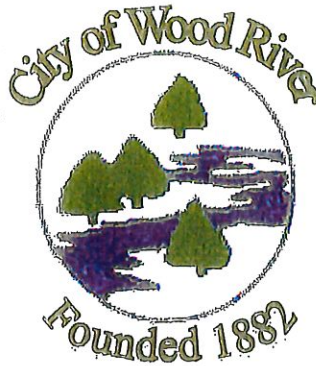


*A Proud Past*

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



*A Promising Future*

Phone: 308-583-2066  
Fax: 308-583-2316  
clerkcwr@gmail.com

REGULAR CITY COUNCIL  
MEETING AGENDA

2020 July 21

TIME: 7:00 PM

BILL READERS: ROTTER & MOORE

PUBLIC NOTICE: (FOLLOWING PAGES)

**I. CALL TO ORDER:**

**II. ROLL CALL:**

**III. RECITE THE PLEDGE OF ALLEGIANCE:**

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.

**IV. CITY COUNCIL OF WOOD RIVER DECLARATION OF OPEN MEETINGS**

**ACT:** The City of Wood River abides by the open meetings act in conducting business. A copy of the open meetings act is displayed around the board room and in the hall as required by state law. The City Council may vote to go into closed session on any agenda item as allowed by state law.

**V. CITIZENS WITH BUSINESS NOT SCHEDULED ON THE AGENDA.**

(Comments may have a limitation of 15 minutes per topic. The purpose of the public comment is for the presentation of an item to the City Council that is not on the agenda) (As required by State Law, no matter may be considered under this item unless Council determines that the matter requires emergency action.)

**VI. CONSENT AGENDA:**

(All items listed under consent agenda, are considered to be routine by the City Council and will be enacted by one motion. There will be no separate discussion of these items unless a council member or citizen requests it, in which case the item will be removed and will be considered after completion of the consent agenda.)

VI. Regular Meeting Minutes, July 7, 2020.

VI. Payroll June, 2020

1. Payroll \$44,092.10
2. Payroll Tax \$9,926.73
3. Retirement \$3,895.08

Pages 1-3



VI. Sales Tax Paid \$6,978.55

VI. Disbursements \$ 26,496.90

Page 4

VI. SDL Requests

Pages 5-9

\*August 15, 2020 4:00pm – 12:00am / Wedding Reception\*

YZGYZ, LLC dba The Filling Station	Babel's Barn
217 E Stolley Park RD Ste N	510 W Old Military RD
Grand Island, NE 68801	Wood River, NE 68883

\*August 29, 2020 4:00pm – 12:00am / Wedding Reception\*

YZGYZ, LLC dba The Filling Station	Babel's Barn
217 E Stolley Park RD Ste N	510 W Old Military RD
Grand Island, NE 68801	Wood River, NE 68883

\*September 19, 2020 4:00pm – 12:00am / Wedding Reception\*

YZGYZ, LLC dba The Filling Station	Babel's Barn
217 E Stolley Park RD Ste N	510 W Old Military RD
Grand Island, NE 68801	Wood River, NE 68883

\*August 08, 2020 12:00pm – 12:00am / Reception\*

Full Circle Venue	Babel's Barn
3333 Ramada Road	510 W Old Military RD
Grand Island, NE 68801	Wood River, NE 68883

\*August 22, 2020 3:00pm – 12:00am / Wedding\*

MNO Hometown Market	Babel's Barn
118 E 9 <sup>th</sup> St.	510 W Old Military RD
Wood River, NE 68883	Wood River, NE 68883

**VI. PUBLIC HEARINGS**

**VII. INTRODUCTION OF RESOLUTIONS AND ORDINANCES**

**VIII. UNFINISHED OR NEW BUSINESS, COMMUNICATIONS AND ACTION**

**ITEMS** (City Council may vote to go into **CLOSED SESSION** on any agenda item as allowed by State Law.)

1. ERIC NIELSEN discuss/approve safety management program proposal with Great Plains Safety & Health Organization for \$3,800.00 for 1 year of service.

Pages 10-11

2. BRENT GASCHO discuss/approve library tree removal quotes.

Pages 12-13

3. MAYOR CRAMER discuss/approve retaining wall quotes. Page 14
4. MAYOR CRAMER discuss allowing the use of the parks for city wide garage sales.
5. MAYOR CRAMER discuss/approve payment to CDS Inspections and beyond for Housing Management Services in the amount of \$345.71 – Invoice OOR-A06. (#19-TFDR-34089) Page 15
6. MAYOR CRAMER discuss/approve payment to CDS Inspections and Beyond for Lead Based Paint Services in the amount of \$2,600.00 – Invoice Lead-03. (#19-TFDR-34089) Page 16
7. MAYOR CRAMER discuss/approve payment for rehabilitation services completed to date on Project #HR-04 in the amount of \$3,457.11. (#19-TFDR-34089) Page 17
  - a. Affordable Electric, LLC - \$2,225.81
  - b. Homeowner (material reimbursement) - \$1,231.30
8. MAYOR CRAMER discuss/approve NAHTF Funds Drawdown #5 in the amount of \$6,402.82. (#19-TFDR-34089) Page 18
9. MAYOR CRAMER discuss/approve payment to Felsburg Holt & Ullevig in the amount of \$8,545.75 for professional services associated with the Wood River CDBG EM Grant. Invoices 27461 & 27236. Pages 19-25
10. ASHLEY MANNING discuss duplicate JEO invoice for \$4,600.00 listed on July 7<sup>th</sup> agenda.
11. ASHLEY MANNING update disbursement total for July 7<sup>th</sup> agenda from \$134,900.84 to \$134,918.61.
12. MAYOR CRAMER update on pool.

13. MAYOR CRAMER update on Walnut Street project.

14. MAYOR CRAMER update on DTR meeting.

15. CHRISTINA WEMHOFF round one – budget discussion for FY 2020/2021.

Packet 1

16. CHRISTINA WEMHOFF present Treasurer's report for the month of June, 2020.

Handout

**X. PROJECT REPORT UPDATES:**

**XI. ATTORNEY'S REMARKS:**

**XII. ENGINEER'S REMARKS:**

**XIII. COUNCIL REMARKS:**

**XIV. MAYOR'S REMARKS:**

**XV. DEPARTMENTS REMARKS**

**XVI. NEXT REGULAR MEETINGS SCHEDULES ARE AS FOLLOWS:**

August 4

|

August 18

|

September 8

**Official  
City Council Minutes  
City of Wood River, Nebraska  
Regular Meeting  
July 7, 2020**

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. 10<sup>th</sup> St, on July 7, 2020. Notice of the time and place of the meeting was given in advance thereof by publicized notice on June 30, 2020 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:** Thompson, Rennau, Rotter, Fairbanks, and Nielsen. Moore was absent.

**City Officials Present:** Ashley Manning, City Clerk; Brent Gascho, Utility Director; Myriah Leisher, Pool Manager; Susan Koenig, City Attorney.

**Public Present:** Vince Boudreau, Brian Hayes, Colby Hayes, Deputy J. Jones.

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:

**June 16, 2020, Regular Meeting Minutes.**

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

Disbursements totaling: **\$134,918.61**

Checks not on list: **\$2,124.91**

Automatic payments - Healthcare: **\$8,101.48**

Automatic payments – Fire Dept. Life Ins: **\$198.86**

**Fairbanks** made the motion to approve items on the consent agenda as presented. Motion seconded by **Thompson**. Motion carried. 5/0. Moore was absent.

**Public Comments:** Brian and Colby Hayes expressed their appreciation in the City allowing them to provide insurance coverages to the Fire Department. They will schedule a meeting with the Fire Department to explain benefits and answer any questions.

**Resolutions and Ordinances Introduced:**

**Ordinance 567**

**Nielsen** introduced Ordinance 567 – An Ordinance to vacate existing utility easements and to provide for the filing of this ordinance in the office of the Register of Deeds in Hall County, Nebraska, to repeal any ordinance or parts of ordinances in conflict with this ordinance and to provide for publication and the effective date of this ordinance – and moved that it be read by title and passed on its first and final reading by title only and that the statutory rule requiring that Ordinance 567 be read by title on three different days be dispensed with. Motion seconded by **Fairbanks**. Motion carried 5/0. Moore was absent.

**Deputy J. Jones** briefly went over the Sheriff's report for the month of June, 2020.

**Vince Boudreau** discussed the compost gate being broke/open for over a year and residents are still being charged an annual fee for compost site access. **Gascho** said that the gate will be fixed soon, they are waiting on one more part.

**Vince Boudreau** discussed the curb and sidewalk breakup at the corner of 11<sup>th</sup> & Dodd St. He asked if repairing the concrete would be St. Mary's or the City's responsibility. **Cramer** explained that it is the City's responsibility up to the flow line and the Church's past that.

Clarification was given regarding the Fire Department's work comp insurance policy. The policy will remain with Hayes, as motioned and approved during the June 16<sup>th</sup> meeting.

**Mayor Cramer** discussed the CCCFF Library Feasibility Study Committee's unanimous recommendation of JEO as their engineering firm selection. There were a total of 6 proposals received. Study to be completed by December 1. **Nielsen** motioned to accept the committee's recommendation of JEO to complete the library/senior center feasibility study. Motion seconded by **Rennau**. Motion carried 5/0. Moore was absent.

**Rennau** motioned to accept Matt Troyer-Miller and Barry McCoun to replace Gary Bohnart and Raynard Apfel on the WR Housing Authority board. Motion seconded by **Thompson**. Motion carried 5/0. Moore was absent.

**Nielsen** motioned to approve advertising for the open Utility Worker I position. Motion seconded by **Rotter**. Motion carried 5/0. Moore was absent.

**Mayor Cramer** discussed future floodplain changes. Wood River will move into a 100 year floodplain instead of the 500 year floodplain. This change will require all mortgaged homeowners to purchase flood insurance, unless the home was built above a specific level. **Cramer** will make a public statement with more information when available.

**Myriah Leisher** gave an update on the pool. Pool procedures are constantly changing and improving as to be easier on patrons and staff. The hours will be changing as necessary to accommodate more patrons at more desired time slots. **Rennau** addressed concerns he had received from community members regarding the current pool procedures and policies. **Leisher** explained that they are still learning what works and what practices are easiest on patrons while still following the CDHD's recommendations. Things will change as necessary or allowed. She asks that the public be kind and be patient.

**Nielsen** motioned to approve renewing Interlocal Agreement with Hall County for building inspection services from July 1, 2020 – June 30, 2022. Motion seconded by **Rotter**. Motion carried 5/0. Moore was absent.

**Rennau** motioned to approve invoice from Bigzby's Concrete in the amount of \$192,525.77 for Thelen's Fifth Subdivision project. Motion seconded by **Thompson**. Motion carried 5/0. Moore was absent.

**Rennau** motioned to approve invoice 116871 to JEO in the amount of \$4,600.00 for design services for the DTR Project. Motion seconded by **Fairbanks**. Motion carried 5/0. Moore was absent.

**Thompson** motioned to approve invoice 117489 to JEO in the amount of \$8,970.00 for design services for the DTR Project. Motion seconded by **Rennau**. Motion carried 5/0. Moore was absent.

**Fairbanks** motioned to approve CDBG Funds Drawdown #2 in the amount of \$8,469.58. Motion seconded by **Thompson**. Motion carried 5/0. Moore was absent.

**Rennau** motioned to approve payment of \$1,150.00 to CDS Inspections for invoice OOR-A05. Motion seconded by **Thompson**. Motion carried 5/0. Moore was absent.

**Nielsen** motioned to approve NAHTF Funds Drawdown #4 in the amount of \$1,500.00 Motion seconded by **Rotter**. Motion carried 5/0. Moore was absent.

**Fairbanks** motioned to ratify all actions identified in the minutes taken by the City of Wood River during council meetings held April 7<sup>th</sup> – June 16<sup>th</sup> 2020 via video and/or phone conference pursuant to Gov. Rickett's Executive Orders No. 20-03 and No. 20-24. Motion seconded by **Rennau**. Motion carried 5/0. Moore was absent.

**Nielsen** motioned to reject all demolition bids received for the Stick Creek Kids Childcare Development Center project due to not receiving the minimum number of bids required. Motion seconded by **Rotter**. Motion carried 5/0. Moore was absent.

#### **Department Remarks:**

**Gascho** stated that the City is waiting to receive bids for removing tree at library.

#### **Council Remarks:**

Thompson was approached by the Ball Association asking if they could use the \$2,000 they are budgeted annually to update some of their equipment this year. Updating the equipment was deemed appropriate use of funds, as long as receipts are provided to the City.

Mayor Cramer mentioned receiving one bid for the retaining wall by the over pass and is awaiting another.

As there was no further business to come before this session of the Council, Council member Fairbanks made the motion to adjourn at 7:53 p.m. Motion seconded by Rennau.

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

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Greg Cramer, Mayor

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Ashley Manning, City Clerk

## CLAIMS

7/21/2020

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**

GI INDEPENDENT	SE	191.96
MAYER BURNS KOENIG	SE	650.00
OFFICENET	SE	149.72
NEBR MUNICIPAL CLERK	MI	50.00
ELITE WEB DESIGN	SE	517.50

**Street Fund**

CHAD SHUDA	RE	30.00
JOHN DEERE	OE	1408.39

**Sewer Fund**

BRYAN KLIMEK	RE	30.00
MOOERS PRODUCTS	RP	427.14

**Library Fund**

DOLLAR GENERAL	SU	95.95
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**Fire Fund**

MID NEBR AGENCY	IT	10199.00
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**Park Fund**

ISLAND SPRINKLER	SU	122.97
RICKS FERTILIZING	SE	2090.00

**Electric Fund**

EAKES	OE	205.59
ZEE MEDICAL	SU	41.05
WAPA	UE	1387.02
NEBR POWER REVIEW	UE	181.35
BRENT GASCHO	RE	30.00
VERIZON	UE	40.01
BORDER STATES	SU	256.54

REVIEWED BY:

**Water Fund**

MUNICIPAL AUTOMATION	RP	413.76
ITRON	SE	1453.36
PLATTE VALLEY LAB	SE	1452.50

**Park & Game License Fund**

NEBR GAME & PARK	MI	30.00
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**Pool Fund**

UNITED INDUSTRIES	RP	552.66
AQUA-CHEM	SU	999.30
DETERDINGS	SU	450.84
GRAND ISLAND CLINIC	MI	455.00

**Variety Fund**

MENARDS	MI	358.14
RE MEAD	MI	123.00
MARC	SU	784.30
CHARTER	UE	129.01
AMERITAS	IT	37.16
NT&T	UE	885.36
MATHESON	SU	268.32

COUNCILPERSON

TOTAL DISB.	\$	26,496.90
CHECKS NOT ON LIST	\$	-
	\$	26,496.90



**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

**YZGYZ, LLC dba THE FILLING STATION**

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

**217 E STOLLEY PARK RD STE N GRAND ISLAND NE 68801**

Retail Liquor License Address or Non-Profit Business Address

**CK-113025**

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only **8/15/20**

Event Date(s):

Event Start Time(s): **4PM**

Event End Time(s): **12AM**

Alternate Date:

Alternate Location Building & Address:

Event Building Name: **BABEL'S BARN**

Event Street Address/City: **510 W OLD MILITARY RD WOOD RIVER NE 68883**

Indoor area to be licensed in length & width: **105** X **90**

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

Type of Event: **WEDDING RECEPTION/DANCE** 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: **Shauna Forbes/Jim Rayburn** Event Contact Phone Number: **3083800421/3083807797**

Event Contact Email: **shaunaforbes@gmail.com**

\*Signature Authorized Representative:  Printed Name: **Shauna M. Forbes**

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

**Special Designated License  
Local Recommendation (Form 200)**

Applications must be entered on the portal after local approval – no exceptions  
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**YZGYZ, LLC dba THE FILLING STATION**

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

**217 E STOLLEY PARK RD STE N GRAND ISLAND NE 68801**

Retail Liquor License Address or Non-Profit Business Address

**CK-113025**

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only **8/29/20**

Event Date(s):

Event Start Time(s): **4PM**

Event End Time(s): **12AM**

Alternate Date:

Alternate Location Building & Address:

Event Building Name: **BABEL'S BARN**

Event Street Address/City: **510 W OLD MILITARY RD WOOD RIVER NE 68883**

Indoor area to be licensed in length & width: **105** X **90**

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

Type of Event: **WEDDING RECEPTION/DANCE** 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: **Shauna Forbes/Jim Rayburn** Event Contact Phone Number: **3083800421/3083807797**

Event Contact Email: **shaunaforbes@gmail.com**

\*Signature Authorized Representative  Printed Name **Shauna M. Forbes**

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

**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

**YZGYZ, LLC dba THE FILLING STATION**

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

**217 E STOLLEY PARK RD STE N GRAND ISLAND NE 68801**

Retail Liquor License Address or Non-Profit Business Address

**CK-113025**

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only **9/19/20**

Event Date(s):

Event Start Time(s): **4PM**

Event End Time(s): **12AM**

Alternate Date:

Alternate Location Building & Address:

Event Building Name: **BABEL'S BARN**

Event Street Address/City: **510 W OLD MILITARY RD WOOD RIVER NE 68883**

Indoor area to be licensed in length & width: **105 X 90**

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

Type of Event: **WEDDING RECEPTION/DANCE** Estimate # of attendees: **250**

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

Event Contact Name: **Shauna Forbes/Jim Rayburn** Event Contact Phone Number: **3083800421/3083807797**

Event Contact Email: **shaunaforbes@gmail.com**

\*Signature Authorized Representative **Shauna Forbes** Printed Name **Shauna M. Forbes**

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

**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

**Full Circle Venue**

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

3333 Ramada Road, Grand Island, NE 68801

Retail Liquor License Address or Non-Profit Business Address

C-088739

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only 08/08/2020

Event Date(s): \_\_\_\_\_

Event Start Time(s): 12:00pm \_\_\_\_\_

Event End Time(s): 12:00am \_\_\_\_\_

Alternate Date: \_\_\_\_\_

Alternate Location Building & Address: \_\_\_\_\_

Event Building Name: Babel's Barn

Event Street Address/City: 510 W. Old Military Road, Wood River, NE 68883

Indoor area to be licensed in length & width: 60' x 45'

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

Type of Event: Reception Estimate # of attendees: 150

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: Misti Williams Event Contact Phone Number: 308-227-6470

Event Contact Email: fullcirclevenue@yahoo.com

\*Signature Authorized Representative: Misti Williams Printed Name Misti Williams 7/8/2020

*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

NEBRASKA LIQUOR CONTROL COMMISSION  
PHONE: (402) 471-2571  
Website: www.lcc.nebraska.gov

**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*

mno Hometown Market  
Retail Liquor License Name or \*Non-Profit Organization (\*Must include Form #201 as Page 2)  
118 E 9th St Wood River NE 68883  
Retail Liquor License Address or Non-Profit Business Address  
118 118  
Retail License Number or Non-Profit Federal ID #  
Consecutive Dates only  
Event Date(s): 8/22/20  
Event Start Time(s): 3pm  
Event End Time(s): 12am  
Alternate Date: \_\_\_\_\_  
Alternate Location Building & Address: \_\_\_\_\_  
Event Building Name: Babels Barn  
Event Street Address/City: 510 W Old Military Rd  
Indoor area to be licensed in length & width: 90 x 180  
Outdoor area to be licensed in length & width: \_\_\_\_\_ X \_\_\_\_\_ (Diagram Form #109 must be attached)  
Type of Event: Wedding Estimate # of attendees: 300  
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: Vernica Morse Event Contact Phone Number: 308-390-3993  
Event Contact Email: mnohometownmarket@gmail.com  
\*Signature Authorized Representative: Vernica Morse Printed Name Vernica Morse  
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

# **Safety Management Program**

## **Proposal**

**Great Plains Safety & health Organization** will provide the following services to the City of Wood River.

### **Scope of Work: Safety Management**

**Safety Manual** – Provide the City of Wood River completed safety manual / updates with written safety programs & forms to be used throughout the city.

### **Safety Committee**

Assist with development, and provide ongoing training

### **Safety Program Review and oversight**

Great Plains Safety & Health Organization will provide, and conduct reviews and assist with the following:

- Safety Inspection Records
- Weekly toolbox talks
- Monthly Safety Posters
- Safety Checklist

Great Plains Safety & Health Organization will perform periodic site visits and provide recommendations for hazard abatement. All recommendations and feedback will be provided to City of Wood River designees.

### **Provide Safety Training**

Accident/Incident Investigation

Back Safety

Bloodborne Pathogens

Confined Space

Electrical Safety

Emergency Action Programs

Excavation Safety

Fall Protection

Fire Prevention & Protection

Hazard Communication/GHS

Hearing Conservation

Ladder

Lockout/ Tagout

Medical Records Access

Personal Protective Equipment

Portable Hand and Powered tools

Respiratory Protection

Silica

Welding & Cutting

### **Mobile Equipment as needed:**

Backhoe

Bucket Truck/Boom Truck

MEWP Equipment – (Scissor Lift/ Aerial lift)

Skid Steer

Tractor

## TERMS

The Services shall be commenced on or before August 1, 2020 and shall be satisfactorily completed by midnight August 1, 2021.

1. **Safety Management**  
Program development (assist with Safety Manual updates and forms)
2. **Safety Committee Development**
3. **Safety Management- "Retainer service agreement"**  
Great Plains Safety & Health Organization will provide reviews and work with the City of Wood River to maintain all the proper and required documentation for the City of Wood River.  
Site visits (approximately 4-6 per year)
4. **Provide Safety Training.**  
Provide training session for employees
5. **Initial site audit**
6. **One Year Great Plains Safety & Health Membership**

**COMPENSATION: \$3800**

*Any Services outside or above and beyond the Scope of Work will be invoices @ \$60 per hour.  
This bid is based on information provided at this time. Any revisions required at a later date will be subject to price review at that time. Upon signing this Letter of Proposal, the Client agrees to the terms described in this document and authorizes Great Plains Safety & Health Organization to initiate professional services as described herein.*

Acceptance

\_\_\_\_\_  
City of Wood River

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

For Great Plains Safety & Health Organization

\_\_\_\_\_  
GPSHO

\_\_\_\_\_  
Print Name

\_\_\_\_\_  
Date

Mick Anderson  
Executive Director  
Great Plains Safety and Health Organization  
Rm 220E WSTC – WSTC  
1917 West 24th St.  
Kearney, NE 68849

Phone: 308-865-9393 - Fax: 308-865-8257 - Cell: 308-440-9393 - Email: [andersonmd@unk.edu](mailto:andersonmd@unk.edu)



# Tom'sTree Service, LLC

Tom Ummel, Sr  
1803 East 4th Street  
Grand Island  
NE 68801

Phone # 3083842250

Tomummel@outlook.com

## Estimate

Date	Estimate #
7/3/2020	18

Name / Address
City of Wood River 1002 Main Street Wood River, NE 68883

			Project
Description	Qty	Rate	Total
Remove tree and stump at City Library Crane Rental, 65' Boom Truck ,Remove tree and stump, Clean up		16,500.00	16,500.00
Looking forward to doing business with you			<b>Total</b> \$16,500.00



 Reply all |   Delete Junk |  ...



## Tree removal



Forest Kehl <kehltreeservice@icloud.com>

Today, 9:14 AM

Brent Gascho 

 Reply all | 

Inbox

\$3,500 to remove the tree and stump at the library.  
Sent from my iPhone



Mid Plains Landscaping

P.O Box 326

Wood River, NE 68883

# Estimate

Date	Estimate #
6/29/2020	18616

Name / Address
Wood River Retaining Wall Wood River, NE 68883

Description	Qty	Rate	Total
Diamond Pro 10d - stone cut -Granite	480	6.40	3,072.00
Highland XL cap 3" high granite	90	7.49	674.10
3/8 minus crushed rock	10	85.00	850.00
sand	10	35.00	350.00
Includes drainage basin , lid, plugs, and coupler to drainage tile.	2	379.50	759.00
Labor/Install of retaining wall	40	185.00	7,400.00
sales tax not included			

We look forward to working with you!

**Total**

\$13,105.10



# Invoice

Date	Invoice #
7.21.2020	Wood River OOR - A06

**Bill To:**

City of Wood River  
C/O Ashley Manning, Clerk  
P.O. Box 8  
Wood River, NE 68883-0008

**Randy and Leigh Alexander**

53506 - 862 Rd  
Plainview, NE 68769-2118  
Phone / Fax: (402) 582-3580  
E-mail: info@cdsne.com

Description	Amount
<p>City of Wood River Disaster Rehab NAHTF Funds Grant (#19 -TFDR-34089) Project-Related Costs 7.7.2020 through 7.21.2020</p> <p><b>*Services Include:</b></p> <ul style="list-style-type: none"> <li>• Fielding Homeowner Questions</li> <li>• Processing Applications</li> <li>• Reviewing Bids</li> <li>• Verification of Contractor Registrations</li> <li>• Issuing &amp; Monitoring Contractor Contracts</li> <li>• Processing Claims</li> <li>• Reviewing Receipts</li> <li>• Interim Inspections</li> <li>• Travel and Supplies</li> <li>• Preparing Monthly Reports</li> </ul> <p>Distributed as follows: WR-HR-04—\$345.71 (Housing Admin)</p>	<p>\$345.71</p>

Submitted by Leigh Alexander

**TOTAL \$345.71**

*Leigh Alexander*



# Invoice

Date	Invoice #
7.21.2020	Wood River— Lead 03

**Bill To:**

City of Wood River  
C/O Ashley Manning, Clerk  
P.O. Box 8  
Wood River, NE 68883-0008

**Randy and Leigh Alexander**

53506 - 862 Rd  
Plainview, NE 68769-2118  
Phone / Fax: (402) 582-3580  
E-mail: info@cdsne.com

Description	Amount
<p>City of Wood River Disaster Rehab NAHTF Funds Grant (#19-TFDR-34089) Lead-Based Paint Specialized Services for Project 5.19.2020 through 7.21.2020</p> <ul style="list-style-type: none"> <li>Lead-Based Paint Inspections for 3 homes at \$600 each (App # WR-HR-06, WR-HR-07 &amp; WR-HR-08) performed 7.6 &amp; 7.7.2020</li> <li>Lead-Based Paint Risk Assessments for 2 homes at \$400 each (App # WR-HR-07 &amp; WR-HR-08) performed 7.6 &amp; 7.7.2020</li> </ul> <p>Lead-Based Paint Specialized Services Provided By:</p> <p>Leigh Alexander Lead Abatement Risk Assessor Nebraska Certification #77</p>	<p>\$1,800.00</p> <p>\$800.00</p>

Submitted by Leigh Alexander

**TOTAL \$2,600.00**

*Leigh Alexander*



**Claim Approval Form - 2019 NAHTF OOR Program**

File Record

City of Wood River Disaster OOR Program

Date: July 21, 2020

RA/

Randy Alexander, Housing Rehabilitation Specialist

(Initials)

(Verification all work has been done, inspected and approved)

**Comments:**

Homeowner(s):

(App # WR-HR-04)

Address:

Wood River, NE

The contractors who provided labor and / or materials are listed below. The last two columns reflect the amount due and to whom check(s) is to be made payable.

Contractor / Supplier	Amount Due Payees Contractor / Homeowner(s)	Amount Due Payee Homeowner(s) Only
Affordable Electric, LLC	\$2,225.81	
The Home Depot		\$37.36
Menards		\$895.34
Orchein		\$21.47
WISH Nebraska, Inc.		\$250.95
Ace Hardware		\$26.18
Sub-Totals	\$2,225.81	\$1,231.30
Grand Total	\$3,457.11	

Total Amount Approved for Homeowner(s)	Balance Remaining After These Payments
\$25,000.00	\$21,542.89

Vote to approve work and payment by Wood River City Council

Yeas \_\_\_\_\_ Nays \_\_\_\_\_

Council Final Approval: \_\_\_\_\_

Signature (Mayor or Clerk)

Date:





REQUEST FOR NEBRASKA AFFORDABLE HOUSING  
TRUST FUNDS (NAHTF)  
NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

<input type="checkbox"/> >= \$100,000	DED Date Stamp
<input type="checkbox"/> >= 25% Project	
<input type="checkbox"/> RH <input type="checkbox"/> TA	
DED USE ONLY	
DED Reimbursed By	Date

Name of Grantee <b>City of Wood River</b>	Mailing Address <b>PO Box 8</b>	City <b>Wood River</b>	State <b>NE</b>	ZIP CODE <b>68883</b>
NAHTF Grant Number <b>19-TFDR-34089</b>	Federal Identification Number <b>47-6006420</b>	Request For NAHTF Funds Number <b>5</b>	DED Program Representative <b>Laura Hart</b>	

Part I - STATUS OF FUNDS

		IMPORTANT Round all figures down to penny.	DED Use
1. Award Funds Received To Date	\$ 14,450.00		Line of Coding
2. Less: State Trust Funds Disbursed To Date (Must Agree To Part II, Line 3)	\$ 14,450.00		Document Number
3. Total: State Trust Funds On Hand (Must Agree To Part II, Line 6)	\$		

Part II - CASH REQUIREMENTS

Activity Code Description	0181		0590		0590a		0530		TOTAL
	Gen. Admin	Housing Mgmt	LBP Svcs	Housing Rehab					
	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
Final Disbursement									
1. Total Cash Requirements To Date	\$ 8,325.00	\$ 3,870.71	\$ 5,200.00	\$ 3,457.11	\$	\$	\$	20,852.82	
2. Less: Local Funds Applied	0.00	0.00	0.00						
3. Less: State Trust Funds Disbursed To Date (Must Agree To Part I, Line 2)	\$ 8,325.00	\$ 3,525.00	\$ 2,600.00	\$ 0.00				14,450.00	
4. Total Current Cash Requirements	\$	\$ 345.71	\$ 2,600.00	\$ 3,457.11	\$	\$	\$	6,402.82	
5. Less: Unpaid Previous Request									
6. Less: State Trust Funds On Hand (Must Agree To Part I, Line 3)									
7. Net Amount of State Trust Funds Requested \$1,500 MINIMUM NAHTF REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 WILL BE RETURNED AND NOT PROCESSED	\$	\$	\$	\$	\$	\$	\$	\$	

I certify that this request for State Trust funds has been prepared in accordance with the terms and conditions of the NAHTF contract.  
I also certify that all data reported above is correct and that the amount of the request for State Trust Funds is not in excess of current needs.

Signature of Authorized Official	Typed Name of Authorized Official	Date
	<b>Greg Cramer, Mayor</b>	
Signature of Authorized Official	Typed Name of Authorized Official	Date
	<b>Ashley Manning, Clerk</b>	
Person Preparing Request for NAHTF Form Name:	Organization:	Telephone Number:
<b>Lori Forgueon</b>	<b>SCEDD, Inc.</b>	<b>308.455.4770</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT USE		DATE
AMOUNT APPROVED: \$		INITIALS



June 18, 2020

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

RE: **Wood River CDBG EM Grant**  
FHU Project No. 119362-03

Dear Greg:

Enclosed please find Invoice No. **27461** for professional services associated with the above referenced project. The attached invoice for this period is in the amount of **\$442.00**. The total billed-to-date amount is \$8,545.75, this represents 100% of the original contract amount. This progress report reflects professional services provided through May 31, 2020.

**PROGRESS THIS PAY PERIOD**

This invoice reflects final project management work for the end of this contract, though we certainly can provide the environmental documentation and consultation if needed as the CDBG grant processes.

**DELIVERABLES THIS PAY PERIOD N/A**

**MEETINGS N/A**

**ANTICIPATED PROGRESS IN THE NEXT PERIOD N/A**

**BUDGET AND SCHEDULE STATUS**

This invoice reflects 100% of the budgeted amount for CDBG grant assistance. We will respond as needed if further documentation is needed.

Again, we are grateful for the opportunity to assist you and look forward to partnering further with you as needs arise. If you have any questions regarding this progress report, please feel free to contact me at 402-438-7530 or [jodi.kocher@fhueng.com](mailto:jodi.kocher@fhueng.com).

Sincerely,

**FELSBURG HOLT & ULLEVIG**

A handwritten signature in black ink that reads "Jodi E. Kocher". The signature is fluid and cursive, with the first letters of the first and last names being capitalized and prominent.

Jodi E. Kocher, PE  
Sr. Water Resources Engineer  
Enclosures





**Mail Payments to:**  
 Dept 1539, PO Box 17180  
 Denver, CO 80217  
 phone: 303.721.1440  
 email: accounting@fhueng.com

**INVOICE**

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

June 15, 2020  
 Project No: 119362-03  
 Invoice No: 27461

Project 119362-03 Wood River CDBG EM Grant  
Professional Services for the Period: May 1, 2020 to May 31, 2020  
 Professional Personnel

	Hours	Rate	Amount	
Engineer V				
Kocher, Jodi	2.60	170.00	442.00	
Labor	2.60		442.00	
Total Labor				442.00
Contract Limits	Current	Prior	To-Date	
Total Billings	442.00	8,103.75	8,545.75	
Contract Maximum			8,560.00	
Remaining Contract			14.25	
TOTAL AMOUNT DUE				\$442.00

Billed-To-Date Summary

	Current	Prior	Total
Labor	442.00	8,103.75	8,545.75
Totals	442.00	8,103.75	8,545.75

Project Manager Jodi Kocher



# Billing Backup

Felsburg Holt & Ullevig	Invoice 27461 Dated 6/15/2020	Tuesday, June 9, 2020 1:39:29 PM
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Project	119362-03	Wood River CDBG EM Grant
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## Professional Personnel

			Hours	Rate	Amount	
Engineer V						
24 - Kocher, Jodi	5/4/2020		1.75	170.00	297.50	
24 - Kocher, Jodi	5/7/2020		.10	170.00	17.00	
24 - Kocher, Jodi	5/18/2020		.50	170.00	85.00	
24 - Kocher, Jodi	5/29/2020		.25	170.00	42.50	
	Labor		2.60		442.00	
	Total Labor					442.00

Project Total	\$442.00
---------------	----------

Total this Report	\$442.00
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May 20, 2020

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

RE: **Wood River CDBG EM Grant**  
FHU Project No. 119362-03

Dear Greg:

Enclosed please find Invoice No. **27236** for professional services associated with the above referenced project. The attached invoice for this period is in the amount of **\$8,103.75**. The total billed-to-date amount is \$8,103.75, this represents 95% of the original contract amount. This progress report reflects professional services provided through April 30, 2020.

#### **PROGRESS THIS PAY PERIOD**

This invoice reflects work that was largely done in December 2019 to assist with grant applications. The initial work was done with the understanding, based on NEMA communications, that it would be needed for the PDM grant. However, when NEMA clarified the PDM grant application it was realized that this work would not apply to it, but was applicable to the Environmental Review for the CDBG. The City had applied for and subsequently was awarded a CDBG grant. FHU has retained this documentation and will provide it for that purpose.

#### **DELIVERABLES THIS PAY PERIOD**

N/A

#### **MEETINGS**

All meetings have occurred via phone.

#### **ANTICIPATED PROGRESS IN THE NEXT PERIOD**

I anticipate that we will provide the Environmental Review documentation when needed. Other than that, project management will be the only activity.

#### **BUDGET AND SCHEDULE STATUS**

As noted above, this invoice reflects 95% of the budgeted amount for CDBG grant assistance. We will respond as needed when the documentation is required.

20 May 2020  
Greg Cramer  
Page 2

Again, we are grateful for the opportunity to assist you and look forward to partnering further with you as needs arise. If you have any questions regarding this progress report, please feel free to contact me at 402-438-7530 or [jodi.kocher@fhueng.com](mailto:jodi.kocher@fhueng.com).

Sincerely,

FELSBURG HOLT & ULLEVIG

A handwritten signature in black ink, reading "Jodi E. Kocher". The signature is fluid and cursive, with the first letters of each word being capitalized and prominent.

Jodi E. Kocher, PE  
Sr. Water Resources Engineer  
Enclosures



**Mail Payments to:**  
 Dept 1539, PO Box 17180  
 Denver, CO 80217  
 phone: 303.721.1440  
 email: accounting@fhueng.com

## INVOICE

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

May 15, 2020  
 Project No: 119362-03  
 Invoice No: 27236

Project 119362-03 Wood River CDBG EM Grant  
Professional Services for the Period: December 1, 2019 to April 30, 2020  
**Professional Personnel**

	Hours	Rate	Amount	
Principal II				
Zlotsky, Amy	2.25	235.00	528.75	
Principal I				
Zlotsky, Amy	24.00	210.00	5,040.00	
Engineer V				
Kocher, Jodi	13.00	170.00	2,210.00	
Engineer III				
Heine, John	2.50	130.00	325.00	
Labor	41.75		8,103.75	
<b>Total Labor</b>				<b>8,103.75</b>
<b>Contract Limits</b>	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	8,103.75	0.00	8,103.75	
Contract Maximum			8,560.00	
Remaining Contract			456.25	
<b>TOTAL AMOUNT DUE</b>				<b>\$8,103.75</b>

### Billed-To-Date Summary

	Current	Prior	Total
Labor	8,103.75	0.00	8,103.75
<b>Totals</b>	<b>8,103.75</b>	<b>0.00</b>	<b>8,103.75</b>

Project Manager Jodi Kocher

# Billing Backup

Tuesday, May 12, 2020

Felsburg Holt & Ullevig

Invoice 27236 Dated 5/15/2020

8:42:09 AM

Project	119362-03	Wood River CDBG EM Grant
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## Professional Personnel

		Hours	Rate	Amount	
Principal II					
5 - Zlotsky, Amy	1/14/2020	2.00	235.00	470.00	
5 - Zlotsky, Amy	2/4/2020	.25	235.00	58.75	
Principal I					
10 - Zlotsky, Amy	12/11/2019	4.00	210.00	840.00	
10 - Zlotsky, Amy	12/12/2019	7.00	210.00	1,470.00	
10 - Zlotsky, Amy	12/13/2019	5.00	210.00	1,050.00	
10 - Zlotsky, Amy	12/17/2019	1.50	210.00	315.00	
10 - Zlotsky, Amy	12/19/2019	.50	210.00	105.00	
10 - Zlotsky, Amy	12/20/2019	2.00	210.00	420.00	
10 - Zlotsky, Amy	12/23/2019	4.00	210.00	840.00	
Engineer V					
24 - Kocher, Jodi	12/11/2019	3.25	170.00	552.50	
24 - Kocher, Jodi	12/12/2019	1.25	170.00	212.50	
24 - Kocher, Jodi	12/17/2019	1.50	170.00	255.00	
24 - Kocher, Jodi	12/18/2019	.50	170.00	85.00	
24 - Kocher, Jodi	12/21/2019	3.00	170.00	510.00	
24 - Kocher, Jodi	12/23/2019	.75	170.00	127.50	
24 - Kocher, Jodi	2/29/2020	2.00	170.00	340.00	
24 - Kocher, Jodi	3/6/2020	.75	170.00	127.50	
Engineer III					
26 - Heine, John	12/16/2019	2.00	130.00	260.00	
26 - Heine, John	12/23/2019	.50	130.00	65.00	
Labor		41.75		8,103.75	
Total Labor					8,103.75
			Project Total		\$8,103.75
			Total this Report		\$8,103.75

Line	General Fund Receipts Worksheet	Code	10-18 to 9-19 Actual	10-19 to 9-20 Act & Est	10-19 to 9-20 Budget	10-20 to 9-21 Prop Budget	Adopted
1	Net Cash Balance		103,651.00	136,583.00	112,046.00	0.00	
2	Investments		0.00	0.00	0.00	0.00	
3	County Treasurer Balance		1,328.00	971.00	500.00	0.00	
4	Subtotal of Beg. Balance		104,979.00	137,554.00	112,546.00	0.00	
5							
6	FEDERAL RECEIPTS						
7							
8	STATE RECEIPTS						
9	Pro Rata Motor Vehicle	1	300.00		300.00		
10	State Aid	3					
11	Municipal Equal Funds	4			4,000.00		
12	NEMA				1,125.00		
13							
14							
15	LOCAL RECEIPTS						
16	Motor Vehicle Fee	2	3,952.00		4,000.00		
17	Interest	5					
18	Cable TV Franchise	6	9,828.00		10,000.00		
19	Compost Fees	7	4,725.00		5,000.00		
20	Licenses & Fees	8	1,385.00		1,000.00		
21	Gas Co. Franchise Fee	9	6,422.00		6,400.00		
22	Ace Rebate	11	0.00				
23	Other Receipts	12	7,420.00		3,000.00		
24	Rent & Lease	13	2,645.00		2,500.00		
25	FEMA				6,500.00		
26	SPPD in Lieu	15	79,131.00		80,000.00		
27	Sale of Stock	25	91,555.00				
28							
29							
30	TOTAL REC BEF PROP TAX		312,342.00	137,554.00	236,371.00	0.00	0.00
31	PROPERTY TAX	1	14,412.00	0.00	21,000.00	0.00	
32	TOTAL RECEIPT AVAILABLE		326,754.00	137,554.00	257,371.00	0.00	0.00

Packet #1

40	General Fund Expenses		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
41	Worksheet		Actual	Act & Est	Budget	Prop Budget	
42	PERSONAL SERVICES						
43							
44	Salaries	1	42,577.00		45,000.00		
45	Prof. Fee Attorney	9	6,527.00		10,000.00		
46	Audit & Treasurer	12	10,345.00		13,000.00		
47	Health Insurance	10	34,212.00		28,000.00		
48	OPERATING COSTS						
49	Office Supplies	2	8,253.00		7,000.00		
51	Operating Supplies	4	1,394.00		2,000.00		
52	Bldg. Maintenance & Repair	5	8,658.00		2,000.00		
53	Legal Printing & Adv.	6	5,689.00		7,000.00		
54	Telephone	7	4,386.00		4,500.00		
55	Utilities	8	6,049.00		7,000.00		
56	Insurance & Bonds	11	558.00		1,000.00		
57	Election Expense	13	100.00		500.00		
58	Cleaning, Trash & Presto-X	14	14,207.00		6,500.00		
59	Machine Hire, Eq. Rent	15	8,588.00		5,000.00		
60	Dues	16	3,633.00		4,000.00		
61	Ordinance Update	17	450.00		500.00		
62	School District	18	1,005.00		1,000.00		
63	Christmas Lights	19	0.00				
64	Compost Expense	20	205.00		1,000.00		
65	UPPR Lease	21			250.00		
66	Other Expense	22	13,230.00		3,000.00		
67	Continuing Ed	23	1,206.00		1,500.00		
68	Mileage & Meals	24	548.00		1,000.00		
69	Building Inspector	26	10,000.00		10,000.00		
71	Community Center	28	0.00		2,000.00		
72	Conferences	29	0.00		500.00		
73	Website	30	1,708.00		2,000.00		
74	Payroll Taxes	40 & 41	3,477.00		3,603.88		
75	Retirement	42	1,426.00		2,000.00		
76	Transfer to Pool	25			31,978.68		
77	Transfer to Library	25			20,000.00		
78	Balance of Stock	25			39,576.10		
79	CAPITOL EXPENSE	25			6,000.00		
79	Tables & Chairs	25			500.00		
80	Xmas Decorations	25			500.00		
81	Office Equipment	25	769.00		2,500.00		
82							
83							
84	TOTAL EXPENDITURES		189,200.00	0.00	271,908.66	0.00	0.00
85	NCR	35			20,800.00	20,800.00	
86	TOTAL BUDGET				292,708.66	20,800.00	
87	BALANCE FORWARD		137,554.00	137,554.00			

Line	Street Fund Receipts Worksheet	Code	10-18 to 9-19 Actual	10-19 to 9-20 Act & Est	10-19 to 9-20 Budget	10-20 to 9-21 Prop. Budget	Adopted
1	Net Cash Balance		63,861.00	(91,408.00)	(97,336.06)	0.00	
2	Investments		277,493.00	508,864.00	500,000.00	0.00	
3	County Treasurer Balance		1,235.00	582.00	2,000.00	0.00	
4	Subtotal of Beg. Balance		342,589.00	418,038.00	404,663.94	0.00	0.00
5							
6	FEDERAL RECEIPTS						
7	FEMA				1,050,000.00		
8	STATE RECEIPTS						
9	Pro Rata Motor Vehicle	1	150.00		150.00		
10	Hiway Allocation	6	170,529.00		175,044.00		
11	Incentive Payments	6	3,000.00		3,000.00		
12	State Motor Vehicle Fee	8	12,937.00		12,000.00		
13	Municipal Equalization	4			5,640.48		
14	NEMA				175,000.00		
15	LOCAL RECEIPTS						
16	In Lieu						
17	Interest	5	11,539.00		1,500.00		
18							
19	Other Receipts	12	1,282.00		600.00		
20	Reimbursements						
21	Local Sales Tax	18	37,205.00		30,000.00		
22	Assessments	10	38,480.00		60,814.00		
23							
24							
25							
26							
27							
28							
29							
30	TOTAL REC BEF PROP TAX		617,711.00	418,038.00	1,918,412.42	0.00	0.00
31	PROPERTY TAX	1	14,878.00	0.00	14,716.11		0.00
32	TOTAL RECEIPT AVAILABLE		632,589.00	418,038.00	1,933,128.53	0.00	0.00



41	Street Fund Expenses		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
42	Worksheet		Actual	Act & Est	Budget	Prop Budget	
43	PERSONAL SERVICES						
44							
45	Salaries	1	53,985.00		45,000.00		
46	Engineering	15	21,918.00		20,000.00		
47	Machine Hire	15			500.00		
48	Snow Removal	15			1,000.00		
49	Health Insurance	15	2,652.00		5,000.00		
50	Payroll Taxes	40, 41	4,189.00		4,000.00		
51	Retirement Exp	42	1,890.00		2,000.00		
52	OPERATING EXPENSE						
53							
54	Operating Supplies	4	5,287.00		6,000.00		
55	Gas & Oil	3	4,980.00		6,000.00		
56	Equipment Repair	5	8,480.00		10,000.00		
57	Telephone	7	270.00		500.00		
58	Utilities	8	4,752.00		5,500.00		
59	Insurance & Bonds						
60	Street Lights	9	8,300.00		10,000.00		
61	Traffic Control & Signs	11	2,200.00		1,000.00		
62	Sand & Gravel	6	17,010.00		5,000.00		
63	Cleaning, Trash & Presto X	14	32,911.00		1,000.00		
64	Equipment Rental	15	17,400.00		15,000.00		
65	Road Repair	14	5,378.00				
66							
67	UPPR Lease	21					
68	Other Expense	22	1,954.00		1,000.00		
69	Cont Ed & Mileage	23	0.00		500.00		
70	CAPITOL IMPROVEMENTS						
71	Concrete Repair				1,400,000.00		
72	Laptop Computer	25	198.00				
73	Street Project	25	15,987.00		168,956.59		
74	CAPITOL EXPENSE						
75	Shredder						
76	Dump Truck	25			20,000.00		
77	Loader & Tractor	25					
78	Street Sweeper	25			20,000.00		
79	Salt Spreader	25	4,810.00				
80	Air Compressor	25			3,000.00		
81	Grader	25			182,171.94		
82	Trailer	25					
83	Tank	25					
84	Mosquito Sprayer						
85	Mower						
86	DEBT SERVICE						
87	Future Bond Loan to B & I	23					
88	Bond & Interest						
89	To Thelen Street Project	23					
90							
91							
92							
93	TOTAL EXPENDITURES		214,551.00	0.00	1,933,128.53	0.00	0.00
94	TOTAL BUDGET		214,551.00	0.00			
95	NECESSARY CASH RESERVE						
96	BALANCE FORWARD		418,038.00	418,038.00			

1	Sewer Fund Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		6,167.00	105,593.00	74,623.00	0.00	
4	Investments		0.00	0.00	0.00	0.00	
5	County Treasurer Balance		0.00	0.00	0.00	0.00	
6	Sub Total of Beg Balance		6,167.00	105,593.00	74,623.00	0.00	
7	FEDERAL RECEIPTS						
8							
9							
10	State Receipts						
11	State Aid						
12							
13							
14							
15							
16	LOCAL RECEIPTS						
17	Collections	6	219,763.00		220,000.00		
18	Hookups	7					
19	Interest	5	0.00				
20	Other Receipts		0.00				
21	Sewer Surcharge	15	0.00				
22	Assessment	10	17,214.00		10,000.00		
23	Transfer from Electric	24					
24							
25							
26	TRANSFERS						
27	TOTAL REC BEFORE PROP TAX		243,144.00	105,593.00	304,623.00	0.00	
28	PROPERTY TAX						
29	TOTAL RECEIPTS AVAILABLE		243,144.00	105,593.00	304,623.00	0.00	
30	Sewer Fund Expenses						
31	Salaries	1	45,870.00		50,000.00		
32	Gas & Oil	3	1,984.00		2,000.00		
33	Supplies	4	306.00		8,000.00		
34	Repairs	5	6,440.00		8,000.00		
35	Telephone	7	1,548.00		1,500.00		
36	Utilities	8	4,409.00		5,000.00		
37	Health Insurance	10	18,525.00		22,000.00		
38	Sewer Line Repair	18	10,614.00		10,000.00		
39	Engineering & Testing	15	2,710.00		25,000.00		
40	Dues School & Mileage	16	0.00		500.00		
41	Testing EP	17	2,445.00		4,000.00		
42	Other Expense	22	1,200.00		2,000.00		
43	Continuing Ed	23	50.00		500.00		
44	Lift station repair	25	0.00		5,000.00		
45	Pump	25	0.00				
46	Pickup	25			10,000.00		
47	Lagoon Pumping	19	0.00				
48	Air Equipment	25					
49	Equipment	25			20,000.00		
50	Flow Meter Replace	25					
51	Sewer Jet	25					
52	Dodd Street Ext	25	36,422.00		40,000.00		
53		29					
54	Future Capital Sewer Plant	26	0.00		84,622.66		
55	Payroll taxes	40,41	3,607.00		4,500.00		
56	Retirement	42	1,421.00		2,000.00		
57	TOTAL EXPENDITURES		137,551.00	0.00	304,622.66	0.00	
58	NECESSARY CASH RESERVE						
59	TOTAL REQUIREMENTS		137,551.00	0.00	304,622.66	0.00	
60	BALANCE FORWARD		105,593.00	105,593.00			

1	Library Fund Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		4,977.00	12,727.00	3,801.72	0.00	
4	Investments		355,662.00	395,711.00	393,079.00	0.00	
5	County Treasurer Balance		2,052.00	1,553.00	4,000.00	0.00	
6	Sub Total of Beg Balance		362,691.00	409,991.00	400,880.72	0.00	0.00
7	FEDERAL RECEIPTS						
8							
9							
10	State Receipts						
11	Pro Rata Motor Vehicle	1	200.00		200.00		
12	Munic. Equalization Funds	4	3,604.00		6,000.00		
13							
14							
15							
16	LOCAL RECEIPTS						
17	Hall County				5,000.00		
18	Motor Vehicle Fee	2	8,819.00		9,000.00		
19	Interest	5	7,569.00		1,000.00		
20							
21	Transfer from Stock Sold				20,000.00		
22	Other	12	1,498.00		300.00		
23	Grants	25	5,667.00		400,000.00		
24	Donations	21	35,106.00				
25	From Real Estate Imp.	24	15,000.00				
26	TRANSFERS						
27	TOTAL REC BEFORE PROP TAX		440,154.00	409,991.00	842,380.72	0.00	0.00
28	PROPERTY TAX	1	32,289.00		36,000.00	0.00	0.00
29	TOTAL RECEIPTS AVAILABLE		472,443.00	409,991.00	878,380.72	0.00	0.00
30	Library Fund Expenses						
31	Salaries	1	43,764.00		46,000.00		
32	Postage & Office Exp.						
33	Supplies & equipment	4	1,085.00		2,000.00		
34	Building Maintenance	5	0.00		1,500.00		
35	Books	6	4,206.00		5,100.72		
	Telephone	7	858.00		720.00		
36	Utilities & Internet	8	2,773.00		3,500.00		
37	Magazines	12	232.00		300.00		
38	Cleaning, Trash & Presto X	14	78.00		300.00		
40							
41	Other Expense	22	426.00		500.00		
	Continuing Ed	23	205.00		1,000.00		
42	Mileage & Miles	24	691.00		700.00		
43	Programs				5,000.00		
44	Payroll Taxes	40,41	3,760.00		3,681.00		
45							
46	Grant Expense	14	4,374.00		400,000.00		
50	Capitol Outlay		0.00		393,079.00		
51							
52							
53							
54							
55							
56							
57							
58	TOTAL EXPENDITURES		62,452.00	0.00	863,380.72	0.00	0.00
59	NECESSARY CASH RESERVE				15,000.00	15,000.00	0.00
60	TOTAL REQUIREMENTS		62,452.00	0.00	878,380.72	15,000.00	0.00
61	BALANCE FORWARD		409,991.00	409,991.00			

1	Fire Fund Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		102,241.00	70,499.00	59,073.95	0.00
4	Investments		150,000.00	203,727.00	200,000.00	0.00
5	County Treasurer Balance		3,544.00	2,136.00	4,000.00	0.00
6	Sub Total of Beg Balance		255,785.00	276,362.00	263,073.95	0.00
7	FEDERAL RECEIPTS					
8						
9						
10	State Receipts					
11	Pro Rata Motor Vehicle	1	150.00		150.00	
12	Municipal Equalization	4	5,043.00		5,000.00	
13						
14						
15	LOCAL RECEIPTS					
16	Motor Vehicle Tax	2	4,941.00		5,000.00	
17	Interest	5	3,727.00		500.00	
18	Rural Fire Board	13	28,307.00		24,000.00	
19						
20	Other Receipts	12	5,003.00		1,000.00	
21	FEH Receipts	14	0.00		1,000.00	
22						
23	SPPD 5 %					
24	From Real Estate Imp. Fund		0.00		0.00	
25	Gear Reimb					
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		302,956.00	276,362.00	299,723.95	0.00
28	PROPERTY TAX		50,935.00	0.00	50,000.00	0.00
29	TOTAL RECEIPTS AVAILABLE		353,891.00	276,362.00	349,723.95	0.00
30	Fire Fund Expenses					
31	Salaries	1	902.00		1,000.00	
32	Gas & Oil	3	6,231.00		5,000.00	
33	Supplies	4	8,455.00		12,000.00	
34	Equipment Repair	5	11,625.00		15,000.00	
35	Building Repair	5	870.00		5,000.00	
36	FEH Expenses	6			1,000.00	
37	Telephone & 911	7	3,176.00		5,500.00	
38	Utilities	8	12,242.00		12,000.00	
39	Legal Fees	9				
40	Insurance	11	19,358.00		25,000.00	
41	Cleaning, Trash & Presto X	14	1,943.00		1,000.00	
42	Assn Dues	16	0.00		1,500.00	
43	Emergency Mgt	17			2,000.00	
44	Training & Schools	20	371.00		5,000.00	
45	Other Expense	22	1,009.00		4,000.00	
46	Mileage & Meals	24			300.00	
47	CO-Equipment	15	10,248.00		119,343.95	
48	New Truck	15			130,000.00	
49	Machine Rental	15	1,000.00		1,000.00	
50						
51	Future Equipment	26				
52	Payroll Taxes	40,42	99.00		80.00	
53						
54						
55						
56						
57	TOTAL EXPENDITURES		77,529.00	0.00	345,723.95	0.00
58	NECESSARY CASH RESERVE				4,000.00	4,000.00
59	TOTAL REQUIREMENTS		77,529.00	0.00	349,723.95	4,000.00
60	BALANCE FORWARD		276,362.00	276,362.00		

1	Park Fund Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		86,184.00	122,393.00	116,813.00	0.00	
4	Investments		0.00	0.00	0.00	0.00	
5	County Treasurer Balance		4,496.00	2,524.00	5,000.00	0.00	
6	Sub Total of Beg Balance		90,680.00	124,917.00	121,813.00	0.00	
7	FEDERAL RECEIPTS						
8							
9							
10	State Receipts						
11	State Aid						
12	Pro Rata	1	100.00		100.00		
13	Munic Equalization	4	3,604.00		5,000.00		
14							
15							
16	LOCAL RECEIPTS						
17	Interest	5	0.00		50.00		
18	Motor Vehicle Tax	2	1,482.00		1,500.00		
19	Other Receipts	12	0.00				
20	Ace Rebate		2,970.00		2,600.00		
21	Trans from REI Fund	24	20,000.00		20,000.00		
22	Donations		0.00				
23	Ace From General						
24							
25							
26	TRANSFERS						
27	TOTAL REC BEFORE PROP TAX		118,836.00	124,917.00	151,063.00	0.00	
28	PROPERTY TAX		67,825.00	0.00	60,000.00	0.00	
29	TOTAL RECEIPTS AVAILABLE		186,661.00	124,917.00	211,063.00	0.00	
30	Park Fund Expenses						
31	Salaries	1	14,373.00		23,000.00		
32	Gas & Oil	3	565.00		1,000.00		
33	Supplies	4	2,997.00		5,000.00		
34	Repairs	5	3,865.00		5,000.00		
35	Telephone	7					
36	Electricity	8	2,490.00		3,500.00		
37	Summer Rec Salary	9					
38	Summer Rec Program	12			2,000.00		
39	Summer Rec Equipment	13	1,817.00		2,000.00		
40	Engineering						
41	Equipment	15			2,000.00		
42	Mowing Contract	15	29,638.00		35,000.00		
43	Other Expenses	22	303.00		1,000.00		
44	Park Improvement	25	4,092.00		20,000.00		
45	Sprinkler System	25			5,000.00		
46	Mowe Acq.	25			1,000.00		
47	Tractor Acq.	25			2,000.00		
48	Ball Lights Repair	25			10,000.00		
49	Ball Light Replacement	25			81,063.70		
50	Scoreboard						
51	Payroll Taxes & U C	40,41	1,314.00		2,000.00		
52	Retirement	42	290.00		500.00		
53							
54							
55							
56	TOTAL EXPENDITURES		61,744.00	0.00	201,063.70	0.00	
57	NECESSARY CASH RESERVE	30			10,000.00	10,000.00	
58	TOTAL REQUIREMENTS		61,744.00	0.00	211,063.70	10,000.00	
59	BALANCE FORWARD		124,917.00	124,917.00			

1	Golf & Rec. Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		(339,152.00)	(242,339.00)	(242,322.31)	0.00	
4	Investments		0.00		0.00	0.00	
5	County Treasurer Balance		0.00	0.00	0.00	0.00	
6	Sub Total of Beg Balance		(339,152.00)	(242,339.00)	(242,322.31)	0.00	0.00
7	FEDERAL RECEIPTS						
8	State Receipts						
9							
10	Local Receipts						
11	Interest	5	47.00				
12	Sales Tax	6	0.00				
13	Green Fees & Cart Rentals	7	1,623.00				
14	Pro Shop	9	0.00				
15	Other Receipts	12	144,335.00				
16	Rent & Lease	13	1,200.00				
17	Sponsorship	16					
18	From REI Fund	24					
19	GC Dues	30					
20	Food & Liquor Sales	32	1,704.00				
21	Pool Fees	33					
22	Event Income	34	150.00				
23	Winchester Reimb	35					
24	Property Value						
25	Transfer				242,322.31		
26	TOTAL REC BEFORE PROP TAX		(190,093.00)	(242,339.00)	0.00	0.00	
27	PROPERTY TAX						
28	TOTAL RECEIPTS AVAILABLE		(190,093.00)	(242,339.00)	0.00	0.00	
31	Golf & Rec. Fund Expenses						
32	Salaries	1	24,262.00				
33	Office Supplies	2					
34	Gas & Oil	3	706.00				
35	Supplies	4	1,521.00				
36	Bldg Repair	5	272.00				
37	Repairs	5	362.00				
38	Advertising	6	840.00				
39	Utilities-Elec & Tele	7,8	6,821.00				
40	Professional services	9					
41	Health Ins	10	7,312.00				
42	Insurance	11					
43	Chemicals	13	4,235.00				
44	Cleaning & Trash	14	427.00				
45	Debentures	15					
46	Dues, Training, Schools	16					
47	Cart Rent	18					
48	Sales Tax	20	617.00				
49	Event Fees	21	41.00				
50	Pool Chemicals	21					
51	Other Expense	22	1,170.00				
52	Mileage & Meals	24					
53	Capitol Expense	25					
54	Food Purchased	32	234.00				
55	Liquor & Beer Purchased	33	252.00				
56	Pop Purchased	34	483.00				
57	Winchesters	35	0.00				
58	Payroll Taxes & Retirement	40,41,42	2,691.00				
59	TOTAL EXPENDITURES		52,246.00	0.00	0.00	0.00	0.00
60	NECESSARY CASH RESERVE						
61	TOTAL REQUIREMENTS		52,246.00	0.00	0.00	0.00	
62	BALANCE FORWARD		(242,339.00)	(242,339.00)			

1	Electric Fund Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		704,353.00	961,315.00	997,777.69	0.00	
4	Investments		639,370.00	537,192.00	526,000.00	0.00	
5	County Treasurer Balance		0.00	0.00	0.00	0.00	
6	Sub Total of Beg Balance		1,343,723.00	1,498,507.00	1,523,777.69	0.00	0.00
7	FEDERAL RECEIPTS						
8							
10	State Receipts						
11	State Aid						
14	LOCAL RECEIPTS						
15	Interest	5	17,853.00		5,000.00		
16	Collections	6	1,304,600.00		1,400,000.00		
17	Hookup & Reconnect	7	500.00		500.00		
18	Other Receipts	12	1,991.00		1,440.00		
19							
20	Equipment sold						
21	Debt service transfer						
22	Prin & Int-Bond & Interest Trans						
23	Int from Debt Serv	5			400.00		
24	TRANSFERS						
25	TOTAL REC BEFORE PROP TAX		2,668,667.00	1,498,507.00	2,931,117.69	0.00	0.00
26	PROPERTY TAX						
27	TOTAL RECEIPTS AVAILABLE		2,668,667.00	1,498,507.00	2,931,117.69	0.00	0.00
28	Electric Fund Expenses						0.00
29	Salaries	1	68,958.00		75,000.00		
30	Office Supplies	2	4,472.00		3,500.00		
31	Gas & Oil	3	2,742.00		4,000.00		
32	Supplies	4	7,423.00		12,000.00		
33	Repairs	5	30,937.00		10,000.00		
34	Electricity Purchased	6	768,457.00		1,000,000.00		
35	Telephone	7	1,256.00		2,000.00		
36	Utilities	8	15,034.00		15,000.00		
37	Office Computer & Software	9	12,756.00		10,000.00		
38	Health Insurance	10	12,750.00		15,000.00		
39	Insurance & Bonds	11	51,503.00		52,000.00		
40	Elect Line Const, Eng & MH	12	16,966.00		20,000.00		
41	Cleaning & Trash	14	1,538.00		1,800.00		
42	Dues	16	894.00		2,000.00		
43	Power Pool	17	987.00		1,000.00		
44	EDS Bond & Interest	20	146,282.00		144,307.50		
45	Energy Prog & Load Mgt	20			10,000.00		
46	SNPPD Line Loss	21	11,047.00		12,000.00		
47	Other Expenses	22	4,770.00		10,000.00		
48	Consulting	23	450.00		2,000.00		
49	Continuing Education	23	2,255.00		3,000.00		
50	Mileage & Meals	24	223.00		300.00		
51	Digger & Bucket Truck	25			265,000.00		
52	Equipment-Capitol	25	398.00		937,410.19		
53	Tree Trimming	25			10,000.00		
54	Building Repair	25			5,000.00		
55	Future Bond	25			150,000.00		
56	Pickup & Radio	25			25,000.00		
57	Payroll Tax	40,41	5,431.00		6,000.00		
58	Retirement	42	2,631.00		2,800.00		
59	Transfer to Sewer						
60	TOTAL EXPENDITURES		1,170,160.00	0.00	2,806,117.69	0.00	
61	NECESSARY CASH RESERVE				125,000.00	125,000.00	
62	TOTAL REQUIREMENTS		1,170,160.00	0.00	2,931,117.69	125,000.00	
63	BALANCE FORWARD		1,498,507.00	1,498,507.00			

1	Water Fund Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		208,327.00	(4,165.00)	(19,442.25)	0.00	
4	Investments		251,998.00	559,290.00	550,000.00	0.00	
5	County Treasurer Balance		0.00	0.00	0.00	0.00	
6	Sub Total of Beg Balance		460,325.00	555,125.00	530,557.75	0.00	0.00
7	FEDERAL RECEIPTS						
8							
9							
10	State Receipts						
11	State Aid						
12							
13							
14							
15							
16	LOCAL RECEIPTS						
17	Interest	5	11,544.00		1,500.00		
18	Collections	6	189,968.00		185,000.00		
19	Hookups & Reconnects	7	0.00				
20	Land Lease	9	0.00				
21	Assessments	10	17,214.00		10,000.00		
22							
23	Other Receipts	12			500.00		
24	Meters & Pits						
25							
26	TRANSFERS						
27	TOTAL REC BEFORE PROP TAX		679,051.00	555,125.00	727,557.75	0.00	
28	PROPERTY TAX						
29	TOTAL RECEIPTS AVAILABLE		679,051.00	555,125.00	727,557.75	0.00	
30	Water Fund Expenses						
31	Salaries	1	28,785.00		32,000.00		
32	Office Supplies	2	647.00		500.00		
33	Gas & Oil	3			1,000.00		
34	Supplies	4	9,736.00		5,000.00		
35	Repairs	5	6,087.00		8,000.00		
36	Utilities-Elec & Tele	7,8	10,743.00		15,000.00		
37	Health Ins	10	2,257.00		10,000.00		
38	Water Tests	15	2,407.00		5,000.00		
39	Engineering	15	625.00		10,000.00		
40	Dues	16	303.00		1,000.00		
41	Water Line Repair	18	925.00		50,000.00		
42	Well & Tower Repair	19	29,652.00		100,000.00		
43	Water Bond & Int	20	27,580.00		27,265.00		
44	Other Expense	22	571.00		1,000.00		
45	Continuing ed	23	225.00		1,000.00		
46							
47							
48	Meters & VFD	25			10,000.00		
49	Generator	25			10,000.00		
50	Pickup	25			20,000.00		
51	Backhoe	25			60,000.00		
52	Capital Expense	25	199.00		262,292.75		
53	Radio Control System	25			20,000.00		
54	Water Project	29			50,000.00		
55	Future Bond Payments	30			25,000.00		
56	Payroll Tax	40,41	2,281.00		2,500.00		
57	Retirement	42	903.00		1,000.00		
58	TOTAL EXPENDITURES		123,926.00	0.00	727,557.75	0.00	0.00
59	NECESSARY CASH RESERVE						
60	TOTAL REQUIREMENTS		123,926.00	0.00	727,557.75	0.00	
61	BALANCE FORWARD		555,125.00	555,125.00			



1	Payroll Tax Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		0.00	0.00	0.00	0.00	
4	Investments		0.00	0.00	0.00	0.00	
5	County Treasurer Balance		0.00	0.00	0.00	0.00	
6	Sub Total of Beg Balance		0.00	0.00	0.00	0.00	
7							
8	Pro Rata Motor Vehicle	1					
9	From Sewer Fund	2					
10	From Electric Fund						
11	From Water Fund						
12	Lib. Reimb.	12					
13	Motor Vehicle Tax	12					
14	SS, Fed & St. WH						
15							
16	TOTAL REC BEF PROP TAX		0.00	0.00	0.00	0.00	
17	PROPERTY TAX	1	0.00	0.00	0.00	0.00	
18	TOTAL RECEIPTS AVAILABLE		0.00	0.00	0.00	0.00	
19	Payroll Tax Expense						
20	Trans to Funds						
21	Soc. Sec. PD	1					
22	Fed Tax PD	2					
23	St. Inc Tax PD	3					
24	Employers SS PD	4					
25	State Unemployment PD	4					
26	TOTAL EXPENDITURES		0.00	0.00	0.00	0.00	
27	NECESSARY CASH RESERVE				0.00	0.00	
28	TOTAL REQUIREMENTS		0.00	0.00	0.00	0.00	
29	BALANCE FORWARD		0.00	0.00	0.00	0.00	
30	General						
31	Sales Tax Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
32	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
33	Net Cash Balance		24,554.00	26,604.00	24,499.46	0.00	
34	Investments		0.00	0.00	0.00	0.00	
35	County Treasurer Balance		0.00	0.00	0.00	0.00	
36	Sub Total of Beg Balance		24,554.00	26,604.00	24,499.46	0.00	
37							
38	Collections	6	96,494.00		92,000.00		
39	Interest	12					
40	Other						
41	Loan Repay-Thelen	12					
42							
43							
44							
45							
46	TOTAL REC BEF PROP TAX		121,048.00	26,604.00	116,499.46	0.00	
47	PROPERTY TAX						
48	TOTAL RECEIPTS AVAILABLE		121,048.00	26,604.00	116,499.46	0.00	
49	Sales Tax Expense						
50							
51	Sales Tax Pd to State	20	94,444.00		90,000.00		
52							
53							
54	Capital Expense	25			21,499.46		
55							
56	TOTAL EXPENDITURES		94,444.00	0.00	111,499.46	0.00	
57	NECESSARY CASH RESERVE				5,000.00	5,000.00	
58	TOTAL REQUIREMENTS		94,444.00	0.00	116,499.46	5,000.00	
59	BALANCE FORWARD		26,604.00	26,604.00	0.00	(5,000.00)	

1	Police Fund Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		18,721.00	26,494.00	21,637.88	0.00	
4	Investments		0.00	0.00	0.00	0.00	
5	County Treasurer Balance		4,090.00	3,107.00	5,000.00	0.00	
6	Sub Total of Beg Balance		22,811.00	29,601.00	26,637.88	0.00	
7	FEDERAL RECEIPTS						
8							
9							
10	State Receipts						
11	State Aid						
12	Pro Rata Motor Vehicle	1	150.00		150.00		
13							
14	Munic Equalization Fund	4	7,213.00		8,000.00		
15							
16	LOCAL RECEIPTS						
17							
18	Motor Vehicle Tax	2	4,941.00		5,000.00		
19	Interest	5					
20	Other Receipts	12	3,412.00		800.00		
21							
22							
23							
24							
25							
26	TRANSFERS						
27	TOTAL REC BEFORE PROP TAX		38,527.00	29,601.00	40,587.88	0.00	
28	PROPERTY TAX	1	71,849.00		71,587.35	0.00	
29	TOTAL RECEIPTS AVAILABLE		110,376.00	29,601.00	112,175.23	0.00	
30	Police Fund Expenses						
31							
32	Salaries	1	38.00		500.00		
33	Gas & Oil	3			300.00		
34	Supplies	4			500.00		
35	Repairs	5	93.00		2,500.00		
36	Utilities-Elec & Tele	7,8	3,778.00		6,500.00		
37	Co. Sheriff Contract	9	76,451.00		79,392.00		
38	Other Expense	22	404.00		500.00		
39							
40							
41	Insurance	10	0.00		2,000.00		
42	Payroll Taxes	40	11.00		40.00		
43	Building Improvements	25			4,943.23		
44							
45							
46							
47							
48							
49							
50							
51							
52							
53							
54							
55							
56							
57	TOTAL EXPENDITURES		80,775.00	0.00	97,175.23	0.00	
58	NECESSARY CASH RESERVE				15,000.00	15,000.00	
59	TOTAL REQUIREMENTS		80,775.00	0.00	112,175.23	15,000.00	
60	BALANCE FORWARD		29,601.00	29,601.00			

1	Senior Citizens Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		(5,977.00)	(8,720.00)	(11,317.36)	0.00
4	Investments		20,810.00	20,282.00	20,000.00	0.00
5	County Treasurer Balance		310.00	388.00	1,000.00	0.00
6	Sub Total of Beg Balance		15,143.00	11,950.00	9,682.64	0.00
7	Pro Rata		50.00		50.00	
8	Munic. Equalization Fund	4	1,443.00		4,000.00	
9	Motor Vehicle Tax	2	494.00		500.00	
10	Interest	5	315.00		40.00	
11	Other		2,500.00		100.00	
12	Rent & Lease	13	855.00		500.00	
13	Grant	12				
14	Donations	21	99.00			
15						
16	TOTAL REC BEF PROP TAX		20,899.00	11,950.00	14,872.64	0.00
17	PROPERTY TAX		9,102.00	0.00	9,000.00	0.00
18	TOTAL RECEIPTS AVAILABLE		30,001.00	11,950.00	23,872.64	0.00
19	Senior Citizens Expense					
20	Salaries	1	5,148.00		5,000.00	
	Supplies & Repairs	4 & 5	3,690.00		1,000.00	
21	Utilities & Telephone	7 & 8	4,540.00		5,000.00	
22	Other Expense	14 & 22			1,000.00	
23	Future Debt Service-Building	25			8,552.64	
24	Payroll Taxes & UC & Retire	40	440.00		3,200.00	
	Cleanin, Trash	14	4,233.00		120.00	
25						
26	TOTAL EXPENDITURES		18,051.00	0.00	23,872.64	0.00
27	NECESSARY CASH RESERVE					
28	TOTAL REQUIREMENTS		18,051.00	0.00	23,872.64	0.00
29	BALANCE FORWARD		11,950.00	11,950.00	0.00	0.00
30	THELEN			MISC		
31	Assessment Thelen Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21
32	Worksheet		Actual	Actual & Est	Budget	Prop Budget
33	Net Cash Balance		(24,469.00)	(3,416.00)	(8,202.38)	0.00
34	Investments			0.00	0.00	0.00
35	County Treasurer Balance		0.00	0.00	0.00	0.00
36	Sub Total of Beg Balance		(24,469.00)	(3,416.00)	(8,202.38)	0.00
37						
38	Assessments-Prev. Projects	10	21,053.00		8,202.38	
39						
43	Transfer Street Fund	24				
44						
45						
46	TOTAL REC BEF PROP TAX		(3,416.00)	(3,416.00)	0.00	0.00
47	PROPERTY TAX					
48	TOTAL RECEIPTS AVAILABLE		(3,416.00)	(3,416.00)	0.00	0.00
49	Assessment Thelen Expense					
50						
51	Bond Prin	20				
52	Bond Int	20				
53	2nd Loan-Prin. Str, Elec & ST	20	0.00	0.00	0.00	0.00
54						
55						
56	TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
57	NECESSARY CASH RESERVE					
58	TOTAL REQUIREMENTS		0.00	0.00	0.00	0.00
59	BALANCE FORWARD		(3,416.00)	(3,416.00)	0.00	0.00

1	Pool Fund Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		7,829.00	(5,722.00)	(34,978.68)	0.00	
4	Investments		466,441.00		0.00	0.00	
5	County Treasurer Balance		1,632.00	1,165.00	3,000.00	0.00	
6	Sub Total of Beg Balance		475,902.00	(4,557.00)	(31,978.68)	0.00	
7	FEDERAL RECEIPTS						
9							
10	State Receipts						
11	State Aid						
12	Pro Rata	1					
13	Munic Equalization				5,000.00		
15							
16	LOCAL RECEIPTS						
17	Interest	5	462.00		80.00		
18	Other Receipts	12	3,346.00		50.00		
19	Rent & Event	13 & 34	12,156.00		5,000.00		
20	Local Sales Tax	18	167,910.00		170,000.00		
21	Capital Contributions	14	177,400.00		135,000.00		
22	From Service Fee	24	651,820.00				
23	Bonds	23					
	Membership & Dues	30	48,025.00		40,000.00		
	Food & Beverage	34	18,345.00		11,000.00		
24	Transfer of stock sold				31,978.68		
25							
26	TRANSFERS						
27	TOTAL REC BEFORE PROP TAX		1,555,366.00	(4,557.00)	366,130.00	0.00	
28	PROPERTY TAX		24,191.00	0.00	26,561.02	0.00	
29	TOTAL RECEIPTS AVAILABLE		1,579,557.00	(4,557.00)	392,691.02	0.00	
30	POOL Fund Expenses						
31	Salaries	1	125,661.00		120,000.00		
32	Office Supplies	2			500.00		
33	Supplies	4	5,275.00		9,991.02		
34	Repairs	5	143.00		3,000.00		
35	Advertising	6	342.00		500.00		
36	Utilities	8	14,893.00		15,000.00		
37	Insurance & Bond	11	978.00				
38	Pool Chemicals	21	9,276.00		10,000.00		
39	Cleaning, Trash, Presto X	14	716.00		800.00		
40	Sales Tax Paid	20	3,163.00		2,700.00		
41	Other Expense	22	1,941.00		2,000.00		
42	Continuing Education	23	1,126.00		1,000.00		
43	Food Purchased	32	7,209.00		6,500.00		
44	Pop Purchased	34	1,612.00		1,500.00		
45	Pool Construction	28	599,817.00				
46	Engineering	15	701,238.00				
47	Land Purchase		0.00				
48	Equipment	15			10,000.00		
49							
50	Payroll Taxes	40	10,724.00		9,200.00		
51	Pool Const. Other Costs	28					
52	To Bond Fund	27	100,000.00		200,000.00		
53							
56							
57							
58	TOTAL EXPENDITURES		1,584,114.00	0.00	392,691.02	0.00	
59	NECESSARY CASH RESERVE	30					
60	TOTAL REQUIREMENTS		1,584,114.00	0.00	392,691.02	0.00	
	BALANCE FORWARD		(4,557.00)	(4,557.00)			

1	Ambulance Fund Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		(8,110.00)	36,448.00	34,165.00	48,330.39
4	Investments		151,422.00	0.00	0.00	0.00
5	County Treasurer Balance		0.00	0.00	0.00	0.00
6	Sub Total of Beg Balance		143,312.00	36,448.00	34,165.00	48,330.39
7						
8						
9	Ambulance Fees	6	30,453.00	28,280.74	40,000.00	30,000.00
10	Interest	5	1,387.00			
11	Other	12	114,049.00			
12	From REI	24	45,000.00	5,000.00	5,000.00	5,000.00
13						
14	Ambulance Cot					
15						
16						
17						
18						
19						
20	Grants	25	0.00			
21	TOTAL REC BEF PROP TAX		334,201.00	69,728.74	79,165.00	83,330.39
22	PROPERTY TAX	1				
23	TOTAL RECEIPTS AVAILABLE		334,201.00	69,728.74	79,165.00	83,330.39
24	Ambulance Fund Expense					
25	Salaries	1	1034.00		1500.00	500.00
26	Gas & Oil	3	1,513.00	468.42	3,000.00	1,500.00
27	Supplies & Repairs	4-5	13,160.00	9,369.40	25,000.00	25,000.00
28	Telephone	7	2,263.00	1,721.52	3,000.00	2,000.00
29	Billing Exp. EMS	9	4,900.00	4,931.66	6,000.00	5,000.00
30	Training, School & Mileage	20	2,011.00	3,050.00	1,500.00	2,000.00
31	Other Expense	22	5,606.00	1,857.35	5,000.00	5,000.00
32	Capital Expense	25			23,965.00	22,230.39
33	Payroll Taxes	40,41	91.00		200.00	100.00
34						
35						
36	Ambulance Cot		42,928.00			
37	New Ambulance		224,247.00		10,000.00	20,000.00
38						
39						
40	Grants		0.00			
41	TOTAL EXPENDITURES		297,753.00	21,398.35	79,165.00	83,330.39
42	NECESSARY CASH RESERVE					
43	TOTAL REQUIREMENTS		297,753.00	21,398.35	79,165.00	83,330.39
44	BALANCE FORWARD		36,448.00	48,330.39	0.00	0.00
45						
46						
47						
48						
49						
50						
51						
52						
53						
54						
55						
56						

1	Bond Fund		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		424,762.00	360,816.00	265,639.00	309,863.06
4	Investments		0.00	0.00	0.00	0.00
5	County Treasurer Balance		3,801.00	6,035.00	4,000.00	5,000.00
6	Sub Total of Beg Balance		428,563.00	366,851.00	269,639.00	314,863.06
7						
8						
9						
10	Paving Assessments	10			4,000.00	
11	interest	5				
12	SPPD 5%	15	18,880.00	17,408.77	15,000.00	15,000.00
13	From Service Fee Fund			100,000.00	100,000.00	100,000.00
14	From Pool Fund		200,000.00	100,000.00	100,000.00	200,000.00
15						
16	TOTAL REC BEF PROP TAX		647,443.00	584,259.77	488,639.00	629,863.06
17	PROPERTY TAX	1	89,250.00	90,483.29	85,877.80	82,550.08
18	TOTAL RECEIPTS AVAILABLE		736,693.00	674,743.06	574,516.80	712,413.14
19	Bond & Int. 1, 2,3 Expense					
20	Bond Payment	20	20,000.00	20,000.00	20,000.00	20,000.00
21	Interest	20	2,030.00	1,560.00	1,560.00	1,030.00
22	Future Bond Payment	20			215,436.80	306,286.89
23	Pool Bond		347,812.00	338,320.00	337,520.00	385,096.25
24						
25						
26	TOTAL EXPENDITURES		369,842.00	359,880.00	574,516.80	712,413.14
27	NECESSARY CASH RESERVE					
28	TOTAL REQUIREMENTS		369,842.00	359,880.00	574,516.80	712,413.14
29	BALANCE FORWARD		366,851.00	314,863.06	0.00	0.00
30	Comm. Dev.					
31	Comm Dev. Fund Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21
32	Worksheet		Actual	Actual & Est	Budget	Prop Budget
33	Net Cash Balance		6,506.00	(10,671.00)	284.00	624.00
34	Investments		0.00	0.00	0.00	0.00
35	County Treasurer Balance		0.00	0.00	0.00	0.00
36	Sub Total of Beg Balance		6,506.00	(10,671.00)	284.00	624.00
37	REDLG	14				290,000.00
38	Rehab Grant	26	80,234.00		10,000.00	
39	Local Match	26	0.00			159,376.00
40	Downtown Revit	28		27,450.00		300,000.00
41	Childcare Dev			2,110.00		365,000.00
42	TOTAL REC BEF PROP TAX		86,740.00	18,889.00	10,284.00	1,115,000.00
43	PROPERTY TAX					
44	TOTAL RECEIPTS AVAILABLE		86,740.00	18,889.00	10,284.00	1,115,000.00
45	Comm. Dev. Fund Expense					
47	REDLG	25				350,000.00
48	Gazebo					
49	Other Expense	25	9,990.00		284.00	
50	Rehab Grant	26	69,586.00		10,000.00	
51	Downtown Revit	26	17,835.00	18,265.00		400,000.00
52	Childcare Dev	29		2,110.00		365,000.00
53						
54	TOTAL EXPENDITURES		97,411.00	18,265.00	10,284.00	1,115,000.00
55	NECESSARY CASH RESERVE					
56	TOTAL REQUIREMENTS		97,411.00	18,265.00	10,284.00	1,115,000.00
57	BALANCE FORWARD		(10,671.00)	624.00	0.00	0.00
58						

1	Ethanol Plant Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		243,532.00	239,118.00	298,232.00	241,445.90	
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		243,532.00	239,118.00	298,232.00	241,445.90	
7							
8	Property Tax Credit	1	562,961.00	574,908.30	622,075.00	574,908.30	
9	TIFF Balance-Green Plains	27	206,918.00	206,407.62	159,241.00	144,771.92	
10	Bond Acct. Balance	26					
11	Assessments-Eth PI	10	52,934.00	52,665.48	52,934.00		
12	Refinance						
13	Trans for Reserve						
14	Interesr						
15							
16	TOTAL REC BEF PROP TAX		1,066,345.00	1,073,099.40	1,132,482.00	961,126.12	
17	PROPERTY TAX--TIFF						
18	TOTAL RECEIPTS AVAILABLE		1,066,345.00	1,073,099.40	1,132,482.00	961,126.12	
19	Ethanol Plant Expense						
20	Future Reserve	30			300,828.50	423,075.10	
21	Prin. E. P. Capital Project	20	45,000.00	50,000.00	50,000.00		
22	Int. E. P. Capital Project	20	911.00	337.50	337.50		
23	Other Expense						
24	Debt Service Res to SAF	20					
25	TIFF Payment - 1st natl	31	781,316.00	781,316.00	781,316.00	538,051.02	
26	TOTAL EXPENDITURES		827,227.00	831,653.50	1,132,482.00	961,126.12	
27	NECESSARY CASH RESERVE						
28	TOTAL REQUIREMENTS		827,227.00	831,653.50	1,132,482.00	961,126.12	
29	BALANCE FORWARD		239,118.00	241,445.90	0.00	0.00	
30	SERVICE AREA FEE					MISC	
31	Service Area Fee Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
32	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
33	Net Cash Balance		(45,611.00)	25,192.00	73,851.00	(188,287.03)	
34	Investments		476,223.00	531,488.00	477,170.00	200,000.00	
35	County Treasurer Balance		0.00	0.00	0.00	0.00	
36	Sub Total of Beg Balance		430,612.00	556,680.00	551,021.00	11,712.97	
37							
38	Service Area Fee-SNPPD	26	219,359.00	203,755.23	200,000.00	200,000.00	
39	Interest	5	6,709.00	3,097.74	500.00	500.00	
40	Other						
41	From EP Reserve	24					
42							
43							
44							
45							
46	TOTAL REC BEF PROP TAX		656,680.00	763,532.97	751,521.00	212,212.97	
47	PROPERTY TAX						
48	TOTAL RECEIPTS AVAILABLE		656,680.00	763,532.97	751,521.00	212,212.97	
49	Service Area Fee Expense						
50							
51	Future Service Fee Projects	26			99,701.00	112,212.97	
52	Loan	35					
53	Transfer to Pool bond	26	100,000.00	100,000.00	100,000.00	100,000.00	
54	Transfer to Pool Const.			651,820.00	551,820.00		
55							
56	TOTAL EXPENDITURES		100,000.00	751,820.00	751,521.00	212,212.97	
57	NECESSARY CASH RESERVE						
58	TOTAL REQUIREMENTS		100,000.00	751,820.00	751,521.00	212,212.97	
59	BALANCE FORWARD		556,680.00	11,712.97	0.00	0.00	



1	Real Est. Imp. Fund Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		36,544.00	69,932.00	69,776.00	218,046.76	
4	Investments		276,794.00	177,492.00	177,800.00	100,000.00	
5	County Treasurer Balance		4,101.00	8,745.00	5,000.00	5,000.00	
6	Sub Total of Beg Balance		317,439.00	256,169.00	252,576.00	323,046.76	
7							
8	Municipal Equalization	4	4,732.00				
9	Interest	5	3,337.00	2,346.41	500.00	1,000.00	
10	Property Sold	12	16,128.00	8,294.98	10,000.00		
11	Other	12	9,900.00				
12							
13							
14							
15							
16	TOTAL REC BEF PROP TAX		351,536.00	266,810.39	263,076.00	324,046.76	
17	PROPERTY TAX	1	129,320.00	96,236.37	101,236.37	81,833.97	
18	TOTAL RECEIPTS AVAILABLE		480,856.00	363,046.76	364,312.37	405,880.73	
19	Real Est. Imp. Fund Expense						
20	Transfer to Library	27	14,000.00	15,000.00	15,000.00		
21	Real Estate Imp. Projects	26	45,687.00		324,312.37	380,880.73	
22	Trans to Park Fund	24	20,000.00	20,000.00	20,000.00	20,000.00	
23	Trans to Ambulance Fund	24	45,000.00	5,000.00	5,000.00	5,000.00	
24	Trans to Golf & Rec	24	100,000.00				
25							
26	TOTAL EXPENDITURES		224,687.00	40,000.00	364,312.37	405,880.73	
27	NECESSARY CASH RESERVE						
28	TOTAL REQUIREMENTS		224,687.00	40,000.00	364,312.37	405,880.73	
29	BALANCE FORWARD		256,169.00	323,046.76	0.00	0.00	
30	L & W DEPOSITS				PUBLIC WORKS OTHER		
31	Light & Water Deposits Receipts		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
32	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
33	Net Cash Balance		3,311.00	4,711.00	3,620.00	4,911.53	
34	Investments		34,709.00	36,709.00	36,000.00	37,709.36	
35	County Treasurer Balance		0.00	0.00	0.00	0.00	
36	Sub Total of Beg Balance		38,020.00	41,420.00	39,620.00	42,620.89	
37							
38							
39	L & W Deposits	6	6,200.00	6,200.00	6,000.00	6,000.00	
40							
41							
44							
45							
46	TOTAL REC BEF PROP TAX		44,220.00	47,620.00	45,620.00	48,620.89	
47	PROPERTY TAX						
48	TOTAL RECEIPTS AVAILABLE		44,220.00	47,620.00	45,620.00	48,620.89	
49	Light & Water Dep. Expense						
50							
51	Refund to Customers	20	1,217.00	2,995.01	5,000.00	5,000.00	
52	Refund to City	21	1,583.00	2,004.10	40,620.00	43,620.89	
53	Reserve						
54							
55							
56	TOTAL EXPENDITURES		2,800.00	4,999.11	45,620.00	48,620.89	
57	NECESSARY CASH RESERVE						
58	TOTAL REQUIREMENTS		2,800.00	4,999.11	45,620.00	48,620.89	
59	BALANCE FORWARD		41,420.00	42,620.89	0.00	0.00	

1	Park & Game Fund		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		210.00	295.00	269.00	304.00	
4	Investments		0.00	0.00	0.00	0.00	
5	County Treasurer Balance		0.00	0.00	0.00	0.00	
6	Sub Total of Beg Balance		210.00	295.00	269.00	304.00	
7							
8	Fees Collected	8	1,354.00	1,033.00	1,500.00	1,500.00	
9							
10							
11							
12							
13							
14							
15							
16	TOTAL REC BEF PROP TAX		1,564.00	1,328.00	1,769.00	1,804.00	
17	PROPERTY TAX	1					
18	TOTAL RECEIPTS AVAILABLE		1,564.00	1,328.00	1,769.00	1,804.00	
19	Park & Game Fund Exp.						
20							
21	Fees Paid to State	15	1,269.00	1,024.00	1,769.00	1,804.00	
22	Other	22					
23							
24							
25							
26	TOTAL EXPENDITURES		1,269.00	1,024.00	1,769.00	1,804.00	
27	NECESSARY CASH RESERVE						
28	TOTAL REQUIREMENTS		1,269.00	1,024.00	1,769.00	1,804.00	
29	BALANCE FORWARD		295.00	304.00	0.00	0.00	
30	DEBT SERVICE				PUBLIC WORKS OTHER		
31	Debt Serv Reserve Fund		10-18 to 9-19	10-19 to 9-20	10-19 to 9-20	10-20 to 9-21	
32	Worksheet		Actual	Actual & Est	Budget	Prop. Budget	
33	Net Cash Balance		0.00	0.00	0.00	0.00	
34	Investments		152,815.00	152,815.00	152,815.00	152,815.00	
35	County Treasurer Balance		0.00	0.00	0.00	0.00	
36	Sub Total of Beg Balance		152,815.00	152,815.00	152,815.00	152,815.00	
37							
38							
39	Bond Proceeds						
40	Interest						
41							
44							
45							
46	TOTAL REC BEF PROP TAX		152,815.00	152,815.00	152,815.00	152,815.00	
47	PROPERTY TAX						
48	TOTAL RECEIPTS AVAILABLE		152,815.00	152,815.00	152,815.00	152,815.00	
49	Debt Serv Reserve Fund Exp.						
50							
51	Reserve				152,815.00	152,815.00	
52	To Electric Fund						
53							
54							
55							
56	TOTAL EXPENDITURES		0.00	0.00	152,815.00	152,815.00	
57	NECESSARY CASH RESERVE						
58	TOTAL REQUIREMENTS		0.00	0.00	152,815.00	152,815.00	
59	BALANCE FORWARD		152,815.00	152,815.00	0.00	0.00	

## CITY OF WOOD RIVER

Property Tax Summary	2019-2020	Total	Less	Receipts	2019-2020
Fund	Expenses	Requirement	Beg. Balance	Needed	Prop Tax
General	0.00	20,800.00	0.00	20,800.00	0.00
Street	0.00	0.00	0.00	0.00	
Sewer	0.00	0.00	0.00	0.00	0.00
Library	0.00	15,000.00	0.00	15,000.00	0.00
Fire	0.00	4,000.00	0.00	4,000.00	0.00
Park	0.00	10,000.00	0.00	10,000.00	0.00
Golf & Rec	0.00	0.00	0.00	0.00	0.00
Electric	0.00	125,000.00	0.00	125,000.00	0.00
Water	0.00	0.00	0.00	0.00	0.00
Police	0.00	15,000.00	0.00	15,000.00	0.00
Payroll Tax	0.00	0.00	0.00	0.00	0.00
Sales Tax	0.00	5,000.00	0.00	5,000.00	0.00
Senior Citizens	0.00	0.00	0.00	0.00	0.00
Thelen Assessments	0.00	0.00	0.00	0.00	0.00
Bond Str. Pro. 1,2,3	712,413.14	712,413.14	314,863.06	397,550.08	82,550.08
Pool	0.00	0.00	0.00	0.00	0.00
Ambulance	83,330.39	83,330.39	48,330.39	35,000.00	0.00
Community Devel.	1,115,000.00	1,115,000.00	624.00	1,114,376.00	0.00
Ethanol Plant	961,126.12	961,126.12	241,445.90	719,680.22	0.00
Service Area Fee	212,212.97	212,212.97	11,712.97	200,500.00	0.00
Real Estate Impr.	405,880.73	405,880.73	323,046.76	82,833.97	81,833.97
Light & Water Dep.	48,620.89	48,620.89	42,620.89	6,000.00	0.00
Park & Game	1,804.00	1,804.00	304.00	1,500.00	0.00
Debt Service	152,815.00	152,815.00	152,815.00	0.00	0.00
TOTALS	3,693,203.24	3,888,003.24	1,135,762.97	2,752,240.27	164,384.05
Plus Co Treas Comm 1%					1,643.84
Total Property Tax Req					166,027.89
			Less Bond		(82,550.08)
					83,477.81
	2017-2018	2018-2019	2019-2020		
Cash Balance	1,622,411.00	1,832,279.00	635,238.61		
Investments	3,253,737.00	3,123,570.00	490,524.36		
Co. Treas	26,589.00	27,206.00	10,000.00		
Total Beg. Bal	4,902,737.00	4,983,055.00	1,135,762.97		
			E P	Other	
Valuation 19-20	75,046,187.00		16,366,793.00	58,679,394.00	
@.50	375,230.94		81,833.97	293,396.97	
@.45	337,707.84		73,650.57	264,057.27	
Difference	37,523.09		8,183.40	29,339.70	
Bond--.11	81,833.97		Total Tax		457,064.91