

**Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
August 23, 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 August 23, 2022. Notice of the time and place of the meeting was given in advance thereof by publicized notice on August 17, 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.

Council Present: Rotter, Nielsen, Garcia, Moore, and Thompson. Rennau 7:01pm.

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

Public Present: Veronica Kaufman; Kila Turek; Lori Ferguson via phone.

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:

August 2, 2022, Regular Meeting Minutes.

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

Disbursements totaling: **\$41,146.46**

Checks not on list: **\$22,672.46**

Sales Tax Paid: **\$6,572.21**

Sales Tax Paid – Pool: **\$1,942.79**

Payroll: **\$77,498.91**

Payroll Tax: **\$10,790.71**

Retirement: **\$3,432.48**

SDL Request(s):

Reception 9/24/22 1:00pm – 12:00am

MNO Hometown Market
118 E 9th Street
Wood River, NE 68883

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

*** Reception 10/08/22 1:00pm – 12:00am ***

MNO Hometown Market
118 E 9th Street
Wood River, NE 68883

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

Reception 10/22/22 1:00pm – 12:00am

MNO Hometown Market
118 E 9th Street
Wood River, NE 68883

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

Reception 10/15/22 1:00pm – 12:00am

MNO Hometown Market
118 E 9th Street
Wood River, NE 68883

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

Reception 10/29/22 1:00pm – 12:00am

MNO Hometown Market
118 E 9th Street
Wood River, NE 68883

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

Reception 11/12/22 1:00pm – 1:00am

MNO Hometown Market
118 E 9th Street

Babel's Barn
510 W Old Military Rd

Wood River, NE 68883

Wood River, NE

Reception 11/05 /22 1:00pm – 12:00am

MNO Hometown Market
118 E 9th Street
Wood River, NE 68883

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

Nielsen made the motion to approve items on the consent agenda as presented. Motion seconded by **Rotter**. Motion carried 5/0. Rennau absent.

Moore motioned to approve hiring Kila Turek as the Senior Center Director at an hourly wage of \$15.20. Hours to start will be 9-2 M-F, starting date of September 12. Motion seconded by **Rotter**. Motion carried 6/0.

Nielsen motioned to enter Public Hearing at 7:02pm. Motion seconded by **Rennau**. Lori Ferguson was available via phone to explain the application process for the Community Development Block Grant Program and to answer any questions. There were no members of the public present and no written comments were received prior to the meeting. The City is requesting \$400,000 for rehab of the southern portion of the old Good Sam building to be used as the new senior center and another \$33,000 in general administration and construction management fees. The City will provide matching funds of \$240,500 making the total estimated project cost \$673,500. **Nielsen** motioned to exit Public Hearing at 7:09pm. Motion seconded by **Rotter**.

Nielsen motioned to introduce Resolution 2022-183 A RESOLUTION AUTHORIZING CHIEF ELECTED OFFICIAL TO SIGN AN APPLICATION FOR CDBG FUNDS regarding the proposed Senior Center project. Motion seconded by **Thompson**. Motion carried 6/0.

Nielsen motioned to approve adopting the updated Citizen Participation Plan with the revision date of June 2021. Motion seconded by **Garcia**. Motion carried 6/0.

Nielsen motioned to approve accepting Amy Boehle as a full member of the Wood River Fire Department. Motion seconded by **Rotter**. Motion carried 6/0.

Rotter motioned to approve requesting a 3rd amendment to contract #19-DTR-108 extending the termination date to February 20, 2023. Motion seconded by **Rennau**. Motion carried 6/0.

Moore motioned to approve requesting an amendment to the scope of work for the advanced assistance project. Motion seconded by **Thompson**. Motion carried 6/0.

Moore motioned to approve payment to Felsburg Holt & Ullevig (Invoice 34343) in the amount of \$6,965.00 for services on the Advanced Assistance project. Motion seconded by **Garcia**. Motion carried 6/0.

Rotter motioned to approve payment to Felsburg Holt & Ullevig (Invoice 34506) in the amount of \$7,455.00 for services on the Advanced Assistance project. Motion seconded by **Moore**. Motion carried 6/0.

Moore motioned to approve payment to CDS Inspections (Invoice OOR-A36) in the amount of \$1,200.37 for housing management services. #19-TFDR-34089. Motion seconded by **Rotter**. Motion carried 6/0.

Garcia motioned to approve payment to contractor CNW Foundation Repair in the amount of \$10,253.66 for services completed on project HR-17. Motion seconded by **Moore**. Motion carried 6/0.

Moore motioned to approve draw request #22 in the amount of \$11,454.03 for project #19-TFDR-34089. Motion seconded by **Rennau**. Motion carried 6/0.

Moore motioned to approve paying the additional fee for Jocelyn, Cassie, and Rowan's recertification so that they may begin training the lifeguards this spring. Motion seconded by **Garcia**. Motion carried 6/0.

Mayor Cramer received the 100 gallons of paint that had been ordered to repaint the pool. City needs to advertise for labor bids only. **Moore** motioned to approve advertising for the labor portion of painting the pool. Motion seconded by **Rotter**. Motion carried 6/0.

James Thompson received a rough cost estimate for dirt work to renovate the north ball field as it is littered with glass and debris from being built on top of the old dump site. Asked that Council consider allotting some funds to the ball fields this next budget. Legion ball field needs lighting replaced, maybe look into putting new lighting in at the north field as well. Landscaping needs done at the park near the tennis courts as a sticker patch has taken over. Consider renovating or removing the tennis courts, create more parking spaces. **Moore** motioned to approve advertising for bids for the dirt work needed at the north ball field. Motion seconded by **Rennau**. Motion carried 6/0. **Thompson** motioned to approve

advertising for bids for replacement lighting at the legion field and new lighting installation at the north ball field. Motion seconded by **Nielsen**. Motion carried 6/0.

Moore motioned to approve paying the Senior Center volunteers mileage for delivering the meals on wheels at the current government rate. Motion seconded by **Rennau**. Motion carried 6/0.

Council received a draft ordinance to allow the use of ATVs, UTVs, and golf carts on City streets. Changes to the proposed ordinance discussed were decreasing the annual fee and changing the penalty section to be more in line with Cairo's policy. Ordinance will be re-written and presented at a future meeting.

Christina Wemhoff presented the Actual and Estimated budget report for FY 2021/2022.

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

Rotter motioned to approve annual review for Christina Wemhoff – scoring a 3.7 qualifies her to move to step 6 on the pay scale increasing the hourly wage to \$25.11. Motion seconded by **Moore**. Motion carried 6/0.

Department Remarks:

None.

Council Remarks:

Nielsen thanked everyone for their help with Fun Fest, had a wonderful turn out.

Mayor Remarks:

Century Link asked if they could run fiber internet through town. Will review Great Plains Communication contract and go from there.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 8:30 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

9/6/2022

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	275.00
HALL CO BLDG DPT	SE	7650.54
EAKES	SE	159.63

Fire Fund

SANDRY	SU	1288.67
AFTER HOURS GRAFIX	SU	3093.47

Park Fund

WR BALL ASSOC	MI	4000.00
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Electric Fund

BORDER STATES	SU	57.30
SPPD	UE	76212.83
ONE CALL CONCEPTS	SE	26.28
MATHESON	SU	40.47
BARCO	SU	424.08
WESCO	SU	300.00
WAPA	UE	1557.16
ARNOLD MOTOR SUPPLY	SU	199.99

REVIEWED BY: _____

Water Fund

TRAUSCH DYNAMICS	SU	8.86
MUNICIPAL SUPPLY	SU	2491.17

Police Fund

HALL CO SHERIFF	SE	7494.40
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Game & Park Fund

NEBR GAME & PARKS	MI	40.00
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Variety Fund

CITY OF WR	UE	5391.32
VERIZON	UE	161.72
VILLAGE UNIFORM	SE	193.00
RE MEAD	MI	314.00
HEARTLAND DISP	SE	242.00
CHARTER	UE	317.13
CARDMEMBER SERV	MI	3430.26
BLACK HILLS	UE	993.47
MENARDS	MI	25.54

COUNCILPERSON _____

TOTAL DISB. CHECKS	\$	116,843.15
CHECKS NOT ON LIST	\$	27,089.14
TOTAL	\$	143,932.29

Checks not on list

36460 FHU	6965
36461 FHU	7455
36462 CDS INSPECTION	1200.37
36463 CNW FOUNDATION REPAIR	10253.66
36464 US POSTAL SERVICE	203.11
TRAVELERS INS	1012

**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

B&B Research and Investments LLC

Retail Liquor License Name or *Non-Profit Organization (*Must include Form #201 as Page 2)

1920 A Ave. Kearney, NE 68847

Retail Liquor License Address or Non-Profit Business Address

CK - 123261

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s): 10/01/22 _____

Event Start Time(s): 12:00 p _____

Event End Time(s): 11:59 p _____

Alternate Date: 10/02/22 _____

Alternate Location Building & Address: Babel's Barn // 510 Old Military Rd, Wood River NE 68883

Event Building Name: Babel's Barn

Event Street Address/City: 510 Old Military Rd, Wood River NE 68883

Indoor area to be licensed in length & width: 100 X 60

Outdoor area to be licensed in length & width: 0 X 0 (Diagram Form #109 must be attached)

Type of Event: Wedding Estimate # of attendees: 250

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: Alissa Kern Event Contact Phone Number: 3082381000

Event Contact Email: office@alissakern.com

*Signature Authorized Representative:  Printed Name Alissa Kern

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

ORDINANCE NO. 578

AN ORDINANCE AMENDING CHAPTER 5 OF THE MUNICIPAL CODE OF WOOD RIVER, NEBRASKA, RELATED TO ATVs, UTVs, AND GOLF CARTS; REPEALING ALL OTHER ORDINANCES AND PARTS OF ORDINANCES IN CONFLICT WITH THIS ORDINANCE; APPROVING PUBLICATION IN PAMPHLET FORM; AND DECLARING AN EFFECTIVE DATE.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA, AS FOLLOWS:

SECTION 1. AMENDMENT:

That the current Chapter 5, Articles 5 and 6 of the Municipal Code of Wood River, Nebraska, be amended and renumbered as Chapter 5, Articles 6 and 7, respectively.

SECTION 2. ADDITION:

That a new Chapter 5, Article 5 of the Municipal Code of Wood River, Nebraska, be adopted to provide as follows:

Article 5. ATVs, UTVs, and Golf carts

§ 5-501: DEFINITIONS.

1. All-terrain vehicle (ATV) means any motorized off-highway vehicle which is:
 - (a) fifty inches (50) or less in width,
 - (b) has a dry weight of twelve hundred (1,200) pounds or less,
 - (c) travels on three (3) or more nonhighway tires, and
 - (d) is designed for operator use only with no passengers or is specifically designed by the original manufacturer for the operator and one (1) passenger.

ATVs are declared to be motor vehicles subject to rules of the road and traffic laws in addition to this Chapter.

2. Utility-type vehicle (UTV) means any motorized off-highway vehicle which is:
 - (a) seventy-four (74) inches in width or less,
 - (b) not more than one hundred eighty (180) inches, including the bumper, in length,
 - (c) has a dry weight of two thousand (2,000) pounds or less, and
 - (d) travels on four (4) or more nonhighway tires.

Utility-type vehicle does not include all-terrain vehicles, golf cart vehicles, or low-speed vehicles as the same are defined by Nebraska law. UTVs are declared to be motor vehicles subject to rules of the road and traffic laws in addition to this Chapter.

3. Golf cart vehicle means a vehicle that has:
 - (a) at least four (4) wheels,
 - (b) a maximum level ground speed of less than twenty (20) miles per hour,
 - (c) a maximum payload capacity of one thousand two hundred (1,200) pounds,
 - (d) a maximum gross vehicle weight of two thousand five hundred (2,500) pounds,
 - (e) a maximum passenger capacity of not more than four (4) persons, and
 - (f) is designed and manufactured for operation on a golf course for sporting and recreational purposes.

§ 5-502: OPERATION AND EQUIPMENT.

1. ATVs and UTVs may be operated upon City streets and highways within the corporate limits of the City only if the operator and vehicle are in compliance with the follow provisions in addition to the Nebraska Rules of the Road and Municipal Codes:
 - (a) ATVs and UTVs must be registered with City Hall as provided in this Article, unless the same is owned by the City itself.
 - (b) ATVs and UTVs may be operated only between the hours of sunrise and sunset and shall not be operated at a speed faster than thirty (30) miles per hour or the posted speed limit, whichever is less. When in operation the headlights and taillights of the vehicle shall be on, and the vehicle shall be equipped with a safety flag which extend no less than five (5) feet above the ground when attached to the rear of such vehicle. The flag shall be day-glow in color, triangular in shape, and of a size with an area of not less than thirty (30) square inches.
2. Golf carts may be operated upon City streets and highways within the corporate limits of the City only if the operator and vehicle are in compliance with the follow provisions in addition to the Nebraska Rules of the Road and Municipal Codes:
 - (a) Golf carts must be registered with City Hall as provided in this Article, unless the same is owned by the City itself.

- (b) Golf carts may be operated only between the hours of sunrise and sunset and shall not be operated at a speed faster than twenty (20) miles per hour or the posted speed limit, whichever is less. When in operation the headlights and taillights of the vehicle shall be on, and the vehicle shall be equipped with a safety flag which extend no less than five (5) feet above the ground when attached to the rear of such vehicle. The flag shall be day-glow in color, triangular in shape, and of a size with an area of not less than thirty (30) square inches.
3. Any person operating ATVs, UTVs, and golf carts as authorized by this Article shall:
- (a) Be at least eighteen (18) years of age;
 - (b) Have a valid Class O operator's license;
 - (c) Have liability insurance coverage for the ATV, UTV or golf cart while in operation upon a street or highway and provide such insurance proof of coverage upon the demand of any peace officer requesting such proof; such insurance shall be within the limits stated in Neb. Rev. Stat. § 60-509, as amended from time to time;
 - (d) If operating, or riding on, an ATV, wear a helmet approved for lawful operation of a motorcycle in the State of Nebraska, and allow no passengers unless the vehicle is designed by the manufacturer for one passenger, in which case one passenger is allowed; and,
 - (e) If operating, or riding on, a UTV, utilize manufacturer installed seat belts or wear a helmet approved for lawful operation of a motorcycle in the State of Nebraska.
4. ATVs and UTVs shall be equipped with:
- (a) A braking system maintained in good operating condition;
 - (b) An adequate muffler system in good working condition and without a cutout, bypass or similar device, or any modifications to the muffler system which increases the volume of the noise of the exhaust system;
 - (c) A United States Forest Service-qualified spark arrester.

§ 5-503: USAGE IN PARADES; USAGE ON PUBLIC SIDEWALKS AND TRAILS.

ATVs, UTVs, and golf carts may be operated without complying with the requirements of this Article only (1) during parades which have been authorized by the State or any department, board, commission, or political subdivision of the State, and (2) on sidewalks if the operator is removing snow from the sidewalk.

§ 5-504: CONTROLLED-ACCESS HIGHWAYS AND OFF-LIMIT STREETS.

ATVs, UTVs, and golf carts shall not be operated on any controlled-access highway with more than two (2) marked traffic lanes, and the crossing of any controlled-access highway with more than two (2) marked traffic lanes shall not be permitted. Unless engaged by the City for municipal government purposes, it shall be unlawful to operate ATVs, UTVs or golf carts anywhere on Highway 30, Highway 11, or the pedestrian bridge crossing the railroad tracks.

§ 5-505: CROSSING HIGHWAYS.

For the purpose of this Article, the crossing of a highway shall be permitted only if:

1. The crossing is made at an angle of approximately ninety degrees (90°) perpendicular to the direction of travel being made on such highway and at a place where no obstruction prevents a timely and safe crossing;
2. The vehicle is brought to a complete stop before crossing shoulder or roadway of said highway;
3. The operator yields the right of way to all traffic which constitutes an immediate or potential hazard;
4. In crossing a divided highway, the crossing shall only be made at an intersection of another highway or roadway; and,
5. Both headlights and taillights must be on when crossing is made.

§ 5-506: REGISTRATION.

Only ATVs, UTVs, Golf carts registered pursuant to this Article, or owned by the City, shall be authorized for operation on streets or highways within the corporate limits of the City. A registration sticker shall be issued by the City upon the owner submitting the following:

1. A completed Application for Registration, including acknowledgement that the ATV, UTV or golf cart is in compliance with the equipment requirements identified by this Article;
2. Proof of liability insurance coverage for the vehicle specifically listing the vehicle as referenced by serial number and year of model year, make, model, and serial number; and,
3. A fifty dollar (\$50.00) annual fee for registration of the vehicle.

The registration sticker shall entitle the ATV, UTV or golf cart to be operated on the streets and highways of the City as provided in this Article during the calendar year of issuance. The annual fee will not be prorated and is not transferrable. No refunds shall be allowed for any reason.

A reflecting, self-destructing sticker with an assigned number will be provided to the registering owner upon registration of such vehicle pursuant to this Article. This registration sticker shall be affixed on the vehicle's lower driver's side windshield if equipped, or if the vehicle is not equipped with a windshield, then the sticker shall be affixed on the driver's side front of such vehicle. A duplicate sticker at a cost of twenty-five dollars (\$25.00) may be issued by the City in the event of a lost or destroyed registration sticker. Replacement stickers shall be issued solely at the City's discretion.

§ 5-507: ACCIDENT; REPORT REQUIRED.

If an accident results an injury to any person resulting in the examination or treatment of the injured person by a physician, or results in the death of any person, then the operator of each ATV, UTV or golf cart involved in the accident shall give notice of the accident in the same manner as provided Neb. Rev. Stat. § 60-699.

§ 5-508: PENALTY; IMPOUNDMENT.

It shall be unlawful for any person to operate, or be in actual physical control of any all-terrain vehicle upon the traveled portion of any public roadway within the corporate limits of the City of Wood River except as specifically authorized and permitted pursuant to this Ordinance.

Any person found to be in violation of this Ordinance shall be guilty of a misdemeanor punishable by a minimum fine of \$100.00 and up to a maximum fine of \$300.00 for each separate offense. A new violation shall be deemed to have been committed every twenty-four (24) hours of such failure to comply.

Any person receiving three (3) or more citations within any twelve (12) month period shall, upon conviction of the third or subsequent offense, have his or her permit to operate an ATV, UTV or golf cart within the City limits revoked for a period of one (1) year from the date of conviction. Upon completion of the revocation period, said person must reapply for a permit in order to operate an ATV, UTV or golf cart within the City limits.

SECTION 3. REPEAL:

That all ordinances or portions of ordinances in conflict herewith are hereby repealed.

SECTION 4. PUBLICATION AND EFFECTIVE DATE:

This ordinance is adopted and approved for publishing in pamphlet form, and shall be in full force and effect from and after 15 days after its passage, approval, and publication or posting as provided by law. The provisions of this Ordinance shall become and be made part of the Municipal Code of the City of Wood River, Nebraska and sections of this Ordinance may be renumbered to accomplish such intention.

Passed and approved this ____ day of _____, 2022.

Greg Cramer, Mayor

ATTEST:

Ashley Manning, City Clerk

RICK CONRAD
SHERIFF OF HALL COUNTY

City - County Public Safety Center
111 Public Safety Drive
Grand Island, NE 68801

Office 308 -385 -5200
Fax 308 -385 -5209



JOSH BERLIE
CHIEF DEPUTY

"To Serve and Protect
Since 1859"

September 1, 2022

Ashley Manning
Wood River City Clerk
P.O. Box 8
Wood River, Nebraska 68883

Dear Ashley

The following information is the law enforcement activity conducted by the Hall County Sheriff's Department in Wood River during the month of August, 2022

<u>Patrol Time</u>	<u>Detail Time</u>	<u>C.I.D.</u>
199.70 Hours	20.57 Hours	5.50 Hours

Abandoned Vehicle	1	DDS	1	Suspicious	4
Agency Assist	3	DUI	1	Suspicious Person	2
Alarm	3	Follow up	1	Suspicious Vehicle	2
Assist Medical	5	Information	1	Theft Vehicle	1
Attention Units	1	Motorist Assist	1	Traffic Stop	24
Bar Check	1	Parking Problem	32	Trespassing	2
Child Abuse	1	Removal Subject	2	Warrant	1
Civil Dispute	1	Sex Assault	1	Welfare Check	4

If you have any questions or comments, please do not hesitate to contact me.

Sincerely,

Rick Conrad

Rick Conrad
Sheriff of Hall County

RC/jb
enc.

Number	Time and Date	Nature	Address	Loctn	Dsp
Agency: Hall Co. Sheriff's Office					
L22080196	15:18:31 08/03/22	Abandoned Vehic	1305 LILLEY ST, Wood River	WOOD	CLO
L22080378	23:25:30 08/05/22	Agency Assist	512 LILLEY ST, Wood River,	WOOD	CLO
L22080854	21:31:51 08/11/22	Agency Assist	190TH RD S & US HIGHWAY 30	WOOD	CLO
L22081804	14:15:14 08/23/22	Agency Assist	105 FOURTH ST E, Wood Rive	WOOD	CLO
L22080718	13:37:55 08/10/22	Alarm	906 MAIN ST; MCGUIRE APPRA	WOOD	CLO
L22080769	03:34:13 08/11/22	Alarm	1109 PINE ST; DOLLAR GENER	WOOD	CLO
L22080785	09:20:08 08/11/22	Alarm	906 MAIN ST; MCGUIRE APPRA	WOOD	CLO
L22080391	10:42:09 08/06/22	Assist Medical		WOOD	CLO
L22080405	14:40:09 08/06/22	Assist Medical		WOOD	CLO
L22080411	16:39:03 08/06/22	Assist Medical		WOOD	CLO
L22081309	09:52:44 08/17/22	Assist Medical		WOOD	CLO
L22082385	02:54:49 08/30/22	Assist Medical		WOOD	CLO
L22081831	21:19:46 08/23/22	Attention Units	US HIGHWAY 30 W & PINE ST	WOOD	CLO
L22080393	11:11:26 08/06/22	Bar Check	113 NINTH ST E; WHISKEY RI	WOOD	CLO
L22080538	10:25:00 08/01/22	Child Abuse		WOOD	UNF
L22080476	15:19:05 08/07/22	Civil Dispute	1202 MAIN ST, Wood River,	WOOD	CLO
L22082261	21:12:40 08/28/22	Dds	US HIGHWAY 30 W & 130TH RD	WOOD	CAA
L22082098	21:39:02 08/26/22	Dui	NINTH ST W & COTTONWOOD ST	WOOD	CAA
L22081513	21:15:26 08/19/22	Follow Up	306 ELEVENTH ST W, Wood Ri	WOOD	CLO
L22080260	12:50:43 08/04/22	Information	613 THIRTEENTH ST E; #7, W	WOOD	CLO
L22081915	08:54:03 08/25/22	Motorist Assist	140TH RD S & 1ST ST W; GRE	WOOD	CLO
L22080221	08:08:29 08/04/22	Parking Problem	ELEVENTH ST W & WEST ST, W	WOOD	CLO
L22080223	08:12:30 08/04/22	Parking Problem	ELEVENTH ST W & WEST ST, W	WOOD	CLO
L22080226	08:21:38 08/04/22	Parking Problem	ELEVENTH ST W & WEST ST, W	WOOD	CLO
L22080227	08:27:14 08/04/22	Parking Problem	204 TWELFTH ST E, Wood Riv	WOOD	CLO
L22080228	08:33:23 08/04/22	Parking Problem	511 TWELFTH ST E, Wood Riv	WOOD	CLO
L22080229	08:39:50 08/04/22	Parking Problem	611 THIRTEENTH ST E, Wood	WOOD	CLO
L22080230	08:45:18 08/04/22	Parking Problem	502 TWELFTH ST E, Wood Riv	WOOD	CLO
L22080232	08:52:04 08/04/22	Parking Problem	TWELFTH ST E & WALNUT ST,	WOOD	CLO
L22080234	09:02:27 08/04/22	Parking Problem	206 GREEN ST E, Wood River	WOOD	CLO
L22080237	09:08:05 08/04/22	Parking Problem	103 GREEN ST W, Wood River	WOOD	CLO
L22080238	09:14:29 08/04/22	Parking Problem	1514 West Steet, Wood Rive	WOOD	CLO
L22080239	09:16:31 08/04/22	Parking Problem	1401 WEST ST, Wood River,	WOOD	CLO
L22080240	09:20:10 08/04/22	Parking Problem	1312 WEST ST, Wood River,	WOOD	CLO
L22080241	09:26:00 08/04/22	Parking Problem	1407 MARSHALL ST, Wood Riv	WOOD	CLO
L22080242	09:30:18 08/04/22	Parking Problem	1514 MARSHALL ST, Wood Riv	WOOD	CLO
L22080243	09:37:57 08/04/22	Parking Problem	307 GREEN ST W, Wood River	WOOD	CLO
L22080244	09:43:04 08/04/22	Parking Problem	306 THIRTEENTH ST W, Wood	WOOD	CLO
L22080245	09:46:18 08/04/22	Parking Problem	402 THIRTEENTH ST W, Wood	WOOD	CLO
L22080252	11:23:13 08/04/22	Parking Problem	TENTH ST E & MAIN ST, Wood	WOOD	CLO
L22080253	11:27:18 08/04/22	Parking Problem	TENTH ST W & MARSHALL ST,	WOOD	CLO
L22080256	11:31:21 08/04/22	Parking Problem	311 TENTH ST W, Wood River	WOOD	CLO
L22080259	12:49:20 08/04/22	Parking Problem	1408 MARSHALL ST, Wood Riv	WOOD	CLO
L22080261	13:09:25 08/04/22	Parking Problem	904 DODD ST, Wood River, N	WOOD	CLO
L22080262	13:12:22 08/04/22	Parking Problem	414 EIGHTH ST W, Wood Rive	WOOD	CLO
L22080263	13:18:49 08/04/22	Parking Problem	601 EAST ST, Wood River, N	WOOD	CLO
L22080264	13:21:30 08/04/22	Parking Problem	105 FIFTH ST E, Wood River	WOOD	CLO
L22080265	13:24:20 08/04/22	Parking Problem	511 MAIN ST, Wood River, N	WOOD	CLO
L22080267	13:28:33 08/04/22	Parking Problem	FOURTH ST E & LILLEY ST, W	WOOD	CLO
L22080518	07:35:59 08/08/22	Parking Problem	FOURTH ST E & MAIN ST, Woo	WOOD	CLO
L22080519	07:40:58 08/08/22	Parking Problem	SEVENTH ST E & LILLEY ST,	WOOD	CLO
L22080520	07:50:54 08/08/22	Parking Problem	ELEVENTH ST W & MARSHALL S	WOOD	CLO
L22080521	07:56:34 08/08/22	Parking Problem	TENTH ST W & WEST ST, Wood	WOOD	CLO
L22082205	09:15:18 08/28/22	Removal Subjec	108 EIGHTH ST W; CASEYS CO	WOOD	CLO

Number	Time and Date	Nature	Address	Loctn	Dsp
L22082336	16:30:26 08/29/22	Removal Subjec	1109 PINE ST; DOLLAR GENER	WOOD	CLO
L22080354	14:44:14 08/05/22	Sex Assault		WOOD	TRA
L22080470	13:49:40 08/07/22	Suspicious	115 NINTH ST W; US POST OF	WOOD	CLO
L22082190	23:44:49 08/27/22	Suspicious	THIRTEENTH ST W & WEST ST,	WOOD	CLO
L22082211	10:37:34 08/28/22	Suspicious	1105 MAIN ST; FIRST UNITED	WOOD	CLO
L22082363	21:28:32 08/29/22	Suspicious	WOOD RIVER DUMP, Wood Rive	WOOD	CLO
L22080483	16:48:08 08/07/22	Suspicious Per	905 EAST ST; SUBWAY SANDWI	WOOD	CLO
L22082409	11:09:10 08/30/22	Suspicious Per	WOOD RIVER OVERPASS, Wood	WOOD	CLO
L22080998	01:30:11 08/13/22	Suspicious Vehi	108 EIGHTH ST W; CASEYS CO	WOOD	CLO
L22081508	19:50:40 08/19/22	Suspicious Vehi	210 NINTH ST E, Wood River	WOOD	CLO
L22080501	22:11:56 08/07/22	Theft Vehicle	910 DODD ST, Wood River, N	WOOD	INA
L22080295	22:28:03 08/04/22	Traffic Stop	US HIGHWAY 30 W & 130TH RD	WOOD	CLO
L22080439	22:57:52 08/06/22	Traffic Stop	MARSHALL ST & US HIGHWAY 3	WOOD	CJA
L22080705	07:04:53 08/10/22	Traffic Stop	US HIGHWAY 30 W & 150TH RD	WOOD	CAA
L22080830	16:00:23 08/11/22	Traffic Stop	US HIGHWAY 30 W & EAST ST,	WOOD	CLO
L22080871	23:22:23 08/11/22	Traffic Stop	US HIGHWAY 30 W & COTTONWO	WOOD	CLO
L22080939	13:23:22 08/12/22	Traffic Stop	US HIGHWAY 30 W & MAIN ST,	WOOD	CAM
L22080970	19:41:04 08/12/22	Traffic Stop	US HIGHWAY 30 W & COTTONWO	WOOD	CAA
L22080976	20:52:51 08/12/22	Traffic Stop	1109 PINE ST; DOLLAR GENER	WOOD	CLO
L22080977	21:00:26 08/12/22	Traffic Stop	MAIN ST & FOURTH ST E, Woo	WOOD	CLO
L22081055	21:12:40 08/13/22	Traffic Stop	US HIGHWAY 30 W & EAST ST,	WOOD	CLO
L22081059	21:25:37 08/13/22	Traffic Stop	US HIGHWAY 30 W & MARSHALL	WOOD	CLO
L22081204	22:38:03 08/15/22	Traffic Stop	US HIGHWAY 30 W & DODD ST,	WOOD	CLO
L22081218	07:45:20 08/16/22	Traffic Stop	GREEN ST W & WEST ST, Wood	WOOD	CLO
L22081385	10:51:58 08/18/22	Traffic Stop	EAST ST & GREEN ST E, Wood	WOOD	CAA
L22081396	13:30:21 08/18/22	Traffic Stop	THIRTEENTH ST E & EAST ST,	WOOD	CLO
L22081446	21:34:11 08/18/22	Traffic Stop	US HIGHWAY 30 W & MAIN ST,	WOOD	CLO
L22081628	17:09:56 08/21/22	Traffic Stop	PINE ST & US HIGHWAY 30 W,	WOOD	CLO
L22081630	17:29:37 08/21/22	Traffic Stop	US HIGHWAY 30 W & PINE ST,	WOOD	CLO
L22081631	17:39:49 08/21/22	Traffic Stop	US HIGHWAY 30 W & MAIN ST,	WOOD	CLO
L22081633	17:54:43 08/21/22	Traffic Stop	COTTONWOOD ST & US HIGHWAY	WOOD	CAA
L22081753	07:07:57 08/23/22	Traffic Stop	THIRTEENTH ST E & MAIN ST,	WOOD	CAA
L22081832	21:33:39 08/23/22	Traffic Stop	US HIGHWAY 30 W & PINE ST,	WOOD	CLO
L22082091	20:54:56 08/26/22	Traffic Stop	US HIGHWAY 30 W & COTTONWO	WOOD	CLO
L22082112	00:28:45 08/27/22	Traffic Stop	US HIGHWAY 30 W & DODD ST,	WOOD	CAA
L22080347	15:57:43 08/05/22	Trespassing	11774 NEBRASKA HIGHWAY 11	WOOD	EAR
L22082275	04:17:25 08/29/22	Trespassing	631 RAILROAD ST E, Wood Ri	WOOD	CLO
L22082204	08:49:24 08/28/22	Warrant	208 THIRTEENTH ST E, Wood	WOOD	CLO
L22080406	14:53:27 08/06/22	Welfare Check		WOOD	CLO
L22081267	17:45:26 08/16/22	Welfare Check		WOOD	CLO
L22081381	10:02:09 08/18/22	Welfare Check		WOOD	CLO
L22082360	19:59:47 08/29/22	Welfare Check		WOOD	CLO
Total Incidents for This Agency:					96

Total Incidents for This Report: 96

Report Includes:

- All dates between `00:00:00 08/01/22` and `23:59:59 08/31/22`
- All agencies matching `HCSO`
- All officers
- All dispositions
- All natures
- All locations matching `WOOD`
- All cities

League of Nebraska Municipalities
 1335 L Street
 Lincoln, NE 68508
 402-476-2829

Invoice

Date	Invoice #
8/25/2022	19264

Bill To
City of Wood River Clerk PO Box 8 Wood River, NE 68883-0008

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	League of Nebraska Municipalities Membership Dues September 1, 2022 through August 31, 2023 1 Tax Exempt	4,791.00	4,791.00
		0.00%	0.00

Total	\$4,791.00
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Please send a copy of this invoice with your payment.



QUOTATION

4280 E 14th Street
Des Moines IA 50313-2604 USA

Telephone: (515) 265-2222 / FAX (515) 265-8079
Toll Free 1-800-383-PUMP

www.electricpump.com

QUOTE NUMBER: 0148429
QUOTE DATE: 8/9/2022
EXPIRE DATE: 9/9/2022

SALESPERSON: JIM D.GRAY
CUSTOMER NO: 5832515
QUOTED BY: MJU
MARQUITA

QUOTED TO:
CITY OF WOOD RIVER
PO BOX 8
1002 MAIN ST
WOOD RIVER, NE 68883

JOB LOCATION:
CITY OF WOOD RIVER
PO BOX 8
1002 MAIN ST
WOOD RIVER, NE 68883

CONFIRM TO:
BRENT

*** QUOTE ORDER - DO NOT PAY***

CUSTOMER P.O.	SHIP VIA	F.O.B.	TERMS
BRENT	BESTWAY	ORIGIN	Net 30 Days

ITEM NUMBER	UNIT	ORDERED	SHIPPED	BACK ORDER	PRICE	AMOUNT
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BRENT, PLEASE FIND BELOW OUR OFFER ON THE JWC CORE RENEW UNIT YOU REQUESTED.

*30001-0024-DI	EACH	1.00	0.00	0.00	22,384.85	22,384.85
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JWC MUFFIN MONSTER RENEW
1IT CAM CUTTER, 1:1 STACK HARDENED ALLOY STL, BUNA N ELASTOMERS, CORK & RUBBER GASKET, STANDARD SIDE RAILS, DRILLED END HOUSINGS, LESS MOTOR, LESS SPOOL, LESS FLANGES

DELIVERY IS APPROX. 4 - 5 WEEKS AFTER RECEIPT OF ORDER.
FREIGHT IS NOT INCLUDED IN ABOVE PRICES.

mutter@electricpump.com
THANK YOU, MARQUITA UTTER

All return goods must have written approval from Electric Pump, Inc. before returning. Credit will not be issued without written approval and if applicable there will be a Restock Fee.

Please note that we are no longer offering a thirty(30) day validity date. Due to the current volatility in the materials market, pricing and ship dates are subject to confirmation at time of order.

Net Order:	22,384.85
Less Discount:	0.00
Freight:	0.00
Sales Tax:	0.00
Order Total:	22,384.85

VOLUNTEER LIABILITY WAIVER AND AGREEMENT

This document explains possible risks of volunteering and includes liability waivers, consents, and other legal agreements

VOLUNTEERS MUST COMPLETE THE WAIVER AND RELEASE FORM

By signing below, I, the volunteer, acknowledge that entry into this agreement ("Agreement") is in consideration of my participation as a volunteer, and confirm my understanding and agreement to the following:

Policies and Safety Rules

I will comply with any and all volunteer policies, safety rules, conduct expectations, and other directions of the City of Wood River and its Council members, agents, employees, volunteers, and affiliates (collectively the "City"). I understand that the City does not tolerate bullying, harassment, threatening behavior, or violence of any kind. I understand that noncompliance may result in termination of my volunteer status.

Volunteer Not an Employee

I understand that (a) I am not an employee of the City, (b) I will not be paid for my participation, and (c) I am not covered by or eligible for any City insurance, health care, worker's compensation, or other benefits. I understand that the City may terminate my volunteer status at any time, for any or no reason.

Risks Associated with Volunteering

Volunteering for the City has risks. These risks may arise in a variety of ways. They include, without limitation: my lifting heavy objects or otherwise exerting myself, driving a vehicle and interacting with and being in the presence of other volunteers, visitors and other people. I understand that these risks include risks of injury, illness, death, and property damage or loss, and that they may arise from my own actions or from the actions of others at or near facilities owned by the City ("City facilities" or other facilities encountered when traveling for City activities offsite. I also understand that even if the City, I, and other

persons present at City Facilities follow all health and safety protocols, I may still be exposed to COVID-19 or other infectious diseases.

Awareness and Assumption of Risk

I understand the information above, and confirm and acknowledge that these are risks associated with volunteering. With such information and awareness, and with the recognition that other factors may create additional such risks, I knowingly, freely, and voluntarily: (a) sign up to volunteer for the City; (b) engage in volunteer activities; and (c) assume and accept the risks of all injury, death, property damage or loss, financial obligation, loss of privacy, loss of reputation, and all other injuries and other consequences, whether known or unknown, whether foreseen or unforeseeable, and whether incurred at City Facilities or elsewhere, that may result, directly or indirectly, from my presence at City facilities or participation as a City volunteer, regardless of the cause.

Waiver and Release of Claims

I waive and release the City from any and all liability, claims, costs, and expenses of any kind and of whatever nature which I or my heirs, next of kin, or legal representatives may have or which may later accrue, caused by or arising directly or indirectly from my presence at City Facilities or participation in City activities. This release and waiver includes, in each such case, all claims in respect of the risks noted above, known and unknown, foreseen and unforeseeable, regardless of the cause or whether such claims arise from tort, contract, or otherwise, and even if caused by negligence, whether passive or active. I will not sue the City on the basis of these waived and released claims.

Disclosure of Medical Conditions

I understand that I am solely responsible for knowing my own physical condition and making my own decision about volunteering. I have disclosed all medications and conditions relevant to my participation to my supervisor or other staff at the City, including chronic conditions such as asthma, allergies, seizures, or diabetes. I understand that the City needs such information because some medication side effects or medical conditions could affect my safety or that of others at the City. I consent to the City sharing this information with health professionals or first responders should I become ill or injured while at City Facilities.

Medical Care Consent and Waiver

I authorize the City to provide me with first aid and to arrange medical assistance, transportation, and emergency medical services for me if I get hurt while volunteering. I understand that the City is not obligated to provide this care. I also understand that I am solely responsible for any costs related to my medical treatment and transport, and that the City does not provide health, medical, disability, or other insurance coverage for me.

Confidentiality

I may have access to the City's confidential information. At all times during and after my participation, I agree to hold any such confidential information in confidence and not disclose or use it except as the City expressly authorizes.

Assignment of Work Product

I grant full rights to the City in any reports, brochures, website content, photos, images, videos, or other materials or works I may create in the course of volunteer activities, and any intellectual property rights in or derivatives of such materials.

Use by the City of My Name and Image

I understand that the City may take photos or videos of me. I consent to use by the City of my image, voice, name, and story, and of images of any works I may create as a volunteer (collectively, "Materials"), in the City's digital and print promotional, fundraising, educational, and other communications. The City may use the Materials without obtaining my approval or paying me for such use. I grant the City all copyrights in and waive any legal claims relating to the Materials, including those relating to copyright, rights of publicity or privacy, or defamation, or arising from any distortion, blurring, or alteration that may occur in the making, editing, or use of the Materials.

General Provisions

I understand that this Agreement will be binding for so long as I am a volunteer at the City. This Agreement will run in favor of, and may be enforced by any party making up the City, and will bind my heirs, next of kin, and legal representatives. This Agreement will be binding to the

fullest extent permitted by law. If any provision of this Agreement is found to be unenforceable, the other terms remain effective. This Agreement will be governed by the laws of the State of Nebraska.

- I affirm that I am of legal age and able to sign on my own behalf and am freely signing this Agreement. I have read this Agreement and fully understand that by signing this Agreement, I am giving up legal rights and remedies that may be available to me and to other persons.

Volunteer Signature

Printed Name

Volunteer Address _____

Volunteer E-mail

(_____) _____ - _____
Volunteer Phone

Emergency Contact

Name

Relationship to Participant

(_____) _____ - _____
Phone Number

VOLUNTEER MILEAGE REIMBURSEMENT POLICY

1. All volunteers are eligible for mileage reimbursement. Volunteers are reimbursed at the current standard mileage reimbursement rate determined by the IRS. These rates change every January.
2. Volunteers are eligible for full mileage reimbursement when a supervisor determines that a volunteer's personal vehicle is the preferred means of transportation.
3. The IRS considers mileage or other transportation expenses that are incurred for travel between a volunteer's home and the workplace to be personal commuting expenses, regardless of when the trip occurs (scheduled work hours or other times). Since the IRS does not consider those miles to be a valid business expense, mileage reimbursement is calculated starting at the City business location.
4. The driver must be the registered owner of the personal vehicle used.
5. When driving a personal vehicle while conducting official business a volunteer's personal insurance is primary.
6. Volunteers are not entitled to fuel reimbursement for personal vehicle use.

**INTERLOCAL AGREEMENT
BY AND AMONG THE COUNTY OF HALL, NEBRASKA,
THE CITY OF WOOD RIVER, NEBRASKA, AND THE VILLAGES OF
ALDA, CAIRO, AND DONIPHAN, NEBRASKA
FOR BUILDING INSPECTION SERVICES**

WHEREAS, under the provisions of the Interlocal Cooperation Act, NEB.REV.STAT. §13-801 *et seq.*, local political subdivisions may contract with one another for the performance of any governmental service, activity or undertaking that at least one of the contracting public agencies is authorized by law to perform; and

WHEREAS, the Parties hereto desire to enter into such a contractual agreement for the County of Hall to provide building inspection services to the City of Wood River and the Villages of Alda, Cairo, and Doniphan as specified herein.

NOW THEREFORE, the County of Hall ("County"), the City of Wood River ("City") and the Villages of Alda, Cairo, and Doniphan ("Villages") agree as follows:

1. Purpose. The purpose of this Agreement is for City and Villages to contract with County to ensure that appropriate building inspection services are provided within Cities' and Village's municipal boundaries and extraterritorial zoning jurisdiction as an alternative to providing their own building inspection services as may be otherwise provided by law.

2. Term. This Agreement shall be for a term of two (2) years, beginning July 1, 2022 and shall terminate on June 30, 2024 unless further extended by the Parties.

3. Uniform Building and Construction Codes and Fees. In order to promote efficiency of building inspection services provided hereby, it is desirable that the building and construction codes and fees adopted by the Parties be uniform among all the Parties to this Agreement through the establishment of a building code committee consisting of the County Building Inspector and one member selected by the governing body of each village and city party to this agreement. The committee shall study and make recommendations to each entity regarding the adoption of building and construction codes to be enforced by the Building Inspector and fees charged for plan reviews, inspections, permits and certificates.

Within each Party's zoning jurisdiction territory, the Building Inspector shall enforce building and construction codes approved by the building code committee and adopted by the respective Parties.

4. Funding. By August 31, 2022 and during the month of July 2023, City and each Village shall pay to County \$10,000.00 for the services to be provided hereby and County shall provide \$60,000.00 for County's Building Inspector Department. Starting in August 2022 and each July thereafter, County shall provide to each party an accounting of the: (i) fees collected by the Department, (ii) funds received by County from the Parties and allocated to the use of the Department, and (iii) Department expenses paid. The Department expenses paid shall be subtracted from the sum of the (i) fees collected and (ii) the funds provided by the Parties. No later than March 1st following each such accounting, County shall return the resulting amount to the Parties, pro-rata, based upon the funds provided by each Party for the use of the Department.

5. Services-Generally.

5.1. Approval and Priority. All services provided by County to City and Villages, as detailed in this Agreement, will be performed by County's building inspection staff as approved and directed by County.

5.2. Appointment. County's Building Inspector is hereby appointed to serve as Building Inspector for City and Villages and shall carry out the duties and functions of Building Inspector as set forth in City's and each respective Village's Ordinances.

5.3. Building Inspector Services. County's Building Inspector shall be responsible for the administration and enforcement of the uniform codes and related federal, state, and local laws and ordinances. The Building Inspector shall provide organized procedures for the reviewing of plans and specifications, field checking construction projects, issuance of permits and investigation of substandard structures for abatement.

6. Building Inspector. County's Building Inspector will perform the duties and provide the services of Building Inspector for the City and Villages to enforce and administer the provisions of adopted and enacted uniform building codes and amendments thereto and is authorized to render interpretations of codes in accordance with the adopted construction codes.

7. Inspections. Plan Review and Code Enforcement. County's building inspection staff will issue zoning clearance and building permits, perform plan review and site/building inspections, and issue correction notices, and issue certificates of occupancy pursuant to the terms and procedures provided in this Agreement.

7.1. Plan and Specification Review Services. County's building inspector staff will review plans and specifications for zoning and code compliance upon request and in accordance with the

current zoning, building and construction codes as adopted and amended by the State of Nebraska and respective Parties to this Agreement.

7.2. Field Check/Inspection Services. County Building Inspection Staff shall perform field checks/ building inspections, including building, plumbing, and mechanical inspections.

8. Records. County's Building Inspection staff shall maintain records of all inspection requests, inspection reports, applications, and all permits and certificates issued or denied.

9. Violations. City and Villages will be responsible for enacting and maintaining their own zoning ordinance and building code. Violations of City and Village building codes will be prosecuted by the respective city or village attorney.

10. Fees. Fees for inspections and the issuance of permits and certificates shall be collected by the Building Inspector and remitted to the County Treasurer for deposit in the Building Inspector Fund. Fees imposed pursuant to a Party's Zoning Regulations and Zoning Ordinance shall be paid to the Party's county or municipal clerk.

11. Provision of Personnel and Support. County shall be responsible for employing qualified staff for the provision of services as set forth herein and shall provide for necessary equipment, supplies, material and administrative support.

12. Indemnification and Hold Harmless. Each Party will indemnify, defend and hold harmless the other Party from any and all liability, expense, cost, attorney's fees, claim, judgment, suit and/or cause of action (whether or not meritorious), settlement, or demand for personal injury, death or damage to tangible property which may accrue against the other Party to the extent it is caused by the negligent acts or omissions of the Indemnifying Party, its officers, employees, agents or subcontractors while performing their duties under this Agreement, provided that the other Party gives the indemnifying Party prompt, written notice of any such claim, suit, demand or cause of action. The other Party shall cooperate in the defense or settlement negotiation of such claim, suit, demand or cause of action. The rights, duties and obligations set forth in this section survive termination or expiration of this agreement.

13. Insurance. The Parties shall maintain at all times during this Agreement, at each Party's own expense, a policy or policies of insurance, containing coverage for any contingencies described herein. The minimum acceptable limits of liability shall be the same as the total amounts recoverable by any person for any number of claims arising out of a single occurrence, and for all

claims arising out of a single occurrence, respectively, as set forth under the Political Subdivisions Tort Claims Act, at NEB.REV.STAT. §13-196, or as may be revised.

The Parties shall promptly notify the others of any claims or suits received or served against them, their officers, employees or agents relating to the provisions of this Agreement or the building inspection services described herein.

14. Amendment. This Agreement may be modified only by written amendment, duly executed by authorized representatives of the Parties. No alteration or variation of the terms and conditions of this Agreement shall be valid unless made in writing and signed by the Parties hereto. Every amendment shall specify the date on which provisions shall be effective.

15. Assignment. None of the Parties may assign its rights under this Agreement without the express prior written consent of the other Party.

16. Captions. Captions used in this Agreement are for convenience and not used in the construction of this Agreement.

17. Waiver. Failure or delay by any Party to exercise any right or power under this Agreement will not operate as a waiver of such right or power. For a waiver of a right or power to be effective, it must be in writing signed by the waiving Party. An effective waiver of a right or power shall not be construed as either a future or continuing waiver of that same right or power, or the waiver of any other right or power. In addition, any act by either Party which it is not obligated to do hereunder shall not be deemed to impose any obligation upon that Party to do any similar act in the future or in any way change or alter any of the provisions of this Agreement.

18. Notice. In further consideration of the mutual covenants contained herein, the Parties hereto expressly agree that for the purposes of notice, during the term of this Agreement and for the period of any applicable statute of limitations thereafter, the following designated officers shall be the authorized representatives of the Parties:

For City: City of Wood River, Attn: Mayor, P.O. Box 8, Wood River, NE 68883

For County: County Clerk, 117 South Pine Street, Grand Island, NE 68801

For Alda: Village Clerk, P.O. Box 100, Alda, NE 68810

For Cairo: Village Clerk, P.O. Box 456, Cairo, NE 68824

For Doniphan: Village Clerk, P.O. Box 189, Doniphan, NE 68832

Notice shall be in writing and shall be effective upon receipt. Delivery may be by hand, in which case a signed receipt shall be obtained, or by United States mail, registered or certified, return receipt requested or by electronic means with a signed return receipt.

19. Severability. If any provision of this Agreement is determined by a court of competent jurisdiction to be invalid or otherwise unenforceable, that provision will be severed and the remainder of this Agreement will remain in full force and effect.

20. Nondiscrimination. The Parties agree that in accordance with the Nebraska Fair Employment Act, NEB.REV.STAT. §48-1 122, they will not discriminate against any employee or applicant for employment, to be employed in the performance of this Agreement, with respect to hire, tenure, terms, conditions or privileges of employment because of the race, color, religion, sex, disability or national origin of the employee or applicant. None of the Parties shall, in the performance of this Agreement, discriminate or permit discrimination in violation of federal or state laws or local ordinances.

21. No Third Party Rights. This Agreement is not intended to, nor shall it provide third Parties, excluding any assignment as provided herein, with any remedy, claim, liability, reimbursement, cause of action or other right or privilege, except that this Agreement's indemnification provision shall also inure to the benefit of a Party's employees, officers, agents and servants.

22. Independent Contractors. It is agreed that nothing contained herein is intended or should be construed in any manner as creating or establishing a partnership or joint venture between the Parties. Any and all acts that a Party or a Party's personnel, employees, agents, contractors or servants perform pursuant to the terms of this Agreement shall be undertaken as independent contractors and not as employees of another Party. The Parties shall, except as provided herein, act in their individual capacities and not as agents, employees, partners, joint ventures or associates of the other. An employee or agent of one shall not be deemed or construed to be the employee or agent of the other for any purpose whatsoever.

22.1. None of the Parties or its personnel, employees, agents, contractors or servants shall be entitled to any benefits of the other. The Parties shall not provide any insurance coverage to the other or their employees including, but not limited to, worker's compensation insurance.

22.2. Each Party shall pay all wages, salaries and other amounts due its employees and shall be responsible for all reports, obligations and payments pertaining to social security taxation,

income tax withholding, worker's compensation, unemployment compensation, group insurance coverage, collective bargaining agreements or any other such similar matters.

22.3. Any and all claims that may or might arise under the Worker's Compensation Act of the State of Nebraska on behalf of said personnel or other persons while so engaged, and any and all claims whatsoever on behalf of any such person or personnel arising out of employment or alleged employment, including without limitation claims of discrimination against a Party, its officers, employees, agents, contractors or servants shall in no way be the responsibility of the other Party. All acts and contracts of each shall be in its own name and not the name of the other, unless otherwise provided herein.

23. No Separate Administrative Entity. This Agreement does not establish any separate legal or administrative entity.

24. Drug Free Policy. All of the parties have established and maintain a drug free workplace policy.

25. Availability of Funds. The obligations of the Parties in this Agreement are contingent on the availability of funds through legislative appropriation and allocation in accordance with law. In the event funding is withdrawn, reduced or limited in any way after the effective date of this contract, the Parties shall renegotiate this Agreement under those new funding limitations and conditions.

26. Entire Agreement. This Agreement contains the entire agreement of the Parties. No representations were made or relied upon by either Party other than those that are expressly set forth herein. No agent, employee or other representative of either Party is empowered to alter any of the terms hereof except as provided herein.

27. Execution. This Agreement of the Parties hereto is expressed by the approval in open meeting by the City Council and County and Village Boards, and the following execution by the respective authorized representatives.

City of Wood River Representative

Signature: _____

Title: _____

Dated: _____

Attorney: Approved as to Form

Signature: _____

Title: _____

Dated: _____

WORK WRITE-UP
10-Year Forgivable Loan

Applicant Number:	WR-HR-21	Level:	A
Property Points:	56	House Square Footage:	2,400
Income/Grant Impact Points:	105	Cost of Repairs:	\$25,000
Total Points	161	Cost Per Square Foot:	\$10.42

Housing Rehabilitation Specialist:

The home under consideration for the City of Wood River Housing Rehabilitation Program is structurally sound and will meet the Nebraska Department of Economic Development's (NDED) minimum rehabilitation standards upon completion of all repair items designated below as **MRS**, which stands for minimum rehab standard. It is estimated that, at a minimum, all MRS items can be completed with the loan amount to be provided for this project by the Wood River Housing Rehabilitation Program. Thus, it is determined to be economically feasible. **In the event the cost of completion of the MRS designated items will exceed the loan amount to be provided through the Wood River Housing Rehabilitation Program and other financing is not in place, then the project will be deemed economically infeasible, and the loan approval will be rescinded.**

No contracts will be issued for any work to be done until bids for ALL MRS items are received. Once all MRS items are completed, any remaining housing program loan funds may be utilized for the repair items designated below as "priority."

The "if funds available" items are eligible expenses of the housing rehab program; however, they are lowest in priority and financial assistance in completing them will be provided only after all MRS and priority items have been addressed and if there are funds available.

Contractors must reference the Contractor Work Specifications document that has been provided to the homeowner prior to bid submission to ensure compliance with Program requirements.

Repairs:

1. Secure downspout on the northeast corner of the home **(MRS)**
2. Replace siding on exterior wall 1 of the home if insurance does not pay for this **(MRS)**
3. Extend Basement egress window well on wall 4 so it is above grade **(MRS)**
4. Caulk or seal all cracks in foundation of the home **(MRS)**
5. *Wet-scrape and repaint exterior sides of Living Room window A on wall 1 and Kitchen window A on wall 4* **(MRS)** OR if funds available *replace with Thermopane window inserts*
6. *Wet-scrape and repaint exterior sides of Second Floor North Bedroom window A on wall 1 and exterior sides and interior wood surfaces of Second Floor Bathroom window A on wall 2* **(MRS)** OR *replace with Thermopane window inserts* **(Priority)**
7. Replace broken glass in Second Floor North Bedroom storm window A on wall 1 **(MRS if the window is not replaced)**
8. Install new rubber on the bottom of the West Entry door on wall 4 **(MRS)**
9. Repair or replace Basement North Half sill plate on wall 4 **(MRS)**
10. Plug or cover Chimney clean out in Basement **(MRS)**
11. Install handrail in Basement Staircase **(MRS)**
12. Replace Kitchen sink drainpipe that is wrapped with tape **(MRS)**
13. Replace Master Bathroom sink **(MRS)**
14. Caulk Master Bathroom tub spout **(MRS)**

Continued...

Work Write-Up

Applicant Number: WR-HR-21

Page Two...

15. Hook up Second Floor shower and install water control valves and a shower head **(Priority)**
16. Secure light to ceiling in the Second Floor Southeast Bedroom **(MRS)**
17. Install 3 combination smoke / carbon monoxide detectors with 1 in the Second Floor Hallway, 1 in the Main Floor Living Room and 1 in the Basement North Half **(MRS)**
18. Install 6 battery-operated smoke detectors with 1 inside each of the three Main Floor Bedrooms and 1 inside each of the three Second Floor Bedrooms, to be located on the ceiling, 15 inches in from the privacy door **(MRS)**
19. Insulate Attic to R38 value **(Priority)**
20. Repair Dining Room ceiling – if funds available
21. Repair Main Floor Utility Room/Hallway/West Entry wall 3 – if funds available
22. Repair Second Floor Bathroom ceiling – if funds available
23. Repair and paint Second Floor North Bedroom ceiling and walls – if funds available
24. Repair and paint Second Floor Southeast Bedroom ceiling and walls – if funds available
25. *Replace Second Floor Bathroom door* – if funds available
26. Replace Master Bathroom flooring – if funds available
27. Replace Main Floor Bathroom flooring – if funds available
28. Any areas of deteriorated (interior/exterior) paint will be addressed as funds allow, and any paint chips on the ground will be addressed as needed. **(MRS)**

***Requires contractor with Lead-Safe Work Practices (LSWP) Training*.**

House Wall Identification Guide: The exterior wall that faces the street for the home’s address is labeled as Wall 1 of the house. Proceeding clockwise around the house, the remaining walls 2, 3, and 4, are labeled respectively. The interior room walls correspond to the exterior walls.

Component Location: If there is more than one of the same component type on a wall (for example, two windows), the components are considered alphabetically from left to right. So, if there are two windows on one wall, the window on the left is window A and the one on the right is window B.

Homeowner’s Signature	Date	Housing Specialist	Date
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Your signature(s) on this document indicates your acknowledgment of the need of the repairs listed above, and that you are aware that funds for you are limited to the amount stated above, regardless of whether or not all listed repairs can be paid for with this amount.

CITY OF WOOD RIVER-GENERAL

9/2/2022
Proposed

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	2,562.50	
2	Investments		0.00	0.00	0.00	-	
3	County Treasurer Balance		1,097.00	543.05	2,000.00	2,000.00	
4	Subtotal of Beg. Balance		47,989.00	11,082.25	8,813.00	4,562.50	
5							
6	FEDERAL RECEIPTS						
7	FEMA	1101					
8	STATE RECEIPTS						
9	Pro Rata Motor Vehicle	1001	300.00	300.00	300.00	300.00	
10	County Motor Vehicle Fee	1002	4,236.35	4,000.00	4,000.00	4,000.00	
11	Municipal Equal Funds	1004	5,854.36				
12	SPPD in Lieu	1015	65,478.07	63,354.24	80,000.00	72,000.00	
13							
14	NEMA	1102					
15	LOCAL RECEIPTS						
16							
17	Interest	1305					
18	Cable TV Franchise	1306	9,330.12	9,473.89	12,000.00	12,000.00	
19	Compost Fees	1307	5,287.89	5,795.20	5,000.00	5,000.00	
20	Licenses & Fees	1308	1,160.00	1,120.00	1,000.00	13,000.00	
21	Gas Co. Franchise Fee	1309	5,387.21	5,329.29	6,500.00	6,000.00	
22							
23	Other Receipts	1312	2,407.49	1,274.30	1,500.00	1,500.00	
24	Rent & Lease	1313	3,080.00	4,000.00	2,500.00	4,000.00	
25							
26							
27	Sale of Stock	1325					
28							
29							
30	TOTAL REC BEF PROP TAX		150,510.49	105,729.17	121,613.00	122,362.50	0.00
31	PROPERTY TAX	1001	24,148.05	79,350.00	79,000.00	89,752.28	
32	TOTAL RECEIPT AVAILABLE		174,658.54	185,079.17	200,613.00	212,114.78	0.00

CITY OF WOOD RIVER-GENERAL

9/2/2022
Proposed

33	General Fund Expenses		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23	
34	Worksheet		Actual	Act & Est	Budget	Prop Budget	
35	PERSONAL SERVICES						
36	Salaries	2001	42,926.69	39,823.61	46,763.00	46,763.00	
37	Health Insurance	2010	42,143.76	38,519.34	42,000.00	41,000.00	
38	Employers Payroll Tax	2040	3,422.53	3,150.00	3,680.00	3,680.00	
39	UC Tax & Others	2041	95.40	95.00	170.00	100.00	
40	Retirement	2042	1,931.38	1,799.00	2,000.00	2,000.00	
41	OPERATING COSTS						
42	Office Supplies	2102	1,173.00	1,788.00	1,000.00	2,000.00	
43	Operating Supplies	2104	939.77	1,604.90	2,000.00	2,000.00	
44	Bldg. Maintenance & Repair	2106	1,708.98	19,338.26	3,000.00	3,000.00	
45	Utilities	2108	5,971.00	6,675.00	6,500.00	6,700.00	
46	Legal Printing	2110	4,754.15	3,882.72	6,500.00	5,000.00	
47	Insurance & Bonds	2111	5,155.12	6,094.27	5,500.00	6,000.00	
48	Telephone	2112	4,736.58	4,932.28	4,700.00	4,933.00	
49	Cleaning, Trash & Presto-X	2114	5,539.07	5,578.45	5,000.00	5,600.00	
50	Dues	2118	755.00	5,191.50	6,000.00	6,000.00	
51	Equipment Rent	2119	11,407.91	7,242.05	7,500.00	7,500.00	
52	UPPR Lease						
53	Continuing Ed	2136	1,689.00	1,599.00	1,000.00	1,600.00	
54	Mileage & Meals	2137			700.00		
55	Conferences	2138					
56	Other Expense	2140	2,256.67	3,994.85	4,300.00	4,300.00	
57	Election Expense	2141	400.00	100.00	500.00	500.00	
58	School District	2144	1,130.00	1,100.00	1,000.00	1,100.00	
59	Compost Fees	2145	3,446.75	517.90	1,000.00	1,000.00	
60	Website	2147	955.00	980.00	1,000.00	1,000.00	
61	Community Center	2149	740.00			6,186.50	
62	Attorney Fees	2201	4,920.00	3,970.00	7,000.00	7,000.00	
63	Audit & City Treasure	2212	8,887.50	13,500.00	10,000.00	12,000.00	
64	Machine Hire & ENG. Rent	2215	1,060.00	1,390.00	1,000.00	1,600.00	
65	Ordinance Update	2219			500.00		
66	Building Inspector	2221	5,431.03	7,650.54	9,000.00	9,000.00	
67	Balance of Stock	2410					
68	Transfer to Library	2422					
69	Transfer to Pool	2424					
70	CAPITOL EXPENSE						
71	Tables & Chairs	2601					
72	Xmas Decorations	2601			500.00		
73	Office Equipment	2601					
74	CAPITOL EXPENSE	2601				3752.28	
75							
76	TOTAL EXPENDITURES		163,576.29	180,516.67	179,813.00	191,314.78	0.00
77	NCR	2450			20,800.00	20,800.00	
78	TOTAL BUDGET				200,613.00	212,114.78	
79	BALANCE FORWARD		11,082.25	4,562.50			

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	142,314.07	
2	Investments		156,489.00		0.00	-	
3	County Treasurer Balance		731.00	407.29	1,200.00	850.00	
4	Subtotal of Beg. Balance		321,318.00	279,015.47	287,604.00	143,164.07	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	150.00	\$ 150.00	
10	Municipal Equalization	1004	5,322.14				
11	Hiway Allocation	1006	201,480.54	181,408.21	178,430.00	\$ 189,477.00	
12	Incentive Payments	1006	3,000.00	3,000.00	3,000.00	\$ 3,000.00	
13	State Motor Vehicle Fee	1008	13,685.24	13,658.61	12,000.00	\$ 14,000.00	
15	Local Sales Tax	1018	51,299.79	56,176.40	37,000.00	\$ 51,000.00	
16	NEMA	1102					
17	LOCAL RECEIPTS						
18	Infrastructure Repayment	1227					
19	Interest	1305	2,014.16	165.00			
20	Assessments	1310	42,549.34	17,303.46	10,000.00		
21	Other Receipts	1312	881.20	134.00	150.00	\$ 150.00	
22							
23							
24							
25							
26							
27							
28							
29							
30							
31							
32	TOTAL REC BEF PROP TAX		703,606.31	551,011.15	528,334.00	\$ 400,941.07	0.00
33	PROPERTY TAX	1001	18,186.35	45,993.80	44,971.77	\$ 44,971.77	0.00
34	TOTAL RECEIPT AVAILABLE		721,792.66	597,004.95	573,305.77	\$ 445,912.84	0.00

35	Street Fund Expenses		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23	
36	Worksheet		Actual	Act & Est	Budget	Prop Budget	
37	PERSONAL SERVICES						
38							
39	Salaries	2001	69,998.91	59,711.60	72,000.00	65,000.00	
40	Health Insurance	2010	10,744.13	10,804.00	11,000.00	11,000.00	
41	Employers Payroll Tax	2040	5,469.26	4,624.00	5,760.00	4,972.50	
42	U C tax & Others	2041	47.70	44.10	200.00	100.00	
43	Retirement Exp	2042	2,520.02	2,215.24	2,000.00	2,000.00	
44							
45							
46	OPERATING EXPENSE						
47	Gas & Oil	2103	5,600.63	5,600.66	7,500.00	7,500.00	
48	Operating Supplies	2104	5,963.32	3,900.00	7,500.00	4,000.00	
49	Equipment Repair	2105	23,727.25	10,129.10	10,000.00	10,000.00	
50	Utilities	2008	4,995.63	4,603.79	5,500.00	5,500.00	
51	Telephone	2112	360.00	330.00	360.00	330.00	
52	Insurance & Bonds	2111	10,609.23	11,013.38	12,000.00	12,000.00	
53	Street Lights	2113	5,547.62	11,059.65	7,000.00	7,000.00	
54	Cleaning, Trash & Presto X	2114	110.00	748.66		800.00	
55	Equipment Rental	2119	11,491.00	10,000.00	4,500.00	10,000.00	
56	Traffic Control & Signs	2123	4,909.34	6,675.58	1,500.00	1,500.00	
57	Sand & Gravel	2126	6,184.04	9,184.27	8,000.00	10,000.00	
58	Cont Ed & Mileage	2136	102.78		500.00	300.00	
59	Other Expense	2140	1,429.26	1,550.00	2,000.00	2,000.00	
60	Engineering	2215	21,801.32	8,600.00	20,000.00	10,000.00	
61	Machine Hire	2215					
62	Snow Removal	2215					
63	CAPITOL IMPROVEMENTS						
64	HWY 30 & 11	2605		6,950.00			
65	Street Project	2605	32,365.75	277,605.85	250,000.00	192,627.00	
66	Drainage Ditch Work	2605		4,300.00			
67	CAPITOL EXPENSE						
68	Shredder	2601		4,191.00		4,191.00	
69	Dump Truck	2601					
70	Loader & Tractor	2601					
71	Street Sweeper	2601			140,985.77	85,092.34	
72	Salt Spreader	2601					
73	Air Compressor	2601					
74	Grader	2601	118,800.00				
75		2601					
76	Laptop	2601					
77	Mosquito Sprayer	2601			5,000.00		
78	Mower	2601					
79	DEBT SERVICE						
80	Future Bond Loan to B & I	2526					
81	Bond & Interest	2520					
82	To Downtown Rev Project	2426	100,000.00				
83							
84							
85							
86	TOTAL EXPENDITURES		442,777.19	453,840.88	573,305.77	445,912.84	0.00
87	TOTAL BUDGET		442,777.19	453,840.88			
88	NECESSARY CASH RESERVE						
89	BALANCE FORWARD		279,015.47	143,164.07			

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	222,091.57
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	222,091.57
7	FEDERAL RECEIPTS					
8	FEMA	1101				
9						
10	State Receipts					
11	State Aid					
12						
13	LOCAL RECEIPTS					
14						
15	Collections	1201	234,857.19	215,463.78	240,000.00	230,000.00
16	Hookups	1208				
17	Sewer Surcharge	1209				
18	Interest	1305				
19	Infrastructure Repayment	1227				
20	Assessment	1310	10,084.28	4,510.41	3,000.00	
21	Transfer from Electric	1324				
22	Other Income	1312	5,524.16	1,000.00	1,000.00	1,000.00
23	TRANSFERS					
24	TOTAL REC BEFORE PROP TAX		386,148.63	393,052.60	405,181.00	453,091.57
25	PROPERTY TAX					
26	TOTAL RECEIPTS AVAILABLE		386,148.63	393,052.60	405,181.00	453,091.57
27	Sewer Fund Expenses					
28	Salaries	2001	56,425.17	57,917.30	60,000.00	60,000.00
29	Health Insurance	2010	18,350.99	17,823.32	20,000.00	20,000.00
30	Payroll Taxes	2040	4,432.20	4,552.89	4,800.00	4,800.00
31	Retirement	2042	2,267.76	2,363.10	2,000.00	2,000.00
32	Gas & Oil	2103	1,458.51	2,395.38	2,000.00	3,500.00
33	Supplies	2104	1,347.01	572.66	1,500.00	1,500.00
34	Repairs	2105	17,745.44	20,483.25	20,000.00	20,000.00
35	Utilities	2108	10,259.29	11,427.82	12,000.00	12,000.00
36	INSURANCE & BOND	2111	8,434.82	8,745.97	9,000.00	9,000.00
37	Telephone	2112	1,632.07	1,523.59	1,625.00	1,600.00
38	Mileage & Meals	2137	63.25		500.00	
39	Testing EP	2127	2,102.50	1,687.50	3,000.00	2,000.00
40	Continuing Ed	2136	330.98	490.00	500.00	500.00
41	Other Expense	2140	5,747.98	250.00	2,000.00	2,000.00
42	Machine Hire, Eng. Eq. Rent	2215	17,714.62	7,040.25	20,000.00	20,000.00
43	Testing	2218	5,731.50	2,600.00	5,000.00	4,000.00
44	Lift station repair	2601			5,000.00	
45	Pump	2601		1,765.00		
46	Pickup	2601			10,000.00	20,000.00
47	Lagoon Pumping	2601				
48	Monitoring System	2601		5,323.00		
49	Equipment	2601	48,621.00			
50	Sewer Mapping	2601				
51	Pot Hole Machine	2601			31,000.00	35,000.00
52	Sewer Manhole Rehab	2606				9,000.00
53	Dodd St. Project	2610	2,808.00			
54	Sewer Line Repair	2618	8,597.13		10,000.00	
55	Future Capital Sewer Plant	2620		24,000.00	185,256.00	226,191.57
56	TOTAL EXPENDITURES		214,070.22	170,961.03	405,181.00	453,091.57
57	NECESSARY CASH RESERVE					
58	TOTAL REQUIREMENTS		214,070.22	170,961.03	405,181.00	453,091.57
59	BALANCE FORWARD		172,078.41	222,091.57		

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	38,412.90		
4	Investments		405,572.00	410,214.81	409,858.20	411,906.67		
5	County Treasurer Balance		1,828.00	950.34	3,500.00	2,500.00		
6	Sub Total of Beg Balance		454,481.00	467,857.17	462,302.00	452,819.57	0.00	
7	FEDERAL RECEIPTS							
8								
9								
10	State Receipts							
11	Pro Rata Motor Vehicle	1001	200.00	200.00	200.00	200.00		
12	County Motor Vehicle Fee	1002	9,531.81	8,846.43	9,000.00	9,300.00		
13	Municipal Equalization	1004	5,854.36					
14								
15								
16	LOCAL RECEIPTS							
17	Grants	1125	4,605.00	4,000.00	400,000.00	15,000.00		
18								
19	Interest	1305	4,642.84	2,000.00	2,000.00	2,000.00		
20	Other	1312	1,279.97	899.00	300.00	900.00		
21	Donations	1321						
22	Hall County							
23								
24		1324						
25		1324						
26	TRANSFERS							
27	TOTAL REC BEFORE PROP TAX		480,594.98	483,802.60	873,802.00	480,219.57	0.00	
28	PROPERTY TAX		1001	42,584.41	29,776.38	30,000.00	37,700.00	0.00
29	TOTAL RECEIPTS AVAILABLE		523,179.39	513,578.98	903,802.00	517,919.57	0.00	
30	Library Fund Expenses							
31	Salaries	2001	36,924.80	33,666.52	51,000.00	48,530.00		
32	Payroll Taxes	2040	2,827.48	2,506.69	4,080.00	3,712.00		
33	U C Taxes & Other	2041	85.48	75.07	200.00	100.00		
34	Retirement	2042	39.12	107.69	10.00	100.00		
35	Supplies	2104	1,432.34	6,200.00	3,000.00	3,100.00		
36	Building Maintenance	2106	47.87	250.00	3,533.80	500.00		
37	Utilities & Internet	2108	3,120.29	3,131.18	3,500.00	3,300.00		
38	Insurance & Bond	2111	1,088.45	1,417.60	1,000.00	1,500.00		
39	Telephone	2112	831.52	888.31	840.00	900.00		
40	Cleaning, Trash & Presto X	2114	291.85	286.00	480.00	300.00		
41	Books	2130	3,977.93	6,000.00	6,500.00	8,195.00		
42	Magazines	2131	54.00	100.00	300.00	125.00		
43	Continuing Ed	2136	20.00		1,000.00			
44	Mileage & Meals	2137	17.92	120.56	1,000.00	300.00		
45	Other Expense	2140	467.60	781.48	500.00	790.90		
46	Programs	2148	393.46	1,228.31	2,000.00	3,060.00		
47	Equip	2601	248.99					
48	Computer & Software					1,500.00		
49								
50	Grant Expense	2222	3,453.12	4,000.00	400,000.00	15,000.00		
51	Future Capitol	2620			409,858.20	411,906.67		
52								
53								
54								
55								
60	TOTAL EXPENDITURES		55,322.22	60,759.41	888,802.00	502,919.57	0.00	
61	NECESSARY CASH RESERVE				15,000.00	15,000.00	0.00	
62	TOTAL REQUIREMENTS		55,322.22	60,759.41	903,802.00	517,919.57	0.00	
63	BALANCE FORWARD		467,857.17	452,819.57				

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	123,459.75	23,278.00	150,197.51
4	Investments		156,489.00	0.00	0.00	-
5	County Treasurer Balance		2,560.00	1,221.86	2,000.00	2,000.00
6	Sub Total of Beg Balance		321,473.00	124,681.61	25,278.00	152,197.51
7	FEDERAL RECEIPTS					
8						
9						
10	State Receipts					
11	Pro Rata Motor Vehicle	1001	150.00	150.00	150.00	150.00
12	County Motor Vehicle Fee	1002	5,295.45	4,807.60	5,000.00	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	1,000.00
19	WRRFD	1314	65,330.37	61,432.39	70,000.00	65,000.00
20	FEH Income	1315		7,100.00		
21						
22	Reimbursements	1319				
23						
25						
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		404,335.79	198,171.60	101,428.00	223,347.51
28	PROPERTY TAX		1001	54,857.76	41,526.07	40,000.00
29	TOTAL RECEIPTS AVAILABLE		459,193.55	239,697.67	141,428.00	259,347.51
30	Fire Fund Expenses					
31	Salaries	2001	1,644.29	1,400.00	1,000.00	1,000.00
32	Payroll Taxes	2040	130.90	97.49	110.00	110.00
33	Retirement	2042	70.45	70.00		
34	Gas & Oil	2103	2,038.58	4,500.00	5,000.00	5,000.00
35	Supplies	2104	17,853.65	6,000.00	21,000.00	15,000.00
36	Equipment Repair	2105	5,421.77	8,000.00	6,000.00	10,000.00
37	Building Repair	2106	737.99	3,100.00	5,000.00	6,000.00
38	Utilities	2108	11,544.28	11,842.45	15,000.00	15,000.00
39	Insurance & Bonds	2111	18,852.62	15,947.63	20,000.00	17,000.00
40	Telephone	2112	3,535.65	2,610.00	4,000.00	2,700.00
41	Cleaning, Trash & Presto X	2114	2,063.64	2,785.26	2,000.00	3,000.00
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	5,000.00
46	Mileage & Meals	2137			300.00	1,000.00
47	Other Expense	2140	5,596.45	3,020.00	4,000.00	6,000.00
48	FEH Expenses	2142				
49	New Truck	2603	212,490.91	12,006.91	10,000.00	20,000.00
50	CO Equipment	2615	51,529.76	16,120.42	35,518.00	148,537.51
51	Projector and Screen	2601	771.00			
52						
53	Future Equipment	2620				
54						
55						
56	TOTAL EXPENDITURES		334,511.94	87,500.16	137,428.00	255,347.51
57	NECESSARY CASH RESERVE		2450		4,000.00	4,000.00
58	TOTAL REQUIREMENTS		334,511.94	87,500.16	141,428.00	259,347.51
59	BALANCE FORWARD		124,681.61	152,197.51		

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	237,553.93
4	Investments		25,384.00	25,798.39	25,384.12	25,890.88
5	County Treasurer Balance		2,925.00	1,493.39	4,000.00	3,000.00
6	Sub Total of Beg Balance		167,154.00	242,507.58	223,582.00	266,444.81
7	FEDERAL RECEIPTS					
8						
9						
10	State Receipts					
11	Local Sales Tax	1018	33,975.18	20,150.00	30,000.00	30000
12	Pro Rata	1001	100.00	100.00	100.00	100
13	County Motor Vehicle Fee	1002	1,588.65	1,387.27	1,500.00	1500
14	Munic Equalization	1004	6,386.56			
15						
16	LOCAL RECEIPTS					
17	Interest	1305	414.27	92.49	50.00	100
18	Ace Rebate	1311	3,308.00	1,314.00	3,000.00	1500
19	Other Receipts	1312				
20						
21	Trans from REI Fund	1324	20,000.00	20,000.00	20,000.00	20000
22						
23						
24						
25						
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		232,926.66	285,551.34	278,232.00	319,644.81
28	PROPERTY TAX		67,132.47	64,623.44	55,000.00	49,500.00
29	TOTAL RECEIPTS AVAILABLE		300,059.13	350,174.78	333,232.00	369,144.81
30	Park Fund Expenses					
31	Salaries	2001	12,689.91	22,404.00	20,000.00	20,000.00
32	Payroll Taxes	2040	990.66	1,700.00	1,600.00	1,600.00
33	U C & Other Taxes	2041	65.33	45.00	200.00	100.00
34	Retirement	2042	305.39	550.00	500.00	600.00
35	Gas & Oil	2103	352.91	1,329.96	1,000.00	1,500.00
36	Supplies	2104	973.05	5,200.00	5,000.00	5,200.00
37	Repairs	2105	1,275.77	4,500.00	3,500.00	3,500.00
38	Utilities	2108	3,309.58	1,810.00	3,500.00	3,500.00
39	Insurand & Bond	2111	1,772.04	2,083.12	2,000.00	2,100.00
40						
41	Summer Rec Equipment	2115	4,000.00	4,000.00	4,000.00	4,000.00
42	Other Expenses	2140	939.91	2,500.00	1,000.00	1,000.00
43	Mowing Contract	2216	26,877.00	31,000.00	34,000.00	31,500.00
44	Park Improvement	2601		3,690.00	10,000.00	57,112.81
45	Sprinkler System	2601			1,500.00	1,000.00
46	Mowe Acq.	2601			3,000.00	
47	Tractor Acq.	2601			3,000.00	
48	Ball Lights Repair	2601		2,917.89	10,000.00	5,000.00
49	Equipment	2615			2,000.00	
50	Ball Light Replacement	2620			217,432.00	217,432.00
51	Tree Services	2620	4,000.00			4,000.00
52						
53						
54						
55						
56	TOTAL EXPENDITURES		57,551.55	83,729.97	323,232.00	359,144.81
57	NECESSARY CASH RESERVE	2450			10,000.00	10,000.00
58	TOTAL REQUIREMENTS		57,551.55	83,729.97	333,232.00	369,144.81
59	BALANCE FORWARD		242,507.58	266,444.81		

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)	(221,372.00)	(221,312.00)	(201,372.00)
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)	(221,372.00)	(221,312.00)	(201,372.00)
7	FEDERAL RECEIPTS					
8	State Receipts					
9						
10	Local Receipts					
11						
12						
13						
14						
15	Other Receipts	12	210.00			
17	Sales Tax					
18	From REI Fund	1324	20,000.00	20,000.00	20,000.00	20,000.00
24	Property Value					
25	Transfer				222,339.00	181,372.00
26	TOTAL REC BEFORE PROP TAX		(221,372.00)	(201,372.00)	21,027.00	0.00
27	PROPERTY TAX					
28	TOTAL RECEIPTS AVAILABLE		(221,372.00)	(201,372.00)	21,027.00	0.00
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		(221,372.00)	(201,372.00)		

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	1,011,745.98	
4	Investments		530,797.00	536,108.55	529,236.76	538,500.85	
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	1,550,246.83	0.00
7	FEDERAL RECEIPTS						
8							
10	State Receipts						
11	State Aid						
14	LOCAL RECEIPTS						
15	Collections	1201	1,294,570.90	1,212,970.39	1,200,000.00	1,250,000.00	
16	Hookup & Reconnect	1208	100.00	200.00	200.00		
17	Tiff Funds from Plant	1227					
18	Interest	1305	10,776.31	5,841.56	5,000.00		
20	Other Receipts	1312	12,960.40	1,065.00	14,500.00		
21	Debt service transfer	1324		13,117.28			
24	TRANSFERS						
25	TOTAL REC BEFORE PROP TAX		2,803,303.61	2,692,637.19	2,433,020.33	2,800,246.83	0.00
26	PROPERTY TAX						
27	TOTAL RECEIPTS AVAILABLE		2,803,303.61	2,692,637.19	2,433,020.33	2,800,246.83	0.00
28	Electric Fund Expenses						0.00
29	Salaries	2001	85,623.81	94,297.32	95,000.00	100,000.00	
30	Health Insurance	2010	15,770.13	18,456.01	18,000.00	20,000.00	
31	Payroll Taxes	2040	6,772.01	7,444.42	7,600.00	7,600.00	
32	U C & Other Taxes	2041	47.70	44.10	500.00	100.00	
33	Retirement	2042	3,603.90	4,100.00	4,750.00	4,750.00	
34	Office Supplies	2102	2,053.71	4,500.00	3,500.00	5,000.00	
35	Gas & Oil	2103	3,323.88	6,200.00	4,000.00	7,500.00	
36	Supplies	2104	8,094.04	9,032.00	12,000.00	12,000.00	
37	Repairs	2105	2,568.16	3,535.97	10,000.00	10,000.00	
38	Utilities	2108	10,175.07	11,845.00	16,000.00	16,000.00	
39	Electricity Purchased	2109	768,944.86	740,134.53	900,000.00	900,000.00	
40	Insurance & Bonds	2111	15,728.61	16,002.02	17,000.00	17,500.00	
41	Telephone	2112	1,625.71	1,201.00	2,000.00	2,000.00	
42	Cleaning, Trash & Presto X	2114	2,518.82	1,794.00	2,700.00	2,000.00	
43	NE Power Pool	2117		809.88		1,000.00	
44	Dues	2118	1,748.25		2,000.00	2,000.00	
45	Energy Prog & Load Mgt	2129			5,000.00		
46	SNPPD-Line Loss	2133	7,469.39	10,017.38	12,000.00	13,000.00	
47	Continuing Education	2136	2,893.00	2,600.00	3,000.00	3,500.00	
48	Mileage & Meals	2137			300.00	300.00	
49	Other Expenses	2140	18,006.08	4,155.23	10,000.00	10,000.00	
50	Elect. Line Const & Eng.	2214	39,244.85	23,782.00	20,000.00	30,000.00	
51	Consulting	2223	350.00	350.00	1,000.00	1,000.00	
52	EDS Bond & Interest	2520	138,358.67	142,612.50	142,412.50	146,188.75	
53	Future Bonds	2526					
54	Digger & Bucket Truck	2601	204,623.00		20,000.00	30,000.00	
55	Equipment-Capitol	2601			898,757.83	1,268,808.08	
56	Tree Trimming	2601			10,000.00		
57	Building Repair	2601			5,000.00	10,000.00	
58	Pickup & Radio	2601			35,000.00	45,000.00	
59	Office Computer & Software	2601	4,317.00	4,567.00	10,000.00	10,000.00	
60	ELECTRICAL MAPPING	2601		29,025.00	33,500.00		
61	ELECTRIC LINE LOCATER	2601		5,885.00	7,000.00		
62	TOTAL EXPENDITURES		1,343,860.65	1,142,390.36	2,308,020.33	2,675,246.83	
63	NECESSARY CASH RESERVE	2450			125,000.00	125,000.00	
64	TOTAL REQUIREMENTS		1,343,860.65	1,142,390.36	2,433,020.33	2,800,246.83	
65	BALANCE FORWARD		1,459,442.96	1,550,246.83			

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	640,369.68	
4	Investments		283,472.00	129,158.72	126,983.81	129,643.72	
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	770,013.40	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	217,157.54	195,000.00	220,000.00	
16	Tiff funds from Plant	1227					
17	Interest	1305	3,833.94	485.56	1,600.00	600.00	
18							
19	Assessments	1310	10,084.28	4,510.41	5,000.00	5,000.00	
20							
21	Other Receipts	1312	6,981.16	10,100.00			
22	Meters & Pits						
23	TRANSFERS						
24	TOTAL REC BEFORE PROP TAX		817,167.03	923,527.80	853,055.00	995,613.40	
25	PROPERTY TAX						
26	TOTAL RECEIPTS AVAILABLE		817,167.03	923,527.80	853,055.00	995,613.40	
27	Water Fund Expenses						
28	Salaries	2001	39,010.56	38,356.47	45,000.00	45,000.00	
29	Health Insurance	2010	220.35	169.90	500.00	200.00	
30	Payroll Taxes	2040	3,076.81	3,041.58	3,200.00	3,200.00	
31	U C & Other Taxes	2041	85.70	44.10	400.00	200.00	
32	Retirement	2042	1,569.18	1,638.16	2,000.00	2,000.00	
33	Office Supplies	2102	34.25	60.25	500.00	500.00	
34	Gas & Oil	2103	1,218.32	700.00	1,500.00	1,500.00	
35	Supplies	2104	8,113.38	1,022.08	8,000.00	8,000.00	
36	Repairs	2105	1,275.82	3,309.00	8,000.00	8,000.00	
37	Utilities	2108	13,554.36	13,048.60	14,000.00	15,000.00	
38	Insurance & Bonds	2111	5,815.25	6,126.36	6,000.00	7,000.00	
39	Telephone	2112	330.00	360.00	360.00	360.00	
40	Dues	2118		905.00	2,000.00	2,000.00	
41	Well & Tower Painting	2125	840.00	28,208.20	175,000.00	75,000.00	
42	Continuting Education	2136	188.00	835.00	1,000.00	1,000.00	
43	Other Expense	2140	6,821.45	2,500.00	1,000.00	3,000.00	
44	Testing	2218	1,389.80	3,641.50	5,000.00	5,000.00	
45	Machine Hire, Eng. Eq Rent	2215	10,349.46	13,795.00	10,000.00	20,000.00	
46	Bond Prin & Int	2520	26,885.00	31,392.50	31,392.50	30,792.50	
47	Future Bonds	2626					
48	Water Mapping	2601			1,500.00	1,000.00	
49	Meters & VFD	2601		2,187.40	12,000.00	12,000.00	
50	Generator	2601			15,000.00		
51	Pickup	2601			35,000.00	45,000.00	
52	Backhoe	2601			60,000.00	70,000.00	
53	Capital Expense	2601			279,702.50	494,860.90	
54	Pot Hole Machine	2601			31,000.00	35,000.00	
55	Water Project	2607	2,808.00		35,000.00	40,000.00	
56	Water Line Repair	2616	2,307.05	2,173.30	69,000.00	70,000.00	
57	TOTAL EXPENDITURES		125,892.74	153,514.40	853,055.00	995,613.40	0.00
58	NECESSARY CASH RESERVE						
59	TOTAL REQUIREMENTS		125,892.74	153,514.40	853,055.00	995,613.40	
60	BALANCE FORWARD		691,274.29	770,013.40			

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		48,748.37	53.01	42.01	53.01
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		48,748.37	53.01	42.01	53.01
7						
8	Interest	1305	31.64	0.00		
9	City Wood River Match	1324				
10						
11	Grant	1125	243,643.00	0.00		
12						
13						
14						
15						
16	TOTAL REC BEF PROP TAX		292,423.01	53.01	42.01	53.01
17	PROPERTY TAX		1	0.00	0.00	0.00
18	TOTAL RECEIPTS AVAILABLE		292,423.01	53.01	42.01	53.01
19	Payroll Tax Expense					
20	Trans to Funds					
21			10.00	0.00		
22	Redleg Match	2611			42.01	53.01
23	Stick Creek Projects	2703	292,360.00	0.00		
24						
25						
26	TOTAL EXPENDITURES		292,370.00	0.00	42.01	53.01
27	NECESSARY CASH RESERVE				0.00	0.00
28	TOTAL REQUIREMENTS		292,370.00	0.00	42.01	53.01
29	BALANCE FORWARD		53.01	53.01	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	28,066.61
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	28,066.61
37						
38	Sales Tax Collected	1203	101,815.73	86,234.36	90,000.00	90,000.00
39	Interest	1305				
40	Other	1312				
41		12				
42						
43						
44						
45						
46	TOTAL REC BEF PROP TAX		131,217.73	115,973.09	116,111.00	118,066.61
47	PROPERTY TAX					
48	TOTAL RECEIPTS AVAILABLE		131,217.73	115,973.09	116,111.00	118,066.61
49	Sales Tax Expense					
50						
51	Sales tax Paid	2128	101,479.00	87,906.48	90,000.00	90,000.00
52						
53						
54	Capital Expense	2601			21,111.00	23,066.61
55						
56	TOTAL EXPENDITURES		101,479.00	87,906.48	111,111.00	113,066.61
57	NECESSARY CASH RESERVE		2450		5,000.00	5,000.00
58	TOTAL REQUIREMENTS		101,479.00	87,906.48	116,111.00	118,066.61
59	BALANCE FORWARD		29,738.73	28,066.61	0.00	0.00

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	56,729.38
4	Investments		0.00	0.00	0.00	-
5	County Treasurer Balance		3,474.00	1,900.67	4,500.00	2,300.00
6	Sub Total of Beg Balance		45,646.00	62,295.24	51,187.20	59,029.38
7	FEDERAL RECEIPTS					
8						
9						
10	State Receipts					
11	State Aid					
12	Pro Rata Motor Vehicle	1001	150.00	150.00	150.00	150.00
13	County Motor Vehicle Fee	1002	5,295.45	4,958.00	5,000.00	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	853.00	1,000.00	1,000.00
21						
22						
23						
24						
25						
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		63,006.72	68,256.24	57,337.20	65,179.38
28	PROPERTY TAX	1001	85,417.98	85,067.31	80,000.00	80,000.00
29	TOTAL RECEIPTS AVAILABLE		148,424.70	153,323.55	137,337.20	145,179.38
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	3,139.82	3,700.00	3,700.00
38	Insurance & Bonds	2111			2,000.00	
39	Telephone	2112	757.22	725.48	650.00	800.00
40	Other Expense	2140	348.18	496.07	3,500.00	3,500.00
41						
42	County sheriff Contract	2209	81,574.40	89,932.80	89,932.80	92,630.76
43						
44	Building Improvements	2601			21,514.40	29,548.62
45						
46						
51						
52						
53						
54						
55						
56						
57						
58	TOTAL EXPENDITURES		86,129.46	94,294.17	122,337.20	130,179.38
59	NECESSARY CASH RESERVE				15,000.00	15,000.00
60	TOTAL REQUIREMENTS		86,129.46	94,294.17	137,337.20	145,179.38
61	BALANCE FORWARD		62,295.24	59,029.38		

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	8,721.13	23,619.85	
4	Investments		20,694.00	20,886.96	20,880.87	20,953.96	
5	County Treasurer Balance		366.00	271.52	0.00	300.00	
6	Sub Total of Beg Balance		20,214.00	31,939.32	29,602.00	44,873.81	
7	SENIOR CENTER	1312		9,821.76			
8	Grant	1125					
9	Pro Rata	1001	50.00	50.00	50.00	50.00	
10	County Motor Vehicle Tax	1002	529.50	495.80	500.00	500.00	
11	Municipal Equalization	1004	4,257.72				
12	Interest	1305	192.68	67.00	100.00	100.00	
13	HALL CO MATCH	1312	25.00		100.00	49,000.00	
14	Rent & Lease	1313	400.00	595.00	200.00	600.00	
15	MEAL & COFFEE Donations	1321		900.00	25.00	3,200.00	
16	From Real Est Imp					140,500.00	
17	Transfer from Service Fee					100,000.00	
18	TOTAL REC BEF PROP TAX		25,668.90	43,868.88	30,577.00	338,823.81	
19	PROPERTY TAX		12,173.68	14,423.00	10,000.00	30,000.00	
20	TOTAL RECEIPTS AVAILABLE		37,842.58	58,291.88	40,577.00	368,823.81	
21	Senior Citizens Expense						
22	Salaries	2001	610.95	2,600.00	1,500.00	26,000.00	
23	Payroll Taxes	2040	48.23	179.90	120.00	1,600.00	
24	Supplies	2104		1,700.00	1,000.00	3,000.00	
25	Utilities	2108	4,310.09	3,361.98	4,500.00	5,000.00	
26	Insurance & Bond	2111	417.75	748.90	420.00	1,000.00	
27	Telephone	2012		1,129.04	1,000.00	2,000.00	
28	Cleaning, Trash, Presto X	2114	458.00	552.00	450.00	1,000.00	
29	Other Expense	2140	58.24	2,700.00	500.00	3,000.00	
30	Future Capitol	2620			31,087.00	50,023.81	
31	OFFICE SUPPLIES	2102		446.25		4,000.00	
32	Mileage					5,000.00	
33	Meals					23,000.00	
34	Programs					4,000.00	
35	Future Capitol Building					240,200.00	
36	TOTAL EXPENDITURES		5,903.26	13,418.07	40,577.00	368,823.81	
37	NECESSARY CASH RESERVE						
38	TOTAL REQUIREMENTS		5,903.26	13,418.07	40,577.00	368,823.81	
39	BALANCE FORWARD		31,939.32	44,873.81	0.00	-	
40			THELEN			MISC	
41	Assessment Thelen Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23	
42	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
43	Net Cash Balance		(1,304.00)	451.89	452.00	-	
44	Investments			0.00	0.00	-	
45	County Treasurer Balance		0.00	0.00	0.00	-	
46	Sub Total of Beg Balance		(1,304.00)	451.89	452.00	-	
47							
48	Assessments-Prev. Projects	1310	1,755.89				
49	TOTAL REC BEF PROP TAX		451.89	451.89	452.00	-	
50	PROPERTY TAX						
51	TOTAL RECEIPTS AVAILABLE		451.89	451.89	452.00	-	
52	Assessment Thelen Expense						
53	Bond Int	2520					
54	Transfer to Street fund	2520	0.00	451.89	452.00		
55	TOTAL EXPENDITURES		0.00	451.89	452.00	-	
56	NECESSARY CASH RESERVE						
57	TOTAL REQUIREMENTS		0.00	451.89	452.00	-	
58	BALANCE FORWARD		451.89	0.00	0.00	-	

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	342,098.72
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	342,098.72
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	224,110.81	260,000.00	250,000.00
15	LOCAL RECEIPTS					
16	Interest	1305	259.36	524.62	300.00	300.00
17	Rent & Lease	1313	12,321.11	3,066.00	4,200.00	4,000.00
18	Membership & Dues	1316	51,744.00	57,730.00	48,000.00	58,000.00
19	Food & Beverage Sales	1317	19,306.45	24,983.12	15,000.00	25,000.00
20	Capital Contributions	1325	110,150.00	148,500.00	100,000.00	100,000.00
21	From Service Fee	1324				
22	Other Receipts	1340	11,869.25	6,139.19	1,200.00	1,200.00
23	EVENT INCOME	1318	2,146.69			
24	Private Swim Lesson					3,000.00
25	Roof Building Repair					178,213.00
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		698,088.80	789,460.51	717,330.00	961,811.72
28	PROPERTY TAX	1001	30,559.89	23,700.16	25,000.00	-
29	TOTAL RECEIPTS AVAILABLE		728,648.69	813,160.67	742,330.00	961,811.72
30	POOL Fund Expenses					
31	Salaries	2001	129,989.47	140,000.00	130,000.00	130,000.00
32	Payroll Taxes	2040	10,415.39	10,500.00	12,000.00	10,500.00
33	Retirement	2042	563.83	600.00	200.00	600.00
34	Office Supplies	2102	33.85	10.00	1,500.00	100.00
35	Supplies	2104	5,744.53	7,300.00	9,000.00	8,000.00
36	Repairs	2105	4,781.71	3,500.00	3,000.00	3,000.00
37	Bldg Rapir & Maintenance	2106	679.25	3,800.00	10,000.00	178,213.00
38	Advertising	2107	120.00		500.00	500.00
39	Utilities	2108	12,670.53	19,257.32	15,000.00	20,000.00
40	Insurance & Bond	2111	11,432.43	20,210.83	23,000.00	21,000.00
41	Cleaning, Trash, Presto X	2114	864.00	939.50	1,500.00	1,000.00
42	Sales Tax Paid	2128	3,294.17	4,161.30	3,000.00	4,000.00
43	Pool Chemicals	2134	9,810.53	17,000.00	10,000.00	18,000.00
44	Continuing Education	2136	872.00	878.00	1,000.00	500.00
45	Food & Pop Purchased	2139	7,450.53	14,050.00	8,600.00	14,000.00
46	Other Expense	2140	3,637.64	10,163.00	3,000.00	5,000.00
47	Capital Expense	2601			236,030.00	394,398.72
48	Pool Construction	2604				
49	Engineering	2604				
50	Equipment	2615	1,882.06	3,692.00	35,000.00	35,000.00
51	Painting Pool	2601		15,000.00	40,000.00	15,000.00
52	Private Swim Lesson					3,000.00
53						
54	To Bond Fund	2420	200,000.00	200,000.00	200,000.00	100,000.00
55						
56	TOTAL EXPENDITURES		404,241.92	471,061.95	742,330.00	961,811.72
57	NECESSARY CASH RESERVE	30				
58	TOTAL REQUIREMENTS		404,241.92	471,061.95	742,330.00	961,811.72
59	BALANCE FORWARD		324,406.77	342,098.72		

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	54,678.44
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	54,678.44
7						
8						
9	Ambulance Fees	1206	39,652.58	41,500.00	25,000.00	35,000.00
10	Interest	1305				
11	Other	1312	323.66	2,358.38		1,000.00
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	99,708.25	82,831.00	90,678.44
22	PROPERTY TAX					
23	TOTAL RECEIPTS AVAILABLE		86,821.24	99,708.25	82,831.00	90,678.44
24	Ambulance Fund Expense					
25	Salaries	2001				
26	Payroll Taxes	2040				
27	Gas & Oil	2103	703.13	2,000.00	1,500.00	2,000.00
28	Supplies	2104	12,607.60	15,000.00	20,000.00	20,000.00
29	Repairs	2105		3,600.00	1,500.00	4,000.00
30	Telephone	2112	138.31	138.15	1,000.00	1,000.00
31	Training & School	2132	11,240.00		2,000.00	2,000.00
32	Other Expense	2140	2,745.20	5,182.64	4,000.00	4,000.00
33	Billing Exp. EMS	2210	2,781.10	3,108.88	3,000.00	3,000.00
34	Capital Expense	2601	756.03	16,000.14	19,831.00	14,678.44
35						
36						
37						
38						
39	New Ambulance	2602			30,000.00	40,000.00
40						
41						
42	Grants		0.00			
43	TOTAL EXPENDITURES		30,971.37	45,029.81	82,831.00	90,678.44
44	NECESSARY CASH RESERVE					
45	TOTAL REQUIREMENTS		30,971.37	45,029.81	82,831.00	90,678.44
46	BALANCE FORWARD		55,849.87	54,678.44	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	578,053.45
4	Investments		0.00	0.00	0.00	-
5	County Treasurer Balance		4,022.00	2,715.24	1,800.00	2,800.00
6	Sub Total of Beg Balance		365,473.00	440,081.88	427,128.11	580,853.45
7	other income			116.02		
8	SPPD	1015	13,095.61	13,937.93	15,000.00	15,000.00
9	From Service Fee Fund	1324	100,000.00	100,000.00	100,000.00	
10	From Pool Fund	1324	200,000.00	200,000.00	200,000.00	100,000.00
11						
12	TOTAL REC BEF PROP TAX		678,568.61	754,135.83	742,128.11	695,853.45
13	PROPERTY TAX		1001	123,411.09	125,505.68	124,792.99
14	TOTAL RECEIPTS AVAILABLE		801,979.70	882,608.11	867,633.79	820,646.44
15	Bond & Int. 1, 2,3 Expense					
16	Other Expense	2140	800.00	600.00	800.00	800.00
17	Pool Bond	2521	335,722.82	301,154.66	338,775.00	343,780.00
18	Bond Payment	2520	25,000.00			
19	Interest	2520	375.00			
20	Future Bond Payment	2526			528,058.79	476,066.44
21	TOTAL EXPENDITURES		361,897.82	301,754.66	867,633.79	820,646.44
22	NECESSARY CASH RESERVE					
23	TOTAL REQUIREMENTS		361,897.82	301,754.66	867,633.79	820,646.44
24	BALANCE FORWARD		440,081.88	580,853.45	0.00	-
25	Comm. Dev.					
26	Comm Dev. Fund Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
27	Worksheet		Actual	Actual & Est	Budget	Prop Budget
28	Net Cash Balance		(15,515.00)	(157,919.93)	(63,407.60)	425,399.71
29	Investments		48,727.00	0.00	0.00	-
30	County Treasurer Balance		0.00	0.00	0.00	-
31	Sub Total of Beg Balance		33,212.00	(157,919.93)	(63,407.60)	425,399.71
32	TRANSFER FROM REI	1128		100,000.00		
33	Owner Occupied Rehab	1126				
34	Downtown Revit	1128	36,456.26	380,562.14	370,000.00	36,123.00
35	CHILDCARE DEVELOPMENT	1129	764,604.46	4,000.00		
36	DRAINAGE PROJECT 19EM003	1131	37,785.12	410,773.02	254,387.25	
37	COMMUNITY & CIVIC 20-03-084	1132		6,250.00		
38	DISASTER RECOVERY 34089	1133	133,629.81	49,868.00	175,000.00	115,000.00
39	Bankers Assoc Match	1312	15,000.00			
40	TRANSFER FROM SERV FEE	1312	257,300.00	100,000.00	100,000.00	
41	Redlg	1130				
42	TOTAL REC BEF PROP TAX		1,277,987.65	893,533.23	835,979.65	576,522.71
43	PROPERTY TAX		1001	137,453.75	110,781.86	70,000.00
44	TOTAL RECEIPTS AVAILABLE		1,415,441.40	1,000,286.10	946,761.51	646,522.71
45	Comm. Dev. Fund Expense					
46	DRAINAGE PROJECT 19EM003	2609	293,540.41	157,251.39	194,943.45	
47	COMMUNITY & CIVIC 20-03-084	2612	21,250.00	5,805.00		
48	Future Projects	2620	125,000.00		452,033.06	495,399.71
49	Downtown Revit	2700	64,842.69	328,560.00	299,785.00	36,123.00
50	Childcare Dev	2703	764,477.80	3,220.00		
51	capital project	2601	15,333.50			
52	DISASTER RECOVERY 34089	2705	240,189.93	80,050.00		115,000.00
53	Redlg		48,727.00			
54	TOTAL EXPENDITURES		1,573,361.33	574,886.39	946,761.51	646,522.71
55	NECESSARY CASH RESERVE					
56	TOTAL REQUIREMENTS		1,573,361.33	574,886.39	946,761.51	646,522.71
57	BALANCE FORWARD		(157,919.93)	425,399.71	0.00	-

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	237,123.40
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	237,123.40
7						
8	Property Tax Credit	1001				
9	TIFF Balance-Green Plains	1227				
10	Cares Act FEMA		118,581.79	118,541.79	237,123.58	
11	Assessments-Eth Pl	1310				
12	Refinance					
13	Trans for Reserve					
14	Interesr					
15						
16	TOTAL REC BEF PROP TAX		319,720.79	237,123.40	237,123.58	237,123.40
17	PROPERTY TAX					
18	TOTAL RECEIPTS AVAILABLE		319,720.79	237,123.40	237,123.58	237,123.40
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	237,123.40
24	Debt Service Res to SAF					
25	TIFF Payment - 1st natl	31				
26	TOTAL EXPENDITURES		201,139.18	0.00	237,123.58	237,123.40
27	NECESSARY CASH RESERVE					
28	TOTAL REQUIREMENTS		201,139.18	0.00	237,123.58	237,123.40
29	BALANCE FORWARD		118,581.61	237,123.40	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	181,324.95
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	181,324.95
37						
38	Service Area Fee-SNPPD	1226	189,912.49	198,268.65	245,000.00	202,000.00
39	Interest	1305	1,128.01	1,000.00	1,000.00	1,000.00
40	Other	1340				
41						
42						
43						
44	TOTAL REC BEF PROP TAX		297,116.50	396,385.15	443,116.63	384,324.95
45	PROPERTY TAX					
46	TOTAL RECEIPTS AVAILABLE		297,116.50	396,385.15	443,116.63	384,324.95
47	Service Area Fee Expense					
48	Transfer to Library					100,000.00
49	TRANSFER TO COMMUNITY DEV	2426		100,000.00	100,000.00	
50	Transfer to Pool bond	2420	100,000.00	100,000.00	100,000.00	
51	Trees and Sprinklers	2424		8,560.20	20,000.00	10,000.00
52	Future Service Fee Projects	2620		6,500.00	78,449.13	274,324.95
53	Other Projects				144,667.50	
54	TOTAL EXPENDITURES		100,000.00	215,060.20	443,116.63	384,324.95
55	NECESSARY CASH RESERVE					
56	TOTAL REQUIREMENTS		100,000.00	215,060.20	443,116.63	384,324.95
57	BALANCE FORWARD		197,116.50	181,324.95	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	50,170.14
4	Investments		204,457.00	154,957.12	201,561.00	155,535.17
5	County Treasurer Balance		4,022.00	2,986.77	4,500.00	3,000.00
6	Sub Total of Beg Balance		374,683.00	314,967.65	352,130.00	208,705.31
7						
8	Municipal Equalization	1004				
9	Interest	1305	3,120.05	500.00	1,000.00	1,000.00
10	Property Sold	1312		8,060.25		
11	Other	1312				
12	DR-4420 Haz Mit Grant			44,671.30		
13						
14						
15						
16	TOTAL REC BEF PROP TAX		377,803.05	368,199.20	353,130.00	209,705.31
17	PROPERTY TAX	1001	134,464.60	95,203.61	122,869.00	100,000.00
18	TOTAL RECEIPTS AVAILABLE		512,267.65	463,402.81	475,999.00	309,705.31
19	Real Est. Imp. Fund Expense					
20	DR-4420 Haz Mit Grant-FED	2702		105,000.00		
21	Trans to Park Fund	2409	20,000.00	20,000.00	20,000.00	20,000.00
22	Trans to Ambulance Fund	2414				
23	Trans to Library	2422				
24	Trans to Golf & Rec	2429	20,000.00	20,000.00	20,000.00	20,000.00
25	Trans to Community Dev	2426	157,300.00	100,000.00	157,300.00	
26	Real Estate Imp. Projects	2601		9,697.50	192,699.00	129,205.31
27	Property Acq.	2601			86,000.00	
28	Transfer to Senior Center					140,500.00
29	TOTAL EXPENDITURES		197,300.00	254,697.50	475,999.00	309,705.31
30	NECESSARY CASH RESERVE					
31	TOTAL REQUIREMENTS		197,300.00	254,697.50	475,999.00	309,705.31
32	BALANCE FORWARD		314,967.65	208,705.31	0.00	-
33				L & W DEPOSITS		PUBLIC WORKS OTHER
34	Light & Water Deposits Receipts		10-20 to 9-21	10-21 to 9-22	10-21 to 9-22	10-22 to 10-23
35	Worksheet		Actual	Actual & Est	Budget	Prop Budget
36	Net Cash Balance		9,094.00	11,617.16	10,193.31	12,044.06
37	Investments		37,909.00	39,309.69	39,509.69	42,232.79
38	County Treasurer Balance		0.00	0.00	0.00	-
39	Sub Total of Beg Balance		47,003.00	50,926.85	49,703.00	54,276.85
40						
41						
42	L & W Deposits	1202	7,323.00	6,500.00	6,000.00	6,000.00
43						
44						
45						
46	TOTAL REC BEF PROP TAX		54,326.00	57,426.85	55,703.00	60,276.85
47	PROPERTY TAX					
48	TOTAL RECEIPTS AVAILABLE		54,326.00	57,426.85	55,703.00	60,276.85
49	Light & Water Dep. Expense					
50						
51	Refund to Customers	2120	1,954.15	1,050.00	4,000.00	4,000.00
52	Refund to City	2121	1,445.00	2,100.00	51,703.00	56,276.85
53	Reserve					
54						
55						
56	TOTAL EXPENDITURES		3,399.15	3,150.00	55,703.00	60,276.85
57	NECESSARY CASH RESERVE					
58	TOTAL REQUIREMENTS		3,399.15	3,150.00	55,703.00	60,276.85
59	BALANCE FORWARD		50,926.85	54,276.85	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	396.91
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	396.91
7						
8	Fees Collected	1320	760.00	843.00	1,000.00	1,000.00
9						
10						
11						
12						
13						
14						
15						
16	TOTAL REC BEF PROP TAX		1,255.00	1,180.91	1,505.00	1,396.91
17	PROPERTY TAX					
18		1001	1,255.00	1,180.91	1,505.00	1,396.91
19	Park & Game Fund Exp.					
20						
21	Fees Paid to State	2143	917.09	784.00	1,505.00	1,396.91
22	Other	2140				
23						
24						
25						
26	TOTAL EXPENDITURES		917.09	784.00	1,505.00	1,396.91
27	NECESSARY CASH RESERVE					
28	TOTAL REQUIREMENTS		917.09	784.00	1,505.00	1,396.91
29	BALANCE FORWARD		337.91	396.91	0.00	0.00
30						
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	140,000.00
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	140,000.00
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	140,000.00
47	PROPERTY TAX					
48	TOTAL RECEIPTS AVAILABLE		153,117.28	153,117.28	152,815.00	140,000.00
49	Debt Serv Reserve Fund Exp.					
50						
51	Reserve	2530			140,000.00	140,000.00
52	To Electric Fund			13,117.28	12,815.00	
53						
54						
55						
56	TOTAL EXPENDITURES		0.00	13,117.28	152,815.00	140,000.00
57	NECESSARY CASH RESERVE					
58	TOTAL REQUIREMENTS		0.00	13,117.28	152,815.00	140,000.00
59	BALANCE FORWARD		153,117.28	140,000.00	0.00	0.00