

**Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
July 19, 2022**

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10th St, on July 19, 2022. Notice of the time and place of the meeting was given in advance thereof by publicized notice on July 13, 2022 in the Clipper and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection on the City's website (woodriverne.com).

Mayor Greg Cramer called the meeting to order at 7:00 p.m.

Oath of Office was administered by **Mayor Cramer** to **Michael Rennau**, **Ward 3 Councilmember**.

Council Present: Rotter, Nielsen, Garcia, Rennau, Moore, and Thompson.

City Officials Present: Ashley Manning, City Clerk; Brent Gascho, Utility Director; Christina Wemhoff, Treasurer.

Public Present: Cassie Lechtenberg, Jocelyn Rauert, Veronica Kaufman,

The **Mayor** led the Council Members and audience in the Pledge of Allegiance.

Mayor Cramer advised the public body of the Open Meetings Act that is posted in the meeting room and entry hall.

Items on the consent agenda for approval were:

July 5, 2022, Regular Meeting Minutes.

Disbursements reviewed this month by: **Rennau & Thompson**

Disbursements totaling: **\$24,242.12**

Checks not on list: **\$750.00**

Sales Tax Paid: **\$5,672.11**

Payroll: **\$78,104.02**

Payroll Tax: **\$10,431.23**

Retirement: **\$4,290.60**

SDL Request(s):

Reception 8/13/22 3:00pm – 1:00am

MJR Inc. dba Bandits
1016 N Diers Ave Ste. 118
Grand Island, NE

Babel's Barn
510 W Old Military Rd
Wood River, NE

Town Days 8/20/22 1:00pm – 1:00am

MNO Hometown Market
118 E 9th St.
Wood River, NE

Wood River Memorial Park
13th & Oak St.
Wood River, NE

Nielsen made the motion to approve items on the consent agenda as presented. Motion seconded by **Rotter**. Motion carried 6/0.

Nielsen motioned to introduce Resolution 2022-182 A RESOLUTION IN WHICH THE CITY OF WOOD RIVER REQUESTS AND AUTHORIZES SCEDD TO PROVIDE GRANT APPLICATION ASSISTANCE FOR THIS COMMUNITY DEVELOPMENT BLOCK GRANT regarding the proposed Legacy Station project. Motion seconded by **Moore**. Motion carried 6/0.

Rotter motioned to approve the library board's recommendation on appointing Nathan Canfield to fill the vacant seat on the library board. Motion seconded by **Moore**. Motion carried 6/0. Veronica mentioned that she received 6 desks from the Grand Island Library for free.

Cassie Lechtenberg and Jocelyn Rauert were present to offer an update on pool operations. They presented council with updated reports that included work orders and statuses, accident information, pool closures, sales, inventory, and attendance information. They asked if the lockers could be removed from the guard stand and shelves be put up in their place. They are considering putting larger lockers outside of the concession stand to rent out to patrons, Cramer mentioned that there are lockers around that were sourced from Good Sam, they just need painted.

Mayor Cramer offered an update on the Senior Center stating that the food program has been going well, has been receiving positive feedback. Still looking for a director.

Nielsen motioned to approve the quote received to lease a track bobcat for one year at \$10,000. Motion seconded by **Rotter**. Motion carried 6/0.

Rotter motioned to approve payment to Felsburg Holt & Ullevig (Invoice 34070) in the amount of \$308.75 for services on the Advanced Assistance project. Motion seconded by **Moore**. Motion carried 6/0.

Moore motioned to approve payment to SCEDD (Invoice 1429) in the amount of \$350.00 for construction management services for project #19-EM-003. Motion seconded by **Rennau**. Motion carried 6/0.

Moore motioned to approve payment to SCEDD (Invoice 1428) in the amount of \$1,350.00 for grant administration services for project #19-EM-003. Motion seconded by **Rotter**. Motion carried 6/0.

Rotter motioned to approve draw request #13 in the amount of \$1,700.00 for project #19-EM-003. Motion seconded by **Nielsen**. Motion carried 6/0.

Moore motioned to approve payment to SCEDD (Invoice 1431) in the amount of \$1,850.00 for grant administration services for project #19-DTR-108. Motion seconded by **Thompson**. Motion carried 6/0.

Thompson motioned to approve payment to SCEDD (Invoice 1430) in the amount of \$1,450.00 for construction management services for project #19-DTR-108. Motion seconded by **Rennau**. Motion carried 6/0.

Garcia motioned to approve draw request #17 in the amount of \$3,300.00 for project #19-DTR-108. Motion seconded by **Rotter**. Motion carried 6/0.

Rennau motioned to approve payment to SCEDD (Invoice 1432) in the amount of \$2,820.00 for grant administration services for project #18-PW-016. Motion seconded by **Moore**. Motion carried 6/0.

Garcia motioned to approve draw request #16 in the amount of \$2,820.00 for project #18-PW-016. Motion seconded by **Rotter**. Motion carried 6/0.

Nielsen motioned to approve Housing Rehab Grant application IIR-20. Motion seconded by **Moore**. Motion carried 6/0.

Moore motioned to approve payment to homeowner HR-02 in the amount of \$627.50 for materials purchased. #19-TFDR-34089. Motion seconded by **Thompson**. Motion carried 6/0.

Rotter motioned to approve payment to CDS Inspections (Invoice Lead-12) in the amount of \$1,000.00 for lead based paint services. #19-TFDR-34089. Motion seconded by **Moore**. Motion carried 6/0.

Garcia motioned to approve payment to CDS Inspections (Invoice OOR-A35) in the amount of \$675.30 for housing management services. #19-TFDR-34089. Motion seconded by **Moore**. Motion carried 6/0.

Thompson motioned to approve draw request #21 in the amount of \$6,001.38 for project #19-TFDR-34089. Motion seconded by **Moore**. Motion carried 6/0.

Mayor Cramer explained that Jet Investments – Tyler Doane – would like to build townhomes on the property purchased at 1103 Dodd. The proposed townhome would leave lots the following sizes: 8' side, 14' front, 3' rear. The Building Inspector asked Cramer to propose the offsets to council and discuss/approve options before any building plans move forward. **Moore** motioned to approve the proposed offsets for the lot located at 1103 Dodd St. Motion seconded by **Rotter**. Motion carried 6/0.

Nielsen explained that he has been approached by numerous people in the community regarding the use of ATVs, UTVs, and golf carts on city streets. It is not currently allowed. He looked into other communities that do allow use of such vehicles and the rules that they must follow. After some discussion, **Garcia** motioned to hold a public hearing on August 2nd at 7:05 pm to gather more public input and discuss the matter further. Motion seconded by **Thompson**. Motion carried 6/0.

Christina Wemhoff offered a summary of the Treasurer's Report for June 2022.

Department Remarks:

Gascho: Steve Woford got the compliance letter submitted to the EPA.
Kaufman: Downtown looks really nice, appreciate the efforts made.

Council Remarks:

None.

Mayor Remarks:

None.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 8:14 p.m. Motion seconded by **Thompson**.

You can find agenda request forms and minutes from previous meetings on the city's website at www.woodriverne.com/agendaform.htm. You can preview all ordinances and resolutions at the city office during regular business hours.

Greg Cramer, Mayor

Ashley Manning, City Clerk

CLAIMS

8/2/2022

ABBREVIATIONS USED: RP=REPAIRS, SU=SUPPLIES,
 SE=SERVICES, IT=INS/TAXES/RETRM, RE=REIMBURSEMENTS
 UE=UTIL. EXPENSES, DM=DUES/MEMBERSHIPS/FEES, SP=SALARIES
 PAID, ER=ELECTRICAL REBATE, MI=MISCELLANEOUS, OE=OPERATING
 EXPENSES, CD=CD'S PURCHASED

General Fund

CAPITAL BUSINESS	SE	454.86
4M CLEANING	SE	220.00
CHRISTINA WEMHOFF	RE	22.00

Sewer Fund

PLATTE VALLEY LAB	SE	287.50
JOHNSON SERVICE CO	SE	5045.25

Fire Fund

SANDRY	SU	721.00
MID NEBRASKA AGENCY	IT	100.00

Park Fund

RICKS FERTILIZING	SE	3318.57
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Electric Fund

BORDER STATES	SU	2857.04
SPPD	UE	77077.40
ARNOLD MOTOR SUPPLY	SE	64.48

Water Fund

NEBR PUBLICH HLTH ENV	SE	727.00
BRYAN KLIMEK	RE	35.00
MUNICIPAL SUPPLY	SU	77.60
HACH	SU	37.58

Police Fund

HALL CO SHERIFF	SE	7494.40
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Senior Center Fund

ASHLEY MANNING`	RE	13.53
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Game & Park Fund

NEBR GAME & PARKS	MI	30.00
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Pool Fund

AQUA-CHEM	SU	4532.20
DETERDINGS	SU	62.94

Variety Fund

VILLAGE UNIFORM	SE	193.00
VERIZON	UE	241.74
PRESTO-X	SE	359.45
EAKES	MI	1183.12
USBANK	MI	843.62
MENARDS	MI	123.34
CRESCENT ELECTRIC	MI	135.09
DOLLAR GENERAL	MI	27.64
JELINEK ACE HRDWR	MI	144.18
HEARTLAND DISP	SE	220.00

REVIEWED BY:

COUNCILPERSON

CHARTER	UE	239.96
CITY OF WR	UE	7759.75
BLACK HILLS	UE	2610.64
CARDMEMBER SERV	MI	3514.68

TOTAL DISB. CHECKS	\$	120,774.56
CHECKS NOT ON LIST	\$	11,032.80
TOTAL	\$	131,807.36

Checks not on list

36364 FHU	308.75
36365 SCEDD	350
36366 SCEDD	1350
36367 SCEDD	1850
36368 SCEDD	1450
36369 SCEDD	2820
36370 DUVAL	627.5
36371 CDS	1000.00
36372 CDS	675.30
36373 USPS	201.25
2126 CITY OF WR	122.59
2127 JOSE MIRELES	77.41
2128 CITY OF WR	152.02
2129 MINDY VERHAGEN	47.98

Special Designated License
Local Recommendation (Form 200)

Applications must be entered on the portal after local approval – no exceptions
Late applications are non-refundable and will be rejected

Cairo Bowl & Lounge Inc
Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)
4711 E. Bismark Grand Island NE 68801
Retail Liquor License Address or Non-Profit Business Address
CK 086859
Retail License Number or Non-Profit Federal ID #

Consecutive Dates only
Event Date(s): Sept 10, 2022
Event Start Time(s): 1pm
Event End Time(s): 1am
Alternate Date: _____

Alternate Location Building & Address: _____
Event Building Name: Babel's Barn
Event Street Address/City: 510 W. Old Military Rd / Wood River
Indoor area to be licensed in length & width: 100x150

Outdoor area to be licensed in length & width: _____ X _____ (Diagram Form #109 must be attached)

Type of Event: Reception Estimate # of attendees: 120

Type of alcohol to be served: Beer Wine Distilled Spirits
(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name: Jason Price Event Contact Phone Number: (308) 495-4111

Event Contact Email: cairobowl@gmail.com

*Signature Authorized Representative: [Signature] Printed Name Jason Price

I declare that I am the authorized representative of the above named license applicant and that the statements made on this application are true to the best of my knowledge and belief. I also consent to an investigation of my background including all records of every kind including police records. I agree to waive any rights or causes of action against the Nebraska Liquor Control Commission, the Nebraska State Patrol or any other individual releasing said information to the Liquor Control Commission or the Nebraska State Patrol. I further declare that the license applied for will not be used by any other person, group, organization or corporation for profit or not for profit and that the event will be supervised by persons directly responsible to the holder of this Special Designated License.

*Retail licensee – Must be signed by a member listed on permanent license
*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

The local governing body for the City/Village of _____ OR County of _____ approves
the issuance of a Special Designated License as requested above. (Only one should be written above)

Local Governing Body Authorized Signature _____ Date _____



ALTERNATE VIEWS

GENERAC
POWER SYSTEMS

PART NUMBER
0F2815

DESCRIPTION: H-Panel Enclosure Assembly

GENERAC
0F5763/0F2815/0F2
H-PANEL H-100 CONT
PANEL FOR LIQUID CO
GENERATORS

SALE \$1,998.15 ~~\$2,339.61~~

QUANTITY

- 1 +

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907 W. Oklahoma * PO Box 484 * Grand Island, NE 68802 * Phone: 308-384-2881

July 29, 2022

City of Wood River Fire Station

Attn: Chad

410 W Green

Wood River, NE 68883

750-4240

utilitescwr@woodriverne.com

Quote to replace leaking A-coil

- 1 Lennox C35-60C R22 freon 5 ton A-coil
Refrigeration work
Labor
One year labor warranty

Installed For The Sum Of: \$2,680.00

Customer Signature

Date



HEATING **LENNOX** COOLING



Invoice

July 22, 2022
Project No: R201644.00
Invoice No: 134481
Invoice Amount: 975.00

City of Wood River
108 W. 10th Street
PO Box 8
Wood River, NE 68883

Project Manager Matt Kalin
Project R201644.00 Wood River 2020 Electrical GIS

Professional Services through July 15, 2022

FINAL

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
GIS Services	\$30,000.00	100 %	\$30,000.00	\$29,025.00	\$975.00
Total	\$30,000.00		\$30,000.00	\$29,025.00	\$975.00
Total Amount Due Upon Receipt :					\$975.00

Email invoice to: clerkcwr@gmail.com



Invoice

July 21, 2022
 Project No: R190391.00
 Invoice No: 134446
 Invoice Amount: 1,525.00

Ashley Manning
 City of Wood River
 108 W. 10th Street
 PO Box 8
 Wood River, NE 68883

Project Manager Michael Schultes
 Project R190391.00 Wood River Downtown Revitalization Implementation
Professional Services through July 15, 2022

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Design	\$67,100.00	100 %	\$67,100.00	\$67,100.00	0.00
Bidding and Negotiation	\$4,800.00	100 %	\$4,800.00	\$4,800.00	0.00
Construction Services	\$14,400.00	100 %	\$14,400.00	\$14,400.00	0.00
Hourly Phase(s)					
RPR Services			\$20,851.25	\$19,326.25	\$1,525.00
Total	\$86,300.00		\$107,151.25	\$105,626.25	\$1,525.00
Total Amount Due Upon Receipt :					\$1,525.00

cc: LoriF@SCEDD.us

- #0070 Public Facilities & Improvements – 62% of JEO's Fee
- #490 Architectural Barriers – 38% of JEO's Fee



July 14, 2022

Mr. Greg Cramer
City of Wood River
P. O. Box 8
Wood River, NE 68883

Project #918FHU-22
Invoice # HE22-0291

INVOICE

Professional Engineering Services -

Drainage Surveys for Advance Assistance Project

<u>Project Sub-area</u>	<u>Location</u>	<u>Area, SF</u>	<u>Survey (GPS)</u>	<u>Drafting</u>	<u>Total</u>
Sub-area 2	1	213,320	\$ 1,222.36	\$ 588.50	\$ 1,810.86
Sub-area 3	2	998,510	\$ 5,721.65	\$ 2,754.87	\$ 8,476.52
Sub-area 4	3	469,325	\$ 2,689.32	\$ 1,294.86	\$ 3,984.18
Sub-area 5	4	240,148	\$ 1,376.09	\$ 662.56	\$ 2,038.65
Sub-area 1	5	<u>434,642</u>	<u>\$ 2,490.58</u>	<u>\$ 1,199.17</u>	<u>\$ 3,689.75</u>
Totals		2,355,945	\$ 13,500.00	\$ 6,499.96	\$ 19,999.96

Hazard Mitigation Assistance

Sr. Professional Engineer 1.50 Hrs. @ \$115.00 / Hr. \$ 172.50

Total Amount Now Due \$ 20,172.46

Thank You!

REMIT TO:

W Design Associates, Inc.
P.O. Box 99
McCook, NE 69001

CITY OF WOOD RIVER-GENERAL

7/27/2022

Line	General Fund Receipts Worksheet	Code	10-20 to 9-21 Actual	10-21 to 9-22 Act & Est	10-21 to 9-22 Budget	10-22 to 10-23 Prop Budget	Adopted
1	Net Cash Balance		46,892.00	10,539.20	6,813.00	-	
2	Investments		0.00	0.00	0.00	-	
3	County Treasurer Balance		1,097.00	543.05	2,000.00	-	
4	Subtotal of Beg. Balance		47,989.00	11,082.25	8,813.00	-	
5							
6	FEDERAL RECEIPTS						
7	FEMA	1101					
8	STATE RECEIPTS						
9	Pro Rata Motor Vehicle	1001	300.00		300.00		
10	County Motor Vehicle Fee	1002	4,236.35		4,000.00		
11	Municipal Equal Funds	1004	5,854.36				
12	SPPD in Lieu	1015	65,478.07		80,000.00		
13							
14	NEMA	1102					
15	LOCAL RECEIPTS						
16							
17	Interest	1305					
18	Cable TV Franchise	1306	9,330.12		12,000.00		
19	Compost Fees	1307	5,287.89		5,000.00		
20	Licenses & Fees	1308	1,160.00		1,000.00		
21	Gas Co. Franchise Fee	1309	5,387.21		6,500.00		
22							
23	Other Receipts	1312	2,407.49		1,500.00		
24	Rent & Lease	1313	3,080.00		2,500.00		
25							
26							
27	Sale of Stock	1325					
28							
29							
30	TOTAL REC BEF PROP TAX		150,510.49	11,082.25	121,613.00	-	0.00
31	PROPERTY TAX	1001	24,148.05		79,000.00		
32	TOTAL RECEIPT AVAILABLE		174,658.54	11,082.25	200,613.00	-	0.00

CITY OF WOOD RIVER-GENERAL

7/27/2022

40	General Fund Expenses		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23	
41	Worksheet		Actual	Act & Est	Budget	Prop Budget	
42	PERSONAL SERVICES						
43	Salaries	2001	42,926.69		46,763.00		
44	Health Insurance	2010	42,143.76		42,000.00		
45	Employers Payroll Tax	2040	3,422.53		3,680.00		
46	UC Tax & Others	2041	95.40		170.00		
47	Retirement	2042	1,931.38		2,000.00		
48	OPERATING COSTS						
49	Office Supplies	2102	1,173.00		1,000.00		
50	Operating Supplies	2104	939.77		2,000.00		
51	Bldg. Maintenance & Repair	2106	1,708.98		3,000.00		
52	Utilities	2108	5,971.00		6,500.00		
53	Legal Printing	2110	4,754.15		6,500.00		
54	Insurance & Bonds	2111	5,155.12		5,500.00		
55	Telephone	2112	4,736.58		4,700.00		
56	Cleaning, Trash & Presto-X	2114	5,539.07		5,000.00		
57	Dues	2118	755.00		6,000.00		
58	Equipment Rent	2119	11,407.91		7,500.00		
59	UPPR Lease						
60	Continuing Ed	2136	1,689.00		1,000.00		
61	Mileage & Meals	2137			700.00		
62	Conferences	2138					
63	Other Expense	2140	2,256.67		4,300.00		
64	Election Expense	2141	400.00		500.00		
65	School District	2144	1,130.00		1,000.00		
66	Compost Fees	2145	3,446.75		1,000.00		
67	Website	2147	955.00		1,000.00		
68	Community Center	2149	740.00				
70	Attorney Fees	2201	4,920.00		7,000.00		
71	Audit & City Treasure	2212	8,887.50		10,000.00		
72	Machine Hire & Eqw. Rent	2215	1,060.00		1,000.00		
73	Ordinance Update	2219			500.00		
74	Building Inspector	2221	5,431.03		9,000.00		
75	Balance of Stock	2410					
76	Transfer to Library	2422					
77	Transfer to Pool	2424					
	CAPITOL EXPENSE						
78	Tables & Chairs	2601					
79	Xmas Decorations	2601			500.00		
80	Office Equipment	2601					
81	CAPITOL EXPENSE	2601					
82							
84	TOTAL EXPENDITURES		163,576.29	0.00	179,813.00	-	0.00
85	NCR	2450			20,800.00	20,800.00	
86	TOTAL BUDGET				200,613.00	20,800.00	
87	BALANCE FORWARD		11,082.25	11,082.25			

Line	Street Fund Receipts Worksheet	Code	10-20 to 9-21 Actual	10-21 to 9-22 Act & Est	10-21 to 9-22 Budget	10-22 to 10-23 Prop. Budget	Adopted
1	Net Cash Balance		164,098.00	278,608.18	286,404.00	-	
2	Investments		156,489.00		0.00	-	
3	County Treasurer Balance		731.00	407.29	1,200.00	-	
4	Subtotal of Beg. Balance		321,318.00	279,015.47	287,604.00	-	0.00
5							
6	FEDERAL RECEIPTS						
7	FEMA	1101	61,905.90				
8	STATE RECEIPTS						
9	Pro Rata Motor Vehicle	1001	150.00		150.00		
10	Municipal Equalization	1004	5,322.14				
11	Hiway Allocation	1006	201,480.54		178,430.00		
12	Incentive Payments	1006	3,000.00		3,000.00		
13	State Motor Vehicle Fee	1008	13,685.24		12,000.00		
15	Local Sales Tax	1018	51,299.79		37,000.00		
16	NEMA	1102					
17	LOCAL RECEIPTS						
18	Infrastructure Repayment	1227					
19	Interest	1305	2,014.16				
20	Assessments	1310	42,549.34		10,000.00		
21	Other Receipts	1312	881.20		150.00		
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32	TOTAL REC BEF PROP TAX		703,606.31	279,015.47	528,334.00	-	0.00
33	PROPERTY TAX	1001	18,186.35		44,971.77	-	0.00
34	TOTAL RECEIPT AVAILABLE		721,792.66	279,015.47	573,305.77	-	0.00

41	Street Fund Expenses		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23	
42	Worksheet		Actual	Act & Est	Budget	Prop Budget	
43	PERSONAL SERVICES						
44							
45	Salaries	2001	69,998.91		72,000.00		
46	Health Insurance	2010	10,744.13		11,000.00		
47	Employers Payroll Tax	2040	5,469.26		5,760.00		
48	U C tax & Others	2041	47.70		200.00		
49	Retirement Exp	2042	2,520.02		2,000.00		
50							
51							
52	OPERATING EXPENSE						
53	Gas & Oil	2103	5,600.63		7,500.00		
54	Operating Supplies	2104	5,963.32		7,500.00		
55	Equipment Repair	2105	23,727.25		10,000.00		
56	Utilities	2008	4,995.63		5,500.00		
57	Telephone	2112	360.00		360.00		
58	Insurance & Bonds	2111	10,609.23		12,000.00		
59	Street Lights	2113	5,547.62		7,000.00		
60	Cleaning, Trash & Presto X	2114	110.00				
61	Equipment Rental	2119	11,491.00		4,500.00		
62	Traffic Control & Signs	2123	4,909.34		1,500.00		
63	Sand & Gravel	2126	6,184.04		8,000.00		
64	Cont Ed & Mileage	2136	102.78		500.00		
65	Other Expense	2140	1,429.26		2,000.00		
66	Engineering	2215	21,801.32		20,000.00		
67	Machine Hire	2215					
69	Smow Removal	2215					
70	CAPITOL IMPROVEMENTS						
71							
72	Concrete & Road Repair	2605	32,365.75		250,000.00		
73	Street Project	2605					
74	CAPITOL EXPENSE						
75	Shredder	2601					
76	Dump Truck	2601					
77	Loader & Tractor	2601					
78	Street Sweeper	2601			140,985.77		
79	Salt Spreader	2601					
80	Air Compressor	2601					
81	Grader	2601	118,800.00				
82		2601					
83	Laptop	2601					
84	Mosquito Sprayer	2601			5,000.00		
85	Mower	2601					
86	DEBT SERVICE						
87	Future Bond Loan to B & I	2526					
88	Bond & Interest	2520					
89	To Downtown Rev Project	2426	100,000.00				
90							
91							
92							
93	TOTAL EXPENDITURES		442,777.19	0.00	573,305.77	-	0.00
94	TOTAL BUDGET		442,777.19	0.00			
95	NECESSARY CASH RESERVE						
96	BALANCE FORWARD		279,015.47	279,015.47			

1	Sewer Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		135,683.00	172,078.41	161,181.00	0.00
4	Investments		0.00	0.00	0.00	0.00
5	County Treasurer Balance		0.00	0.00	0.00	0.00
6	Sub Total of Beg Balance		135,683.00	172,078.41	161,181.00	0.00
7	FEDERAL RECEIPTS					
8	FEMA	1101				
9						
10	State Receipts					
11	State Aid					
13	LOCAL RECEIPTS					
15						
16	Collections	1201	234,857.19		240,000.00	
17	Hookups	1208				
18	Sewer Surcharge	1209				
19	Interest	1305				
20	Infrastructure Repayment	1227				
22	Assessment	1310	10,084.28		3,000.00	
23	Transfer from Electric	1324				
25	Other Income	1312	5,524.16		1,000.00	
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		386,148.63	172,078.41	405,181.00	0.00
28	PROPERTY TAX					
29	TOTAL RECEIPTS AVAILABLE		386,148.63	172,078.41	405,181.00	0.00
30	Sewer Fund Expenses					
31	Salaries	2001	56,425.17		60,000.00	
32	Health Insurance	2010	18,350.99		20,000.00	
33	Payroll Taxes	2040	4,432.20		4,800.00	
34	Retirement	2042	2,267.76		2,000.00	
35	Gas & Oil	2103	1,458.51		2,000.00	
36	Supplies	2104	1,347.01		1,500.00	
37	Repairs	2105	17,745.44		20,000.00	
38	Utilities	2108	10,259.29		12,000.00	
	INSURANCE & BOND	2111	8,434.82		9,000.00	
39	Telephone	2112	1,632.07		1,625.00	
40	Mileage & Meals	2137	63.25		500.00	
41	Testing EP	2127	2,102.50		3,000.00	
42	Continuing Ed	2136	330.98		500.00	
43	Other Expense	2140	5,747.98		2,000.00	
44	Machine Hire, Eng. Eq. Rent	2215	17,714.62		20,000.00	
45	Testing	2218	5,731.50		5,000.00	
46	Lift station repair	2601			5,000.00	
47	Pump	2601				
48	Pickup	2601			10,000.00	
49	Lagoon Pumping	2601				
50	Air Equipment	2601				
51	Equipment	2601	48,621.00			
52	Sewer Mapping	2601				
53	Pot Hole Machine	2601			31,000.00	
54	Sewer Project	2606				
55	Dodd St. Project	2610	2,808.00			
56	Sewer Line Repair	2618	8,597.13		10,000.00	
57	Future Capital Sewer Plant	2620			185,256.00	
58	TOTAL EXPENDITURES		214,070.22	0.00	405,181.00	0.00
59	NECESSARY CASH RESERVE					
60	TOTAL REQUIREMENTS		214,070.22	0.00	405,181.00	0.00
61	BALANCE FORWARD		172,078.41	172,078.41		

1	Library Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		47,081.00	56,692.02	48,943.80	-	
4	Investments		405,572.00	410,214.81	409,858.20	-	
5	County Treasurer Balance		1,828.00	950.34	3,500.00	-	
6	Sub Total of Beg Balance		454,481.00	467,857.17	462,302.00	-	0.00
7	FEDERAL RECEIPTS						
8							
9							
10	State Receipts						
11	Pro Rata Motor Vehicle	1001	200.00		200.00		
12	County Motor Vehicle Fee	1002	9,531.81		9,000.00		
13	Municipal Equalization	1004	5,854.36				
14							
15							
16	LOCAL RECEIPTS						
17	Grants	1125	4,605.00		400,000.00		
18							
19	Interest	1305	4,642.84		2,000.00		
20	Other	1312	1,279.97		300.00		
21	Donations	1321					
22	Hall County						
23							
24	Transfer from Stock Sold	1324					
25	From Real Estate Imp.	1324					
26	TRANSFERS						
27	TOTAL REC BEFORE PROP TAX		480,594.98	467,857.17	873,802.00	-	0.00
28	PROPERTY TAX	1001	42,584.41		30,000.00	-	0.00
29	TOTAL RECEIPTS AVAILABLE		523,179.39	467,857.17	903,802.00	-	0.00
30	Library Fund Expenses						
31	Salaries	2001	36,924.80		51,000.00		
32	Payroll Taxes	2040	2,827.48		4,080.00		
33	U C Taxes & Other	2041	85.48		200.00		
34	Retirement	2042	39.12		10.00		
35	Supplies & equipment	2104	1,432.34		3,000.00		
36	Building Maintenance	2106	47.87		3,533.80		
37	Utilities & Internet	2108	3,120.29		3,500.00		
38	Insurance & Bond	2111	1,088.45		1,000.00		
39	Telephone	2112	831.52		840.00		
40	Cleaning, Trash & Presto X	2114	291.85		480.00		
41	Books	2130	3,977.93		6,500.00		
42	Magazines	2131	54.00		300.00		
43	Continuing Ed	2136	20.00		1,000.00		
44	Mileage & Meals	2137	17.92		1,000.00		
45	Other Expense	2140	467.60		500.00		
46	Programs	2148	393.46		2,000.00		
47	Equip	2601	248.99				
48							
49							
50	Grant Expense	2222	3,453.12		400,000.00		
51	Future Capitol	2620			409,858.20		
52							
53							
54							
55							
60	TOTAL EXPENDITURES		55,322.22	0.00	888,802.00	-	0.00
61	NECESSARY CASH RESERVE				15,000.00	15,000.00	0.00
62	TOTAL REQUIREMENTS		55,322.22	0.00	903,802.00	15,000.00	0.00
63	BALANCE FORWARD		467,857.17	467,857.17			

1	Fire Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		162,424.00	123,460.08	23,278.00	-
4	Investments		156,489.00	0.00	0.00	-
5	County Treasurer Balance		2,560.00	1,221.86	2,000.00	-
6	Sub Total of Beg Balance		321,473.00	124,681.94	25,278.00	-
7	FEDERAL RECEIPTS					
8						
9						
10	State Receipts					
11	Pro Rata Motor Vehicle	1001	150.00		150.00	
12	County Motor Vehicle Fee	1002	5,295.45		5,000.00	
13	Municipal Equalization	1004	6,386.56			
14						
15	LOCAL RECEIPTS					
17	Interest	1305	1,659.03			
18	Other Receipts	1312	4,041.38		1,000.00	
19	WRRFD	1314	65,330.37		70,000.00	
20	FEH Income	1315				
21						
22	Reimbursements	1319				
23						
25						
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		404,335.79	124,681.94	101,428.00	-
28	PROPERTY TAX	1001	54,857.76	0.00	40,000.00	-
29	TOTAL RECEIPTS AVAILABLE		459,193.55	124,681.94	141,428.00	-
30	Fire Fund Expenses					
31	Salaries	2001	1,644.29		1,000.00	
32	Payroll Taxes	2040	130.90		110.00	
33	Retirement	2042	70.45			
34	Gas & Oil	2103	2,038.58		5,000.00	
35	Supplies	2104	17,853.65		21,000.00	
36	Equipment Repair	2105	5,421.77		6,000.00	
37	Building Repair	2106	737.99		5,000.00	
38	Utilities	2108	11,544.28		15,000.00	
39	Insurance & Bonds	2111	18,852.62		20,000.00	
40	Telephone	2112	3,535.65		4,000.00	
41	Cleaning, Trash & Presto X	2114	2,063.64		2,000.00	
42	Assn Dues	2118			1,500.00	
43	Equipment Rental	2119				
44	Emergency Mgt	2224			2,000.00	
45	Training & Schools	2132	230.00		5,000.00	
46	Mileage & Meals	2137			300.00	
47	Other Expense	2140	5,596.45		4,000.00	
48	FEH Expenses	2142				
49	New Truck	2603	212,490.91		10,000.00	
50	CO Equipment	2615	51,529.76		35,518.00	
51	Projector and Screen	2601	771.00			
52						
53	Future Equipment	2620				
54						
55						
56	TOTAL EXPENDITURES		334,511.94	0.00	137,428.00	-
57	NECESSARY CASH RESERVE	2450			4,000.00	4,000.00
58	TOTAL REQUIREMENTS		334,511.94	0.00	141,428.00	4,000.00
59	BALANCE FORWARD		124,681.61	124,681.94		

1	Park Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		138,845.00	215,215.80	194,197.88	-
4	Investments		25,384.00	25,798.39	25,384.12	-
5	County Treasurer Balance		2,925.00	1,493.39	4,000.00	-
6	Sub Total of Beg Balance		167,154.00	242,507.58	223,582.00	-
7	FEDERAL RECEIPTS					
8						
9						
10	State Receipts					
11	Local Sales Tax	1018	33,975.18		30,000.00	
12	Pro Rata	1001	100.00		100.00	
13	County Motor Vehicle Fee	1002	1,588.65		1,500.00	
14	Munic Equalization	1004	6,386.56			
15						
16	LOCAL RECEIPTS					
17	Interest	1305	414.27		50.00	
18	Ace Rebate	1311	3,308.00		3,000.00	
19	Other Receipts	1312				
20						
21	Trans from REI Fund	1324	20,000.00		20,000.00	
22						
23						
24						
25						
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		232,926.66	242,507.58	278,232.00	-
28	PROPERTY TAX		67,132.47	0.00	55,000.00	-
29	TOTAL RECEIPTS AVAILABLE		300,059.13	242,507.58	333,232.00	-
30	Park Fund Expenses					
31	Salaries	2001	12,689.91		20,000.00	
32	Payroll Taxes	2040	990.66		1,600.00	
33	U C & Other Taxes	2041	65.33		200.00	
34	Retirement	2042	305.39		500.00	
35	Gas & Oil	2103	352.91		1,000.00	
36	Supplies	2104	973.05		5,000.00	
37	Repairs	2105	1,275.77		3,500.00	
38	Utilities	2108	3,309.58		3,500.00	
39	Insurand & Bond	2111	1,772.04		2,000.00	
40						
41	Summer Rec Equipment	2115	4,000.00		4,000.00	
42	Other Expenses	2140	939.91		1,000.00	
43	Mowing Contract	2216	26,877.00		34,000.00	
44	Park Improvement	2601			10,000.00	
45	Sprinkler System	2601			1,500.00	
46	Mowe Acq.	2601			3,000.00	
47	Tractor Acq.	2601			3,000.00	
48	Ball Lights Repair	2601			10,000.00	
49	Equipment	2615			2,000.00	
50	Ball Light Replacement	2620			217,432.00	
51	Tree Services	2620	4,000.00			
52						
53						
54						
55						
56	TOTAL EXPENDITURES		57,551.55	0.00	323,232.00	-
57	NECESSARY CASH RESERVE	2450			10,000.00	10,000.00
58	TOTAL REQUIREMENTS		57,551.55	0.00	333,232.00	10,000.00
59	BALANCE FORWARD		242,507.58	242,507.58		

1	Golf & Rec. Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		(241,582.00)	(221,312.00)	(221,312.00)	0.00
4	Investments		0.00		0.00	0.00
5	County Treasurer Balance		0.00	0.00	0.00	0.00
6	Sub Total of Beg Balance		(241,582.00)	(221,312.00)	(221,312.00)	0.00
7	FEDERAL RECEIPTS					
8	State Receipts					
9						
10	Local Receipts					
11						
12						
13						
14						
15	Other Receipts	12	270.00			
17	Sales Tax					
18	From REI Fund	1324	20,000.00		20,000.00	
24	Property Value					
25	Transfer				222,339.00	201,312.00
26	TOTAL REC BEFORE PROP TAX		(221,312.00)	(221,312.00)	21,027.00	201,312.00
27	PROPERTY TAX					
28	TOTAL RECEIPTS AVAILABLE		(221,312.00)	(221,312.00)	21,027.00	201,312.00
31	Golf & Rec. Fund Expenses					
32						
57						
58						
59	TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
60	NECESSARY CASH RESERVE					
61	TOTAL REQUIREMENTS		0.00	0.00	0.00	0.00
62	BALANCE FORWARD		(221,312.00)	(221,312.00)		

1	Electric Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		954,099.00	923,334.41	684,083.57	-	
4	Investments		530,797.00	536,108.55	529,236.76	-	
5	County Treasurer Balance		0.00	0.00	0.00	-	
6	Sub Total of Beg Balance		1,484,896.00	1,459,442.96	1,213,320.33	-	0.00
7	FEDERAL RECEIPTS						
8							
10	State Receipts						
11	State Aid						
14	LOCAL RECEIPTS						
15	Collections	1201	1,294,570.90		1,200,000.00		
16	Hookup & Reconnect	1208	100.00		200.00		
17	Tiff Funds from Plant	1227					
18	Interest	1305	10,776.31		5,000.00		
20	Other Receipts	1312	12,960.40		14,500.00		
21	Debt service transfer	1324					
24	TRANSFERS						
25	TOTAL REC BEFORE PROP TAX		2,803,303.61	1,459,442.96	2,433,020.33	-	0.00
26	PROPERTY TAX						
27	TOTAL RECEIPTS AVAILABLE		2,803,303.61	1,459,442.96	2,433,020.33	-	0.00
28	Electric Fund Expenses						0.00
29	Salaries	2001	85,623.81		95,000.00		
30	Health Insurance	2010	15,770.13		18,000.00		
31	Payroll Taxes	2040	6,772.01		7,600.00		
32	U C & Other Taxes	2041	47.70		500.00		
33	Retirement	2042	3,603.90		4,750.00		
34	Office Supplies	2102	2,053.71		3,500.00		
35	Gas & Oil	2103	3,323.88		4,000.00		
36	Supplies	2104	8,094.04		12,000.00		
37	Repairs	2105	2,568.16		10,000.00		
38	Utilities	2108	10,175.07		16,000.00		
39	Electricity Purchased	2109	768,944.86		900,000.00		
40	Insurance & Bonds	2111	15,728.61		17,000.00		
41	Telephone	2112	1,625.71		2,000.00		
42	Cleaning, Trash & Presto X	2114	2,518.82		2,700.00		
43	NE Power Pool	2117					
44	Dues	2118	1,748.25		2,000.00		
45	Energy Prog & Load Mgt	2129			5,000.00		
46	SNPPD-Line Loss	2133	7,469.39		12,000.00		
47	Continuing Education	2136	2,893.00		3,000.00		
48	Mileage & Meals	2137			300.00		
49	Other Expenses	2140	18,006.08		10,000.00		
50	Elect. Line Const & Eng.	2214	39,244.85		20,000.00		
51	Consulting	2223	350.00		1,000.00		
52	EDS Bond & Interest	2520	138,358.67		142,412.50		
53	Future Bonds	2526					
54	Digger & Bucket Truck	2601	204,623.00		20,000.00		
55	Equipment-Capitol	2601			898,757.83		
56	Tree Trimming	2601			10,000.00		
57	Building Repair	2601			5,000.00		
58	Pickup & Radio	2601			35,000.00		
59	Office Computer & Software	2601	4,317.00		10,000.00		
60	ELECTRICAL MAPPING				33,500.00		
61	ELECTRIC LINE LOCATER	2601			7,000.00		
62	TOTAL EXPENDITURES		1,343,860.65	0.00	2,308,020.33	-	
63	NECESSARY CASH RESERVE	2450			125,000.00	125,000.00	
64	TOTAL REQUIREMENTS		1,343,860.65	0.00	2,433,020.33	125,000.00	
65	BALANCE FORWARD		1,459,442.96	1,459,442.96			

1	Water Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		286,896.00	562,115.57	524,471.19	-
4	Investments		283,472.00	129,158.72	126,983.81	-
5	County Treasurer Balance		0.00	0.00	0.00	-
6	Sub Total of Beg Balance		570,368.00	691,274.29	651,455.00	- 0.00
7	FEDERAL RECEIPTS					
8	FEMA	1101				
9						
10	State Receipts					
11		State Aid				
12						
13						
14	LOCAL RECEIPTS					
15	Collections	1201	225,899.65		195,000.00	
16	Tiff funds from Plant	1227				
17	Interest	1305	3,833.94		1,600.00	
18						
19	Assessments	1310	10,084.28		5,000.00	
20						
21	Other Receipts	1312	6,981.16			
22	Meters & Pits					
23	TRANSFERS					
24	TOTAL REC BEFORE PROP TAX		817,167.03	691,274.29	853,055.00	-
25	PROPERTY TAX					
26	TOTAL RECEIPTS AVAILABLE		817,167.03	691,274.29	853,055.00	-
27	Water Fund Expenses					
28	Salaries	2001	39,010.56		45,000.00	
29	Health Insurance	2010	220.35		500.00	
30	Payroll Taxes	2040	3,076.81		3,200.00	
31	U C & Other Taxes	2041	85.70		400.00	
32	Retirement	2042	1,569.18		2,000.00	
33	Office Supplies	2102	34.25		500.00	
34	Gas & Oil	2103	1,218.32		1,500.00	
35	Supplies	2104	8,113.38		8,000.00	
36	Repairs	2105	1,275.82		8,000.00	
37	Utilities	2108	13,554.36		14,000.00	
	Insurance & Bonds	2111	5,815.25		6,000.00	
38	Telephone	2112	330.00		360.00	
39	Dues	2118			2,000.00	
40	Well & Tower Painting	2125	840.00		175,000.00	
41	Continuing Education	2136	188.00		1,000.00	
42	Other Expense	2140	6,821.45		1,000.00	
43	Testing	2218	1,389.80		5,000.00	
44	Machine Hire, Eng. Eq Rent	2215	10,349.46		10,000.00	
45	Bond Prin & Int	2520	26,885.00		31,392.50	
46	Future Bonds	2626				
47	Water Mapping	2601			1,500.00	
48	Meters & VFD	2601			12,000.00	
49	Generator	2601			15,000.00	
50	Pickup	2601			35,000.00	
51	Backhoe	2601			60,000.00	
52	Capital Expense	2601			279,702.50	
53	Pot Hole Machin	2601			31,000.00	
54	Water Project	2607	2,808.00		35,000.00	
55	Water Line Repair	2616	2,307.05		69,000.00	
57	TOTAL EXPENDITURES		125,892.74	0.00	853,055.00	- 0.00
58	NECESSARY CASH RESERVE					
59	TOTAL REQUIREMENTS		125,892.74	0.00	853,055.00	-
60	BALANCE FORWARD		691,274.29	691,274.29		

1	REDLG LOAN		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		48,727.37	32.01	290,012.00	42.01
4	Investments		0.00	0.00	0.00	0.00
5	County Treasurer Balance		0.00	0.00	0.00	0.00
6	Sub Total of Beg Balance		48,727.37	32.01	290,012.00	42.01
7						
8	Interest	1305	31.64			
9	City Wood River Match	1324				
10						
11	Grant	1125	243,643.00			
12						
13						
14						
15						
16	TOTAL REC BEF PROP TAX		292,402.01	32.01	290,012.00	42.01
17	PROPERTY TAX	1	0.00	0.00	0.00	0.00
18	TOTAL RECEIPTS AVAILABLE		292,402.01	32.01	290,012.00	42.01
19	Payroll Tax Expense					
20	Trans to Funds					
21			10.00			
22	Redleg Match	2611			12.00	42.01
23	Stick Creek Projects	2703	292,360.00		290,000.00	
24						
25						
26	TOTAL EXPENDITURES		292,370.00	0.00	290,012.00	42.01
27	NECESSARY CASH RESERVE				0.00	0.00
28	TOTAL REQUIREMENTS		292,370.00	0.00	290,012.00	42.01
29	BALANCE FORWARD		32.01	32.01	0.00	0.00
30	General					
31	Sales Tax Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
32	Worksheet		Actual	Actual & Est	Budget	Prop Budget
33	Net Cash Balance		29,402.00	29,738.73	26,111.00	0.00
34	Investments		0.00	0.00	0.00	0.00
35	County Treasurer Balance		0.00	0.00	0.00	0.00
36	Sub Total of Beg Balance		29,402.00	29,738.73	26,111.00	0.00
37						
38	Sales Tax Collected	1203	101,815.73		90,000.00	
39	Interest	1305				
40	Other	1312				
41		12				
42						
43						
44						
45						
46	TOTAL REC BEF PROP TAX		131,217.73	29,738.73	116,111.00	0.00
47	PROPERTY TAX					
48	TOTAL RECEIPTS AVAILABLE		131,217.73	29,738.73	116,111.00	0.00
49	Sales Tax Expense					
50						
51	Sales tax Paid	2128	101,479.00		90,000.00	
52						
53						
54	Capital Expense	2601			21,111.00	
55						
56	TOTAL EXPENDITURES		101,479.00	0.00	111,111.00	0.00
57	NECESSARY CASH RESERVE	2450			5,000.00	5,000.00
58	TOTAL REQUIREMENTS		101,479.00	0.00	116,111.00	5,000.00
59	BALANCE FORWARD		29,738.73	29,738.73	0.00	(5,000.00)

1	Police Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		42,172.00	60,394.57	46,687.20	-
4	Investments		0.00	0.00	0.00	-
5	County Treasurer Balance		3,474.00	1,900.67	4,500.00	-
6	Sub Total of Beg Balance		45,646.00	62,295.24	51,187.20	-
7	FEDERAL RECEIPTS					
8						
9						
10	State Receipts					
11	State Aid					
12	Pro Rata Motor Vehicle	1001	150.00		150.00	
13	County Motor Vehicle Fee	1002	5,295.45		5,000.00	
14	Munic Equalization Fund	1004	10,644.27			
15						
16	LOCAL RECEIPTS					
17						
18						
19	Interest	1305				
20	Other Receipts	1312	1,271.00		1,000.00	
21						
22						
23						
24						
25						
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		63,006.72	62,295.24	57,337.20	-
28	PROPERTY TAX	1001	85,417.98	0.00	80,000.00	-
29	TOTAL RECEIPTS AVAILABLE		148,424.70	62,295.24	137,337.20	-
30	Police Fund Expenses					
31						
32	Salaries	2001			200.00	
33	Payroll Taxes	2040			40.00	
34	Gas & Oil	2103			300.00	
35	Supplies	2104			500.00	
36	Repairs	2105				
37	Utilities	2108	3,449.66		3,700.00	
38	Insurance & Bonds	2111			2,000.00	
39	Telephone	2112	757.22		650.00	
40	Other Expense	2140	348.18		3,500.00	
41						
42	County sheriff Contrace	2209	81,574.40		89,932.80	
43						
44	Building Improvements	2601			21,514.40	
45						
46						
51						
52						
53						
54						
55						
56						
57						
58	TOTAL EXPENDITURES		86,129.46	0.00	122,337.20	-
59	NECESSARY CASH RESERVE				15,000.00	15,000.00
60	TOTAL REQUIREMENTS		86,129.46	0.00	137,337.20	15,000.00
	BALANCE FORWARD		62,295.24	62,295.24		

1	Senior Citizens Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		(846.00)	10,780.84	(2,738.00)	8,721.13
4	Investments		20,694.00	20,886.96	20,572.00	20,880.87
5	County Treasurer Balance		366.00	271.52	400.00	-
6	Sub Total of Beg Balance		20,214.00	31,939.32	18,234.00	29,602.00
7	FEMA	1101				
8	Grant	1125				
9	Pro Rata	1001	50.00		50.00	50.00
10	County Motor Vehicle Tax	1002	529.50		500.00	500.00
11	Municipal Equalization	1004	4,257.72		4,500.00	
12	Interest	1305	192.68		300.00	100.00
13	Other	1312	25.00		100.00	100.00
14	Rent & Lease	1313	400.00		500.00	200.00
15	Donations	1321			25.00	25.00
16						
17	TOTAL REC BEF PROP TAX		25,668.90	31,939.32	24,209.00	30,577.00
18	PROPERTY TAX		12,173.68	0.00	9,597.62	10,000.00
19	TOTAL RECEIPTS AVAILABLE		37,842.58	31,939.32	33,806.62	40,577.00
20	Senior Citizens Expense					
21	Salaries	2001	610.95		5,000.00	1,500.00
22	Payroll Taxes	2040	48.23		440.00	120.00
23	Supplie	2104			2,000.00	1,000.00
24	Utilitie	2108	4,310.09		4,000.00	4,500.00
25	Insurance & Bond	2111	417.75		420.00	420.00
26	Telephone	2012			1,000.00	1,000.00
27	Cleaning, Trash, Presto X	2114	458.00		450.00	450.00
28	Other Expense	2140	58.24		1,000.00	500.00
29	Future Capitol	2620			19,496.62	31,087.00
30						
31	TOTAL EXPENDITURES		5,903.26	0.00	33,806.62	40,577.00
32	NECESSARY CASH RESERVE					
33	TOTAL REQUIREMENTS		5,903.26	0.00	33,806.62	40,577.00
34	BALANCE FORWARD		31,939.32	31,939.32	0.00	-
35						
			THELEN		MISC	
36	Assessment Thelen Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
37	Worksheet		Actual	Actual & Est	Budget	Prop Budget
38	Net Cash Balance		(1,304.00)	451.89	452.00	-
39	Investments			0.00	0.00	-
40	County Treasurer Balance		0.00	0.00	0.00	-
41	Sub Total of Beg Balance		(1,304.00)	451.89	452.00	-
42						
43	Assessments-Prev. Projects	1310	1,755.89			
44						
45						
46						
47	TOTAL REC BEF PROP TAX		451.89	451.89	452.00	-
48	PROPERTY TAX					
49	TOTAL RECEIPTS AVAILABLE		451.89	451.89	452.00	-
50	Assessment Thelen Expense					
51						
52	Bond Prin	2520				
53	Bond Int	2520				
54	Transfer to Street fund	2520	0.00	0.00	452.00	
55						
56						
57	TOTAL EXPENDITURES		0.00	0.00	452.00	-
58	NECESSARY CASH RESERVE					
59	TOTAL REQUIREMENTS		0.00	0.00	452.00	-

1	Pool Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		188,920.00	323,727.96	286,930.00	-
4	Investments				0.00	-
5	County Treasurer Balance		1,280.00	678.81	1,700.00	-
6	Sub Total of Beg Balance		190,200.00	324,406.77	288,630.00	-
7	FEDERAL RECEIPTS					
9						
10	State Receipts					
11	State Aid					
12	Pro Rata	1001				
13	Munic Equalization	1004	8,515.40			
14	Local Sales Tax	1018	291,576.54		260,000.00	
15	LOCAL RECEIPTS					
16	Interest	1305	259.36		300.00	
17	Rent & Lease	1313	12,321.11		4,200.00	
18	Membership & Dues	1316	51,744.00		48,000.00	
19	Food & Beverage Sales	1317	19,306.45		15,000.00	
20	Capital Contributions	1325	110,150.00		100,000.00	
21	From Service Fee	1324				
22	Other Receipts	1340	11,869.25		1,200.00	
23	EVENT INCOME	1318	2,146.69			
24	Transfer of stock sold	1324				
25						
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		698,088.80	324,406.77	717,330.00	-
28	PROPERTY TAX	1001	30,559.89	0.00	25,000.00	-
29	TOTAL RECEIPTS AVAILABLE		728,648.69	324,406.77	742,330.00	-
30	POOL Fund Expenses					
31	Salaries	2001	129,989.47		130,000.00	
32	Payroll Taxes	2040	10,415.39		12,000.00	
33	Retirement	2042	563.83		200.00	
34	Office Supplies	2102	33.85		1,500.00	
35	Supplies	2104	5,744.53		9,000.00	
36	Repairs	2105	4,781.71		3,000.00	
37	Bldg Rapir & Maintenance	2106	679.25		10,000.00	
38	Advertising	2107	120.00		500.00	
39	Utilities	2108	12,670.53		15,000.00	
40	Insurance & Bond	2111	11,432.43		23,000.00	
41	Cleaning, Trash, Presto X	2114	864.00		1,500.00	
42	Sales Tax Paid	2128	3,294.17		3,000.00	
43	Pool Chemicals	2134	9,810.53		10,000.00	
44	Continuintg Education	2136	872.00		1,000.00	
45	Food& Pop Purchased	2139	7,450.53		8,600.00	
46	Other Expense	2140	3,637.64		3,000.00	
47	Capital Expense	2601			236,030.00	
48	Pool Construction	2604				
49	Engineering	2604				
50	Equipment	2615	1,882.06		35,000.00	
51	Painting Pool				40,000.00	
52						
53						
54	To Bond Fund	2420	200,000.00		200,000.00	
55						
56	TOTAL EXPENDITURES		404,241.92	0.00	742,330.00	-
57	NECESSARY CASH RESERVE	30				
58	TOTAL REQUIREMENTS		404,241.92	0.00	742,330.00	-
59	BALANCE FORWARD		324,406.77	324,406.77		
60						

1	Ambulance Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		46,845.00	55,849.87	57,831.00	-
4	Investments		0.00	0.00	0.00	-
5	County Treasurer Balance		0.00	0.00	0.00	-
6	Sub Total of Beg Balance		46,845.00	55,849.87	57,831.00	-
7						
8						
9	Ambulance Fees	1206	39,652.58		25,000.00	
10	Interest	1305				
11	Other	1312	323.66			
12	From REI	1324				
13						
14	Ambulance Cot					
15						
16						
17						
18						
19						
20	Grants	25	0.00			
21	TOTAL REC BEF PROP TAX		86,821.24	55,849.87	82,831.00	-
22	PROPERTY TAX					
23	TOTAL RECEIPTS AVAILABLE		86,821.24	55,849.87	82,831.00	-
24	Ambulance Fund Expense					
25	Salaries	2001				
26	Payroll Taxes	2040				
27	Gas & Oil	2103	703.13		1,500.00	
28	Supplies	2104	12,607.60		20,000.00	
29	Repairs	2105			1,500.00	
30	Telephone	2112	138.31		1,000.00	
31	Training & School	2132	11,240.00		2,000.00	
32	Other Expense	2140	2,745.20		4,000.00	
33	Billing Exp. EMS	2210	2,781.10		3,000.00	
34	Capital Expense	2601	756.03		19,831.00	
35						
36						
37						
38						
39	New Ambulance	2602			30,000.00	
40						
41						
42	Grants		0.00			
43	TOTAL EXPENDITURES		30,971.37	0.00	82,831.00	-
44	NECESSARY CASH RESERVE					
45	TOTAL REQUIREMENTS		30,971.37	0.00	82,831.00	-
46	BALANCE FORWARD		55,849.87	55,849.87	0.00	-
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						
57						

1	Bond Fund		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		361,451.00	437,366.64	425,328.11	-
4	Investments		0.00	0.00	0.00	-
5	County Treasurer Balance		4,022.00	2,715.24	1,800.00	-
6	Sub Total of Beg Balance		365,473.00	440,081.88	427,128.11	-
9	other income					
12	SPPD 1015		13,095.61		15,000.00	
13	From Service Fee Fund 1324		100,000.00		100,000.00	
14	From Pool Fund 1324		200,000.00		200,000.00	
15						
16	TOTAL REC BEF PROP TAX		678,568.61	440,081.88	742,128.11	-
17	PROPERTY TAX 1001		123,411.09	0.00	125,505.68	-
18	TOTAL RECEIPTS AVAILABLE		801,979.70	440,081.88	867,633.79	-
19	Bond & Int. 1, 2,3 Expense					
	Other Expense 2140		800.00		800.00	
	Pool Bond 2521		335,722.82		338,775.00	
20	Bond Payment 2520		25,000.00			
21	Interest 2520		375.00			
22	Future Bond Payment 2526				528,058.79	
26	TOTAL EXPENDITURES		361,897.82	0.00	867,633.79	-
27	NECESSARY CASH RESERVE					
28	TOTAL REQUIREMENTS		361,897.82	0.00	867,633.79	-
29	BALANCE FORWARD		440,081.88	440,081.88	0.00	-
30	Comm. Dev.					
31	Comm Dev. Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
32	Worksheet		Actual	Actual & Est	Budget	Prop Budget
33	Net Cash Balance		(15,515.00)	(157,919.93)	(63,407.60)	-
34	Investments			0.00	0.00	-
35	County Treasurer Balance		0.00	0.00	0.00	-
36	Sub Total of Beg Balance		(15,515.00)	(157,919.93)	(63,407.60)	-
	Owner Occupied Rehab 1126					
	Downtown Revit 1128		36,456.26		370,000.00	
	CHILDCARE DEVELOPMENT 1129		764,604.46			
	DRAINAGE PROJECT 19EM003 1131		37,785.12		254,387.25	
37	COMMUNITY & CIVIC 20-03-084 1132					
38	DISASTER RECOVERY 34089 1133		133,629.81		175,000.00	
39	Bankers Assoc Match 1312		15,000.00			
40	TRANSFER FROM SERV FEE 1312		257,300.00		100,000.00	
41	Redlg 1130					
42	TOTAL REC BEF PROP TAX		1,229,260.65	(157,919.93)	835,979.65	-
43	PROPERTY TAX 1001		137,453.75	0.00	110,781.86	-
44	TOTAL RECEIPTS AVAILABLE		1,366,714.40	(157,919.93)	946,761.51	-
45	Comm. Dev. Fund Expense					
49	DRAINAGE PROJECT 19EM003 2609		293,540.41		194,943.45	
50	COMMUNITY & CIVIC 20-03-084 2612		21,250.00			
	Future Projects 2620		125,000.00		452,033.06	
51	Downtown Revit 2700		64,842.69		299,785.00	
52	Childcare Dev 2703		764,477.80			
	capital project 2601		15,333.50			
53	DISASTER RECOVERY 34089 2705		240,189.93			
	Owner Occupied Rehab 2701		0.00			
54	TOTAL EXPENDITURES		1,524,634.33	0.00	946,761.51	-
55	NECESSARY CASH RESERVE					
56	TOTAL REQUIREMENTS		1,524,634.33	0.00	946,761.51	-
57	BALANCE FORWARD		(157,919.93)	(157,919.93)	0.00	-
58						

1	CARES ACT Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		201,139.00	118,581.61	0.00	0.00
4	Investments		0.00	0.00	0.00	0.00
5	County Treasurer Balance		0.00	0.00	0.00	0.00
6	Sub Total of Beg Balance		201,139.00	118,581.61	0.00	0.00
7						
8	Property Tax Credit	1001				
9	TIFF Balance-Green Plains	1227				
10	Cares Act FEMA		118,581.79		237,123.58	
11	Assessments-Eth PI	1310				
12	Refinance					
13	Trans for Reserve					
14	Interesr					
15						
16	TOTAL REC BEF PROP TAX		319,720.79	118,581.61	237,123.58	0.00
17	PROPERTY TAX--TIFF					
18	TOTAL RECEIPTS AVAILABLE		319,720.79	118,581.61	237,123.58	0.00
19	Ethanol Plant Expense					
20	Tiff Funds Paid	2528				
21	Prin. E. P. Capital Project					
22	Int. E. P. Capital Project					
23	Other Expense		201,139.18		237,123.58	
24	Debt Service Res to SAF					
25	TIFF Payment - 1st natl	31				
26	TOTAL EXPENDITURES		201,139.18	0.00	237,123.58	0.00
27	NECESSARY CASH RESERVE					
28	TOTAL REQUIREMENTS		201,139.18	0.00	237,123.58	0.00
29	BALANCE FORWARD		118,581.61	118,581.61	0.00	0.00
30	SERVICE AREA FEE					MISC
31	Service Area Fee Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
32	Worksheet		Actual	Actual & Est	Budget	Prop Budget
33	Net Cash Balance		1,677.00	197,116.50	197,116.63	0.00
34	Investments		104,399.00	0.00	0.00	0.00
35	County Treasurer Balance		0.00	0.00	0.00	0.00
36	Sub Total of Beg Balance		106,076.00	197,116.50	197,116.63	0.00
37						
38	Service Area Fee-SNPPD	1226	189,912.49		245,000.00	
39	Interest	1305	1,128.01		1,000.00	
40	Other	1340				
41						
42						
43						
44	TOTAL REC BEF PROP TAX		297,116.50	197,116.50	443,116.63	0.00
45	PROPERTY TAX					
46	TOTAL RECEIPTS AVAILABLE		297,116.50	197,116.50	443,116.63	0.00
47	Service Area Fee Expense					
48						
49	Downtown Revitalization	2426			100,000.00	
50	Transfer to Pool bond	2420	100,000.00		100,000.00	
51	Trees and Sprinklers	2424			20,000.00	
52	Future Service Fee Projects	2620			78,449.13	
53	Other Projects				144,667.50	
54	TOTAL EXPENDITURES		100,000.00	0.00	443,116.63	0.00
55	NECESSARY CASH RESERVE					
56	TOTAL REQUIREMENTS		100,000.00	0.00	443,116.63	0.00
57	BALANCE FORWARD		197,116.50	197,116.50	0.00	0.00

1	Real Est. Imp. Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		166,204.00	157,023.76	146,069.00	-
4	Investments		204,457.00	154,957.12	201,561.00	-
5	County Treasurer Balance		4,022.00	2,986.77	4,500.00	-
6	Sub Total of Beg Balance		374,683.00	314,967.65	352,130.00	-
7						
8	Municipal Equalization	1004				
9	Interest	1305	3,120.05		1,000.00	
10	Property Sold	1312				
11	Other	1312				
12	DR-4420 Haz Mit Grant					
13						
14						
15						
16	TOTAL REC BEF PROP TAX		377,803.05	314,967.65	353,130.00	-
17	PROPERTY TAX	1001	134,464.60	0.00	122,869.00	-
18	TOTAL RECEIPTS AVAILABLE		512,267.65	314,967.65	475,999.00	-
19	Real Est. Imp. Fund Expense					
	DR-4420 Haz Mit Grant-FED					
20	Trans to Park Fund	2409	20,000.00		20,000.00	
21	Trans to Ambulance Fund	2414				
22	Trans to Library	2422				
23	Trans to Golf & Rec	2429	20,000.00		20,000.00	
24	Trans to Community Dev	2426	157,300.00		157,300.00	
25	Real Estate Imp. Projects	2601			192,699.00	
26	Property Acq.	2601			86,000.00	
27	DR-4420 Haz Mit Grant Match					
28	TOTAL EXPENDITURES		197,300.00	0.00	475,999.00	-
29	NECESSARY CASH RESERVE					
30	TOTAL REQUIREMENTS		197,300.00	0.00	475,999.00	-
31	BALANCE FORWARD		314,967.65	314,967.65	0.00	-
32	L & W DEPOSITS				PUBLIC WORKS OTHER	
33	Light & Water Deposits Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
34	Worksheet		Actual	Actual & Est	Budget	Prop Budget
35	Net Cash Balance		9,094.00	11,617.16	10,193.31	-
36	Investments		37,909.00	39,309.69	39,509.69	-
37	County Treasurer Balance		0.00	0.00	0.00	-
38	Sub Total of Beg Balance		47,003.00	50,926.85	49,703.00	-
39						
40						
41	L & W Deposits	1202	7,323.00	0.00	6,000.00	
42						
44						
45						
46	TOTAL REC BEF PROP TAX		54,326.00	50,926.85	55,703.00	-
47	PROPERTY TAX					
48	TOTAL RECEIPTS AVAILABLE		54,326.00	50,926.85	55,703.00	-
49	Light & Water Dep. Expense					
50						
51	Refund to Customers	2120	1,954.15		4,000.00	
52	Refund to City	2121	1,445.00		51,703.00	
53	Reserve					
54						
55						
56	TOTAL EXPENDITURES		3,399.15	0.00	55,703.00	-
57	NECESSARY CASH RESERVE					
58	TOTAL REQUIREMENTS		3,399.15	0.00	55,703.00	-
59	BALANCE FORWARD		50,926.85	50,926.85	0.00	-

1	Park & Game Fund		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		495.00	337.91	505.00	0.00
4	Investments		0.00	0.00	0.00	0.00
5	County Treasurer Balance		0.00	0.00	0.00	0.00
6	Sub Total of Beg Balance		495.00	337.91	505.00	0.00
7						
8	Fees Collected	1320	760.00		1,000.00	
9						
10						
11						
12						
13						
14						
15						
16	TOTAL REC BEF PROP TAX		1,255.00	337.91	1,505.00	0.00
17	PROPERTY TAX	1001				
18	TOTAL RECEIPTS AVAILABLE		1,255.00	337.91	1,505.00	0.00
19	Park & Game Fund Exp.					
20						
21	Fees Paid to State	2143	917.09		1,505.00	
22	Other	2140				
23						
24						
25						
26	TOTAL EXPENDITURES		917.09	0.00	1,505.00	0.00
27	NECESSARY CASH RESERVE					
28	TOTAL REQUIREMENTS		917.09	0.00	1,505.00	0.00
29	BALANCE FORWARD		337.91	337.91	0.00	0.00
30			DEBT SERVICE		PUBLIC WORKS OTHER	
31	Debt Serv Reserve Fund		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
32	Worksheet		Actual	Actual & Est	Budget	Prop. Budget
33	Net Cash Balance		0.00	0.00	0.00	
34	Investments		152,815.00	153,117.28	152,815.00	0.00
35	County Treasurer Balance		0.00	0.00	0.00	0.00
36	Sub Total of Beg Balance		152,815.00	153,117.28	152,815.00	0.00
37						
38						
39	Bond Proceeds					
40	Interest		302.28			
41						
44						
45						
46	TOTAL REC BEF PROP TAX		153,117.28	153,117.28	152,815.00	0.00
47	PROPERTY TAX					
48	TOTAL RECEIPTS AVAILABLE		153,117.28	153,117.28	152,815.00	0.00
49	Debt Serv Reserve Fund Exp.					
50						
51	Reserve	2530			140,000.00	
52	To Electric Fund				12,815.00	
53						
54						
55						
56	TOTAL EXPENDITURES		0.00	0.00	152,815.00	0.00
57	NECESSARY CASH RESERVE					
58	TOTAL REQUIREMENTS		0.00	0.00	152,815.00	0.00
59	BALANCE FORWARD		153,117.28	153,117.28	0.00	0.00