

Budget Work Session  
Monday, August 29, 2022 4:30 PM  
City Hall  
715 Front Street  
Gibbon, NE 68840

1. Opening Procedures

- 1.1. Call to Order

- 1.2. Announcement of Open Meeting Act

- 1.2.1. This is an open meeting of the Gibbon City council. The City of Gibbon abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed on the north wall of the Council Chambers as required by state law.

- 1.3. Roll Call

2. Presentations

- 2.1. Presentation and Review of the Proposed Budget of Expenditures for Fiscal Year 2022-2023

3. Adjourn

| Line | General Fund Receipts<br>Worksheet (Fund 01) | Code | 10-20 to 9-21<br>Actual | 10-21 to 9-22<br>Act & Est | 10-21 to 9-22<br>Budget | 10-22 to 9-23<br>Prop. Budget | Adopted |
|------|--|------|-------------------------|----------------------------|-------------------------|-------------------------------|---------|
| 1    | Net Cash Balance                             |      | 810,054.74              | 536,027.95                 | 620,448.38              | 576,195.04                    |         |
| 2    | Investments                                  |      | 0.00                    |                            | 0.00                    |                               |         |
| 3    | County Treasurer Balance                     |      | 19,172.08               | 24,000.00                  | 28,000.00               | 24,000.00                     |         |
| 4    | Subtotal of Beg. Balance                     |      | 829,226.82              | 560,027.95                 | 648,448.38              | 600,195.04                    | 0.00    |
| 5    |  |      |                         |                            |                         |                               |         |
| 6    | FEDERAL RECEIPTS                             |      |                         |                            |                         |                               |         |
| 7    |  |      |                         |                            |                         |                               |         |
| 8    | STATE RECEIPTS                               |      |                         |                            |                         |                               |         |
| 9    | Pro Rata Motor Vehicle                       | 14   | 1,268.36                | 1,300.00                   | 700.00                  | 700.00                        |         |
| 10   | State Aid                                    | 10   |                         |                            |                         |                               |         |
| 11   | Municipal Equal Funds                        | 51   | 84,485.77               | 85,868.00                  | 85,868.00               | 112,553.00                    |         |
| 12   | Motor Vehicle Fee                            |      |                         |                            |                         |                               |         |
| 13   | State Grants                                 |      |                         |                            |                         |                               |         |
| 14   |  |      |                         |                            |                         |                               |         |
| 15   | LOCAL RECEIPTS                               |      |                         |                            |                         |                               |         |
| 16   | Motor Vehicle Tax                            | 12   | 0.00                    | 0.00                       | 25,000.00               | 25,000.00                     |         |
| 17   | Interest                                     | 5    | 1,362.23                | 2,500.00                   | 1,000.00                | 2,000.00                      |         |
| 18   | Cable TV Franchise                           | 22   | 12,798.17               | 12,000.00                  | 12,000.00               | 12,000.00                     |         |
| 19   | Gas Co Franchise                             | 20   | 3,760.70                | 3,735.00                   | 4,000.00                | 4,000.00                      |         |
| 20   | Licenses & Fees                              | 21   | 2,190.00                | 2,750.00                   | 2,500.00                | 2,500.00                      |         |
| 21   | Building Permits                             | 3    | 1,370.00                | 1,000.00                   | 1,000.00                | 1,000.00                      |         |
| 22   | Consumers 5 %                                | 2    | 47,999.09               | 45,000.00                  | 40,000.00               | 40,000.00                     |         |
| 23   | NPPD   | 6    | 410,119.89              | 450,000.00                 | 460,000.00              | 450,000.00                    |         |
| 24   | Other Receipts                               | 4    | 7,494.86                | 3,500.00                   | 5,000.00                | 5,000.00                      |         |
| 25   | Local Sales Tax                              | 13   | 303,440.19              | 392,000.00                 | 420,000.00              | 400,000.00                    |         |
| 26   | Ace Rebate                                   | 49   | 4,298.00                | 2,971.00                   | 4,000.00                | 3,000.00                      |         |
| 27   | Health Center Rent                           | 9    | 9,450.00                | 9,200.00                   | 9,000.00                | 9,000.00                      |         |
| 28   |  |      |                         |                            |                         |                               |         |
| 29   |  |      |                         |                            |                         |                               |         |
| 30   | TOTAL REC BEF PROP TAX                       |      | 1,719,264.08            | 1,571,851.95               | 1,718,516.38            | 1,666,948.04                  | 0.00    |
| 31   | PROPERTY TAX                                 | 1    | 536,277.80              | 532,466.00                 | 532,465.89              | 633,965.55                    |         |
| 32   | TOTAL RECEIPT AVAILABLE                      |      | 2,255,541.88            | 2,104,317.95               | 2,250,982.27            | 2,300,913.59                  | 0.00    |

| 33 | General Fund Expenses               |              | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|-------------------------------------|--------------|---------------|---------------|---------------|---------------|
| 34 | Worksheet                           |              | Actual        | Act & Est     | Budget        | Prop Budget   |
| 35 | PERSONAL SERVICES                   |              |               |               |               |               |
| 36 |                                     |              |               |               |               |               |
| 37 | Salaries                            | 1            | 55,077.86     | 72,000.00     | 78,000.00     | 78,000.00     |
| 38 | Prof. Attorney, Audit & Treas       | 9            | 70,522.82     | 85,000.00     | 85,000.00     | 85,000.00     |
| 39 | Health Ins & Retire.                | 2, 3, 97, 98 | 12,811.40     | 22,000.00     | 22,000.00     | 23,000.00     |
| 40 | OPERATING COSTS                     |              |               |               |               |               |
| 41 | Office Supplies                     | 13           | 7,442.11      | 7,000.00      | 7,000.00      | 7,000.00      |
| 42 | Operating Supplies                  | 4            | 1,965.16      | 3,000.00      | 3,000.00      | 3,000.00      |
| 43 | Printing & Publishing               | 11           | 8,256.14      | 8,000.00      | 8,000.00      | 8,000.00      |
| 44 | Bldg. Maintenance & Repair          | 5            | 1,244.98      | 2,500.00      | 2,000.00      | 2,000.00      |
| 45 | Telephone                           | 8            | 3,922.77      | 4,000.00      | 4,000.00      | 4,000.00      |
| 46 | Utilities                           | 6,7          | 1,642.09      | 3,000.00      | 3,000.00      | 3,000.00      |
| 47 | Insurance & Bonds                   | 10           | 14,339.06     | 16,600.00     | 16,600.00     | 16,600.00     |
| 48 | Election Expense                    | 14           | 1,723.99      | 0.00          | 5,000.00      | 5,000.00      |
| 49 |                                     |              |               |               |               |               |
| 50 | Machine Hire, Eq. Rent              | 21           | 845.40        | 1,000.00      | 1,000.00      | 1,000.00      |
| 51 | Dues                                |              |               | 3,000.00      | 3,000.00      | 3,000.00      |
| 52 |                                     |              |               |               |               |               |
| 53 | School District                     | 18           | 1,750.00      | 3,000.00      | 3,000.00      | 3,000.00      |
| 55 | Rodent Control                      | 15           | 250.00        | 500.00        | 500.00        | 500.00        |
| 56 |                                     |              |               |               |               |               |
| 57 | Other Expense                       | 12           | 2,397.16      | 5,000.00      | 4,500.00      | 4,500.00      |
| 58 | Mileage & Conf.                     | 22, 43       | 14,732.45     | 12,355.00     | 12,000.00     | 12,000.00     |
| 59 | Misc Supplies                       | 16           | 358.63        | 1,250.00      | 1,250.00      | 1,250.00      |
| 60 | Misc Reimb                          | 12           | 0.00          | 500.00        | 500.00        | 500.00        |
| 61 | Deposit Refunds                     | 79           | 0.00          | 2,000.00      | 2,000.00      | 2,000.00      |
| 62 | Payroll Taxes                       | 95, 96       | 4,214.29      | 6,100.00      | 6,100.00      | 6,300.00      |
| 63 | Misc                                |              |               |               |               |               |
| 64 | Property Tax                        | 93           | 1,186.94      | 3,075.00      | 1,200.00      | 1,200.00      |
| 65 | Capital Outlay                      | 26           | 4,662.00      | 500.00        | 0.00          |               |
| 66 | CAPITAL EXPENSE                     |              |               |               |               |               |
| 67 | Equipment                           | 71           | 0.00          |               | 5,000.00      | 5,000.00      |
| 68 | Copier Payment                      | 17           | 3,008.05      | 3,600.00      | 3,000.00      | 3,000.00      |
| 69 | Office Equipment                    | 23           | 0.00          |               | 5,000.00      | 5,000.00      |
| 70 | R. E. Improvements                  | 25           | 365.67        |               | 50,000.00     | 50,000.00     |
| 71 | Economic Devl.                      | 20           | 20,000.00     |               | 30,000.00     | 20,000.00     |
| 72 |                                     |              |               |               |               |               |
| 73 | Total Expenditures before transfers |              | 232,718.97    | 264,980.00    | 361,650.00    | 352,850.00    |

|    |                          |    |                   |                   |              |              |      |
|----|--------------------------|----|-------------------|-------------------|--------------|--------------|------|
| 74 |                          |    |                   |                   |              |              |      |
| 75 | Transfers to other Funds |    |                   |                   |              |              |      |
| 76 | Street                   |    | 261,250.00        | 48,000.00         | 150,000.00   | 100,000.00   |      |
| 77 | Sewer                    |    | 0.00              | 0.00              | 0.00         | 0.00         |      |
| 78 | Water                    |    | 0.00              | 0.00              | 0.00         | 0.00         |      |
| 79 | Sewer Treatment          |    | 0.00              | 0.00              | 0.00         | 0.00         |      |
| 80 | Street Lights            |    | 41,990.04         | 45,568.31         | 57,000.00    | 57,000.00    |      |
| 81 | Garbage                  |    | 7,500.00          | 0.00              | 4,256.29     | 2,070.58     |      |
| 82 | Police                   |    | 212,255.04        | 217,596.42        | 218,879.00   | 227,550.00   |      |
| 83 | Fire                     |    | 60,099.96         | 64,600.00         | 64,600.00    | 84,291.85    |      |
| 84 | Pool                     |    | 68,199.96         | 82,700.79         | 90,000.00    | 95,700.00    |      |
| 85 | Park                     |    | 223,599.96        | 255,476.32        | 239,700.00   | 217,223.68   |      |
| 86 | Library                  |    | 102,800.04        | 117,201.11        | 118,118.00   | 124,320.00   |      |
| 87 | Cemetery                 |    | 86,799.96         | 58,000.00         | 58,000.00    | 41,795.75    |      |
| 88 | Bond                     |    | 200,000.00        | 249,999.96        | 250,000.00   | 315,000.00   |      |
| 89 | Real Estate Improvement  |    | 54,999.96         | 100,000.00        | 100,000.00   | 100,000.00   |      |
| 90 | Golf Course              |    | 143,300.04        | 0.00              | 141,526.51   | 141,526.51   |      |
| 91 |                          |    |                   |                   |              |              |      |
| 92 | Total Transfers          |    | 1,462,794.96      | 1,239,142.91      | 1,492,079.80 | 1,506,478.37 |      |
| 93 |                          |    |                   |                   |              |              |      |
| 94 |                          |    |                   |                   |              |              |      |
| 95 | TOTAL EXPENDITURES       |    | 1,695,513.93      | 1,504,122.91      | 1,853,729.80 | 1,859,328.37 | 0.00 |
| 96 | Necessary Cash Reserve   | 24 |                   |                   | 453,978.98   | 441,585.22   |      |
| 97 | Total Requirements       |    | 1,695,513.93      | 1,504,122.91      | 2,307,708.78 | 2,300,913.59 | 0.00 |
| 98 | <b>BALANCE FORWARD</b>   |    | <b>560,027.95</b> | <b>600,195.04</b> |              | <b>0.00</b>  |      |

| Line | Street Fund Receipts<br>Worksheet (Fund 02) | Code | 10-20 to 9-21<br>Actual | 10-21 to 9-22<br>Act & Est | 10-21 to 9-22<br>Budget | 10-22 to 9-23<br>Prop. Budget | Adopted |
|------|---|------|-------------------------|----------------------------|-------------------------|-------------------------------|---------|
| 1    | Net Cash Balance                            |      | (2,232.41)              | 404,682.30                 | 106,192.08              | 281,249.30                    |         |
| 2    | Investments                                 |      | 80,217.49               | 81,000.00                  | 80,200.00               | 81,000.00                     |         |
| 3    | County Treasurer Balance                    |      |                         |                            | 0.00                    |                               |         |
| 4    | Subtotal of Beg. Balance                    |      | 77,985.08               | 485,682.30                 | 186,392.08              | 362,249.30                    | 0.00    |
| 5    | FEDERAL RECEIPTS                            |      |                         |                            |                         |                               |         |
| 6    |   |      |                         |                            |                         |                               |         |
| 7    | STATE RECEIPTS                              |      |                         |                            |                         |                               |         |
| 8    | Pro Rata Motor Vehicle                      |      |                         |                            |                         |                               |         |
| 9    | Highway Allocation                          | 15   | 289,833.83              | 217,367.00                 | 217,367.00              | 248,125.00                    |         |
| 10   | Incentive Payments                          |      |                         |                            | 0.00                    |                               |         |
| 11   | State Motor Vehicle Fee                     | 18   | 19,524.22               | 15,000.00                  | 15,000.00               | 15,000.00                     |         |
| 12   | Municipal Equalization                      |      | 0.00                    |                            | 0.00                    |                               |         |
| 13   |   |      |                         |                            |                         |                               |         |
| 14   | LOCAL RECEIPTS                              |      |                         |                            |                         |                               |         |
| 15   | Interest                                    | 5    | 2,522.27                | 1,500.00                   | 200.00                  | 500.00                        |         |
| 16   | Paving Assessments                          | 16   | 111,686.53              |                            | 0.00                    |                               |         |
| 17   | Other Receipts                              | 4    | 13,107.69               | 8,500.00                   | 2,500.00                | 2,500.00                      |         |
| 17   | Local Sales Tax                             | 13   | 46,380.45               | 40,000.00                  | 0.00                    | 40,000.00                     |         |
| 18   | Motor Vehicle Tax                           | 12   | 39,648.61               | 62,000.00                  | 0.00                    | 62,000.00                     |         |
| 19   | NPPD  | 6    | 0.00                    |                            | 0.00                    |                               |         |
| 21   | Street Bonds                                | 45   | 0.00                    |                            | 0.00                    |                               |         |
| 22   |   |      |                         |                            |                         |                               |         |
| 23   | Transfers from General Fund                 |      | 261,250.00              | 48,000.00                  | 150,000.00              | 100,000.00                    |         |
| 24   | Transfer from bond fund                     |      |                         |                            |                         |                               |         |
| 25   |   |      |                         |                            |                         |                               |         |
| 26   |   |      |                         |                            |                         |                               |         |
| 27   | TOTAL REC BEF PROP TAX                      |      | 861,938.68              | 878,049.30                 | 571,459.08              | 830,374.30                    |         |
| 28   | PROPERTY TAX                                | 1    | 932.68                  |                            | 0.00                    |                               |         |
| 29   | TOTAL RECEIPT AVAILABLE                     |      | 862,871.36              | 878,049.30                 | 571,459.08              | 830,374.30                    | 0.00    |

| 30 | Street Fund Expenses          |           | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |      |
|----|-------------------------------|-----------|---------------|---------------|---------------|---------------|------|
| 31 | Worksheet                     |           | Actual        | Act & Est     | Budget        | Prop Budget   |      |
| 32 | <b>PERSONAL SERVICES</b>      |           |               |               |               |               |      |
| 33 |                               |           |               |               |               |               |      |
| 34 | Salaries                      | 1         | 158,388.27    | 176,000.00    | 176,000.00    | 211,000.00    |      |
| 35 | Professional/Engineering      | 9         | 2,760.00      | 15,000.00     | 15,000.00     | 15,000.00     |      |
| 36 | Payroll Taxes                 | 95, 96    | 12,116.82     | 13,700.00     | 13,700.00     | 16,500.00     |      |
| 37 | Health Insurance              | 2         | 73,270.26     | 108,000.00    | 108,000.00    | 82,000.00     |      |
| 38 | Snow Removal                  | 28        | 0.00          | 0.00          | 0.00          |               |      |
| 39 | Retirement                    | 3, 97, 98 | 7,445.34      | 8,600.00      | 8,600.00      | 10,200.00     |      |
| 40 | <b>OPERATING EXPENSE</b>      |           |               |               |               |               |      |
| 41 | Shop Supplies                 | 4         | 8,939.75      | 18,000.00     | 18,000.00     | 18,000.00     |      |
| 42 | Gas & Oil                     | 27        | 8,922.88      | 11,000.00     | 10,000.00     | 10,000.00     |      |
| 43 | Equipment Repair              | 5         | 28,888.51     | 40,000.00     | 35,000.00     | 35,000.00     |      |
| 44 | Telephone                     | 8         | 3,088.66      | 3,500.00      | 3,500.00      | 3,500.00      |      |
| 45 | Utilities                     | 6-7       | 6,817.53      | 10,000.00     | 10,000.00     | 10,000.00     |      |
| 46 | Insurance & Bonds             | 10        | 25,991.15     | 20,000.00     | 20,000.00     | 16,000.00     |      |
| 47 | Equipment Rental              |           |               |               |               |               |      |
| 48 | Sand & Gravel                 | 29        | 24,440.73     | 10,000.00     | 10,000.00     | 10,000.00     |      |
| 49 | Concrete & blacktop           | 30        | 1,603.30      | 15,000.00     | 15,000.00     | 15,000.00     |      |
| 50 | Flags, Flares & Signs         | 31, 33    | 1,909.52      | 3,500.00      | 3,500.00      | 3,500.00      |      |
| 51 |                               |           |               |               |               |               |      |
| 52 | Pavement Markings             | 32        | 1,426.60      | 2,000.00      | 2,000.00      | 2,000.00      |      |
| 53 | Chemical & Insect Control     | 15        | 5,682.24      | 8,000.00      | 8,000.00      | 8,000.00      |      |
| 54 | Other Expense                 | 12        | 7.50          | 3,500.00      | 3,500.00      | 3,500.00      |      |
| 55 | Misc                          |           |               |               |               |               |      |
| 56 | <b>CAPITOL IMPROVEMENTS</b>   |           |               |               |               |               |      |
| 57 | Building Improvements         | 26        |               |               |               |               |      |
| 58 | Street Improvements           | 35        | 0.00          |               | 50,000.00     | 50,000.00     |      |
| 59 |                               |           |               |               |               |               |      |
| 60 | <b>CAPITAL EXPENSE</b>        |           |               |               |               |               |      |
| 61 | Backhoe                       |           |               |               |               |               |      |
| 62 | Street Sweeper                | 26        | 0.00          |               |               |               |      |
| 63 | Engineering                   |           |               |               |               |               |      |
| 64 | Street Project                |           |               |               |               |               |      |
| 65 | Dump Truck                    |           |               |               |               |               |      |
| 66 | Grader                        |           |               |               |               |               |      |
| 67 | Loader                        |           |               |               |               |               |      |
| 68 | Equipment                     | 26        | 5,490.00      | 50,000.00     | 27,659.08     | 30,000.00     |      |
| 69 | <b>DEBT SERVICE</b>           |           |               |               |               |               |      |
| 70 | To Interest                   | 34        | 0.00          |               | 0.00          |               |      |
| 71 | To Bond Fund                  |           |               |               | 0.00          |               |      |
| 72 |                               |           |               |               |               |               |      |
| 73 | <b>TOTAL EXPENDITURES</b>     |           | 377,189.06    | 515,800.00    | 537,459.08    | 549,200.00    | 0.00 |
| 74 | <b>TOTAL BUDGET</b>           |           | 377,189.06    | 515,800.00    | 537,459.08    | 549,200.00    |      |
| 75 | <b>NECESSARY CASH RESERVE</b> |           |               |               |               |               |      |
| 76 | <b>BALANCE FORWARD</b>        |           | 485,682.30    | 362,249.30    | 34,000.00     | 281,174.30    |      |

| 1  | Sewer Fund Receipts       |           | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|---------------------------|-----------|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 12)       |           | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance          |           | 283,768.03    | 295,859.15    | 139,790.03    | 241,024.15    |
| 4  | Investments               |           | 0.00          | 0.00          | 0.00          | 0.00          |
| 5  | County Treasurer Balance  |           | 0.00          | 0.00          |               | 0.00          |
| 6  | Sub Total of Beg Balance  |           | 283,768.03    | 295,859.15    | 139,790.03    | 241,024.15    |
| 7  | FEDERAL RECEIPTS          |           |               |               |               |               |
| 8  |                           |           |               |               |               |               |
| 9  | State Receipts            |           |               |               |               |               |
| 10 | State Aid                 |           |               |               |               |               |
| 11 | LOCAL RECEIPTS            |           |               |               |               |               |
| 12 | Collections               | 32        | 254,749.73    | 270,000.00    | 275,000.00    | 280,000.00    |
| 13 | Hookups                   |           |               |               |               |               |
| 14 | Interest                  | 5         | 596.52        | 750.00        | 500.00        | 500.00        |
| 15 | Other                     | 4         | 10,530.99     | 1,615.00      |               |               |
| 16 | Late Fees & Reconnects    | 52        | 4,140.00      | 3,000.00      | 5,000.00      | 5,000.00      |
| 17 |                           |           |               |               |               |               |
| 18 | Transfer from General     |           |               |               | 0.00          |               |
| 19 |                           |           |               |               |               |               |
| 20 | Trans. From Sp, Sewer     | 7         | 125,000.00    | 125,000.00    | 125,000.00    | 125,000.00    |
| 21 | TOTAL REC BEFORE PROP TAX |           | 678,785.27    | 696,224.15    | 545,290.03    | 651,524.15    |
| 22 | PROPERTY TAX              |           |               |               |               |               |
| 23 | TOTAL RECEIPTS AVAILABLE  |           | 678,785.27    | 696,224.15    | 545,290.03    | 651,524.15    |
| 24 | Sewer Fund Expenses       |           |               |               |               |               |
| 25 | Salaries                  | 1         | 73,393.78     | 84,000.00     | 84,000.00     | 81,000.00     |
| 26 | Health Ins.               | 2         | 25,125.01     | 45,000.00     | 45,000.00     | 33,000.00     |
| 27 | Retirement                | 3, 97, 98 | 3,484.50      | 4,400.00      | 4,400.00      | 4,200.00      |
| 28 | Supplies                  | 4         | 1,418.33      | 2,000.00      | 2,000.00      | 2,000.00      |
| 29 | Repairs                   | 5         | 12,059.18     | 15,000.00     | 15,000.00     | 15,000.00     |
| 30 | Utilities                 | 6,7       | 7,504.83      | 10,000.00     | 10,000.00     | 10,000.00     |
| 31 | Telephone                 | 8         | 793.49        | 1,000.00      | 1,000.00      | 1,000.00      |
| 32 | Office Exp. & Bad Checks  | 13        | 0.00          | 100.00        | 100.00        | 100.00        |
| 33 | Rodent Control            | 15        | 0.00          | 400.00        | 400.00        | 400.00        |
| 34 | Insurance                 | 10        | 6,854.96      | 3,100.00      | 3,100.00      | 5,000.00      |
| 35 | Chemicals                 | 46        | 0.00          | 1,500.00      | 1,500.00      | 1,500.00      |
| 36 | Payroll Taxes             | 95, 96    | 5,614.50      | 6,700.00      | 6,700.00      | 6,400.00      |
| 37 | Prof. & Engineering       | 65        | 14,971.22     | 20,000.00     | 20,000.00     | 20,000.00     |
| 38 | Gas & Oil                 | 27        | 1,405.43      | 2,000.00      | 1,500.00      | 1,500.00      |
| 39 | Cleaning Sewer            | 63        | 23,230.89     | 10,000.00     | 10,000.00     | 25,000.00     |
| 40 | Building Improvements     | 25        | 0.00          |               | 0.00          |               |
| 41 | Sewer Lines CO            | 64        | 0.00          |               | 0.00          |               |
| 42 | Lift Station              | 66        | 0.00          | 50,000.00     | 50,000.00     | 50,000.00     |
| 43 | Sewer-6th & Labarre       | 26        |               |               | 0.00          |               |
| 44 | Computer                  | 26        | 0.00          |               | 0.00          |               |
| 45 | SCADA Computer Upgrade    | 26        | 0.00          |               | 0.00          |               |
| 46 | Generator                 | 26        |               |               | 0.00          |               |
| 47 | Pickup                    | 26        |               |               | 0.00          |               |
| 48 | Capital Outlay            | 26        | 5,502.00      | 25,000.00     | 25,000.00     | 25,000.00     |
| 49 | Bond & Int                | 67        | 0.00          | 125,000.00    | 125,000.00    | 125,000.00    |
| 50 | Professional              | 9         | 1,568.00      |               | 0.00          |               |
| 51 | Transfers                 | 24        | 200,000.00    | 50,000.00     | 50,000.00     | 50,000.00     |
| 52 |                           |           |               |               |               |               |
| 53 | TOTAL EXPENDITURES        |           | 382,926.12    | 455,200.00    | 454,700.00    | 456,100.00    |
| 54 | NECESSARY CASH RESERVE    |           |               |               |               |               |
| 55 | TOTAL REQUIREMENTS        |           | 382,926.12    | 455,200.00    | 454,700.00    | 456,100.00    |
| 56 | BALANCE FORWARD           |           | 295,859.15    | 241,024.15    | 90,590.03     | 195,424.15    |

| 1  | Sewer Treatment Plant Receipts         |        | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|--|--------|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 15)                    |        | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance                       |        | 296,187.02    | 488,445.40    | 530,512.02    | 322,337.40    |
| 4  | Investments                            |        | 0.00          | 0.00          | 0.00          | 0.00          |
| 5  | County Treasurer Balance               |        |               | 0.00          |               | 0.00          |
| 6  | Sub Total of Beg Balance               |        | 296,187.02    | 488,445.40    | 530,512.02    | 322,337.40    |
| 7  | <b>FEDERAL RECEIPTS</b>                |        |               |               |               |               |
| 8  |  |        |               |               |               |               |
| 9  | State Receipts                         |        |               |               |               |               |
| 10 |  |        |               |               |               |               |
| 11 | <b>LOCAL RECEIPTS</b>                  |        |               |               |               |               |
| 12 | Collections Am Foods                   | 39     | 859,420.87    | 900,000.00    | 900,000.00    | 1,157,346.00  |
| 13 | Transfer from Sewer - Collections City | 32     | 0.00          | 50,000.00     | 50,000.00     | 50,000.00     |
| 14 | Interest                               | 5      | 1,225.75      | 2,500.00      | 800.00        | 800.00        |
| 15 | Other Income                           | 4      | 1,216.00      |               | 1,000.00      | 1,000.00      |
| 16 | Collections - Darling Industries       | 40     | 286,171.06    | 240,000.00    | 240,000.00    | 300,000.00    |
| 17 | Am. Foods for P & Int - sewer bonds    | 26     | 389,809.45    | 233,886.00    | 155,924.00    | 41,400.00     |
| 18 | TRANSFERS                              | 7      | 0.00          |               |               |               |
| 19 | <b>TOTAL REC BEFORE PROP TAX</b>       |        | 1,834,030.15  | 1,914,831.40  | 1,878,236.02  | 1,872,883.40  |
| 20 | <b>PROPERTY TAX</b>                    |        | 0.00          |               |               |               |
| 21 | <b>TOTAL RECEIPTS AVAILABLE</b>        |        | 1,834,030.15  | 1,914,831.40  | 1,878,236.02  | 1,872,883.40  |
| 22 | <b>Sewer Treatment Plant Expense</b>   |        |               |               |               |               |
| 23 |  |        |               |               |               |               |
| 24 | Repairs                                | 5      | 77,254.37     | 200,000.00    | 200,000.00    | 200,000.00    |
| 25 | Electricity                            | 6      | 296,363.67    | 375,000.00    | 375,000.00    | 375,000.00    |
| 26 | Source Gas                             | 7      | 1,997.09      | 3,000.00      | 3,000.00      | 3,000.00      |
| 27 | Telephone                              | 8      | 3,920.71      | 7,000.00      | 7,000.00      | 7,000.00      |
| 28 | Insurance                              | 10     | 41,753.21     | 21,000.00     | 21,000.00     | 24,000.00     |
| 29 | Professional                           | 9      | 3,799.48      | 5,000.00      | 5,000.00      | 5,000.00      |
| 30 | Other Expense                          | 12     | 0.00          | 2,000.00      | 2,000.00      | 2,000.00      |
| 31 | Engineering                            | 65     | 20,395.80     | 40,000.00     | 40,000.00     | 40,000.00     |
| 32 | People Service                         | 76     | 0.00          |               | 0.00          |               |
| 33 | Gas & Oil                              | 27     | 1,676.94      | 5,000.00      | 5,000.00      | 5,000.00      |
| 34 | Supplies                               | 4      | 14,478.20     | 30,000.00     | 30,000.00     | 30,000.00     |
| 35 | Lease Payments                         | 26     |               |               |               |               |
| 36 | Capital Outlay-Equipment               | 26     | 27,897.00     | 275,000.00    | 250,000.00    | 250,000.00    |
| 37 | Lagoon Cleaning                        | 78     | 0.00          | 20,000.00     | 20,000.00     | 20,000.00     |
| 38 | Computers                              | 26     |               |               |               |               |
| 39 | Project Oversee                        | 90     |               |               |               |               |
| 40 | Salaries                               | 1      | 110,101.62    | 126,000.00    | 126,000.00    | 122,000.00    |
| 41 | Health Insurance                       | 2      | 39,112.68     | 69,000.00     | 69,000.00     | 45,000.00     |
| 42 | Future Sewer Plant                     |        |               |               | 0.00          |               |
| 43 | Tests                                  | 77     | 64,034.00     | 75,000.00     | 75,000.00     | 75,000.00     |
| 44 | Payroll Taxes                          | 95, 96 | 8,422.46      | 9,900.00      | 9,900.00      | 9,500.00      |
| 45 | Retirement                             | 97, 98 | 5,295.52      | 6,400.00      | 6,400.00      | 6,200.00      |
| 46 | Misc                                   |        |               |               |               |               |
| 47 | Trans. To City Sewer                   | 24     | 125,000.00    | 125,000.00    | 125,000.00    | 125,000.00    |
| 48 | Tr. To B & I-New Sewer Plant           | 24     |               | 155,924.00    | 155,924.00    |               |
| 49 | Tr. To B & I-Lagoon Covers             | 24     |               |               |               | 41,400.00     |
| 50 | Transfer to B&I                        | 24     | 504,082.00    | 42,270.00     | 42,270.00     | 25,000.00     |
| 51 |  |        |               |               |               |               |
| 52 | <b>TOTAL EXPENDITURES</b>              |        | 1,345,584.75  | 1,592,494.00  | 1,567,494.00  | 1,410,100.00  |
| 53 | <b>NECESSARY CASH RESERVE</b>          |        |               |               |               |               |
| 54 | <b>TOTAL REQUIREMENTS</b>              |        | 1,345,584.75  | 1,592,494.00  | 1,567,494.00  | 1,410,100.00  |
| 55 | <b>BALANCE FORWARD</b>                 |        | 488,445.40    | 322,337.40    | 310,742.02    | 462,783.40    |

| 1  | Water Fund Receipts        |           | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|----------------------------|-----------|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 14)        |           | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance           |           | 143,810.66    | 143,857.40    | 140,382.66    | 139,557.40    |
| 4  | Investments                |           | 0.00          | 0.00          | 0.00          | 0.00          |
| 5  | County Treasurer Balance   |           | 0.00          | 0.00          |               | 0.00          |
| 6  | Sub Total of Beg Balance   |           | 143,810.66    | 143,857.40    | 140,382.66    | 139,557.40    |
| 7  | FEDERAL RECEIPTS           |           |               |               |               |               |
| 8  |                            |           |               |               |               |               |
| 9  | State Receipts             |           |               |               |               |               |
| 10 |                            |           |               |               |               |               |
| 11 | LOCAL RECEIPTS             |           |               |               |               |               |
| 12 | Collections                | 32        | 342,011.98    | 330,000.00    | 300,000.00    | 350,000.00    |
| 13 | Interest                   | 5         | 300.63        | 500.00        | 275.00        | 300.00        |
| 14 | Other                      | 4         | 4,712.20      | 8,100.00      | 2,000.00      | 2,000.00      |
| 15 | Hookups, Reconnects & Taps | 38        | 0.00          |               | 250.00        | 250.00        |
| 16 | NPPD                       | 6         | 0.00          |               | 0.00          |               |
| 17 | Late Fees                  | 52        | 4,505.00      | 3,000.00      | 4,500.00      | 4,500.00      |
| 18 | Deposits                   | 54        | 0.00          |               |               |               |
| 19 | Transfer from General Fund | 7         | 0.00          |               | 0.00          |               |
| 20 |                            |           |               |               |               |               |
| 21 | TOTAL REC BEFORE PROP TAX  |           | 495,340.47    | 485,457.40    | 447,407.66    | 496,607.40    |
| 22 | PROPERTY TAX               |           |               |               | 0.00          | 0.00          |
| 23 | TOTAL RECEIPTS AVAILABLE   |           | 495,340.47    | 485,457.40    | 447,407.66    | 496,607.40    |
| 24 | Water Fund Expenses        |           |               |               |               |               |
| 25 | Salaries                   | 1         | 83,172.32     | 92,000.00     | 92,000.00     | 108,000.00    |
| 26 | Emp. Insurance             | 2         | 30,995.76     | 40,000.00     | 50,000.00     | 41,000.00     |
| 27 | Retirement                 | 3, 97, 98 | 3,972.88      | 4,700.00      | 4,700.00      | 5,400.00      |
| 28 | Supplies                   | 4         | 30,072.17     | 35,000.00     | 35,000.00     | 35,000.00     |
| 29 | Repairs                    | 5         | 43,405.57     | 10,000.00     | 50,000.00     | 50,000.00     |
| 30 | Insurance                  | 10        | 20,402.20     | 10,000.00     | 10,000.00     | 12,000.00     |
| 31 | Utilities                  | 6-7       | 26,107.78     | 28,000.00     | 28,000.00     | 28,000.00     |
| 32 | Telephone                  | 8         | 985.96        | 1,000.00      | 500.00        | 1,000.00      |
| 33 | Gas & Oil                  | 27        | 1,405.41      | 2,000.00      | 2,000.00      | 2,000.00      |
| 34 | Office Supplies            | 13        | 0.00          | 500.00        | 500.00        | 500.00        |
| 35 | Other                      | 12        | (1,292.14)    | 1,000.00      | 1,000.00      | 1,000.00      |
| 36 | Tests & Chlorination       | 72        | 2,930.18      | 6,000.00      | 6,000.00      | 6,000.00      |
| 37 | Professional Fees          | 9         | 3,009.25      | 3,500.00      | 3,500.00      | 3,500.00      |
| 38 | People Service             | 76        | 0.00          |               |               |               |
| 39 | Building Imp.              |           |               |               |               |               |
| 40 | Well Repair                | 75        | 0.00          |               | 10,000.00     | 10,000.00     |
| 41 | Tower Repair               |           |               |               | 0.00          |               |
| 42 | Engineering                | 65        | 50,890.26     | 10,000.00     | 25,000.00     | 25,000.00     |
| 43 | Equipment                  | 71        | 1,949.94      | 5,000.00      | 5,000.00      | 5,000.00      |
| 44 | Water Lines                | 74        | 0.00          | 15,000.00     | 15,000.00     | 15,000.00     |
| 45 | Future Capital             |           |               |               |               |               |
| 46 | Payroll Taxes              | 95, 96    | 6,362.33      | 7,200.00      | 7,200.00      | 8,500.00      |
| 47 | Capital Outlay             | 26        | 20,793.20     | 45,000.00     | 50,000.00     | 50,000.00     |
| 48 | Transfer to Bond & Int     | 24        | 26,320.00     | 30,000.00     | 0.00          | 32,000.00     |
| 49 | Refund                     | 73,79     | 0.00          |               |               |               |
| 50 | TOTAL EXPENDITURES         |           | 351,483.07    | 345,900.00    | 395,400.00    | 438,900.00    |
| 51 | NECESSARY CASH RESERVE     |           |               |               |               |               |
| 52 | TOTAL REQUIREMENTS         |           | 351,483.07    | 345,900.00    | 395,400.00    | 438,900.00    |
| 53 | BALANCE FORWARD            |           | 143,857.40    | 139,557.40    | 52,007.66     | 57,707.40     |

| 1  | Street Lights Receipts     |    | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23      |
|----|----------------------------|----|---------------|---------------|---------------|--------------------|
| 2  | Worksheet (Fund 10)        |    | Actual        | Actual & Est  | Budget        | Prop Budget        |
| 3  | Net Cash Balance           |    | 5,343.22      | 11,431.69     | 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   |    | 5,343.22      | 11,431.69     | 0.00          | 0.00               |
| 7  |                            |    |               |               |               |                    |
| 8  | NPPD                       | 6  | 0.00          |               | 0.00          |                    |
| 9  | Other                      |    | 0.00          |               |               |                    |
| 10 | Interest                   | 5  | 0.00          |               | 0.00          | 0.00               |
| 11 |                            |    |               |               |               |                    |
| 12 | Transfer from General Fund |    | 41,990.04     | 45,568.31     | 57,000.00     | 57,000.00          |
| 13 |                            |    |               |               |               |                    |
| 14 | TOTAL REC BEF PROP TAX     |    | 47,333.26     | 57,000.00     | 57,000.00     | 57,000.00          |
| 15 | PROPERTY TAX               | 1  | 0.29          | 0.00          | 0.00          | 0.00               |
| 16 | TOTAL RECEIPTS AVAILABLE   |    | 47,333.55     | 57,000.00     | 57,000.00     | 57,000.00          |
| 17 | Street Lights Expense      |    |               |               |               |                    |
| 18 | Electricity                | 6  | 35,846.54     | 40,000.00     | 40,000.00     | 40,000.00          |
| 19 | Other Expense              | 12 | 55.32         | 2,000.00      | 2,000.00      | 2,000.00           |
| 20 | Misc                       |    |               |               |               |                    |
| 21 | Capital Outlay             | 26 | 0.00          | 15,000.00     | 15,000.00     | 15,000.00          |
| 22 |                            |    |               |               |               |                    |
| 23 | TOTAL EXPENDITURES         |    | 35,901.86     | 57,000.00     | 57,000.00     | 57,000.00          |
| 24 | NECESSARY CASH RESERVE     |    |               |               |               |                    |
| 25 | TOTAL REQUIREMENTS         |    | 35,901.86     | 57,000.00     | 57,000.00     | 57,000.00          |
| 26 | BALANCE FORWARD            |    | 11,431.69     | 0.00          | 0.00          | 0.00               |
| 27 |                            |    |               |               |               |                    |
| 27 |                            |    | GARBAGE       |               |               | Public Works-Other |
| 28 | Garbage Receipts           |    | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23      |
| 29 | Worksheet (Fund 13)        |    | Actual        | Actual & Est  | Budget        | Prop Budget        |
| 30 | Net Cash Balance           |    | 11,243.71     | 14,848.69     | 4,243.71      | 6,429.42           |
| 31 | Investments                |    | 0.00          | 0.00          | 0.00          | 0.00               |
| 32 | County Treasurer Balance   |    | 0.00          | 0.00          | 0.00          | 0.00               |
| 33 | Sub Total of Beg Balance   |    | 11,243.71     | 14,848.69     | 4,243.71      | 6,429.42           |
| 34 |                            |    |               |               |               |                    |
| 35 | Collections                | 33 | 102,814.69    | 103,000.00    | 103,000.00    | 103,000.00         |
| 36 | Interest                   | 5  | 2.39          |               | 0.00          |                    |
| 37 | Grass Fees                 | 35 | 1,721.99      | 1,500.00      | 1,500.00      | 1,500.00           |
| 38 |                            |    |               |               |               |                    |
| 39 | Transfer from General Fund |    | 7,500.00      |               | 4,256.29      | 2,070.58           |
| 40 |                            |    |               |               |               |                    |
| 41 | TOTAL REC BEF PROP TAX     |    | 123,282.78    | 119,348.69    | 113,000.00    | 113,000.00         |
| 42 | PROPERTY TAX               |    |               |               |               |                    |
| 43 | TOTAL RECEIPTS AVAILABLE   |    | 123,282.78    | 119,348.69    | 113,000.00    | 113,000.00         |
| 44 | Garbage Expense            |    |               |               |               |                    |
| 45 | Insurance                  | 10 | 0.00          |               |               |                    |
| 46 | Garbage Service            | 68 | 103,050.80    | 105,000.00    | 105,000.00    | 105,000.00         |
| 47 | Landfill Expense           | 69 | 5,383.29      | 7,919.27      | 8,000.00      | 8,000.00           |
| 48 | Misc                       |    |               |               |               |                    |
| 49 | TOTAL EXPENDITURES         |    | 108,434.09    | 112,919.27    | 113,000.00    | 113,000.00         |
| 50 | NECESSARY CASH RESERVE     |    |               |               |               |                    |
| 51 | TOTAL REQUIREMENTS         |    | 108,434.09    | 112,919.27    | 113,000.00    | 113,000.00         |
| 52 | BALANCE FORWARD            |    | 14,848.69     | 6,429.42      | 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 9-23 |
|----|----------------------------------|-----|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 05)              |     | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance                 |     | 0.00          | 1,282.58      | 0.00          | 0.00          |
| 4  | Investments                      |     |               |               | 0.00          |               |
| 5  | County Treasurer Balance         |     |               |               | 0.00          |               |
| 6  | Sub Total of Beg Balance         |     | 0.00          | 1,282.58      | 0.00          | 0.00          |
| 7  | <b>FEDERAL RECEIPTS</b>          |     |               |               |               |               |
| 8  |                                  |     |               |               |               |               |
| 9  | State Receipts                   |     |               |               |               |               |
| 10 | State Aid                        | 10  | 0.00          |               |               |               |
| 11 | Pro Rata Motor Vehicle           | 14  | 0.00          |               | 0.00          |               |
| 12 | Municipal Equalization           | 51  | 0.00          |               | 0.00          |               |
| 13 |                                  |     |               |               |               |               |
| 14 | <b>LOCAL RECEIPTS</b>            |     |               |               |               |               |
| 15 | Consumers 5 %                    | 2   | 0.00          |               | 0.00          |               |
| 16 | NPPD                             | 6   | 0.00          |               | 0.00          |               |
| 17 | Interest                         | 5   | 0.00          |               | 0.00          |               |
| 18 | Other                            | 4   | 473.40        |               | 0.00          |               |
| 19 |                                  |     |               |               |               |               |
| 20 | Local Sales Tax                  | 13  | 0.00          |               | 0.00          |               |
| 21 |                                  |     |               |               |               |               |
| 22 | Transfer from General Fund       | 7   | 212,255.04    | 217,596.42    | 218,879.00    | 227,550.00    |
| 23 |                                  |     |               |               |               |               |
| 24 | <b>TOTAL REC BEFORE PROP TAX</b> |     | 212,728.44    | 218,879.00    | 218,879.00    | 227,550.00    |
| 25 | <b>PROPERTY TAX</b>              | 1   | 0.00          |               | 0.00          | 0.00          |
| 26 | <b>TOTAL RECEIPTS AVAILABLE</b>  |     | 212,728.44    | 218,879.00    | 218,879.00    | 227,550.00    |
| 27 | <b>Police Fund Expenses</b>      |     |               |               |               |               |
| 28 |                                  |     |               |               |               |               |
| 29 | Buffalo Co Sheriff               | 44  | 209,300.04    | 215,579.00    | 215,579.00    | 224,250.00    |
| 30 | Supplies                         | 4   | 0.00          |               | 0.00          |               |
| 31 | Repairs                          | 5   | 0.00          |               | 0.00          |               |
| 32 | Utilities                        | 6-7 | 1,383.01      | 2,500.00      | 2,500.00      | 2,500.00      |
| 33 | Telephone                        | 8   | 762.81        | 800.00        | 800.00        | 800.00        |
| 34 | Insurance                        | 10  | 0.00          |               | 0.00          |               |
| 35 | Dog Expense                      | 41  | 0.00          |               | 0.00          |               |
| 36 | Misc                             |     |               |               |               |               |
| 37 | Future Capital                   | 38  | 0.00          |               |               |               |
| 38 | Building Improvements            | 26  | 0.00          |               |               |               |
| 39 |                                  |     |               |               |               |               |
| 40 | <b>TOTAL EXPENDITURES</b>        |     | 211,445.86    | 218,879.00    | 218,879.00    | 227,550.00    |
| 41 | <b>NECESSARY CASH RESERVE</b>    |     |               |               |               |               |
| 42 | <b>TOTAL REQUIREMENTS</b>        |     | 211,445.86    | 218,879.00    | 218,879.00    | 227,550.00    |
| 43 | <b>BALANCE FORWARD</b>           |     | 1,282.58      | 0.00          | 0.00          | 0.00          |

| 1  | Fire Fund Receipts         |     | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|----------------------------|-----|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 8)         |     | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance           |     | 28,174.16     | 41,308.15     | 15,000.00     | 26,308.15     |
| 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   |     | 28,174.16     | 41,308.15     | 15,000.00     | 26,308.15     |
| 7  | FEDERAL RECEIPTS           |     |               |               |               |               |
| 8  |                            |     |               |               |               |               |
| 9  | State Receipts             |     |               |               |               |               |
| 10 | Pro Rata Motor Vehicle     | 14  | 0.00          |               | 0.00          |               |
| 11 | Municipal Equalization     | 51  | 0.00          |               | 0.00          |               |
| 12 |                            |     |               |               |               |               |
| 13 | LOCAL RECEIPTS             |     |               |               |               |               |
| 14 | Occupation Tax             | 48  | 0.00          |               | 0.00          |               |
| 15 | Consumers 5%               | 2   | 0.00          |               | 0.00          |               |
| 16 | Rural Fire Dist            | 30  | 8,745.60      | 10,000.00     | 10,000.00     | 10,000.00     |
| 17 | NPPD                       | 6   | 0.00          |               | 0.00          |               |
| 18 | Interest                   | 5   | 0.00          |               | 0.00          |               |
| 19 | Other Income               | 4   | 2,483.50      | 1,000.00      | 1,000.00      | 1,000.00      |
| 20 | Local Sales Tax            | 13  | 0.00          |               | 0.00          |               |
| 21 | Loan REI & Sales Tax       |     |               |               |               |               |
| 22 | From Sales Tax Fund        |     |               |               |               |               |
| 23 | State grant                | 34  | 0.00          |               | 0.00          |               |
| 24 | Transfer from General Fund | 7   | 60,099.96     | 64,600.00     | 64,600.00     | 84,291.85     |
| 25 |                            |     |               |               |               |               |
| 26 | TOTAL REC BEFORE PROP TAX  |     | 99,503.22     | 116,908.15    | 90,600.00     | 121,600.00    |
| 27 | PROPERTY TAX               | 1   | 0.00          | 0.00          | 0.00          | 0.00          |
| 28 | TOTAL RECEIPTS AVAILABLE   |     | 99,503.22     | 116,908.15    | 90,600.00     | 121,600.00    |
| 29 | Fire Fund Expenses         |     |               |               |               |               |
| 30 |                            |     |               |               |               |               |
| 31 | Supplies                   | 4   | 1,286.20      | 5,000.00      | 5,000.00      | 5,000.00      |
| 32 | Repairs & Maintenance      | 5   | 767.42        | 5,000.00      | 5,000.00      | 5,000.00      |
| 33 | Utilities                  | 6-7 | 4,599.91      | 7,000.00      | 7,000.00      | 7,000.00      |
| 34 | Telephone                  | 8   | 0.00          |               |               |               |
| 35 | Insurance                  | 10  | 33,851.54     | 32,000.00     | 32,000.00     | 33,000.00     |
| 36 |                            |     |               |               |               |               |
| 37 | Other Expense              | 12  | 0.00          | 2,000.00      | 2,000.00      | 2,000.00      |
| 38 | Allowance                  | 58  | 9,600.00      | 9,600.00      | 9,600.00      | 9,600.00      |
| 39 | Misc                       |     |               |               |               |               |
| 40 | Fire Truck                 | 38  | 0.00          |               |               |               |
| 41 | Casade System              |     |               |               |               |               |
| 42 | Capital Outlay             | 26  | 8,090.00      | 30,000.00     | 30,000.00     | 60,000.00     |
| 43 |                            |     |               |               |               |               |
| 44 | TOTAL EXPENDITURES         |     | 58,195.07     | 90,600.00     | 90,600.00     | 121,600.00    |
| 45 | NECESSARY CASH RESERVE     |     |               |               |               |               |
| 46 | TOTAL REQUIREMENTS         |     | 58,195.07     | 90,600.00     | 90,600.00     | 121,600.00    |
| 47 | BALANCE FORWARD            |     | 41,308.15     | 26,308.15     |               | 0.00          |

| 1  | Pool Fund Receipts            |           | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |      |
|----|-------------------------------|-----------|---------------|---------------|---------------|---------------|------|
| 2  | Worksheet (Fund 06)           |           | Actual        | Actual & Est  | Budget        | Prop Budget   |      |
| 3  | Net Cash Balance              |           | 0.00          | 7,299.21      | 0.00          | 0.00          |      |
| 4  | Investments                   |           |               |               |               |               |      |
| 5  | County Treasurer Balance      |           |               |               |               |               |      |
| 6  | Sub Total of Beg Balance      |           |               | 7,299.21      |               | 0.00          | 0.00 |
| 7  | FEDERAL RECEIPTS              |           |               |               |               |               |      |
| 8  |                               |           |               |               |               |               |      |
| 9  | State Receipts                |           |               |               |               |               |      |
| 10 | Pro Rata Motor Vehicle        | 14        | 0.00          |               | 0.00          | 0.00          |      |
| 11 | Municipal Equalization        | 51        | 0.00          |               | 0.00          | 0.00          |      |
| 12 | LOCAL RECEIPTS                |           |               |               |               |               |      |
| 13 | Consumers 5%                  | 2         | 0.00          |               | 0.00          | 0.00          |      |
| 14 | Receipts                      | 19        | 19,544.68     | 10,000.00     | 10,000.00     | 10,000.00     |      |
| 15 | Interest                      | 5         | 0.00          |               | 0.00          | 0.00          |      |
| 16 | Other Receipts                | 4         | 2,480.83      | 500.00        | 500.00        | 500.00        |      |
| 17 | NPPD                          | 6         | 0.00          |               | 0.00          | 0.00          |      |
| 18 | Local Sales Tax               | 13        | 0.00          |               | 0.00          | 0.00          |      |
| 19 |                               |           |               |               |               |               |      |
| 20 | Transfer from General Fund    | 7         | 68,199.96     | 82,700.79     | 90,000.00     | 95,700.00     |      |
| 21 |                               |           |               |               |               |               |      |
| 22 | TOTAL REC BEFORE PROP TAX     |           | 90,225.47     | 100,500.00    | 100,500.00    | 106,200.00    | 0.00 |
| 23 | PROPERTY TAX                  |           | 0.00          | 0.00          | 0.00          | 0.00          |      |
| 24 | TOTAL RECEIPTS AVAILABLE      |           | 90,225.47     | 100,500.00    | 100,500.00    | 106,200.00    | 0.00 |
| 25 | Pool Fund Expenses            |           |               |               |               |               |      |
| 26 | Salaries                      | 1         | 31,191.27     | 43,000.00     | 43,000.00     | 46,000.00     |      |
| 27 | Employee Insurance/Retirement | 2, 97, 98 | 0.00          | 7,600.00      | 7,600.00      | 7,600.00      |      |
| 28 | Repairs                       | 5         | 2,690.84      | 4,000.00      | 4,000.00      | 4,000.00      |      |
| 29 | Supplies                      | 4         | 4,253.46      | 4,000.00      | 4,000.00      | 4,000.00      |      |
| 30 | Gas & Oil                     |           |               |               | 0.00          |               |      |
| 31 | Utilities                     | 6-7       | 6,598.03      | 6,000.00      | 6,000.00      | 6,000.00      |      |
| 32 | Insurance                     | 10        | 14,461.52     | 8,000.00      | 8,000.00      | 8,000.00      |      |
| 33 | Chemicals                     | 46        | 9,301.74      | 7,500.00      | 7,500.00      | 10,000.00     |      |
| 34 | Red Cross                     | 47        |               |               | 0.00          |               |      |
| 35 | Telephone                     | 8         | 735.68        | 900.00        | 900.00        | 900.00        |      |
| 36 | Merchandise                   | 45        | 0.00          |               | 0.00          |               |      |
| 37 | Other                         | 12        | 1,764.45      | 1,500.00      | 1,500.00      | 1,500.00      |      |
| 38 | Payroll Taxes                 | 95, 96    | 2,386.13      | 3,500.00      | 3,500.00      | 3,700.00      |      |
| 39 | Misc                          |           |               |               |               |               |      |
| 40 | Transfer excess construction  |           |               |               |               |               |      |
| 41 | funds to General Fund         |           | 40.00         |               | 0.00          |               |      |
| 42 |                               |           |               |               |               |               |      |
| 43 | Capital Outlay                | 26        | 9,503.14      | 14,500.00     | 14,500.00     | 14,500.00     |      |
| 44 | Pool Project                  | 48        | 0.00          |               | 0.00          |               |      |
| 45 |                               |           |               |               |               |               |      |
| 46 | TOTAL EXPENDITURES            |           | 82,926.26     | 100,500.00    | 100,500.00    | 106,200.00    | 0.00 |
| 47 | NECESSARY CASH RESERVE        |           |               |               | 0.00          |               |      |
| 48 | TOTAL REQUIREMENTS            |           | 82,926.26     | 100,500.00    | 100,500.00    | 106,200.00    | 0.00 |
| 49 | BALANCE FORWARD               |           | 7,299.21      | 0.00          | 0.00          | 0.00          |      |

| 1  | Park & Rec Fund Receipts   |           | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|----------------------------|-----------|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 7)         |           | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance           |           | 0.00          | (15,776.32)   | 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          | (15,776.32)   | 0.00          | 0.00          |
| 7  | FEDERAL RECEIPTS           |           |               |               |               |               |
| 9  |                            |           |               |               |               |               |
| 10 | State Receipts             |           |               |               |               |               |
| 11 | Pro Rata Motor Vehicle     | 14        | 0.00          |               | 0.00          |               |
| 13 | Municipal Equalization     | 51        | 0.00          |               | 0.00          |               |
| 15 |                            |           |               |               |               |               |
| 16 | LOCAL RECEIPTS             |           |               |               |               |               |
| 17 | Consumer's 5 %             | 2         | 0.00          |               | 0.00          |               |
| 18 | NPPD                       | 6         | 0.00          |               | 0.00          |               |
| 19 | Interest                   | 5         | 0.00          |               | 0.00          |               |
| 20 | Other Income               | 4         | 0.00          |               | 0.00          |               |
| 21 | Local Sales Tax            | 13        | 0.00          |               | 0.00          |               |
| 24 | Donations                  | 8         | 0.00          |               | 0.00          |               |
| 25 | Transfer from General Fund |           | 223,599.96    | 255,476.32    | 239,700.00    | 217,223.68    |
| 26 |                            |           |               |               |               |               |
| 27 | TOTAL REC BEFORE PROP TAX  |           | 223,599.96    | 239,700.00    | 239,700.00    | 217,223.68    |
| 28 | PROPERTY TAX               | 1         | 0.00          |               | 0.00          | 0.00          |
| 29 | TOTAL RECEIPTS AVAILABLE   |           | 223,599.96    | 239,700.00    | 239,700.00    | 217,223.68    |
| 30 | Park & Rec Fund Expenses   |           |               |               |               |               |
| 31 |                            |           |               |               |               |               |
| 32 | Salaries                   | 1         | 110,807.81    | 89,000.00     | 89,000.00     | 89,000.00     |
| 33 | Employee Insurance         | 2         | 22,234.09     | 42,000.00     | 42,000.00     | 20,000.00     |
| 34 | Retirement                 | 3, 97, 98 | 3,157.79      | 3,200.00      | 3,200.00      | 3,200.00      |
| 35 | Supplies                   | 4         | 14,672.52     | 15,000.00     | 15,000.00     | 14,523.68     |
| 36 | Repairs                    | 5         | 13,250.77     | 15,000.00     | 15,000.00     | 15,000.00     |
| 37 | Utilities                  | 6         | 6,367.31      | 6,500.00      | 6,500.00      | 6,500.00      |
| 38 | Telephone                  | 8         | 1,825.36      | 2,000.00      | 2,000.00      | 2,000.00      |
| 39 | Gas & Oil                  | 27        | 6,414.59      | 9,000.00      | 9,000.00      | 9,000.00      |
| 40 | Insurance                  | 10        | 19,771.94     | 10,000.00     | 10,000.00     | 14,000.00     |
| 41 | Other Expense              | 12        | 1,489.23      | 2,000.00      | 2,000.00      | 2,000.00      |
| 42 | Heritage Center            | 54        | 6,684.61      | 10,000.00     | 10,000.00     | 6,000.00      |
| 43 | Community Center           | 55        | 0.00          |               | 0.00          |               |
| 44 | Tree & Stump Removal       | 56        | 0.00          | 2,000.00      | 2,000.00      | 2,000.00      |
| 45 | Ball & Rec Equipment       | 49        | 0.00          | 2,000.00      | 2,000.00      | 2,000.00      |
| 46 | Payroll Taxes              | 95, 96    | 8,476.78      | 7,000.00      | 7,000.00      | 7,000.00      |
| 47 | Misc                       |           |               |               |               |               |
| 48 | Ball Diamond Improvements  | 52        | 0.00          |               |               |               |
| 49 | Mower                      | 26        | 24,223.48     |               |               |               |
| 50 | Capital Outlay             | 53        | 0.00          | 25,000.00     | 25,000.00     | 25,000.00     |
| 51 |                            |           |               |               |               |               |
| 52 | TOTAL EXPENDITURES         |           | 239,376.28    | 239,700.00    | 239,700.00    | 217,223.68    |
| 53 | NECESSARY CASH RESERVE     |           |               |               |               |               |
| 54 | TOTAL REQUIREMENTS         |           | 239,376.28    | 239,700.00    | 239,700.00    | 217,223.68    |
| 55 | BALANCE FORWARD            |           | (15,776.32)   | 0.00          | 0.00          | 0.00          |

| 1  | Library Receipts           |        | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|----------------------------|--------|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 9)         |        | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance           |        | 0.00          | 1,220.89      | 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          | 1,220.89      | 0.00          | 0.00          |
| 7  | FEDERAL RECEIPTS           |        |               |               |               |               |
| 8  |                            |        |               |               |               |               |
| 9  | State Receipts             |        |               |               |               |               |
| 10 | Municipal Equalization     | 51     | 0.00          |               | 0.00          |               |
| 11 |                            |        |               |               |               |               |
| 12 | LOCAL RECEIPTS             |        |               |               |               |               |
| 13 | Fees                       | 31     | 16.60         | 25.00         | 300.00        | 300.00        |
| 14 | NPPD                       | 6      | 0.00          |               | 0.00          |               |
| 15 | Interest                   | 5      | 0.00          |               | 0.00          |               |
| 16 | Grant                      | 34     | 0.00          | 4,265.00      | 0.00          |               |
| 17 | Local Sales Tax            | 13     | 0.00          |               | 0.00          |               |
| 18 | Lost Books                 | 56     | 5.99          |               | 0.00          |               |
| 19 | Other Receipts             | 4      | 734.35        | 435.00        | 500.00        | 500.00        |
| 20 |                            |        |               |               |               |               |
| 21 | Transfer from General Fund |        | 102,800.04    | 117,201.11    | 118,118.00    | 124,320.00    |
| 22 |                            |        |               |               |               |               |
| 23 | TOTAL REC BEFORE PROP TAX  |        | 103,556.98    | 123,147.00    | 118,918.00    | 125,120.00    |
| 24 | PROPERTY TAX               | 1      | 0.00          | 0.00          | 0.00          | 0.00          |
| 25 | TOTAL RECEIPTS AVAILABLE   |        | 103,556.98    | 123,147.00    | 118,918.00    | 125,120.00    |
| 26 | Library Fund Expenses      |        |               |               |               |               |
| 27 | Salaries                   | 1      | 59,408.92     | 71,875.00     | 71,875.00     | 75,470.00     |
| 28 | Payroll Taxes              | 95, 96 | 4,544.78      | 6,143.00      | 6,143.00      | 6,000.00      |
| 29 | Supplies                   | 4      | 3,161.30      | 3,500.00      | 3,500.00      | 3,500.00      |
| 30 | Repairs                    | 5      | 2,499.49      | 4,000.00      | 4,000.00      | 4,000.00      |
| 31 | Misc Expense               | 12     | 1,185.30      | 1,500.00      | 1,500.00      | 1,500.00      |
| 32 | Utilities-Elec & Tele      | 6      | 6,387.12      | 8,200.00      | 8,200.00      | 8,200.00      |
| 33 | Books                      | 61     | 10,485.17     | 15,000.00     | 15,000.00     | 15,750.00     |
| 34 | Magazines                  | 62     | 4,498.72      |               | 0.00          |               |
| 35 | Capital Outlay             | 26     | 1,483.26      | 1,964.00      | 2,000.00      | 4,000.00      |
| 36 | Electronic Subs            | 22     |               |               |               |               |
| 37 | insurance                  | 10     | 7,512.64      | 5,000.00      | 5,000.00      | 5,000.00      |
| 38 | Operating Expense          | 15     |               |               | 0.00          |               |
| 39 | Upkeep                     | 60     | 1,169.39      | 1,700.00      | 1,700.00      | 1,700.00      |
| 40 | Misc Expense               |        |               |               |               |               |
| 41 | Grant-Capital Outlay       | 70     | 0.00          | 4,265.00      |               |               |
| 42 | Requested Future Capital   | 38     | 0.00          |               |               |               |
| 43 |                            |        |               |               |               |               |
| 44 | TOTAL EXPENDITURES         |        | 102,336.09    | 123,147.00    | 118,918.00    | 125,120.00    |
| 45 | NECESSARY CASH RESERVE     |        |               |               |               |               |
| 46 | TOTAL REQUIREMENTS         |        | 102,336.09    | 123,147.00    | 118,918.00    | 125,120.00    |
| 47 | BALANCE FORWARD            |        | 1,220.89      | 0.00          |               | 0.00          |

| 1  | Cemetery Receipts                |              | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|----------------------------------|--------------|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 04)              |              | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance                 |              | 2,138.36      | 85,557.02     | 85,557.02     | 48,687.02     |
| 4  | Investments                      |              | 59,571.89     | 27,000.00     | 27,000.00     | 27,000.00     |
| 5  | County Treasurer Balance         |              |               |               | 0.00          |               |
| 6  | Sub Total of Beg Balance         |              | 61,710.25     | 112,557.02    | 112,557.02    | 75,687.02     |
| 7  | Reclaimed Lots                   | 55           | 0.00          |               | 0.00          | 0.00          |
| 8  | Cemetery Lots & Grave Opening    | 24-25        | 20,315.00     | 20,980.00     | 10,000.00     | 10,000.00     |
| 9  | Other Receipts                   | 4            | 984.33        | 700.00        | 500.00        | 500.00        |
| 10 | Interest                         | 5            | 1,542.74      | 100.00        | 0.00          |               |
| 11 | NPPD                             | 6            | 0.00          |               | 0.00          |               |
| 12 | Donations                        | 8            | 22,946.35     | 200.00        | 1,000.00      | 1,000.00      |
| 13 | Municipal Equalization           | 51           | 0.00          |               | 0.00          |               |
| 14 | Perpetual Care                   | 62           | 3,750.00      | 3,750.00      | 3,500.00      | 3,500.00      |
| 15 | Colmbarium                       | 50           | 3,000.00      | 0.00          | 0.00          |               |
| 16 | Transfer from General Fund       | 7            | 86,799.96     | 58,000.00     | 58,000.00     | 41,795.75     |
| 17 |                                  |              |               |               |               |               |
| 18 | TOTAL REC BEF PROP TAX           |              | 201,048.63    | 196,287.02    | 185,557.02    | 132,482.77    |
| 19 | PROPERTY TAX                     | 1            | 0.00          |               | 0.00          |               |
| 20 | TOTAL RECEIPTS AVAILABLE         |              | 201,048.63    | 196,287.02    | 185,557.02    | 132,482.77    |
| 21 | Cemetery Expenses                |              |               |               |               |               |
| 22 | Salaries                         | 1            | 36,696.89     | 51,000.00     | 51,000.00     | 51,000.00     |
| 23 | Payroll Taxes                    | 95, 96       | 2,807.31      | 4,100.00      | 4,100.00      | 4,100.00      |
| 24 | Emp. Ins. & Retire.              | 2, 3, 97, 98 | 4,837.92      |               | 10,000.00     | 10,000.00     |
| 25 | Utilities & Telephone            | 6, 8         | 2,881.73      | 10,000.00     | 2,500.00      | 2,500.00      |
| 26 | Supplies & repairs               | 4, 5         | 10,605.75     | 7,000.00      | 7,000.00      | 14,100.00     |
| 27 | Insurance                        | 10           | 5,825.70      | 3,000.00      | 3,000.00      | 3,500.00      |
| 28 | Gas & Oil                        | 27           | 2,617.89      | 5,000.00      | 5,000.00      | 5,000.00      |
| 29 | Other Expense                    | 12           | 547.45        | 2,000.00      | 2,000.00      | 2,000.00      |
| 30 | Capital Outlay - Other           | 26           | 21,670.97     | 10,000.00     | 10,000.00     | 15,000.00     |
|    | Capital Outlay - Directory Maint |              |               | 20,000.00     | 20,000.00     |               |
|    | Capital Outlay - Maint Bldg move |              |               | 5,000.00      | 5,000.00      |               |
| 31 | Perpetual Care CD                |              |               | 3,500.00      | 3,500.00      | 3,500.00      |
|    | Future Capital                   | 38           | 0.00          |               |               |               |
| 32 | TOTAL EXPENDITURES               |              | 88,491.61     | 120,600.00    | 123,100.00    | 110,700.00    |
| 33 | NECESSARY CASH RESERVE           |              |               |               |               |               |
| 34 | TOTAL REQUIREMENTS               |              | 88,491.61     | 120,600.00    | 123,100.00    | 110,700.00    |
| 35 | BALANCE FORWARD                  |              | 112,557.02    | 75,687.02     | 62,457.02     | 21,782.77     |
| 36 |                                  |              |               |               |               |               |

| 1  | Bond & Int. Fund Receipts    |    | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|------------------------------|----|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 16)          |    | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance             |    | (394,499.23)  | (443,010.83)  | (460,782.23)  | (165,308.65)  |
| 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     |    | (394,499.23)  | (443,010.83)  | (460,782.23)  | (165,308.65)  |
| 7  | FEDERAL RECEIPTS             |    |               |               |               |               |
| 8  |                              |    |               |               |               |               |
| 9  | State Receipts               |    |               |               |               |               |
| 10 | Motor Vehicle Tax            | 12 | 0.00          |               | 0.00          |               |
| 11 |                              |    |               |               |               |               |
| 12 | LOCAL RECEIPTS               |    |               |               |               |               |
| 13 | Loan Payments P & Int        | 45 |               |               |               |               |
| 14 | Consumers 5%                 | 2  | 0.00          |               | 0.00          |               |
| 15 | Interest                     | 5  | 0.00          |               |               |               |
| 16 | Assessments                  |    | 0.00          | 75,000.00     | 50,000.00     | 75,000.00     |
| 17 | Other Income                 | 4  | 22.06         |               |               |               |
| 18 | TRANSFER-City Sewer          | 44 | 200,000.00    | 125,000.00    | 125,000.00    | 125,000.00    |
| 19 | Transfer STP-Am. Foods       | 47 | 0.00          | 155,924.00    | 155,924.00    | 41,400.00     |
| 20 | Transfer-Midwest Meat        |    |               |               |               |               |
| 21 | Transfer Water               | 7  | 26,320.04     |               | 0.00          | 32,000.00     |
| 22 | Transfer Street (loan)       |    |               |               | 0.00          |               |
| 23 | Transfer STP                 |    | 504,082.00    | 42,270.00     | 42,270.00     | 25,000.00     |
| 24 | Transfer from General Fund   |    | 200,000.00    | 249,999.96    | 250,000.00    | 315,000.00    |
| 25 |                              |    |               |               |               |               |
| 26 | Bond Proceeds                |    |               |               | 0.00          | 0.00          |
| 27 | TOTAL REC BEFORE PROP TAX    |    | 535,924.87    | 205,183.13    | 162,411.77    | 448,091.35    |
| 28 | PROPERTY TAX                 | 1  | 0.00          | 0.00          | 0.00          | 0.00          |
| 29 | TOTAL RECEIPTS AVAILABLE     |    | 535,924.87    | 205,183.13    | 162,411.77    | 448,091.35    |
| 30 | Bond & Int. Fund Expenses    |    |               |               |               |               |
| 31 | SRF- Prin & Int              | 79 | 9,478.92      |               |               |               |
| 32 | Bond & Interest              | 81 | 966,096.78    | 362,991.78    |               |               |
| 33 | Other Expense                | 88 | 3,360.00      | 7,500.00      | 7,500.00      | 7,500.00      |
| 34 | Refinanced Bonds             |    |               |               |               |               |
| 35 | Sewer Bond & int             |    |               |               | 84,005.00     | 42,830.00     |
| 36 | Pool Bonds                   |    |               |               | 144,145.00    | 142,055.00    |
| 37 | Water Refunding/Street Bonds |    |               |               | 84,841.78     | 88,870.00     |
| 38 | Fire/City Hall Construction  |    |               |               | 50,000.00     | 155,128.75    |
| 39 | Sewer Bonds -16              |    |               |               | 0.00          |               |
| 40 | Future BP-Water, Sewer, St.  | 81 |               |               |               |               |
| 41 | Water Project No. 3          | 87 | 0.00          |               |               |               |
| 42 |                              |    |               |               |               |               |
| 43 | Old Bond OS                  | 79 |               |               | 70,000.00     | 60,234.00     |
| 44 | Misc                         |    |               |               |               |               |
| 45 | Transfer to Street fund      |    |               |               |               |               |
| 46 |                              |    |               |               |               |               |
| 47 | TOTAL EXPENDITURES           |    | 978,935.70    | 370,491.78    | 440,491.78    | 496,617.75    |
| 48 | NECESSARY CASH RESERVE       |    |               |               |               |               |
| 49 | TOTAL REQUIREMENTS           |    | 978,935.70    | 370,491.78    | 440,491.78    | 496,617.75    |
| 50 | BALANCE FORWARD              |    | (443,010.83)  | (165,308.65)  |               | (48,526.40)   |

| 1  | R. E.. Improvement Receipts |    | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|-----------------------------|----|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 17)         |    | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance            |    | 369,622.81    | 381,833.66    | 207,256.52    | 207,033.66    |
| 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    |    | 369,622.81    | 381,833.66    | 207,256.52    | 207,033.66    |
| 7  | STATE RECEIPTS              |    |               |               |               |               |
| 8  | Municipal Equalization      | 51 | 0.00          |               | 0.00          |               |
| 9  | State Grant                 | 34 | 0.00          |               |               |               |
| 10 |                             |    |               |               |               |               |
| 11 | LOCAL RECEIPTS              |    |               |               |               |               |
| 12 | Interest                    | 5  | 736.91        | 1,200.00      | 450.00        | 450.00        |
| 13 |                             |    |               |               |               |               |
| 14 |                             |    |               |               |               |               |
| 15 |                             |    |               |               |               |               |
| 16 | Transfer from General Fund  |    | 54,999.96     | 100,000.00    | 100,000.00    | 100,000.00    |
| 17 |                             |    |               |               |               |               |
| 18 | TOTAL REC BEF PROP TAX      |    | 425,359.68    | 483,033.66    | 307,706.52    | 307,483.66    |
| 19 | <b>PROPERTY TAX</b>         |    |               |               |               |               |
| 20 | TOTAL RECEIPTS AVAILABLE    |    | 425,359.68    | 483,033.66    | 307,706.52    | 307,483.66    |
| 21 | R. E. Improvement Expenses  |    |               |               |               |               |
| 22 | Professional Fees           | 9  | 195.00        |               |               |               |
| 22 | Real Estate Improvements    | 25 | 43,331.02     | 276,000.00    | 307,706.52    | 307,483.66    |
| 23 | Capital Outlay              | 26 | 0.00          |               | 0.00          |               |
| 24 |                             |    |               |               |               |               |
| 25 | TOTAL EXPENDITURES          |    | 43,526.02     | 276,000.00    | 307,706.52    | 307,483.66    |
| 26 | NECESSARY CASH RESERVE      |    |               |               |               |               |
| 27 | TOTAL REQUIREMENTS          |    | 43,526.02     | 276,000.00    | 307,706.52    | 307,483.66    |
| 28 | BALANCE FORWARD             |    | 381,833.66    | 207,033.66    | 0.00          | 0.00          |
| 29 |                             |    |               |               |               |               |
| 30 |                             |    |               |               |               |               |

| 1  | Keno Fund                         |                        | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |           |
|----|-----------------------------------|------------------------|---------------|---------------|---------------|---------------|-----------|
| 2  | Worksheet (Fund 20)               |                        | Actual        | Actual & Est  | Budget        | Prop Budget   |           |
| 3  | Net Cash Balance                  |                        | 0.00          | 56,821.43     | 43,146.96     | 52,021.43     |           |
| 4  | Investments                       |                        | 0.00          | 0.00          | 0.00          | 0.00          |           |
| 5  | County Treasurer Balance          |                        | 0.00          | 0.00          | 0.00          |               |           |
| 6  | Sub Total of Beg Balance          |                        | 13,696.96     | 56,821.43     | 43,146.96     | 52,021.43     |           |
| 7  | <b>STATE RECEIPTS</b>             |                        |               |               |               |               |           |
| 8  |                                   | 51                     |               |               | 0.00          |               |           |
| 9  |                                   |                        |               |               |               |               |           |
| 10 | <b>LOCAL RECEIPTS</b>             |                        |               |               |               |               |           |
| 11 |                                   | Keno Receipts          | 4             | 50,976.34     | 40,000.00     | 30,000.00     | 40,000.00 |
| 12 |                                   | Interest               | 5             | 65.13         | 200.00        |               |           |
| 13 |                                   |                        |               |               |               |               |           |
| 14 | Transfer from General Fund        |                        |               |               |               |               |           |
| 15 |                                   |                        |               |               |               |               |           |
| 16 | TOTAL REC BEF PROP TAX            |                        |               | 64,738.43     | 97,021.43     | 73,146.96     | 92,021.43 |
| 17 | <b>PROPERTY TAX</b>               |                        |               |               |               |               |           |
| 18 | TOTAL RECEIPTS AVAILABLE          |                        |               | 64,738.43     | 97,021.43     | 73,146.96     | 92,021.43 |
| 19 | <b>R. E. Improvement Expenses</b> |                        |               |               |               |               |           |
| 20 | 2% Keno Tax remitted to State     |                        |               | 7,917.00      | 10,000.00     | 600.00        | 12,000.00 |
| 21 |                                   | Capital Outlay         | 26            | 0.00          |               | 32,546.96     | 40,021.43 |
|    |                                   | Community Improvements | 26            |               | 35,000.00     | 40,000.00     | 40,000.00 |
| 22 |                                   |                        |               |               |               |               |           |
| 23 | TOTAL EXPENDITURES                |                        |               | 7,917.00      | 45,000.00     | 73,146.96     | 92,021.43 |
| 24 | <b>NECESSARY CASH RESERVE</b>     |                        |               |               |               |               |           |
| 25 | TOTAL REQUIREMENTS                |                        |               | 7,917.00      | 45,000.00     | 73,146.96     | 92,021.43 |
| 26 | BALANCE FORWARD                   |                        |               | 56,821.43     | 52,021.43     | 0.00          | 0.00      |

| 1  | Golf Course Fund Receipts  |           | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |      |
|----|----------------------------|-----------|---------------|---------------|---------------|---------------|------|
| 2  | Worksheet (Fund 18)        |           | Actual        | Actual & Est  | Budget        | Prop Budget   |      |
| 3  | Net Cash Balance           |           | 0.00          | 121,673.49    | 26,000.00     | 3,873.49      |      |
| 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          | 121,673.49    | 26,000.00     | 3,873.49      | 0.00 |
| 7  | FEDERAL RECEIPTS           |           |               |               |               |               |      |
| 8  |                            |           |               |               |               |               |      |
| 9  | State Receipts             |           |               |               |               |               |      |
| 10 | Municipal Equalization     | 51        | 0.00          |               | 0.00          |               |      |
| 11 | LOCAL RECEIPTS             |           |               |               |               |               |      |
| 12 | Dues                       | 32        | 0.00          | 35,000.00     | 35,000.00     | 35,000.00     |      |
| 13 | Other Receipts             | 4         | 49,854.02     | 15,000.00     | 15,000.00     | 15,000.00     |      |
| 14 | NPPD                       | 6         | 0.00          |               | 0.00          |               |      |
| 15 | Local Sales Tax            | 13        | 0.00          |               | 0.00          |               |      |
| 16 | Food Sales                 | 59        | 24,133.01     | 10,000.00     | 10,000.00     | 10,000.00     |      |
| 17 | Liquor Sales               | 58        | 60,387.28     | 40,000.00     | 40,000.00     | 40,000.00     |      |
| 18 | Green Fees & Cart Rent     | 60, 61    | 90,240.47     | 55,000.00     | 55,000.00     | 55,000.00     |      |
|    | Mdse Sold                  | 17        | 1,129.16      |               |               |               |      |
| 19 | Interest                   | 5         | 0.00          |               |               |               |      |
| 20 | TRANSFERS                  |           |               |               |               |               |      |
| 21 | Transfer from General Fund | 7         | 143,300.04    |               | 84,800.00     | 141,526.51    |      |
| 22 |                            |           |               |               |               |               |      |
| 23 | TOTAL REC BEFORE PROP TAX  |           | 369,043.98    | 276,673.49    | 265,800.00    | 300,400.00    | 0.00 |
| 24 | PROPERTY TAX               |           | 0.00          | 0.00          | 0.00          | 0.00          |      |
| 25 | TOTAL RECEIPTS AVAILABLE   |           | 369,043.98    | 276,673.49    | 265,800.00    | 300,400.00    | 0.00 |
| 26 | Golf Course Fund Expenses  |           |               |               |               |               |      |
| 27 | Salaries                   | 1         | 78,683.72     | 62,000.00     | 62,000.00     | 57,000.00     |      |
| 28 | Repairs                    | 5, 21     | 17,008.39     | 12,000.00     | 12,000.00     | 12,000.00     |      |
| 29 | Supplies                   | 4, 13, 16 | 6,678.13      | 30,000.00     | 30,000.00     | 25,000.00     |      |
| 30 | Printing & Publishing      | 11        | 306.80        | 1,000.00      | 1,000.00      | 1,000.00      |      |
| 31 | Utilities                  | 6-7       | 11,579.36     | 12,000.00     | 12,000.00     | 12,000.00     |      |
| 32 | Insurance                  | 10        | 10,717.16     | 4,000.00      | 4,000.00      | 6,500.00      |      |
| 33 | Chemicals                  | 15        | 7,461.60      | 1,000.00      | 1,000.00      | 1,000.00      |      |
| 34 | Travel & Conf Mile         | 22        | 0.00          |               |               |               |      |
| 35 | Telephone                  | 8         | 1,304.08      | 1,200.00      | 1,200.00      | 1,200.00      |      |
| 36 | Merchandise                | 45        | 0.00          | 1,000.00      | 1,000.00      | 1,000.00      |      |
| 37 | Other                      | 12        | 12,060.84     | 7,500.00      | 7,500.00      | 5,000.00      |      |
| 38 | Health Insurance           | 2         | 11,161.56     | 19,000.00     | 19,000.00     | 10,000.00     |      |
| 39 | Retirement                 | 3, 97, 98 | 1,511.95      | 1,700.00      | 1,700.00      | 1,100.00      |      |
| 40 | Course Maintenance         | 9         | 21,567.82     | 60,500.00     | 60,500.00     | 90,000.00     |      |
| 41 | Gas & Oil                  | 27        | 4,710.47      | 5,000.00      | 5,000.00      | 5,000.00      |      |
| 42 | Food                       | 84        | 13,202.84     | 10,000.00     | 2,000.00      | 13,000.00     |      |
| 43 | Liquor                     | 83        | 24,712.56     | 20,000.00     | 20,000.00     | 25,000.00     |      |
| 44 |                            |           |               |               |               |               |      |
| 45 | Payroll Taxes              | 95, 96    | 6,019.37      | 4,900.00      | 4,900.00      | 4,600.00      |      |
| 46 | Office Equipment           | 23        | 244.84        |               |               |               |      |
| 47 | Capital Expense            | 26        | 18,439.00     | 20,000.00     | 20,000.00     | 30,000.00     |      |
| 48 | Future Capital             |           |               |               |               |               |      |
| 49 |                            |           |               |               |               |               |      |
| 50 | TOTAL EXPENDITURES         |           | 247,370.49    | 272,800.00    | 264,800.00    | 300,400.00    | 0.00 |
| 51 | NECESSARY CASH RESERVE     |           |               |               |               |               |      |
| 52 | TOTAL REQUIREMENTS         |           | 247,370.49    | 272,800.00    | 264,800.00    | 300,400.00    | 0.00 |
| 53 | BALANCE FORWARD            |           | 121,673.49    | 3,873.49      |               | 0.00          |      |

| 1  | TIF Fund - CRA #9703-Gibbon Rd  |    | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|---------------------------------|----|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 19)             |    | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance                |    | 0.00          | 8,957.97      | 5,112.00      | 7,004.97      |
| 4  | Investments                     |    | 0.00          | 0.00          | 0.00          | 0.00          |
| 5  | County Treasurer Balance        |    | 0.00          | 0.00          | 0.00          |               |
| 6  | Sub Total of Beg Balance        |    | 0.00          | 8,957.97      | 5,112.00      | 7,004.97      |
| 7  | STATE RECEIPTS                  |    |               |               |               |               |
| 8  |                                 | 51 |               |               | 0.00          |               |
| 9  |                                 |    |               |               |               |               |
| 10 | LOCAL RECEIPTS                  |    |               |               |               |               |
| 11 | TIF Receipts                    |    | 15,166.18     | 18,250.00     | 20,000.00     | 30,000.00     |
| 12 | Interest                        | 5  | 7.95          | 20.00         | 0.00          | 20.00         |
| 13 |                                 |    |               |               | 0.00          |               |
| 14 | Transfer from General Fund      |    |               |               | 0.00          |               |
| 15 |                                 |    |               |               |               |               |
| 16 | TOTAL REC BEF PROP TAX          |    | 15,174.13     | 27,227.97     | 25,112.00     | 37,024.97     |
| 17 | PROPERTY TAX                    |    |               |               |               |               |
| 18 | TOTAL RECEIPTS AVAILABLE        |    | 15,174.13     | 27,227.97     | 25,112.00     | 37,024.97     |
| 19 | R. E. Improvement Expenses      |    |               |               |               |               |
| 20 |                                 |    |               |               | 0.00          |               |
| 21 | Contractor Payments (80%)       |    | 0.00          | 20,223.00     | 16,000.00     | 24,000.00     |
| 21 | Future TIF - City Contributions | 26 | 0.00          |               | 9,112.00      | 13,024.97     |
| 22 | TIF Developer Payments          | 39 | 6,216.16      |               |               |               |
| 23 |                                 |    |               |               |               |               |
| 24 | TOTAL EXPENDITURES              |    | 6,216.16      | 20,223.00     | 25,112.00     | 37,024.97     |
| 25 | NECESSARY CASH RESERVE          |    |               |               |               |               |
| 26 | TOTAL REQUIREMENTS              |    | 6,216.16      | 20,223.00     | 25,112.00     | 37,024.97     |
| 27 | BALANCE FORWARD                 |    | 8,957.97      | 7,004.97      | 0.00          | 0.00          |
|    |                                 |    |               |               |               |               |
|    |                                 |    |               |               |               |               |

| 1  | TIF Fund-7th St                 |    | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|---------------------------------|----|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 23)             |    | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance                |    | 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          |               |
| 6  | Sub Total of Beg Balance        |    | 0.00          | 0.00          | 0.00          | 0.00          |
| 7  | STATE RECEIPTS                  |    |               |               |               |               |
| 8  |                                 | 51 |               |               | 0.00          |               |
| 9  | LOCAL RECEIPTS                  |    |               |               |               |               |
| 10 | TIF Receipts                    |    |               |               |               | 30,000.00     |
| 11 | Interest                        | 5  |               |               | 0.00          | 20.00         |
| 12 | Transfer from General Fund      |    |               |               | 0.00          |               |
| 13 |                                 |    |               |               | 0.00          |               |
| 14 |                                 |    |               |               | 0.00          |               |
| 15 |                                 |    |               |               |               |               |
| 16 | TOTAL REC BEF PROP TAX          |    | 0.00          | 0.00          | 0.00          | 30,020.00     |
| 17 | <b>PROPERTY TAX</b>             |    |               |               |               |               |
| 18 | TOTAL RECEIPTS AVAILABLE        |    | 0.00          | 0.00          | 0.00          | 30,020.00     |
| 19 | R. E. Improvement Expenses      |    |               |               |               |               |
| 20 |                                 |    |               |               | 0.00          |               |
| 21 | Contractor Payments (80%)       |    | 0.00          |               |               | 24,000.00     |
| 21 | Future TIF - City Contributions |    | 26            | 0.00          |               | 6,020.00      |
| 22 | TIF Developer Payments          |    | 39            |               |               |               |
| 23 |                                 |    |               |               |               |               |
| 24 | TOTAL EXPENDITURES              |    | 0.00          | 0.00          | 0.00          | 30,020.00     |
| 25 | NECESSARY CASH RESERVE          |    |               |               |               |               |
| 26 | TOTAL REQUIREMENTS              |    | 0.00          | 0.00          | 0.00          | 30,020.00     |
| 27 | BALANCE FORWARD                 |    | 0.00          | 0.00          | 0.00          | 0.00          |
|    |                                 |    |               |               |               |               |
|    |                                 |    |               |               |               |               |

| 1  | Fire Hall - City Hall Construction |                            | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|------------------------------------|----------------------------|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 21)                |                            | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance                   |                            | 0.00          | (155,665.97)  | 20,000.00     | 1,994,334.03  |
| 4  | Investments                        |                            | 0.00          | 0.00          | 0.00          | 0.00          |
| 5  | County Treasurer Balance           |                            | 0.00          | 0.00          | 0.00          |               |
| 6  | Sub Total of Beg Balance           |                            | 0.00          | (155,665.97)  | 20,000.00     | 1,994,334.03  |
| 7  | STATE RECEIPTS                     |                            |               |               |               |               |
| 8  |                                    | 51                         |               |               | 0.00          |               |
| 9  |                                    |                            |               |               |               |               |
| 10 | LOCAL RECEIPTS                     |                            |               |               |               |               |
| 11 |                                    | Donations                  | 20,000.00     |               | 50,000.00     | 50,000.00     |
| 12 |                                    | Bond Proceeds              | 0.00          | 2,500,000.00  | 2,500,000.00  |               |
| 13 |                                    |                            |               |               | 0.00          |               |
| 14 |                                    | Transfer from General Fund |               |               | 0.00          |               |
| 15 |                                    |                            |               |               |               |               |
| 16 | TOTAL REC BEF PROP TAX             |                            | 20,000.00     | 2,344,334.03  | 2,570,000.00  | 2,044,334.03  |
| 17 | PROPERTY TAX                       |                            | 0.00          |               |               |               |
| 18 | TOTAL RECEIPTS AVAILABLE           |                            | 20,000.00     | 2,344,334.03  | 2,570,000.00  | 2,044,334.03  |
| 19 | R. E. Improvement Expenses         |                            |               |               |               |               |
| 20 |                                    |                            |               |               | 0.00          |               |
| 21 |                                    | Contractor Payments 65     | 435.00        | 100,000.00    | 2,500,000.00  | 2,044,334.03  |
| 22 |                                    | Engineering 26             | 175,230.97    |               | 0.00          |               |
|    |                                    | Special Projects           |               | 250,000.00    | 70,000.00     |               |
| 23 |                                    |                            |               |               |               |               |
| 24 | TOTAL EXPENDITURES                 |                            | 175,665.97    | 350,000.00    | 2,570,000.00  | 2,044,334.03  |
| 25 | NECESSARY CASH RESERVE             |                            |               |               |               |               |
| 26 | TOTAL REQUIREMENTS                 |                            | 175,665.97    | 350,000.00    | 2,570,000.00  | 2,044,334.03  |
| 27 | BALANCE FORWARD                    |                            | (155,665.97)  | 1,994,334.03  | 0.00          | 0.00          |
|    |                                    |                            |               |               |               |               |
|    |                                    |                            |               |               |               |               |

| 1  | ARPA Funds                        |    | 10-20 to 9-21 | 10-21 to 9-22 | 10-21 to 9-22 | 10-22 to 9-23 |
|----|-----------------------------------|----|---------------|---------------|---------------|---------------|
| 2  | Worksheet (Fund 22)               |    | Actual        | Actual & Est  | Budget        | Prop Budget   |
| 3  | Net Cash Balance                  |    | 0.00          | 67,869.16     | 165,395.00    | 341,008.21    |
| 4  | Investments                       |    | 0.00          | 0.00          | 0.00          | 0.00          |
| 5  | County Treasurer Balance          |    | 0.00          | 0.00          | 0.00          |               |
| 6  | Sub Total of Beg Balance          |    | 0.00          | 67,869.16     | 165,395.00    | 341,008.21    |
| 7  | <b>STATE RECEIPTS</b>             |    |               |               |               |               |
| 8  | ARPA Funds - Federal Funds        | 51 | 165,395.05    | 165,395.05    | 165,395.00    |               |
| 9  |                                   |    |               |               |               |               |
| 10 | <b>LOCAL RECEIPTS</b>             |    |               |               |               |               |
| 11 | Donations                         |    | 0.00          |               | 0.00          |               |
| 12 | County SLFRF Funds                |    | 0.00          | 125,000.00    | 0.00          |               |
| 13 |                                   |    |               |               | 0.00          |               |
| 14 | Transfer from General Fund        |    |               |               | 0.00          |               |
| 15 |                                   |    |               |               |               |               |
| 16 | TOTAL REC BEF PROP TAX            |    | 165,395.05    | 358,264.21    | 330,790.00    | 341,008.21    |
| 17 | <b>PROPERTY TAX</b>               |    | <b>0.00</b>   |               |               |               |
| 18 | TOTAL RECEIPTS AVAILABLE          |    | 165,395.05    | 358,264.21    | 330,790.00    | 341,008.21    |
| 19 | <b>R. E. Improvement Expenses</b> |    |               |               |               |               |
| 20 |                                   |    |               |               | 0.00          |               |
| 21 | Contractor Payments               |    | 94,512.04     |               | 330,790.00    | 233,264.21    |
| 22 | Engineering                       | 9  | 3,013.85      |               | 0.00          |               |
|    | SLFRF Funds - County              | 26 |               | 17,256.00     |               | 107,744.00    |
| 23 |                                   |    |               |               |               |               |
| 24 | TOTAL EXPENDITURES                |    | 97,525.89     | 17,256.00     | 330,790.00    | 341,008.21    |
| 25 | <b>NECESSARY CASH RESERVE</b>     |    |               |               |               |               |
| 26 | TOTAL REQUIREMENTS                |    | 97,525.89     | 17,256.00     | 330,790.00    | 341,008.21    |
| 27 | BALANCE FORWARD                   |    | 67,869.16     | 341,008.21    | 0.00          | 0.00          |
|    |                                   |    |               |               |               |               |
|    |                                   |    |               |               |               |               |



Fund Balance Summary

|                             | 9/30/2021       | 2021-2022        | 2021-2022        | 9/30/2022    | 2022-2023    | 2022-2023    | 9/30/2023    |
|-----------------------------|-----------------|------------------|------------------|--------------|--------------|--------------|--------------|
|                             | Actual          | Estimated/Actual | Estimated/Actual | Beg. Balance | Budgeted     | Budgeted     | Estimated    |
|                             | Ending Balances | Receipts         | Expenditures     | Estimated    | Receipts     | Expenses     | End Balance  |
| General                     | 560,027.95      | 1,544,290.00     | 1,504,122.91     | 600,195.04   | 1,700,718.55 | 1,859,328.37 | 441,585.22   |
| Street                      | 485,682.30      | 392,367.00       | 515,800.00       | 362,249.30   | 468,125.00   | 549,200.00   | 281,174.30   |
| Sewer                       | 295,859.15      | 400,365.00       | 455,200.00       | 241,024.15   | 410,500.00   | 456,100.00   | 195,424.15   |
| Water                       | 143,857.40      | 341,600.00       | 345,900.00       | 139,557.40   | 357,050.00   | 438,900.00   | 57,707.40    |
| Sewer Treatment Plant       | 488,445.40      | 1,426,386.00     | 1,592,494.00     | 322,337.40   | 1,550,546.00 | 1,410,100.00 | 462,783.40   |
| Street Lights               | 11,431.69       | 45,568.31        | 57,000.00        | 0.00         | 57,000.00    | 57,000.00    | 0.00         |
| Garbage                     | 14,848.69       | 104,500.00       | 112,919.27       | 6,429.42     | 106,570.58   | 113,000.00   | 0.00         |
| Police                      | 1,282.58        | 217,596.42       | 218,879.00       | 0.00         | 227,550.00   | 227,550.00   | 0.00         |
| Fire                        | 41,308.15       | 75,600.00        | 90,600.00        | 26,308.15    | 95,291.85    | 121,600.00   | 0.00         |
| Pool                        | 7,299.21        | 93,200.79        | 100,500.00       | 0.00         | 106,200.00   | 106,200.00   | 0.00         |
| Park                        | (15,776.32)     | 255,476.32       | 239,700.00       | 0.00         | 217,223.68   | 217,223.68   | 0.00         |
| Library                     | 1,220.89        | 121,926.11       | 123,147.00       | 0.00         | 125,120.00   | 125,120.00   | 0.00         |
| Cemetery                    | 112,557.02      | 83,730.00        | 120,600.00       | 75,687.02    | 56,795.75    | 110,700.00   | 21,782.77    |
| Bond & Interest             | (443,010.83)    | 648,193.96       | 370,491.78       | (165,308.65) | 613,400.00   | 496,617.75   | (48,526.40)  |
| Real Estate Improvements    | 381,833.66      | 101,200.00       | 276,000.00       | 207,033.66   | 100,450.00   | 307,483.66   | 0.00         |
| Golf Course                 | 121,673.49      | 155,000.00       | 272,800.00       | 3,873.49     | 296,526.51   | 300,400.00   | 0.00         |
| Keno                        | 56,821.43       | 40,200.00        | 45,000.00        | 52,021.43    | 40,000.00    | 92,021.43    | 0.00         |
| TIF 1                       | 8,957.97        | 18,270.00        | 20,223.00        | 7,004.97     | 30,020.00    | 37,024.97    | 0.00         |
| TIF 1                       | 0.00            | 0.00             | 0.00             | 0.00         | 30,020.00    | 30,020.00    | 0.00         |
| Fire/City Hall Construction | (155,665.97)    | 2,500,000.00     | 350,000.00       | 1,994,334.03 | 50,000.00    | 2,044,334.03 | 0.00         |
| ARPA Funds                  | 67,869.16       | 290,395.05       | 17,256.00        | 341,008.21   | 0.00         | 341,008.21   | 0.00         |
| Total                       | 2,186,523.02    | 8,855,864.96     | 6,828,632.96     | 4,213,755.02 | 6,639,107.92 | 9,440,932.10 | 1,411,930.84 |





Bond Requirements by fiscal year

|                    | GO Refunding-2021<br>Water 35%/Street 65% |           | GO Bldg CH Bonds 2022 |            | GO Bldg FH Bonds 2021 |            | Sewer 2020 |            | Pool 2       |            | Totals by FY  |              |               |                    |
|--------------------|---|-----------|-----------------------|------------|-----------------------|------------|------------|------------|--------------|------------|---------------|--------------|---------------|--------------------|
|                    | Principal                                 | Interest  | Principal             | Interest   | Principal             | Interest   | Principal  | Interest   | Principal    | Interest   | Principal     | Interest     | Total P&I     |                    |
| 2016-2017 & Before |   |           |                       |            |                       |            |            |            |              |            | 2,705,000.00  | 636,321.36   | 3,341,321.36  | 2016-2017 & Before |
| 2017-2018          |   |           |                       |            |                       |            |            |            |              |            | 690,000.00    | 97,582.50    | 787,582.50    | 2017-2018          |
| 2018-2019          |   |           |                       |            |                       |            |            |            | -            | 4,217.89   | 800,000.00    | 85,146.64    | 885,146.64    | 2018-2019          |
| 2019-2020          |   |           |                       |            |                       |            |            |            | 10,000.00    | 34,510.00  | 830,000.00    | 100,663.77   | 930,663.77    | 2019-2020          |
| 2020-2021          |   |           |                       |            |                       |            |            |            | 30,000.00    | 13,640.00  | 890,000.00    | 81,515.00    | 971,515.00    | 2020-2021          |
| 2021-2022          | 80,000.00                                 | 4,841.78  |                       | 4,905.27   |                       | 14,614.79  | 30,000.00  | 13,235.00  | 110,000.00   | 34,145.00  | 260,000.00    | 67,606.57    | 327,606.57    | 2021-2022          |
| 2022-2023          | 85,000.00                                 | 3,870.00  | 20,000.00             | 10,057.50  | 95,000.00             | 30,071.25  | 30,000.00  | 12,830.00  | 110,000.00   | 32,055.00  | 340,000.00    | 88,883.75    | 428,883.75    | 2022-2023          |
| 2023-2024          | 85,000.00                                 | 3,530.00  | 20,000.00             | 9,757.50   | 95,000.00             | 29,738.75  | 30,000.00  | 12,425.00  | 115,000.00   | 29,855.00  | 345,000.00    | 85,306.25    | 430,306.25    | 2023-2024          |
| 2024-2025          | 85,000.00                                 | 3,105.00  | 20,000.00             | 9,457.50   | 95,000.00             | 29,311.25  | 30,000.00  | 11,990.00  | 115,000.00   | 27,382.50  | 345,000.00    | 81,246.25    | 426,246.25    | 2024-2025          |
| 2025-2026          | 85,000.00                                 | 2,680.00  | 20,000.00             | 9,157.50   | 95,000.00             | 28,788.75  | 30,000.00  | 11,525.00  | 120,000.00   | 24,795.00  | 350,000.00    | 76,946.25    | 426,946.25    | 2025-2026          |
| 2026-2027          | 85,000.00                                 | 2,127.50  | 20,000.00             | 8,857.50   | 95,000.00             | 28,147.50  | 35,000.00  | 11,021.25  | 120,000.00   | 21,915.00  | 355,000.00    | 72,068.75    | 427,068.75    | 2026-2027          |
| 2027-2028          | 85,000.00                                 | 1,575.00  | 20,000.00             | 8,517.50   | 95,000.00             | 27,387.50  | 35,000.00  | 10,478.75  | 125,000.00   | 18,915.00  | 360,000.00    | 66,873.75    | 426,873.75    | 2027-2028          |
| 2028-2029          | 90,000.00                                 | 810.00    | 20,000.00             | 8,137.50   | 95,000.00             | 26,485.00  | 35,000.00  | 9,883.75   | 130,000.00   | 15,540.00  | 370,000.00    | 60,856.25    | 430,856.25    | 2028-2029          |
| 2029-2030          |   |           | 20,000.00             | 7,757.50   | 95,000.00             | 25,440.00  | 35,000.00  | 9,236.25   | 125,000.00   | 11,900.00  | 275,000.00    | 54,333.75    | 329,333.75    | 2029-2030          |
| 2030-2031          |   |           | 20,000.00             | 7,377.50   | 100,000.00            | 24,292.50  | 35,000.00  | 8,588.75   | 130,000.00   | 8,150.00   | 285,000.00    | 48,408.75    | 333,408.75    | 2030-2031          |
| 2031-2032          |   |           | 25,000.00             | 6,950.00   | 100,000.00            | 22,992.50  | 35,000.00  | 7,941.25   | 135,000.00   | 4,185.00   | 295,000.00    | 42,068.75    | 337,068.75    | 2031-2032          |
| 2032-2033          |   |           | 25,000.00             | 6,412.50   | 100,000.00            | 21,592.50  | 35,000.00  | 7,241.25   |              |            | 160,000.00    | 35,246.25    | 195,246.25    | 2032-2033          |
| 2033-2034          |   |           | 25,000.00             | 5,812.50   | 100,000.00            | 20,067.50  | 40,000.00  | 6,435.00   |              |            | 165,000.00    | 32,315.00    | 197,315.00    | 2033-2034          |
| 2034-2035          |   |           | 25,000.00             | 5,212.50   | 105,000.00            | 18,375.00  | 40,000.00  | 5,575.00   |              |            | 170,000.00    | 29,162.50    | 199,162.50    | 2034-2035          |
| 2035-2036          |   |           | 25,000.00             | 4,612.50   | 105,000.00            | 16,511.25  | 40,000.00  | 4,655.00   |              |            | 170,000.00    | 25,778.75    | 195,778.75    | 2035-2036          |
| 2036-2037          |   |           | 25,000.00             | 4,012.50   | 105,000.00            | 14,490.00  | 40,000.00  | 3,675.00   |              |            | 170,000.00    | 22,177.50    | 192,177.50    | 2036-2037          |
| 2037-2038          |   |           | 25,000.00             | 3,368.75   | 110,000.00            | 12,120.00  | 40,000.00  | 2,695.00   |              |            | 175,000.00    | 18,183.75    | 193,183.75    | 2037-2038          |
| 2038-2039          |   |           | 25,000.00             | 2,681.25   | 110,000.00            | 9,480.00   | 45,000.00  | 1,653.75   |              |            | 180,000.00    | 13,815.00    | 193,815.00    | 2038-2039          |
| 2039-2040          |   |           | 25,000.00             | 1,993.75   | 110,000.00            | 6,840.00   | 45,000.00  | 551.25     |              |            | 180,000.00    | 9,385.00     | 189,385.00    | 2039-2040          |
| 2040-2041          |   |           | 30,000.00             | 1,237.50   | 115,000.00            | 4,140.00   |            |            |              |            | 145,000.00    | 5,377.50     | 150,377.50    | 2040-2041          |
| 2041-2042          |   |           | 30,000.00             | 412.50     | 115,000.00            | 1,380.00   |            |            |              |            | 145,000.00    | 1,792.50     | 146,792.50    | 2040-2041          |
|                    | 680,000.00                                | 22,539.28 | 465,000.00            | 126,689.02 | 2,035,000.00          | 412,266.04 | 715,000.00 | 171,390.02 | 1,355,000.00 | 301,895.39 | 11,155,000.00 | 1,939,062.09 | 13,094,062.09 |                    |
|                    |   |           |                       |            |                       |            |            |            |              |            |               |              | 12,396,428.08 |                    |

\$70,000 bonds outstanding from years ago - Include in budget every year.

Balance 10/01/20  
 Balance 10/01/21  
 Balance 10/01/22  
 Balance 10/01/23

Principal Interest  
 3,620,000.00 554,046.25  
 2,740,000.00 403,783.03  
 4,980,000.00 870,226.25  
 4,640,000.00 781,342.50