 68939

(308) 425 3462

Statement

Date
8/31/2026

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

Date	Transaction	Amount	Balance
07/31/2026	Balance forward		0.00
08/31/2026	INV #8618. Due 08/31/2026. --- torch tip, 1 @ $28.50 = 28.50 --- Tax: State Sales Tax @ 6.5% = 1.85	30.35	30.35

Water 02-00-5322

Terry

	Current	1-30 DAYS PAST DUE	31-60 DAYS PAST DUE	61-90 DAYS PAST DUE	Amount Due
DUE ON RECEIPT!	0.00	0.00	0.00	0.00	$30.35

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.

DUNCAN WELDING LLC
713 16 Avenue
Franklin, Nebraska 68939
308-425-3462

INVOICE

№ 8618

DATE 8-6-26

NAME Franklin City

ADDRESS

QUANTITY	DESCRIPTION	AMOUNT	
1	Torch Tip		

TOTAL DUE

Signature Terry

Date

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:**	014	**Distribution to:**
				PERIOD TO:	August 28, 2026	OWNER : [X]
				CONTRACT FOR:	General Construction	ARCHITECT : [X]
						CONTRACTOR : [ ]
FROM CONTRACTOR:	RMV Construction LLC 1515 E 11th Street Kearney, NE 68847	**VIA ARCHITECT:**	Erickson Sullivan Architects & Associates, LLC 110 S. 14th Street, Suite 200 Lincoln, NE 68508	**CONTRACT DATE:**	04-08-2025	FIELD : [ ]
				PROJECT NOS:	35024 / 2510 /	OTHER : [ ]

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.

1. ORIGINALCONTRACT SUM.................................... $1,922,800.00

2. NET CHANGE BY CHANGE ORDERS.................................... $113,404.70

3. CONTRACT SUM TO DATE(Line 1 ± 2)........................ $2,036,204.70

4. TOTAL COMPLETED & STORED TO DATE(Column G on G703)............. $1,708,418.95

5. RETAINAGE:

a. 0.00% of Completed Work
(Column D + E on G703: $0.00)= $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)............ $85,420.94

6. TOTAL EARNED LESS RETAINAGE.................................... $1,622,998.01
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT............................ $1,421,557.87
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.. $201,440.15

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $413,206.69

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$114,119.70	$715.00
Total approved this Month	$0.00	$0.00
TOTALS	$114,119.70	$715.00

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.

CONTRACTOR: RMV CONSTRUCTION LLC

By: Date: 8/24/2026

State of: Nebraska
County of: Buffalo

Subscribed and sworn to before me this 24th day of August 2026

Notary Public: Kristie Teel

My Commission expires: November 16, 2027

GENERAL NOTARY - State of Nebraska
KRISTIE R TEEL
My Comm. Exp. November 16, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.. $201,440.15

(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: 9/1/2026

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

NET CHANGES by Change Order		$113,404.70

or Contractor under this Contract.

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:	014
APPLICATION DATE:	08-21-2026
PERIOD TO:	August 28, 2026
ARCHITECT'S PROJECT NO:	35024

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
001	General Conditions	338,406.00	292,675.00	18,292.00	0.00	310,967.00	91.89%	27,439.00	15,548.35
002	Demolition	110,400.00	110,400.00	0.00	0.00	110,400.00	100.00%	0.00	5,520.00
003	Cast-In-Place Concrete - Reinforcing	3,100.00	3,100.00	0.00	0.00	3,100.00	100.00%	0.00	155.00
004	Cast-In-Place Concrete	22,360.00	16,099.00	0.00	0.00	16,099.00	72.00%	6,261.00	804.95
005	Structural Steel	54,732.00	31,197.00	17,875.00	0.00	49,072.00	89.66%	5,660.00	2,453.60
006	Rough Carpentry	139,240.00	139,240.00	0.00	0.00	139,240.00	100.00%	0.00	6,962.00
007	Finish Carpentry / Casework	83,114.00	0.00	64,234.00	0.00	64,234.00	77.28%	18,880.00	3,211.70
008	Insulation	11,683.00	11,683.00	0.00	0.00	11,683.00	100.00%	0.00	584.15
009	Liner	9,776.00	9,776.00	0.00	0.00	9,776.00	100.00%	0.00	488.80
010	Joint Sealants	2,500.00	0.00	2,500.00	0.00	2,500.00	100.00%	0.00	125.00
011	Doors, Frames, and Hardware	92,047.00	11,581.00	61,965.00	0.00	73,546.00	79.90%	18,501.00	3,677.30
012	Gypsum Board Assemblies	149,126.00	125,265.00	23,861.00	0.00	149,126.00	100.00%	0.00	7,456.30
013	Flooring	40,155.00	24,949.00	0.00	0.00	24,949.00	62.13%	15,206.00	1,247.45
014	Painting	48,193.00	0.00	10,000.00	0.00	10,000.00	20.75%	38,193.00	500.00
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	39,525.50	424.50	0.00	39,950.00	100.00%	0.00	1,997.50
017	Plumbing	178,750.00	143,660.25	0.00	0.00	143,660.25	80.37%	35,089.75	7,183.01
018	HVAC	182,950.00	116,472.00	0.00	0.00	116,472.00	63.66%	66,478.00	5,823.60
019	Electrical	184,990.00	139,239.00	0.00	0.00	139,239.00	75.27%	45,751.00	6,961.95
020	Earthwork	23,000.00	23,000.00	0.00	0.00	23,000.00	100.00%	0.00	1,150.00
021	Bond	16,961.00	16,961.00	0.00	0.00	16,961.00	100.00%	0.00	848.05
022	Contractor's Fee	191,295.00	139,645.25	13,390.75	0.00	153,036.00	80.00%	38,259.00	7,651.80
023	Alternate #003 - Disposal Fees	(8,500.00)	(7,500.00)	(500.00)	0.00	(8,000.00)	94.12%	(500.00)	(400.00)
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO #001	Change Order #001	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
024	RFP #002 - Fire Extinguisher	(715.00)	(715.00)	0.00	0.00	(715.00)	100.00%	0.00	(35.75)
025	COR #001 - Basement - Stone Tuckpointing	26,210.00	26,210.00	0.00	0.00	26,210.00	100.00%	0.00	1,310.50
026	COR #003 - Extend Electrical Service	4,086.05	4,086.05	0.00	0.00	4,086.05	100.00%	0.00	204.30
027	RFP #001 - Floor Decking Replacement	4,252.00	4,252.00	0.00	0.00	4,252.00	100.00%	0.00	212.60
028	RFP #002 - Fire Extinguisher	50.00	50.00	0.00	0.00	50.00	100.00%	0.00	2.50
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO #002	Change Order #002	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
029	RFP #005 - Radon Mitigation	14,465.00	14,465.00	0.00	0.00	14,465.00	100.00%	0.00	723.25
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO #003	Change Order #003	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
030	COR - #004R East Beam and Structural Components	10,699.00	10,699.00	0.00	0.00	10,699.00	100.00%	0.00	534.95
031	COR #006 - Electrical Changes	4,976.65	4,976.65	0.00	0.00	4,976.65	100.00%	0.00	248.83
032	RFP #004 - Brick Tuckpointing	6,870.00	6,870.00	0.00	0.00	6,870.00	100.00%	0.00	343.50
033	RFP #007 - Fire Marshal Response	1,687.00	0.00	0.00	0.00	0.00	0.00%	1,687.00	0.00
034	RFP #008 - Add Floor Insulation	10,023.00	10,023.00	0.00	0.00	10,023.00	100.00%	0.00	501.15
035	RFP #009 - Access Panels	2,309.00	0.00	0.00	0.00	0.00	0.00%	2,309.00	0.00
036	RFP #010 - Plumbing Chases and MEP Updates	10,368.00	10,368.00	0.00	0.00	10,368.00	100.00%	0.00	518.40
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CO #004	Change Order #004	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
037	RFP #003.2 - Roof Structure & Opening Reinforcement	18,124.00	18,124.00	0.00	0.00	18,124.00	100.00%	0.00	906.20
	GRAND TOTAL	**2,036,204.70**	**1,496,376.70**	**212,042.25**	**0.00**	**1,708,418.95**	**83.90%**	**327,785.75**	**85,420.94**

ERICKSON SULLIVAN
ARCHITECTS

September 1, 2026

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

Project: City of Franklin Marcellus Building – RMV Pay Ap Summary

Ms. Siel:

Please find attached the signed, approved Pay Application #14 from RMV Construction for the Marcellus Building Project for the month of August 2026. During our site visit we observed continued drywall work and painting underway and electrical, plumbing and HVAC work is complete except for fixtures and mechanical unit tie-ins. Their work this past month includes the following:

- General Conditions (Rentals, Supervision, Site Costs)
- Structural Steel
- Finish Carpentry/Casework
- Doors, Frames and Hardware
- Gypsum Board Assemblies (Drywall work)
- Painting
- Fire Suppression
- Fees

Please let me know if you have any questions.

Thank you,

Trevor L. Hull, AIA

110 S 14TH ST, STE 200 402.475.1787 TEL LINCOLN, NE 68508

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 - Exterior Facade Project 619 15th Avenue Franklin, NE 68939	**APPLICATION NO:** 003 **PERIOD TO:** August 28, 2026 **CONTRACT FOR:** General Construction	**Distribution to:** OWNER : [X] ARCHITECT : [X] CONTRACTOR : [ ]
FROM CONTRACTOR:	RMV Construction LLC 1515 E 11th Street Kearney, NE 68847	**VIA ARCHITECT:**	Erickson Sullivan Architects & Associates, LLC 110 S. 14th Street, Suite 200 Lincoln, NE 68508	**CONTRACT DATE:** 07-06-2026 **PROJECT NOS:** 35024 / 2510 /	FIELD : [ ] OTHER : [ ]

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.

1. ORIGINALCONTRACT SUM.................................... $313,275.00

2. NET CHANGE BY CHANGE ORDERS.................................... $69,167.00

3. CONTRACT SUM TO DATE(Line 1 ± 2)........................ $382,442.00

4. TOTAL COMPLETED & STORED TO DATE(Column G on G703)............ $314,245.00

5. RETAINAGE:

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

6. TOTAL EARNED LESS RETAINAGE.................................... $314,245.00
(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT............................ $185,481.00
(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE.. $128,764.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) $68,197.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	$0.00	$0.00
Total approved this Month	$69,167.00	$0.00
TOTALS	$69,167.00	$0.00

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.

CONTRACTOR: RMV Construction LLC

By: Date: 8/24/2026

State of: Nebraska
County of: Buffalo

Subscribed and sworn to before me this 24th day of August 2026

Notary Public: Kristie Teel

My Commission expires: November 16, 2027

GENERAL NOTARY - State of Nebraska
KRISTIE R TEEL
My Comm. Exp. November 16, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.. $128,764.00

(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: 9/1/2026

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

NET CHANGES by Change Order	$69,167.00

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 - Exterior Facade Project
619 15th Avenue
Franklin, NE 68939

APPLICATION NO: 003

APPLICATION DATE: 08-24-2026

PERIOD TO: August 28, 2026

ARCHITECT'S PROJECT NO: 35024

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
EXTERIOR FACADE	EXTERIOR FACADE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
001	MATERIALS / LABOR	24,035.00	22,353.00	1,682.00	0.00	24,035.00	100.00%	0.00	0.00
002	SMALL TOOLS/EQUIPMENT	2,967.00	2,760.00	207.00	0.00	2,967.00	100.00%	0.00	0.00
004	GENERAL CONDITIONS	16,272.00	14,454.00	1,818.00	0.00	16,272.00	100.00%	0.00	0.00
005	MASONRY	212,000.00	100,000.00	112,000.00	0.00	212,000.00	100.00%	0.00	0.00
006	ALUMINUM STOREFRONT	39,405.00	39,405.00	0.00	0.00	39,405.00	100.00%	0.00	0.00
007	CONTRACTORS FEE	18,596.00	6,509.00	12,087.00	0.00	18,596.00	100.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
CHANGE ORDER #001	CHANGE ORDER #001	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
008	NEW ALUMINUM ENTRANCE AND STOREFRONT	18,526.00	0.00	0.00	0.00	0.00	0.00%	18,526.00	0.00
009	ADDITIONAL CLOSERS	1,939.00	0.00	970.00	0.00	970.00	50.03%	969.00	0.00
010	BRICK SEALANT	48,702.00	0.00	0.00	0.00	0.00	0.00%	48,702.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	GRAND TOTAL	**382,442.00**	**185,481.00**	**128,764.00**	**0.00**	**314,245.00**	**82.17%**	**68,197.00**	**0.00**

RESOLUTION #2026-07
A RESOLUTION ACKNOWLEDGING NEBRASKA DEPARTMENT OF TRANSPORTATION REQUIREMENTS FOR THE TEMPORARY USE OF THE STATE HIGHWAY SYSTEM FOR SPECIAL EVENTS

_______________ introduced the following resolution and moved its adoption:

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

WHEREAS, the Homecoming Parade will require closing of a portion of highway L31-D (typically referred to as Avenue M) from 1001 M Street east to Main Street (Hwy 136), then south to J Street and Avenues 9-15th on **Friday, October 2, 2026 from 10:00 a.m. to approximately 2:00 p.m. or immediately after the parade**, at which time the City will relinquish control of this section of Highway 136 back to the Nebraska Department of Transportation. The highway traffic will be re-routed from 10th and M to 16th & M Streets north to 16th and P Streets then west on P Street to 10th Street then south on 10th Street back to Highway 136; and

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

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

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

PASSED AND APPROVED this 8th day of September 2026.

ATTEST:

____
____
Margaret M. Siel, Mayor Raquel Felzien, City Clerk

(SEAL)

ORDINANCE NO. 970

AN ORDINANCE SETTING SALARIES OF ELECTED OFFICIALS OF THE CITY OF FRANKLIN, NEBRASKA; PROVIDING FOR THE EFFECTIVE DATE THEREOF; AND REPEALING ORDINANCES IN CONFLICT THEREWITH.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF FRANKLIN, NEBRASKA, AS FOLLOWS:

Section 1. The salaries established by this ordinance shall become effective for all of the elected officials named herein in the first full month following the December 2026 regular annual organizational meeting of the City Council of the City of Franklin, Nebraska (the "City"), which is anticipated to take place on December 8, 2026, which meeting shall result in the commencement of full new terms for certain members of the City Council.

Section 2. Effective January 1, 2027, salaries for elected officials of the City shall be set as follows:

a. Mayor: $5,000.00 annually, payable in equal monthly payments.
b. City Council Members: $2,500.00 annually, payable in equal monthly payments.

Section 3. Ordinance No. 759 of the City, and all other ordinances or parts of ordinances in conflict herewith, are hereby repealed.

Section 4. This ordinance shall be in full force and effect upon its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS 8th DAY OF SEPTEMBER, 2026.

City of Franklin, Nebraska

By: ______________________________
Margaret Siel, Mayor

ATTEST:

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Raquel Felzien, City Clerk

(SEAL)

ORDINANCE No. 969

AN ORDINANCE OF THE CITY OF FRANKLIN, NEBRASKA PERTAINING TO THE RECREATIONAL VEHICLES ON CITY STREETS, OCCUPANCY, AND USE REGULATIONS; TO DECLARE SUCH SECTION 8-137; TO PROVIDE FOR PUBLICATION IN PAMPHLET FORM; AND TO DECLARE AN EFFECTIVE DATE. BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF FRANKLIN, NEBRASKA:

Section 1. That Section 8-317 of the Municipal Code of the City of Franklin, Nebraska, is hereby amended to read as follows:

Section 8-317. Recreational Vehicles on City Streets; Occupancy and Use Regulations

A. Purpose.
The purpose of this section is to regulate the parking, occupancy, and use of recreational vehicles within the corporate limits of the City in order to protect public health, safety, and welfare.

B. Parking and Occupancy on Public Streets and Alleys.
It shall be unlawful for any person to reside in, occupy, or use for habitation any recreational vehicle, mobile home, travel trailer, camper, or other motorized vehicle while such vehicle is parked or standing upon any public street or alley within the City for a period exceeding forty-eight (48) consecutive hours.

C. Campgrounds and Trailer Parks.
Recreational vehicles may be parked and occupied within a lawfully established campground, camper park, or trailer park, provided such use complies with all applicable zoning regulations and ordinances of the City.

No recreational vehicle located within a campground, camper park, or trailer park shall utilize a propane storage container with a capacity greater than forty (40) pounds unless such container is installed as original equipment by the manufacturer of the recreational vehicle.

D. Temporary Occupancy on Private Property.
A recreational vehicle may be occupied for a period not exceeding seven (7) consecutive days when parked upon a private driveway or other approved private property, provided such use complies with all applicable City ordinances and regulations.

E. Prohibition of Permanent Residential Use.
It shall be unlawful to use, occupy, or maintain a recreational vehicle as a permanent or semi-permanent residence within the City limits except when located within a lawfully established campground, camper park, or trailer park.

The City may authorize a temporary exception to this provision in the event of an emergency or other hardship circumstance as determined by the City Council or its designated representative.

Under no circumstances shall a recreational vehicle be classified or recognized as a dwelling unit or residence for purposes of any City ordinance, zoning regulation, or building code.

F. Tents and Camping Equipment.
Nothing contained in this section shall prohibit the use of tents, camping equipment, or similar temporary recreational accommodations within an approved campground, camper park, or other area authorized by the City for such use.

G. Definition.
For purposes of this section, "Recreational Vehicle" shall mean any motor-propelled camping vehicle, motorhome, travel trailer, fifth-wheel trailer, camper trailer, slide-in camper, truck camper, or similar portable structure designed to be transported upon or drawn by a motor vehicle and intended primarily for temporary travel, camping, recreational, or vacation use.

PASSED AND APPROVED this 8th day of SEPTEMBER , 2026.

APPROVED:

______________________________.
Margaret Siel, Mayor

ATTEST:

______________________.
Raquel Felzien, City Clerk.