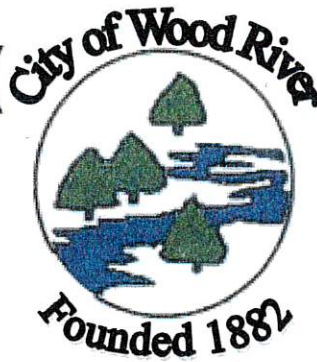




108 W. 10th Street  
PO Box 8  
Wood River, NE 68883



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

REGULAR CITY COUNCIL MEETING  
AGENDA

2023 August 22

TIME: 7:00 PM

BILL READERS: RODRIGUEZ & THOMPSON  
PUBLIC NOTICE: (FOLLOWING PAGES)

**I. CALL TO ORDER:**

**II. ROLL CALL:**

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

The Mayor led the Council Members and audience in the Pledge of Allegiance. Mayor Cramer advised the public body of the Open Meetings Act that is posted in the meeting room and entry hall.

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

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

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

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

**VI. CONSENT AGENDA:**

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

VI. Regular Meeting Minutes, September 5, 2023.

Pages 1-3

VI. Disbursements \$50,025.06

Pages 4-5

VI. Checks not on list \$60,215.26

VI. Payroll for August 2023 \$67,433.78





**Resolution 2023-195 – A resolution authorizing signing of the municipal annual certification of program compliance.**

Page 43

**Resolution 2023-196 – A resolution setting the property tax request.**

Page 44

**Ordinance 583 – An ordinance authorizing the acquisition of real property located at lots one (1) through ten (10), block two (2), East North Lawn Addition, Village of Wood River, Hall County, Nebraska, by purchase; and to provide for an effective date.**

Pages 45-64

**IX. UNFINISHED OR NEW BUSINESS, COMMUNICATIONS AND ACTION ITEMS**  
(City Council may vote to go into **CLOSED SESSION** on any agenda item as allowed by State Law.)

1. BRENT GASCHO discuss/approve quotes received for a new utilities truck.

Pages 65-66

2. ASHLEY MANNING discuss/approve LONM membership renewal.

Pages 67-73

3. GREG CRAMER discuss/approve payment to ABC Seamless of Nebraska in the amount of \$145,280.00 for work completed on insurance claim.

Pages 74-75

4. NATE MAYHEW discuss/approve quotes received for new radios.

Pages 76-79

5. CHRISTINA WEMHOFF discuss treasurer's report for August 2023.

Handout

**X. COUNCIL REMARKS:**

**XI. MAYOR'S REMARKS:**

**XII. DEPARTMENT'S REMARKS:**

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

October 3

|

October 17

|

November 7



**Official  
City Council Minutes  
City of Wood River, Nebraska  
Regular Meeting  
September 5, 2023**

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10<sup>th</sup> St, on September 5, 2023. Notice of the time and place of the meeting was given in advance thereof by publicized notice on August 30, 2023 in the Clipper and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection on the City's website (woodriverne.com).

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

**Council Present:** Nielsen, Rotter, Rennau, Klingsporn.

**City Officials Present:** Brent Gascho, Utilities Superintendent; Ashley Manning, City Clerk; Drew Graham, City Attorney

**Public Present:** Leo Wortman; Carrie Rathman; Nate Mayhew; Chuck Mead; Sara Arnett; Steve Arnett; Chad Shuda; Casey Paacker; Deb Packer; Grant Packer; Marvin McCurdy; Elizabeth Troyer-Miller; Marlena Wengler. The **Mayor** led the Council Members and audience in the Pledge of Allegiance.

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

**Public Comment(s):** **Carrie Rathman** addressed Council regarding 3 issues: (1) That a portion of the north side of the curb near 111 W 11<sup>th</sup> be replaced as it is missing. (2) That the City consider adding a curb in the alley behind City Hall on the north side of the alley to stop people from accidentally driving over her sprinkler head. (3) That the utility department look into adding separate electric and water meters at her property, there is currently shared meters between the main house and the rental. **Marlena Wengler** addressed council on behalf of her father, Marvin McCurdy, regarding his on-going sewer issues. Marlena stated that it has been an issue for many years. This year, they initially contacted the City on July 4<sup>th</sup> as it had started to back up into their house. The City went out and jetted that sewer line and have been working with engineers on a solution. A lift station is needed, with Council's approval, it will be ordered yet this week – per Brent Gascho. **Casey Packer** presented Mayor Cramer with photographs of culverts that are full of grass, dirt, and debris. He asked when they are going to get cleaned out. Mayor Cramer asked Brent Gascho to get it on their list for this fall and contact the County for help/guidance. **Deb Packer** spoke of 2020 census data that reports the population of Wood River has decreased 10-15 percent since 2010. Council mentioned that the 2020 census survey is inaccurate due to Covid. Deb asked Council how much just the South half of the Vision 20/20 building was going to cost. Mayor Cramer stated that there was not a set price, it would have been set once a total was gathered from grants and other funding were received – probably 60,000-100,000. Deb stated that she believes the \$12,000 per year that the City would receive for rent from Vision 20/20 would be spent on insurances and City wages for maintenance, creating a loss for the City. Deb asked where the \$60,000 per year payment would go. Nielsen answered that the City would pay Vision 20/20 the yearly payment of \$60,000 for 35 years. She then asked what the money could potentially be spent on if the City chooses not to purchase the building. Mayor Cramer answered that, previously, we have used that fund for projects such as downtown revitalization, building the community building, flood projects, etc. **Carrie Rathman** asked if there will be an inspection before purchasing the Vision 20/20 building. Mayor Cramer will contact the Hall County Building Inspector to walk through the building. **Sara Arnett** mentioned that the building was taken down to nothing when Vision 20/20 remodeled the North half and new electrical, fire sprinklers, etc. were installed. **Grant Packer** asked Brent Gascho if pedestals had been ordered, has been asking for 10 months. Brent answered no but said that he'd order them yet this week. **Deb Packer** asked Council if they felt that the City had enough employees to handle the increased burden of maintaining the Depot and the Vision 20/20 building. Mayor Cramer answered yes. **Casey Packer** mentioned a camper that is hooked up to water and sewer on a property that is not zoned for that. Mayor Cramer will look into the situation. **Carrie Rathman** asked Council if our insurance company will cover the cost of a new roof on the pool after this year, she stated her insurance company would no longer replace seamless steel products. Mayor Cramer answered yes, insurance will continue to cover replacements. Items on the consent agenda for approval were:

August 22, 2023, Regular Meeting Minutes.

Disbursements reviewed this meeting by: **NIELSEN & RENNAU**

Disbursements totaling: \$37,264.40

Checks not on list: \$223.82

Sunlife Financial: \$166.26

Blue Cross BlueShield: \$5,447.37

Lincoln Financial Group: \$495.12

Redwing Software \$1340.00

Ameritas \$59.16

Clearly \$353.82

**Nielsen** motioned to enter into public hearing regarding purchasing the Vision 20/20 building at 7:33pm. Motion seconded by **Rotter**. **Anthony Franssen** asked when the building was last appraised? He found that it was appraised at 1.4 million before Vision 20/20 purchased it. How was the 2.1 million purchase price figured? Mayor Cramer responded that Vision 20/20 remodeled the North half of the building at a cost of 1.6 million. Insurance replacement costs were also considered. **Marlena Wengler** asked Council if it is standard for the City to purchase property – Vision 20/20 building and depot – without a vote from citizens. Drew Graham explained that yes, the City has public hearings to hear the opinions of citizens then Council takes action. Council and Mayor are elected. **Grant Packer** mentioned that he spoke with a few Council members and not all of them are necessarily on board with the Vision 20/20 building purchase. He encouraged the public to reach out to their Ward Councilmembers and ask them to vote based on what the people in that Ward want. **Elizabeth Troyer-Miller** expressed her support in the proposed purchase. She feels that it will help the community to grow. **Deb Packer** mentioned the decline in library patrons over the decades. Council explained that libraries have been growing with the times and are now offering more services such as classes, maker spaces, special interest groups, etc. **Anna Fehringer** stated that there has been an increase in the daily library patrons in the past year due to the implementation of more programs and services. The library doesn't currently have enough space to offer all that they'd like to. **Charles Mead** asked why the City would agree to pay for 35 years. Mayor Cramer answered that the 35 years allowed the yearly payment to be \$60,000 per year. **Dakota Klingsporn** stated that he had spoken with a few people and their main concerns were what life would look like in 35 years with a different council, etc. and the future of Stick Creek Kids. Council mentioned benefits of moving the library into the South half of the building including more space for the library – including the after school program, proximity to Stick Creek Kids as the daycare kids would utilize the library. **Jared Murphy** expressed his support in purchasing the building as daycares are closing everywhere and the City should do what they can to help keep the needed services. He stated that the City is purchasing the building, not the daycare. As there were no further public comments, **Nielsen** motioned out of public hearing at 7:55pm. Motion seconded by **Rotter**.

**Nielsen** made the motion to approve items on the consent agenda. Motion seconded by **Rotter**. Motion carried. 4/0. Rodriguez and Thompson absent.

**Nielsen** motioned to introduce Ordinance 582 – an emergency ordinance to address a failure of the City's sanitary sewer system infrastructure, and to waive the requirements of §1-809 for advertisement for bids for improvements and move that the statutory rule requiring that Ordinance 582 be read on three different days be suspended. Motion seconded by **Rotter**. Motion carried 4/0. Rodriguez and Thompson absent. **Nielsen** moved that Ordinance 582 be passed on its final reading by title only. Motion seconded by **Rennau**. Motion carried 4/0. Rodriguez and Thompson absent.

Mayor Cramer asked that Ordinance 583, regarding the purchase of the Vision 20/20 building, be moved to the next meeting to have full Council present.

Mayor Cramer asked that Council take some time to read through the proposed lease agreement with Vision 20/20 and will discuss at the next meeting.

Leo Wortman was present to ask Council for a setback variance to allow him to put up a large garage in his side yard. He stated that his neighbor's house is 5' from the property line and does not have an issue with him building the garage that close. The building inspector told Leo that if the City would grant him a setback variance, he could build it. **Rotter** motioned to approve a variance in the setback from 10' to 5' at 308 Lilley St.



for Leo Wortman to build his garage according to the provided drawing. Motion seconded by **Nielsen**. Motion carried 4/0. Rodriguez and Thompson absent.

**Nielsen** motioned to approve the quote received from Iowa Pump Works in the amount of \$29,102.00 (give or take 10% due to final specs) for a lift station. Motion seconded by **Rotter**. Motion carried 4/0. Rodriguez and Thompson absent.

**Rennau** motioned to approve payment to Leaman Roofing and Construction (Invoice 2111) in the amount of \$39,122.94 for roofing work completed. Motion seconded by **Nielsen**. Motion carried 4/0. Rodriguez and Thompson absent.

**Nielsen** motioned to approve payment to JEO (Invoice 143912) in the amount of \$10,463.00 for work completed on burying the Green Street electrical line project. Motion seconded by **Rotter**. Motion carried 4/0. Rodriguez and Thompson absent.

**Rotter** motioned to approve payment to Felsburg Holt & Ullevig (Invoice 38243) in the amount of \$10,629.32 for work done on the Advance Assistance project. Motion seconded by **Rennau**. Motion carried 4/0. Rodriguez and Thompson absent.

**Rotter** motioned to approve Kila Turek's annual review – scoring a 4.3 qualifies her to move to step 2 on the pay-scale for a new hourly rate of \$16.94, effective 9/12/23. Motion seconded by **Nielsen**. Motion carried 4/0. Rodriguez and Thompson absent.

**Department Remarks:**

**Nate Mayhew** asked Council when the fire hydrants would be replaced. Brent is to have Chad get a list put together of hydrants that need replaced.

**Council Remarks:**

**Rotter:** Has been approached by numerous people regarding the camper parked on 9<sup>th</sup> and Dodd as people can't see around it at the intersection. Greg will look into it.

**Mayor's Remarks:**

None.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 8:13 p.m. Motion seconded by **Rennau**.

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

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Greg Cramer, Mayor

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Ashley Manning, City Clerk

CLAIMS

9/19/2023

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

**General Fund**

GREEN PLAINS	RE	750.00
CHRISTINA WEMHOFF	RE	40.00
ASHLEY MANNING	RE	40.00
NEBR SAFETY & FIRE	SE	150.00
NEBR WASTE REDUCTION	DM	25.00
MID-NEBR DISPOSAL	SE	1147.57
LINCOLN JOURNAL STAR	SE	25.60

**Street Fund**

GRAHAM TIRE	RP	225.00
MURPHY TRACTOR	RP	113.31
HERITAGE INS	IT	50.00
JOHN DEERE FINANCIAL	RP	253.19
CHAD SHUDA	RE	40.00

**Sewer Fund**

MARTY BROWN	RE	40.00
PLATTE VALLEY LAB	SE	162.50
MENARDS	SU	181.57
VERMEER	SU	1266.00
TOOFAST	SU	192.60
DRAIN CLEANER	SE	474.00
IOWA PUMP WORKS	SU	29628.00

**Fire Fund**

CPI	SU	342.53
SANDRY	SU	79.50

**Park Fund**

RICK'S FERTILIZING	SE	752.87
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**Electric Fund**

RE MEAD	SE	120.50
WAPA	UE	1815.66
ONE CALL CONCEPTS	SE	32.64
LOUP VALLEY LIGHTING	SU	264.75
EAKES	OE	978.04
BRENT GASCHO	RE	40.00
BORDER STATES	SU	317.20

**Water Fund**

NEBR DPT ENVIRO		108.75
ZANE STRODE	RE	40.00

**Senior Center Fund**

DENNIS WAGONER	RE	693.65
MEDINA STREET VAULT	SU	2513.00

**Pool Fund**

NEBR WASTE REDUCTION	DM	25.04
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**Ambulance Fund**

OMNI	SE	1011.12
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**Variety Fund**

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REVIEWED BY:

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COUNCILPERSON

WILLIS	SU	216.90
USPS-TMS	OE	1000.00
SVEHLA LAW	SE	2600.00
CLIPPER	MI	620.17
GABRIELA RODRIGUEZ	SE	260.00
MARIA RODRIGUEZ	SE	260.00
US BANK	MI	730.45
PRESTO-X	SE	169.63
NT&T	SE	228.32

TOTAL DISB.	\$	50,025.06
CHECKS NOT ON LIST	\$	<b>60,215.26</b>
	\$	<b>110,240.32</b>

**Checks not on list:**

37487 LEAMAN ROOFING	39122.94
37488 JEO	10463.00
37489 FHU	10629.32



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

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

Kersten Kucera - The County Cage

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

614 Howard Ave St Paul NE 68873

Retail Liquor License Address or Non-Profit Business Address

122840

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

10/14/23

Event Start Time(s):

5:00pm

Event End Time(s):

1:00am

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

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

Event Building Name:

Bnbell's Barn

Event Street Address/City:

510 W Old Military Rd Wood River NE 68883

Indoor area to be licensed in length & width:

80 X 160

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

Type of Event:

Wedding Reception

Estimate # of attendees:

400

Type of alcohol to be served:

Beer

Wine

Distilled Spirits

(If not marked, you will not be able to serve this type of alcohol)

Event Contact Name:

Kersten Kucera

Event Contact Phone Number:

308-750-0498

Event Contact Email:

kerstenk94@gmail.com

\*Signature Authorized Representative:



Printed Name

Kersten Kucera

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

\*Retail licensee – Must be signed by a member listed on permanent license

\*Non-Profit Organization – Must be signed by a Corporate Officer

Local Governing Body completes below:

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

Local Governing Body Authorized Signature

Date

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

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

Balz Inc.

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

3421 West State St.

Retail Liquor License Address or Non-Profit Business Address

39140C

Retail License Number or Non-Profit Federal ID #

Consecutive Dates only

Event Date(s):

Oct 27, 2023

Event Start Time(s):

3pm

Event End Time(s):

1am

Alternate Date: none

Alternate Location Building & Address: none

Event Building Name: Babels Barn

Event Street Address/City: 508 1/2 Military Rd.

Indoor area to be licensed in length & width: 120' X 200'

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

Type of Event: wedding reception Estimate # of attendees: 250 - 300

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

Event Contact Name: Jeff Richardson Event Contact Phone Number: 308-379-2792

Event Contact Email: jeff@balzsportsbar.com

\*Signature Authorized Representative: Jeff Richardson Printed Name Jeff Richardson

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

\*Retail licensee – Must be signed by a member listed on permanent license

\*Non-Profit Organization – Must be signed by a Corporate Officer

**Local Governing Body completes below:**

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

Local Governing Body Authorized Signature

Date



City of Wood River  
IN  
Hall County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 19 day of SEPTEMBER 2023, at 7:05 o'clock PM, at 108 WEST 10TH STREET for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2021-2022 Actual Disbursements & Transfers	\$ 4,759,538.59
2022-2023 Actual/Estimated Disbursements & Transfers	\$ 4,602,302.35
2023-2024 Proposed Budget of Disbursements & Transfers	\$ 11,240,079.39
2023-2024 Necessary Cash Reserve	\$ 194,800.00
2023-2024 Total Resources Available	\$ 11,434,879.39
Total 2023-2024 Personal & Real Property Tax Requirement	\$ 712,429.20
Unused Budget Authority Created For Next Year	\$ 778,687.05

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 583,002.62
Personal and Real Property Tax Required for Bonds	\$ 129,426.58

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 19 day of SEPTEMBER 2023, at 7:30 o'clock PM, at 108 WEST 10TH STREET for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2022	2023	Change
Operating Budget	10,232,735.78	11,240,079.39	10%
Property Tax Request	\$ 692,033.84	\$ 712,429.20	3%
Valuation	113,448,171	116,600,523	3%
Tax Rate	0.610000	0.611000	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.593508		

Line	General Fund Receipts Worksheet	Code	10-21 to 9-22 Actual	10-22 to 9-23 Act & Est	10-22 to 9-23 Budget	10-23 to 10-24 Prop Budget	Adopted
1	Net Cash Balance		10,539.20	(1,328.20)	2,562.50	26,929.88	
2	Investments		0.00	0.00	0.00	-	
3	County Treasurer Balance		543.05	2,783.41	2,000.00	2,900.00	
4	Subtotal of Beg. Balance		11,082.25	1,455.21	4,562.50	29,829.88	
5							
6	FEDERAL RECEIPTS						
7	FEMA	1101					
8	STATE RECEIPTS						
9	Pro Rata Motor Vehicle	1001	300.00	300.00	300.00	300.00	
10	County Motor Vehicle Fee	1002	3,853.24	4,000.00	4,000.00	4,000.00	
11	Municipal Equal Funds	1004					
12	SPPD in Lieu	1015	63,354.24	69,617.47	72,000.00	71,000.00	
13							
14	NEMA	1102					
15	LOCAL RECEIPTS						
16							
17	Interest	1305					
18	Cable TV Franchise	1306	13,150.74	12,000.00	12,000.00	14,000.00	
19	Compost Fees	1307	5,740.22	5,800.00	5,000.00		
20	Licenses & Fees	1308	1,440.00	950.00	13,000.00	900.00	
21	Gas Co. Franchise Fee	1309	5,329.29	6,500.00	6,000.00	6,000.00	
22							
23	Other Receipts	1312	1,308.50	13,837.11	1,500.00	1,500.00	
24	Rent & Lease	1313	4,155.00	4,525.00	4,000.00	4,500.00	
25							
26							
27	Sale of Stock	1325					
28							
29							
30	TOTAL REC BEF PROP TAX		109,713.48	118,984.79	122,362.50	132,029.88	0.00
31	PROPERTY TAX	1001	78,801.98	92,500.00	79,000.00	92,847.13	
32	TOTAL RECEIPT AVAILABLE		188,515.46	211,484.79	201,362.50	224,877.01	0.00

33	General Fund Expenses		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24	
34	Worksheet		Actual	Act & Est	Budget	Prop Budget	
35	<b>PERSONAL SERVICES</b>						
36	Salaries	2001	41,387.25	51,000.00	46,763.00	55,590.00	
37	Health Insurance	2010	39,057.48	42,000.00	41,000.00	42,000.00	
38	Employers Payroll Tax	2040	3,292.95	3,980.00	3,680.00	4,252.64	
39	UC Tax & Others	2041	88.20	90.00	100.00	100.00	
40	Retirement	2042	1,876.45	3,150.00	2,000.00	3,150.00	
41	<b>OPERATING COSTS</b>						
42	Office Supplies	2102	1,616.14	2,600.00	2,000.00	2,600.00	
43	Operating Supplies	2104	1,791.83	500.00	2,000.00	2,000.00	
44	Bldg. Maintenance & Repair	2106	19,390.97	5,000.00	3,000.00	4,000.00	
45	Utilities	2108	6,910.01	7,201.90	6,700.00	7,300.00	
46	Legal Printing	2110	3,942.76	5,100.00	5,000.00	5,000.00	
47	Insurance & Bonds	2111	6,094.27	6,500.00	6,000.00	7,100.00	
48	Telephone	2112	4,916.26	5,100.00	4,933.00	5,100.00	
49	Cleaning, Trash & Presto-X	2114	5,868.66	6,596.61	5,600.00	6,600.00	
50	Dues	2118	9,982.50	760.00	6,000.00	800.00	
51	Equipment Rent	2119	7,256.32	1,200.00	7,500.00	2,000.00	
52	UPPR Lease						
53	Continuing Ed	2136	1,599.00	446.00	1,600.00	500.00	
54	Mileage & Meals	2137				1,847.13	
55	Conferences	2138					
56	Other Expense	2140	4,134.85	3,600.00	4,300.00	6,600.00	
57	Election Expense	2141	100.00	100.00	500.00	100.00	
58	School District	2144	930.00	1,100.00	1,100.00	1,100.00	
59	Compost Fees	2145	517.90	6,852.00	1,000.00		
60	Website	2147	820.00	650.00	1,000.00	1,000.00	
61	Community Center	2149			6,186.50		
62	Attorney Fees	2201	3,530.00	6,600.00	7,000.00	8,000.00	
63	Audit & City Treasure	2212	12,800.00	10,525.00	12,000.00	14,000.00	
64	Machine Hire & ENG. Rent	2215	1,390.00	5,100.00	1,600.00	5,600.00	
65	Ordinance Update	2219		450.00		450.00	
66	Building Inspector	2221	7,650.54	5,453.40	9,000.00	6,000.00	
67	Balance of Stock	2410					
68	Transfer to Library	2422					
69	Transfer to Pool	2424					
70	<b>CAPITOL EXPENSE</b>						
71	Tables & Chairs	2601					
72	Xmas Decorations	2601					
73	Office Equipment	2601	115.91				
74	CAPITOL EXPENSE	2601			7189.03	11287.24	
75							
76	<b>TOTAL EXPENDITURES</b>		187,060.25	181,654.91	194,751.53	204,077.01	0.00
77	NCR	2450			20,800.00	20,800.00	
78	<b>TOTAL BUDGET</b>				215,551.53	224,877.01	
79	<b>BALANCE FORWARD</b>		1,455.21	29,829.88			



Line	Street Fund Receipts Worksheet	Code	10-21 to 9-22 Actual	10-22 to 9-23 Act & Est	10-22 to 9-23 Budget	10-23 to 10-24 Prop. Budget	Adopted
1	Net Cash Balance		278,608.18	144,421.14	142,314.07	142,786.33	
2	Investments		0.00		0.00	-	
3	County Treasurer Balance		407.29	1,801.03	850.00	1,800.00	
4	Subtotal of Beg. Balance		279,015.47	146,222.17	143,164.07	144,586.33	0.00
5							
6	FEDERAL RECEIPTS						
7	FEMA	1101					
8	STATE RECEIPTS						
9	Pro Rata Motor Vehicle	1001	150.00	150.00	\$ 150.00	\$ 50.00	
10	Municipal Equalization	1004					
11	Hiway Allocation	1006	183,149.27	189,477.00	\$ 189,477.00	\$ 207,227.00	
12	Incentive Payments	1006	3,000.00	3,000.00	\$ 3,000.00	\$ 3,000.00	
13	State Motor Vehicle Fee	1008	13,658.61	13,658.61	\$ 14,000.00	\$ 13,658.61	
15	Local Sales Tax	1018	55,576.04	50,000.00	\$ 51,000.00	\$ 50,000.00	
16	NEMA	1102					
17	LOCAL RECEIPTS						
18	Infrastructure Repayment	1227					
19	Interest	1305	217.33	497.00		\$ 600.00	
20	Assessments	1310	17,303.46				
21	Other Receipts	1312	751.00	1,800.00	\$ 150.00	\$ 150.00	
22	Compost Fees	1307				\$ 5,800.00	
23	Transfer from Serv Area Fee	1324		24,325.00	\$ 24,324.95		
24							
25							
26							
27							
28							
29							
30							
31							
32	TOTAL REC BEF PROP TAX		552,821.18	429,129.78	425,266.02	\$ 425,071.94	0.00
33	<b>PROPERTY TAX</b>	<b>1001</b>	<b>45,308.20</b>	<b>61,255.94</b>	<b>64,000.00</b>	<b>\$ 70,111.62</b>	<b>0.00</b>
34	TOTAL RECEIPT AVAILABLE		598,129.38	490,385.72	489,266.02	\$ 495,183.56	0.00

35	Street Fund Expenses		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24	
36	Worksheet		Actual	Act & Est	Budget	Prop Budget	
37	PERSONAL SERVICES						
38							
39	Salaries	2001	59,571.43	52,500.00	65,000.00	57225.00	
40	Health Insurance	2010	11,049.39	10,804.00	11,000.00	10900.00	
41	Employers Payroll Tax	2040	4,671.62	4,500.00	4,972.50	4309.04	
42	U C tax & Others	2041	44.10	41.00	100.00	45.00	
43	Retirement Exp	2042	2,326.11	1,897.00	2,000.00	1900.00	
44							
45							
46	OPERATING EXPENSE						
47	Gas & Oil	2103	5,321.66	4,712.22	7,500.00	5000.00	
48	Operating Supplies	2104	3,472.93	3,900.00	4,000.00	4,000.00	
49	Equipment Repair	2105	12,381.41	14,000.00	10,000.00	15,000.00	
50	Utilities	2008	4,526.82	4,260.00	5,500.00	5,000.00	
51	Telephone	2112	330.00	330.00	330.00	480.00	
52	Insurance & Bonds	2111	11,013.38	11,000.00	12,000.00	12,000.00	
53	Street Lights	2113	9,185.50	6,400.00	7,000.00	7,000.00	
54	Cleaning, Trash & Presto X	2114	1,026.64	1,134.01	800.00	1,200.00	
55	Equipment Rental	2119	14,191.00	6,600.00	10,000.00	6,000.00	
56	Traffic Control & Signs	2123	7,018.61		1,500.00	1,000.00	
57	Sand & Gravel	2126	8,119.06	10,500.00	10,000.00	12,000.00	
58	Cont Ed & Mileage	2136		95.00	300.00	200.00	
59	Other Expense	2140	1,762.98	2,500.00	2,000.00	3,000.00	
	Compost Expense	2145				6,500.00	
60	Engineering	2215	6,922.81	2,085.50	10,000.00	21,601.19	
61	Machine Hire	2215		8,250.00		4,671.72	
62	Snow Removal	2215					
63	CAPITOL IMPROVEMENTS						
64	HWY 30 & 11	2605	6,950.00				
65	Street Project	2605	277,605.85	192,479.26	192,627.00	210,227.00	
66	Drainage Ditch Work	2605	4,300.00			78,550.00	
67	CAPITOL EXPENSE						
68	Shredder	2601			4,191.00		
69	Dump Truck	2601					
70	Loader & Tractor	2601					
71	Street Sweeper	2601			128,445.52		
72	Salt Spreader	2601					
73	Air Compressor	2601					
74	Pot Hole Machine 1/3	2601				27,374.61	
75	1/2 Grapple Hook	2601		2,600.00			
76	Laptop	2601	115.91				
77	Mosquito Sprayer	2601					
78	Downtown Rev	2601		5,211.40			
79	DEBT SERVICE						
80	Future Bond Loan to B & I	2526					
81	Bond & Interest	2520					
82	To Downtown Rev Project	2426					
83							
84							
85							
86	TOTAL EXPENDITURES		451,907.21	345,799.39	489,266.02	495,183.56	0.00
87	TOTAL BUDGET		451,907.21	345,799.39			
88	NECESSARY CASH RESERVE						
89	BALANCE FORWARD		146,222.17	144,586.33			



1	Sewer Fund Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		172,078.41	244,759.09	222,091.57	292,746.94
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		172,078.41	244,759.09	222,091.57	292,746.94
7	<b>FEDERAL RECEIPTS</b>					
8	FEMA	1101				
9						
10	State Receipts					
11	State Aid					
12						
13	<b>LOCAL RECEIPTS</b>					
14						
15	Collections	1201	217,555.40	209,218.05	230,000.00	215,000.00
16	Hookups	1208				
17	Sewer Surcharge	1209				
18	Interest	1305				
19	Infrastructure Repayment	1227				
20	Assessment	1310	4,510.41			
21	Transfer from Electric	1324				
22	Other Income	1312		3,000.00	1,000.00	1,000.00
23	<b>TRANSFERS</b>					
24	TOTAL REC BEFORE PROP TAX		394,144.22	456,977.14	453,091.57	508,746.94
25	<b>PROPERTY TAX</b>					
26	TOTAL RECEIPTS AVAILABLE		394,144.22	456,977.14	453,091.57	508,746.94
27	<b>Sewer Fund Expenses</b>					
28	Salaries	2001	64,952.85	66,070.29	60,000.00	72,016.33
29	Health Insurance	2010	18,087.00	200.00	20,000.00	200.00
30	Payroll Taxes	2040	5,100.06	5,250.00	4,800.00	5,415.63
31	Retirement	2042	2,532.46	3,500.00	2,000.00	3,500.00
32	Gas & Oil	2103	2,660.42	2,782.83	3,500.00	3,000.00
33	Supplies	2104	599.93	2,610.00	1,500.00	2,000.00
34	Repairs	2105	15,939.62	10,500.00	20,000.00	15,000.00
	Building Repair & Main	2106		551.00		3,000.00
35	Utilities	2108	10,899.83	10,686.79	12,000.00	12,000.00
36	INSURANCE & BOND	2111	8,745.97	8,800.00	9,000.00	9,000.00
37	Telephone	2112	1,301.75	450.00	1,600.00	1,000.00
38	Mileage & Meals	2137		304.26		200.00
39	Testing EP	2127	1,635.00	1,000.00	2,000.00	2,000.00
40	Continuing Ed	2136	550.00	2,045.00	500.00	500.00
41	Other Expense	2140	526.99	1,600.00	2,000.00	2,000.00
42	Machine Hire, Eng. Eq. Rent	2215	6,540.25	17,500.00	20,000.00	20,000.00
43	Testing	2218	2,225.00	1,500.00	4,000.00	3,000.00
44	Lift station repair	2601				
45	Pump	2601	1,765.00	28,880.03		
46	Pickup	2601			20,000.00	20,000.00
47	Lagoon Pumping	2601				
48	Monitoring System	2601	5,323.00			
49	Equipment	2601				
50	Sewer Mapping	2601				
51	Pot Hole Machine	2601			35,000.00	27,374.67
52	Sewer Manhole Rehab	2606			9,000.00	15,000.00
54	Sewer Line Repair	2618				3,000.00
55	Future Capital Sewer Plant	2620			226,191.57	289,540.31
56	TOTAL EXPENDITURES		149,385.13	164,230.20	453,091.57	508,746.94
57	<b>NECESSARY CASH RESERVE</b>					
58	TOTAL REQUIREMENTS		149,385.13	164,230.20	453,091.57	508,746.94
59	BALANCE FORWARD		244,759.09	292,746.94		

1	Library Fund Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		56,692.02	40,994.95	38,412.90	331,347.70	
4	Investments		410,214.81	411,906.67	411,906.67	412,448.35	
5	County Treasurer Balance		950.34	1,309.84	2,500.00	1,600.00	
6	Sub Total of Beg Balance		467,857.17	454,211.46	452,819.57	745,396.05	0.00
7	FEDERAL RECEIPTS						
8							
9							
10	State Receipts						
11	Pro Rata Motor Vehicle	1001	200.00	200.00	200.00	300.00	
12	County Motor Vehicle Fee	1002	8,669.78	10,000.58	9,300.00	11,500.00	
13	Municipal Equalization	1004					
14							
15							
16	LOCAL RECEIPTS						
17	Grants	1125	4,000.00	22,000.00	15,000.00	5,000.00	
18							
19	Interest	1305	1,691.86	2,000.00	2,000.00	2,000.00	
20	Other	1312	899.00	11,000.00	900.00	500.00	
21	Donations VISION 20/20	1321		400.00		149,551.65	
22	Transfer from Service Fee					30,000.00	
23	CCCFF LIBRARY	1334		283,875.00		278,125.00	
24							
25							
26	TRANSFERS						
27	TOTAL REC BEFORE PROP TAX		483,317.81	783,687.04	480,219.57	1,222,372.70	0.00
28	PROPERTY TAX	1001	28,729.62	38,500.00	37,700.00	42,000.00	0.00
29	TOTAL RECEIPTS AVAILABLE		512,047.43	822,187.04	517,919.57	1,264,372.70	0.00
30	Library Fund Expenses						
31	Salaries	2001	31,877.36	44,371.52	48,530.00	52,000.00	
32	Payroll Taxes	2040	2,446.15	3,200.00	3,712.00	3,910.40	
33	U C Taxes & Other	2041	75.07	75.00	100.00	80.00	
34	Retirement	2042	111.45	16.63	100.00	20.00	
35	Supplies	2104	5,776.28	3,900.00	3,100.00	3,100.00	
36	Building Maintenance	2106	582.50	450.00	500.00	500.00	
37	Utilities & Internet	2108	3,534.77	3,600.00	3,300.00	3,300.00	
38	Insurance & Bond	2111	1,417.60	1,500.00	1,500.00	1,500.00	
39	Telephone	2112	888.31	818.03	900.00	900.00	
40	Cleaning, Trash & Presto X	2114	318.00	386.63	300.00	400.00	
41	Books	2130	5,935.31	9,100.00	8,195.00	7,200.00	
42	Magazines	2131	98.26	16.05	125.00		
43	Continuing Ed	2136		900.00			
44	Mileage & Meals	2137	95.36	92.00	300.00	300.00	
45	Other Expense	2140	790.86	2,081.59	790.90	800.00	
46	Programs	2148	503.55	2,684.54	3,060.00	2,500.00	
47	Equip	2601	115.91				
48	Computer & Software	2608		1,399.00	1,500.00	1,825.00	
49							
50	Grant Expense	2222	3,269.23	2,200.00	15,000.00	5,000.00	
51	Future Capitol IAMS MATCH	2620			411,906.67	562,000.00	
52	Capitol	2601				42,037.30	
53	CCCFF LIBRARY					562,000.00	
54							
55							
60	TOTAL EXPENDITURES		57,835.97	76,790.99	502,919.57	1,249,372.70	0.00
61	NECESSARY CASH RESERVE				15,000.00	15,000.00	0.00
62	TOTAL REQUIREMENTS		57,835.97	76,790.99	517,919.57	1,264,372.70	0.00
63	BALANCE FORWARD		454,211.46	745,396.05			



1	Fire Fund Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		123,459.75	129,360.58	150,197.51	124,343.62
4	Investments		0.00	0.00	0.00	-
5	County Treasurer Balance		1,221.86	982.38	2,000.00	1,000.00
6	Sub Total of Beg Balance		124,681.61	130,342.96	152,197.51	125,343.62
7	FEDERAL RECEIPTS					
8						
9						
10	State Receipts					
11	Pro Rata Motor Vehicle	1001	150.00	150.00	150.00	150.00
12	County Motor Vehicle Fee	1002	4,816.55	4,919.95	5,000.00	5,000.00
13	Municipal Equalization	1004				
14						
15	LOCAL RECEIPTS					
17	Interest	1305				
18	Other Receipts	1312	32,739.62	31.00	1,000.00	1,000.00
19	WRRFD	1314	30,303.77	61,943.26	65,000.00	60,000.00
20	FEH Income	1315	6,743.39	947.10		
21						
22	Reimbursements	1319				
23						
25						
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		199,434.94	198,334.27	223,347.51	191,493.62
28	PROPERTY TAX	1001	39,447.92	34,000.00	36,000.00	37,260.00
29	TOTAL RECEIPTS AVAILABLE		238,882.86	232,334.27	259,347.51	228,753.62
30	Fire Fund Expenses					
31	Salaries	2001	1,313.58	950.00	1,000.00	1,000.00
32	Payroll Taxes	2040	104.36	75.00	110.00	100.00
33	Retirement	2042	61.31	40.00		40.00
34	Gas & Oil	2103	4,314.58	3,948.00	5,000.00	5,000.00
35	Supplies	2104	5,513.70	22,353.00	15,000.00	20,000.00
36	Equipment Repair	2105	6,543.77	16,000.00	10,000.00	15,000.00
37	Building Repair	2106	2,884.84	5,686.39	6,000.00	6,000.00
38	Utilities	2108	11,901.79	12,258.04	15,000.00	14,000.00
39	Insurance & Bonds	2111	22,219.19	21,542.00	17,000.00	22,542.00
40	Telephone	2112	2,601.87	2,342.12	2,700.00	2,500.00
41	Cleaning, Trash & Presto X	2114	2,746.52	2,766.90	3,000.00	3,000.00
42	Assn Dues	2118		6,198.53		
43	Equipment Rental	2119				
44	Emergency Mgt	2224		1,020.00		
45	Training & Schools	2132			5,000.00	5,000.00
46	Mileage & Meals	2137			1,000.00	1,000.00
47	Other Expense	2140	2,527.25		6,000.00	6,000.00
48	FEH Expenses	2142				
49	New Truck	2603	29,686.72	11,810.67	20,000.00	30,000.00
50	CO Equipment	2615	16,120.42		148,537.51	93,571.62
51	Projector and Screen	2601				
52						
53	Future Equipment	2620				
54						
55						
56	TOTAL EXPENDITURES		108,539.90	106,990.65	255,347.51	224,753.62
57	NECESSARY CASH RESERVE	2450			4,000.00	4,000.00
58	TOTAL REQUIREMENTS		108,539.90	106,990.65	259,347.51	228,753.62
59	BALANCE FORWARD		130,342.96	125,343.62		



1	Park Fund Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		215,215.80	231,576.62	237,553.93	99,669.35
4	Investments		25,798.39	25,922.25	25,890.88	-
5	County Treasurer Balance		1,493.39	1,473.57	3,000.00	3,000.00
6	Sub Total of Beg Balance		242,507.58	258,972.44	266,444.81	102,669.35
7	FEDERAL RECEIPTS					
8						
9						
10	State Receipts					
11	Local Sales Tax	1018	17,422.34	18,000.00	30,000.00	18,000.00
12	Pro Rata	1001	100.00	100.00	100.00	100.00
13	County Motor Vehicle Fee	1002	1,444.95	1,400.95	1,500.00	1,500.00
14	Munic Equalization	1004				
15						
16	LOCAL RECEIPTS					
17	Interest	1305	123.86	45.00	100.00	
18	Ace Rebate	1311	1,314.00	600.00	1,500.00	800.00
19	Other Receipts	1312		54,868.12		
20						
21	Trans from REI Fund	1324	20,000.00	20,000.00	20,000.00	20,000.00
22						
23						
24						
25						
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		282,912.73	353,986.51	319,644.81	143,069.35
28	<b>PROPERTY TAX</b>		<b>61,850.29</b>	<b>50,052.03</b>	<b>49,500.00</b>	<b>98,421.39</b>
29	TOTAL RECEIPTS AVAILABLE		344,763.02	404,038.54	369,144.81	241,490.74
30	Park Fund Expenses					
31	Salaries	2001	23,472.72	16,234.21	20,000.00	16,000.00
32	Payroll Taxes	2040	1,832.29	1,176.74	1,600.00	1,250.00
33	U C & Other Taxes	2041	39.23	40.00	100.00	50.00
34	Retirement	2042	589.17	404.00	600.00	500.00
35	Gas & Oil	2103	1,766.43	1,400.00	1,500.00	1,500.00
36	Supplies	2104	5,384.15	3,000.00	5,200.00	4,500.00
37	Repairs	2105	4,157.12	4,693.25	3,500.00	5,000.00
38	Utilities	2108	2,225.22	2,604.00	3,500.00	3,500.00
39	Insurance & Bond	2111	2,083.12	2,100.00	2,100.00	2,100.00
40						
41	Summer Rec Equipment	2115	4,000.00	4,000.00	4,000.00	4,000.00
42	Other Expenses	2140	484.25	800.00	1,000.00	1,000.00
43	Mowing Contract	2216	33,148.99	35,893.48	31,500.00	37,000.00
44	Park Improvement	2601	3,690.00	51,018.00	57,112.81	
45	Sprinkler System	2601			1,000.00	1,000.00
46	Mowe Acq.	2601				
47	Tractor Acq.	2601				
48	Ball Lights Repair	2601	2,917.89	7,804.51	5,000.00	27,400.00
49	Equipment	2615				
50	Ball Light Replacement	2620		170,201.00	217,432.00	126,690.74
51	Tree Services	2620			4,000.00	
52						
53						
54						
55						
56	TOTAL EXPENDITURES		85,790.58	301,369.19	359,144.81	231,490.74
57	NECESSARY CASH RESERVE	2450			10,000.00	10,000.00
58	TOTAL REQUIREMENTS		85,790.58	301,369.19	369,144.81	241,490.74
59	BALANCE FORWARD		258,972.44	102,669.35		

1	Golf & Rec. Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		(221,372.00)	(201,080.67)	(201,372.00)	(181,080.67)	
4	Investments		0.00		0.00	0.00	
5	County Treasurer Balance		0.00	0.00	0.00	0.00	
6	Sub Total of Beg Balance		(221,372.00)	(201,080.67)	(201,372.00)	(181,080.67)	0.00
7	FEDERAL RECEIPTS						
8	State Receipts						
9							
10	Local Receipts						
11							
12							
13							
14							
15	Other Receipts	12	250.00				
17							
18	From REI Fund	1324	20,000.00	20,000.00	20,000.00	0.00	
24	Property Value						
25	<b>Transfer</b>				222,339.00	181,080.67	
26	TOTAL REC BEFORE PROP TAX		(201,122.00)	(181,080.67)	40,967.00	0.00	
27	<b>PROPERTY TAX</b>						
28	TOTAL RECEIPTS AVAILABLE		(201,122.00)	(181,080.67)	40,967.00	0.00	
31	Golf & Rec. Fund Expenses						
32							
57	Return	2104	(36.34)				
58	Return	2140	(4.99)				
59	TOTAL EXPENDITURES		(41.33)	0.00	0.00	0.00	0.00
60	NECESSARY CASH RESERVE						
61	TOTAL REQUIREMENTS		(41.33)	0.00	0.00	0.00	
62	BALANCE FORWARD		(201,080.67)	(181,080.67)			

1	Electric Fund Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		923,334.41	1,107,820.10	1,011,745.98	1,232,360.65	
4	Investments		536,108.55	538,500.85	538,500.85	543,866.67	
5	County Treasurer Balance		0.00	0.00	0.00	-	
6	Sub Total of Beg Balance		1,459,442.96	1,646,320.95	1,550,246.83	1,776,227.32	0.00
7	FEDERAL RECEIPTS						
8							
10	State Receipts						
11	State Aid						
14	LOCAL RECEIPTS						
15	Collections	1201	1,343,646.10	1,198,515.96	1,250,000.00	1,203,000.00	
16	Hookup & Reconnect	1208	1,213.56	1,283.71	200.00	600.00	
17	Tiff Funds from Plant	1227					
18	Interest	1305	6,921.17	27,329.07	5,000.00	5,000.00	
20	Other Receipts	1312	1,971.91	70,832.04	1,000.00	1,000.00	
21	Debt service transfer	1324	13,117.28				
24	TRANSFERS						
25	TOTAL REC BEFORE PROP TAX		2,826,312.98	2,944,281.73	2,806,446.83	2,985,827.32	0.00
26	PROPERTY TAX						
27	TOTAL RECEIPTS AVAILABLE		2,826,312.98	2,944,281.73	2,806,446.83	2,985,827.32	0.00
28	Electric Fund Expenses						0.00
29	Salaries	2001	90,955.04	90,955.04	100,000.00	100,000.00	
30	Health Insurance	2010	18,628.59	19,094.97	20,000.00	20,000.00	
31	Payroll Taxes	2040	7,206.52	6,876.20	7,600.00	7,600.00	
32	U C & Other Taxes	2041	44.10	50.00	100.00	70.00	
33	Retirement	2042	3,992.86	3,600.00	4,750.00	3,800.00	
34	Office Supplies	2102	4,706.97	4,500.00	5,000.00	5,000.00	
35	Gas & Oil	2103	5,835.00	4,849.42	7,500.00	6,500.00	
36	Supplies	2104	9,760.44	11,351.23	12,000.00	12,000.00	
37	Repairs	2105	2,844.30	7,300.00	10,000.00	10,000.00	
38	Utilities	2108	11,915.52	11,858.00	16,000.00	15,000.00	
39	Electricity Purchased	2109	773,313.53	753,852.20	900,000.00	800,000.00	
40	Insurance & Bonds	2111	16,002.02	16,002.02	17,500.00	18,000.00	
41	Telephone	2112	1,201.44	1,032.24	2,000.00	1,500.00	
42	Cleaning, Trash & Presto X	2114	1,796.45	1,969.27	2,000.00	2,000.00	
43	NE Power Pool	2117		809.88	1,000.00	1,000.00	
44	Dues	2118	809.88	1,900.00	2,000.00	2,000.00	
45	Energy Prog & Load Mgt	2129					
46	SNPPD-Line Loss	2133	10,099.01	10,338.40	13,000.00	12,000.00	
47	Continuing Education	2136	2,600.00	2,740.00	3,500.00	3,000.00	
48	Mileage & Meals	2137			300.00	300.00	
49	Other Expenses	2140	4,688.92	6,750.71	10,000.00	10,000.00	
50	Elect. Line Const & Eng.	2214	30,061.03	46,127.08	40,000.00	50,000.00	
51	Consulting	2223	350.00	350.00	1,000.00	350.00	
52	EDS Bond & Interest	2520	142,612.50	146,188.75	146,188.75	146,188.75	
53	Pot Hole Machine	2601				27,374.67	
54	Digger & Bucket Truck	2601			30,000.00		
55	Equipment-Capitol	2601			1,275,008.08	1,542,143.90	
56	1/2 Grapple Hook -Tree trimming	2601		2,600.00			
57	Building Repair	2601		9,644.00	10,000.00	10,000.00	
58	Pickup & Radio	2601			45,000.00	45,000.00	
59	Office Computer & Software	2608	4,682.91	7,315.00	10,000.00	10,000.00	
60	ELECTRICAL MAPPING	2601	30,000.00				
61	ELECTRIC LINE LOCATER	2601	5,885.00				
62	TOTAL EXPENDITURES		1,179,992.03	1,168,054.41	2,691,446.83	2,860,827.32	
63	NECESSARY CASH RESERVE	2450			125,000.00	125,000.00	
64	TOTAL REQUIREMENTS		1,179,992.03	1,168,054.41	2,816,446.83	2,985,827.32	
65	BALANCE FORWARD		1,646,320.95	1,776,227.32			



1	Water Fund Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		562,115.57	646,141.49	640,369.68	743,424.06
4	Investments		129,158.72	129,808.96	129,643.72	-
5	County Treasurer Balance		0.00	0.00	0.00	-
6	Sub Total of Beg Balance		691,274.29	775,950.45	770,013.40	743,424.06
7	<b>FEDERAL RECEIPTS</b>					
8	FEMA	1101				
9						
10	State Receipts					
11	State Aid					
12						
13						
14	<b>LOCAL RECEIPTS</b>					
15	Collections	1201	228,020.65	192,902.09	220,000.00	200,000.00
16	Tiff funds from Plant	1227				
17	Interest	1305	650.24	300.00	600.00	400.00
18						
19	Assessments	1310	4,510.41		5,000.00	1,000.00
20						
21	Other Receipts	1312	10,100.00	3,468.98		200.00
22	Meters & Pits					
23	<b>TRANSFERS</b>					
24	TOTAL REC BEFORE PROP TAX		934,555.59	972,621.52	995,613.40	945,024.06
25	<b>PROPERTY TAX</b>					
26	TOTAL RECEIPTS AVAILABLE		934,555.59	972,621.52	995,613.40	945,024.06
27	<b>Water Fund Expenses</b>					
28	Salaries	2001	41,522.83	39,000.00	45,000.00	45,000.00
29	Health Insurance	2010	203.88	750.00	200.00	750.00
30	Payroll Taxes	2040	3,292.13	2,914.29	3,200.00	3,200.00
31	U C & Other Taxes	2041	44.10	40.00	200.00	40.00
32	Retirement	2042	1,778.04	1,556.85	2,000.00	2,000.00
33	Office Supplies	2102	60.25	50.00	500.00	500.00
34	Gas & Oil	2103	430.80	65.00	1,500.00	100.00
35	Supplies	2104	3,441.72	6,500.00	8,000.00	8,000.00
36	Repairs	2105	2,630.77	11,184.07	8,000.00	15,000.00
37	Utilities	2108	12,667.32	15,032.75	15,000.00	15,000.00
	Insurance & Bonds	2111	6,126.36	6,300.00	7,000.00	7,000.00
38	Telephone	2112	360.00	400.00	360.00	660.00
39	Dues	2118	905.00	1,000.00	2,000.00	15,000.00
40	Well & Tower Painting	2125	28,208.20	100,400.00	75,000.00	
41	Continuing Education	2136	635.00	320.00	1,000.00	800.00
42	Other Expense	2140	2,650.94	4,226.00	3,000.00	4,000.00
43	Testing	2218	4,100.50	2,007.00	5,000.00	4,000.00
44	Machine Hire, Eng. Eq Rent	2215	13,794.10	6,659.00	20,000.00	15,000.00
45	Bond Prin & Int	2520	31,392.50	30,792.50	30,792.50	30,792.50
46	Future Bonds	2626				
47	Water Mapping	2615			1,000.00	1,000.00
48	Meters & VFD	2615			12,000.00	
49	Pot Hole Machine	2601				27,374.67
50	Pickup	2601			45,000.00	45,000.00
51	Backhoe	2601			70,000.00	
52	Capital Expense	2620			494,860.90	394,806.89
53	Pot Hole Machine	2601			35,000.00	
54	Water Project	2607	2,187.40		40,000.00	40,000.00
55	Water Line Repair	2616	2,173.30		70,000.00	270,000.00
57	TOTAL EXPENDITURES		158,605.14	229,197.46	995,613.40	945,024.06
58	<b>NECESSARY CASH RESERVE</b>					
59	TOTAL REQUIREMENTS		158,605.14	229,197.46	995,613.40	945,024.06
60	BALANCE FORWARD		775,950.45	743,424.06		

1	REDLG LOAN		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		53.01	53.01	53.01	36,756.78
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		53.01	53.01	53.01	36,756.78
7						
8	Interest	1305		158.77		
9	Repayment of loan	1322		36,545.00	36,545.00	255,815.00
10						
11	Grant	1125		0.00		
12						
13						
14						
15						
16	TOTAL REC BEF PROP TAX		53.01	36,756.78	36,598.01	292,571.78
17	<b>PROPERTY TAX</b>		<b>1</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
18	TOTAL RECEIPTS AVAILABLE		53.01	36,756.78	36,598.01	292,571.78
19	Payroll Tax Expense					
20	Trans to Funds					
21				0.00		
22	Redleg Match	2611			53.01	158.77
23	Future Projects	2703		0.00	36,545.00	292,413.01
24						
25						
26	TOTAL EXPENDITURES		0.00	0.00	36,598.01	292,571.78
27	NECESSARY CASH RESERVE				0.00	0.00
28	TOTAL REQUIREMENTS		0.00	0.00	36,598.01	292,571.78
29	BALANCE FORWARD		53.01	36,756.78	0.00	0.00
30	General					
31	Sales Tax Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
32	Worksheet		Actual	Actual & Est	Budget	Prop Budget
33	Net Cash Balance		29,738.73	29,932.77	28,066.61	21,082.01
34	Investments		0.00	0.00	0.00	0.00
35	County Treasurer Balance		0.00	0.00	0.00	0.00
36	Sub Total of Beg Balance		29,738.73	29,932.77	28,066.61	21,082.01
37						
38	Sales Tax Collected	1203	91,378.11	75,516.88	90,000.00	82,000.00
39	Interest	1305				
40	Other	1312				
41						
42						
43						
44						
45						
46	TOTAL REC BEF PROP TAX		121,116.84	105,449.65	118,066.61	103,082.01
47	<b>PROPERTY TAX</b>					
48	TOTAL RECEIPTS AVAILABLE		121,116.84	105,449.65	118,066.61	103,082.01
49	Sales Tax Expense					
50						
51	Sales tax Paid	2128	91,184.07	84,367.64	90,000.00	82,000.00
52						
53						
54	Capital Expense	2601			23,066.61	16,082.01
55						
56	TOTAL EXPENDITURES		91,184.07	84,367.64	113,066.61	98,082.01
57	NECESSARY CASH RESERVE		2450		5,000.00	5,000.00
58	TOTAL REQUIREMENTS		91,184.07	84,367.64	118,066.61	103,082.01
59	BALANCE FORWARD		29,932.77	21,082.01	0.00	0.00



1	Police Fund Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		60,394.57	51,369.12	56,729.38	54,151.63
4	Investments		0.00	0.00	0.00	-
5	County Treasurer Balance		1,900.67	2,292.22	2,300.00	2,300.00
6	Sub Total of Beg Balance		62,295.24	53,661.34	59,029.38	56,451.63
7	FEDERAL RECEIPTS					
8						
9						
10	State Receipts					
11	State Aid					
12	Pro Rata Motor Vehicle	1001	150.00	150.00	150.00	150.00
13	County Motor Vehicle Fee	1002	4,816.55	5,702.29	5,000.00	5,800.00
14	Munic Equalization Fund	1004				
15						
16	LOCAL RECEIPTS					
17						
18						
19	Interest	1305				
20	ATV/UTV LICENSES	1308	869.00	466.00	1,000.00	600.00
21	OTHER RECEIPTS	1312		15,093.96		
22						
24						
25						
26	TRANSFERS					
27	TOTAL REC BEFORE PROP TAX		68,130.79	75,073.59	65,179.38	63,001.63
28	PROPERTY TAX	1001	79,112.57	78,450.79	80,000.00	80,000.00
29	TOTAL RECEIPTS AVAILABLE		147,243.36	153,524.38	145,179.38	143,001.63
30	Police Fund Expenses					
31						
32	Salaries	2001		31.38		
33	Payroll Taxes	2040		10.00		
34	Gas & Oil	2103				
35	Supplies	2104		31.02		
36	Repairs	2105				
37	Utilities	2108	2,913.40	2,985.75	3,700.00	3,200.00
38	Insurance & Bonds	2111				
39	Telephone	2112	725.48	447.91	800.00	500.00
40	Other Expense	2140	690.34	1,160.76	3,500.00	1,160.00
41						
42	County sheriff Contract	2209	89,252.80	92,405.93	92,630.76	95,409.60
43						
44	Building Improvements	2601			29,548.62	27,732.03
45						
46						
51						
52						
53						
54						
55						
56						
57						
58	TOTAL EXPENDITURES		93,582.02	97,072.75	130,179.38	128,001.63
59	NECESSARY CASH RESERVE				15,000.00	15,000.00
60	TOTAL REQUIREMENTS		93,582.02	97,072.75	145,179.38	143,001.63
61	BALANCE FORWARD		53,661.34	56,451.63		

1	Senior Citizens Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		10,780.84	23,855.56	23,619.85	75,318.57
4	Investments		20,886.96	20,953.96	20,953.96	-
5	County Treasurer Balance		271.52	818.65	300.00	950.00
6	Sub Total of Beg Balance		31,939.32	45,628.17	44,873.81	76,268.57
8	Pro Rata	1001	50.00	50.00	50.00	50.00
9	County Motor Vehicle Tax	1002	481.68	489.29	500.00	500.00
10	HALL COUNTY	1084		4,200.00		4,200.00
11	Interest	1305	67.16	67.00	100.00	670.00
12	Coffee Donation	1312	9,821.76	1,825.00		1,825.00
14	Rent & Lease	1313	535.00	40.00	600.00	40.00
15	MEAL Donations	1321	1,576.62	10,480.00	3,200.00	10,000.00
16	From Real Est Imp	1324			140,500.00	140,500.00
17	Transfer from Service Fee	1324			100,000.00	100,000.00
18	MID-NEBRASKA AGENCY	1331		44,190.00	49,000.00	45,000.00
19	CDBG 22-PW-009					433,000.00
20	TOTAL REC BEF PROP TAX		44,471.54	106,969.46	338,823.81	812,053.57
21	<b>PROPERTY TAX</b>		<b>17,197.13</b>	<b>27,609.25</b>	<b>30,000.00</b>	<b>48,667.03</b>
22	TOTAL RECEIPTS AVAILABLE		61,668.67	134,578.71	368,823.81	860,720.60
23	Senior Citizens Expense					
24	Salaries	2001	6,327.98	20,507.00	26,000.00	26,000.00
25	Payroll Taxes	2040	489.32	1,895.00	1,300.00	1,900.00
26	Supplies	2104	3,581.72	1,500.00	3,000.00	3,000.00
27	BLD Repair & Maintenance	2106		381.22		
28	Utilities	2108	3,480.02	3,361.98	5,000.00	4,500.00
29	Insurance & Bond	2111	748.90	748.90	1,000.00	1,000.00
30	Telephone	2012	193.56	629.04	2,000.00	1,500.00
31	Cleaning, Trash, Presto X	2114	554.00	693.24	1,000.00	1,000.00
32	Other Expense	2140	549.09	1,700.00	3,000.00	3,000.00
33	Programs	2148	115.91	446.25	4,000.00	4,000.00
34	Volunteer Mileage	2150		3,279.50	5,000.00	5,500.00
35	Meals	2151		18,905.01	23,000.00	45,000.00
36	Future Capitol Building	2605			240,500.00	92,690.70
37	Office Computer	2608		690.00	4,000.00	1,004.90
38	Future Capitol	2620		698.00	50,023.81	
39	Senior Center 22PW009	2709		2,875.00		670,625.00
40	TOTAL EXPENDITURES		16,040.50	58,310.14	368,823.81	860,720.60
41	NECESSARY CASH RESERVE					
42	TOTAL REQUIREMENTS		16,040.50	58,310.14	368,823.81	860,720.60
43	BALANCE FORWARD		45,628.17	76,268.57	0.00	-
44						
45	Assessment Thelen Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
46	Worksheet		Actual	Actual & Est	Budget	Prop Budget
47	Net Cash Balance		451.89	0.00	0.00	-
48	Investments			0.00	0.00	-
49	County Treasurer Balance		0.00	0.00	0.00	-
50	Sub Total of Beg Balance		451.89	0.00	0.00	-
51	GRANT					99,900.00
52						
53	TOTAL REC BEF PROP TAX		451.89	0.00	0.00	99,900.00
54	TOTAL RECEIPTS AVAILABLE		451.89	0.00	0.00	99,900.00
55	Assessment Thelen Expense					
56	Transfer to Street fund	2520	451.89	0.00	0.00	
57	TOTAL EXPENDITURES		0	0.00	0.00	99,900.00
58	NECESSARY CASH RESERVE					
59	TOTAL REQUIREMENTS		0.00	0.00	0.00	99,900.00
60	BALANCE FORWARD		451.89	0.00	0.00	-



1	Pool Fund Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		323,727.96	349,103.25	342,098.72	511,332.88
4	Investments				0.00	-
5	County Treasurer Balance		678.81		0.00	-
6	Sub Total of Beg Balance		324,406.77	349,103.25	342,098.72	511,332.88
7	<b>FEDERAL RECEIPTS</b>					
8	State Receipts					
9	Pro Rata	1001				
10	Munic Equalization	1004				
11	Local Sales Tax	1018	222,301.69	208,999.20	250,000.00	210,000.00
12	<b>LOCAL RECEIPTS</b>					
13	Interest	1305	638.07	6,725.18	300.00	1,000.00
14	Rent & Lease	1313	5,856.50	1,000.00	4,000.00	1,000.00
15	Membership & Dues	1316	57,080.00	57,730.00	58,000.00	58,000.00
16	Food & Beverage Sales	1317	24,618.87	24,000.00	25,000.00	25,000.00
17	Capital Contributions	1325	148,500.00	116,000.00	100,000.00	105,000.00
18	From Service Fee	1324				
19	Other Receipts	1340	7,477.68	500.94	1,200.00	1,000.00
20	EVENT INCOME	1318				
21	Private Swim Lesson	1326		6,765.50	3,000.00	6,500.00
22	Roof Building Repair	1312		216,970.67	178,213.00	
23	<b>TRANSFERS</b>					
24	TOTAL REC BEFORE PROP TAX		790,879.58	987,794.74	961,811.72	918,832.88
25	<b>PROPERTY TAX</b>	<b>1001</b>	<b>22,056.72</b>		<b>0.00</b>	<b>-</b>
26	TOTAL RECEIPTS AVAILABLE		812,936.30	987,794.74	961,811.72	918,832.88
27	<b>POOL Fund Expenses</b>					
28	Salaries	2001	137,607.10	150,851.43	130,000.00	164,428.06
29	Payroll Taxes	2040	11,192.73	11,794.00	10,500.00	12,364.99
30	Retirement	2042	608.03	600.00	600.00	600.00
31	Office Supplies	2102	10.00	10.00	100.00	100.00
32	Supplies	2104	8,611.61	9,300.00	8,000.00	9,500.00
33	Repairs	2105	3,250.57	5,600.00	3,000.00	5,000.00
34	Bldg Rapir & Maintenance	2106	3,042.17	9,142.19	178,213.00	
35	Advertising	2107			500.00	500.00
36	Utilities	2108	14,750.73	8,900.00	20,000.00	20,000.00
37	Insurance & Bond	2111	20,210.83	20,210.83	21,000.00	21,000.00
38	Cleaning, Trash, Presto X	2114	1,033.00	1,646.79	1,000.00	1,700.00
39	Sales Tax Paid	2128	4,091.41	5,248.18	4,000.00	5,500.00
40	Pool Chemicals	2134	15,878.09	14,500.00	18,000.00	18,000.00
41	Continuing Education	2136	878.00	2,715.00	500.00	1,000.00
42	Food& Pop Purchased	2139	12,035.29	17,226.36	14,000.00	18,000.00
43	Other Expense	2140	10,497.49	10,163.00	5,000.00	8,000.00
44	Capital Expense	2601	3,692.00		394,398.72	215,669.16
45	Pool Construction	2604				
46	Engineering	2604				
47	Equipment	2615	16,444.00	3,692.00	35,000.00	50,000.00
48	Painting Pool	2601		56,525.08	15,000.00	500.00
49	Private Swim Lesson	2009			3,000.00	
50	Roof Building Repair	2601		48,337.00		216,970.67
51	To Bond Fund	2420	200,000.00	100,000.00	100,000.00	150,000.00
52						
53	TOTAL EXPENDITURES		463,833.05	476,461.86	961,811.72	918,832.88
54	NECESSARY CASH RESERVE	30				
55	TOTAL REQUIREMENTS		463,833.05	476,461.86	961,811.72	918,832.88
56	BALANCE FORWARD		349,103.25	511,332.88		
57						



1	Ambulance Fund Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		55,849.87	64,912.00	54,678.44	57,514.16
4	Investments		0.00	0.00	0.00	-
5	County Treasurer Balance		0.00	0.00	0.00	-
6	Sub Total of Beg Balance		55,849.87	64,912.00	54,678.44	57,514.16
7						
8	FEMA	1101	1,148.20			
9	Ambulance Fees	1206	45,718.79	28,549.40	35,000.00	28,000.00
10	Interest	1305				
11	Other	1312	1,024.00		1,000.00	
	WRRFD	1314	1,334.38			
12	From REI	1324				
13						
14	Ambulance Cot					
15						
16						
17						
18						
19						
20	Grants	25	0.00			
21	TOTAL REC BEF PROP TAX		105,075.24	93,461.40	90,678.44	85,514.16
22	<b>PROPERTY TAX 1001</b>					
23	TOTAL RECEIPTS AVAILABLE		105,075.24	93,461.40	90,678.44	85,514.16
24	Ambulance Fund Expense					
25	Salaries	2001	25.11			
26	Payroll Taxes	2040	2.01			
27	Gas & Oil	2103	1,790.25	1,082.00	2,000.00	1,000.00
28	Supplies	2104	10,378.47	13,851.24	20,000.00	20,000.00
29	Repairs	2105	3,248.31	700.00	4,000.00	4,000.00
	Insurance and Bond	2111				
30	Telephone	2112	138.15		1,000.00	
31	Training & School	2132			2,000.00	2,000.00
32	Other Expense	2140	5,187.80	2,616.91	4,000.00	4,000.00
33	Billing Exp. EMS	2210	3,393.00	1,696.95	3,000.00	2,000.00
34	Capital Expense	2601	16,000.14	16,000.14	14,678.44	2,514.16
35						
36						
37						
38						
39	New Ambulance	2602			40,000.00	50,000.00
40						
41						
42	Grants		0.00			
43	TOTAL EXPENDITURES		40,163.24	35,947.24	90,678.44	85,514.16
44	NECESSARY CASH RESERVE					
45	TOTAL REQUIREMENTS		40,163.24	35,947.24	90,678.44	85,514.16
46	BALANCE FORWARD		64,912.00	57,514.16	0.00	-
47						
48						
49						
50						
51						
52						
53						
54						
57						

1	Bond Fund		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		437,366.64	572,831.92	578,053.45	568,548.02
4	Investments		0.00	0.00	0.00	-
5	County Treasurer Balance		2,715.24	3,602.05	2,800.00	3,602.05
6	Sub Total of Beg Balance		440,081.88	576,433.97	580,853.45	572,150.07
7	other income	1312	116.02			
8	SPPD	1015	13,937.93	15,503.11	15,000.00	16,000.00
9	From Service Fee Fund	1324	100,000.00	100,000.00		
10	From Pool Fund	1324	200,000.00	100,000.00	100,000.00	150,000.00
11						
12	TOTAL REC BEF PROP TAX		754,135.83	791,937.08	695,853.45	738,150.07
13	PROPERTY TAX	1001	124,052.80	124,792.99	124,792.99	129,426.58
14	TOTAL RECEIPTS AVAILABLE		878,188.63	916,730.07	820,646.44	867,576.65
15	Bond & Int. 1, 2,3 Expense					
16	Other Expense	2140	600.00	800.00	800.00	800.00
17	Pool Bond	2521	301,154.66	343,780.00	343,780.00	343,780.00
18	Bond Payment	2520				
19	Interest	2520				
20	Future Bond Payment	2526			476,066.44	522,996.65
21	TOTAL EXPENDITURES		301,754.66	344,580.00	820,646.44	867,576.65
22	NECESSARY CASH RESERVE					
23	TOTAL REQUIREMENTS		301,754.66	344,580.00	820,646.44	867,576.65
24	BALANCE FORWARD		576,433.97	572,150.07	0.00	-
25	Comm. Dev.					
26	Comm Dev. Fund Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
27	Worksheet		Actual	Actual & Est	Budget	Prop Budget
28	Net Cash Balance		(161,042.47)	97,042.82	425,399.71	217,395.68
29	Investments		0.00		0.00	-
30	County Treasurer Balance		3,122.54	1,400.00	0.00	1,964.77
31	Sub Total of Beg Balance		(157,919.93)	98,442.82	425,399.71	219,360.45
32	TRANSFER FROM REI	1128	100,000.00			
33	Owner Occupied Rehab	1126		12,654.21		
34	Downtown Revit	1128	347,862.14	43,903.34	36,123.00	
35	CHILDCARE DEVELOPMENT	1129	6,820.00			
36	DRAINAGE PROJECT 19EM003	1131	406,473.02	1,150.00		
37	COMMUNITY & CIVIC 20-03-084	1132	6,250.00			
38	DISASTER RECOVERY 34089	1133	80,283.36	81,783.00	115,000.00	
39	Bankers Assoc Match	1312				
40	TRANSFER FROM SERV FEE	1312	100,000.00			
41						
42	TOTAL REC BEF PROP TAX		889,768.59	237,933.37	576,522.71	219,360.45
43	PROPERTY TAX	1001	101,252.53	67,691.13	70,000.00	53,320.85
44	TOTAL RECEIPTS AVAILABLE		991,021.12	305,624.50	646,522.71	272,681.30
45	Comm. Dev. Fund Expense					
46	DRAINAGE PROJECT 19EM003	2609	157,251.39	1,150.00		
47	COMMUNITY & CIVIC 20-03-084	2612	5,805.00			
48	Future Projects	2620			495,399.71	212,681.30
49	Downtown Revit	2700	630,085.00	(33,682.06)	36,123.00	
50	Childcare Dev	2703	3,220.00			
51	CAPITAL PURCHASE VISION 20/20	2601				60,000.00
52	DISASTER RECOVERY 34089	2705	96,216.91	118,796.11	115,000.00	
53						
54	TOTAL EXPENDITURES		892,578.30	86,264.05	646,522.71	272,681.30
55	NECESSARY CASH RESERVE					
56	TOTAL REQUIREMENTS		892,578.30	86,264.05	646,522.71	272,681.30
57	BALANCE FORWARD		98,442.82	219,360.45	0.00	-



1	CARES ACT Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24	
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
3	Net Cash Balance		118,581.61	118,581.61	237,123.40	182,852.17	
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		118,581.61	118,581.61	237,123.40	182,852.17	
7							
8	Property Tax Credit	1001					
9	TIFF Balance-Green Plains	1227					
10	Cares Act FEMA	1101		118,541.79			
11	Assessments-Eth Pl	1310					
12	Refinance						
13	Trans for Reserve						
14	Interesr						
15							
16	TOTAL REC BEF PROP TAX		118,581.61	237,123.40	237,123.40	182,852.17	
17	<b>PROPERTY TAX</b>						
18	TOTAL RECEIPTS AVAILABLE		118,581.61	237,123.40	237,123.40	182,852.17	
19	Ethanol Plant Expense						
20							
21							
22	Capital Project	2601				108,542.46	
23	Capital Project	2601		54,271.23	237,123.40	74,309.71	
24							
25							
26	TOTAL EXPENDITURES		0.00	54,271.23	237,123.40	182,852.17	
27	NECESSARY CASH RESERVE						
28	TOTAL REQUIREMENTS		0.00	54,271.23	237,123.40	182,852.17	
29	BALANCE FORWARD		118,581.61	182,852.17	0.00	0.00	
30	SERVICE AREA FEE					MISC	
31	Service Area Fee Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24	
32	Worksheet		Actual	Actual & Est	Budget	Prop Budget	
33	Net Cash Balance		197,116.50	(17,943.70)	181,324.95	(9,235.18)	
34	Investments		0.00	0.00	0.00	0.00	
35	County Treasurer Balance		0.00	0.00	0.00	0.00	
36	Sub Total of Beg Balance		197,116.50	(17,943.70)	181,324.95	(9,235.18)	
37							
38	Service Area Fee-SNPPD	1226		233,033.52	202,000.00	220,000.00	
39	Interest	1305			1,000.00		
40	Other	1340					
43							
44	TOTAL REC BEF PROP TAX		197,116.50	215,089.82	384,324.95	210,764.82	
45	<b>PROPERTY TAX</b>						
46	TOTAL RECEIPTS AVAILABLE		197,116.50	215,089.82	384,324.95	210,764.82	
47	Service Area Fee Expense						
48	Trans to Park Fund	2409				20,000.00	
49	Transfer to Senior Center	2411				100,000.00	
50	TRANSFER TO COMMUNITY DEV	2426	100,000.00	100,000.00	100,000.00		
51	Transfer to Pool bond	2420	100,000.00	100,000.00	100,000.00		
52	Transfer to Library	2422				30,000.00	
53	Trees and Sprinklers	2424			20,000.00	20,000.00	
54	Future Service Fee Projects	2620	15,060.20		78,449.13	40,764.82	
55	Transfer to Street	2412		24,325.00	144,667.50		
56	TOTAL EXPENDITURES		215,060.20	224,325.00	443,116.63	210,764.82	
57	NECESSARY CASH RESERVE						
58	TOTAL REQUIREMENTS		215,060.20	224,325.00	443,116.63	210,764.82	
59	BALANCE FORWARD		(17,943.70)	(9,235.18)	(58,791.68)	0.00	



1	Real Est. Imp. Fund Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		157,023.76	95,806.18	50,170.14	102,770.33
4	Investments		154,957.12	155,731.23	155,535.17	-
5	County Treasurer Balance		2,986.77	2,947.14	3,000.00	3,000.00
6	Sub Total of Beg Balance		314,967.65	254,484.55	208,705.31	105,770.33
7						
8	Municipal Equalization	1004				
9	Interest	1305	774.11	500.00	1,000.00	1,000.00
10	Property Sold	1312	8,060.25			
11	Other	1312				
12	DR-4420 Haz Mit Grant	1101	45,662.44	304,239.38		135,217.50
13						
14						
15						
16	TOTAL REC BEF PROP TAX		369,464.45	559,223.93	209,705.31	241,987.83
17	<b>PROPERTY TAX</b>	<b>1001</b>	<b>134,464.60</b>	<b>101,777.83</b>	<b>100,000.00</b>	<b>53,320.85</b>
18	TOTAL RECEIPTS AVAILABLE		503,929.05	661,001.76	309,705.31	295,308.68
19	Real Est. Imp. Fund Expense					
20	DR-4420 Haz Mit Grant-FED	2702	99,747.00	394,163.06		
21	Trans to Park Fund	2409	20,000.00	20,000.00	20,000.00	
22	Trans to Ambulance Fund	2414				
23	Trans to Library	2422				
24	Trans to Golf & Rec	2429	20,000.00	20,000.00	20,000.00	
25	Trans to Community Dev	2426	100,000.00			
26	Real Estate Imp. Projects	2601	9,697.50	121,068.37	129,205.31	134,808.68
27	Property Acq.	2601				20,000.00
28	Transfer to Senior Center	2411			140,500.00	140,500.00
29	TOTAL EXPENDITURES		249,444.50	555,231.43	309,705.31	295,308.68
30	NECESSARY CASH RESERVE					
31	TOTAL REQUIREMENTS		249,444.50	555,231.43	309,705.31	295,308.68
32	BALANCE FORWARD		254,484.55	105,770.33	0.00	-
33						
34	Light & Water Deposits Receipts		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
35	Worksheet		Actual	Actual & Est	Budget	Prop Budget
36	Net Cash Balance		11,617.16	13,617.16	12,044.06	13,497.03
37	Investments		39,309.69	42,909.69	42,232.79	43,829.82
38	County Treasurer Balance		0.00	0.00	0.00	-
39	Sub Total of Beg Balance		50,926.85	56,526.85	54,276.85	57,326.85
40						
41						
42	L & W Deposits	1202	8,000.00	8,600.00	6,000.00	9,000.00
43						
44						
45						
46	TOTAL REC BEF PROP TAX		58,926.85	65,126.85	60,276.85	66,326.85
47	<b>PROPERTY TAX</b>					
48	TOTAL RECEIPTS AVAILABLE		58,926.85	65,126.85	60,276.85	66,326.85
49	Light & Water Dep. Expense					
50						
51	Refund to Customers	2120	874.22	4,200.00	4,000.00	5,000.00
52	Refund to City	2121	1,525.78	3,600.00	56,276.85	61,326.85
53	Reserve					
54						
55						
56	TOTAL EXPENDITURES		2,400.00	7,800.00	60,276.85	66,326.85
57	NECESSARY CASH RESERVE					
58	TOTAL REQUIREMENTS		2,400.00	7,800.00	60,276.85	66,326.85
59	BALANCE FORWARD		56,526.85	57,326.85	0.00	-

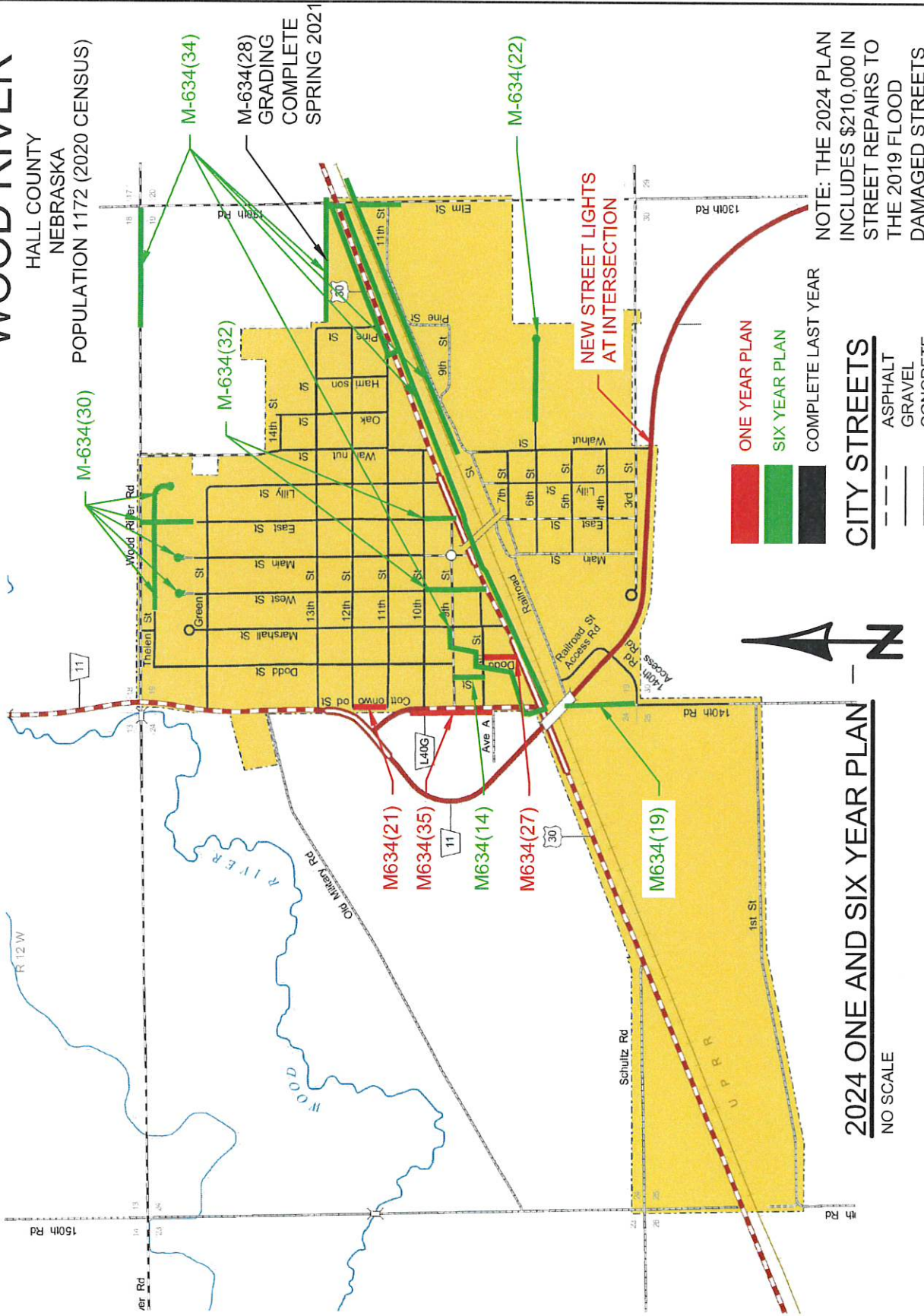
1	Park & Game Fund		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
2	Worksheet		Actual	Actual & Est	Budget	Prop Budget
3	Net Cash Balance		337.91	461.91	396.91	469.91
4	Investments		0.00	0.00	0.00	0.00
5	County Treasurer Balance		0.00	0.00	0.00	0.00
6	Sub Total of Beg Balance		337.91	461.91	396.91	469.91
7						
8	Fees Collected	1320	978.00	857.00	1,000.00	1,000.00
9						
10						
11						
12						
13						
14						
15						
16	TOTAL REC BEF PROP TAX		1,315.91	1,318.91	1,396.91	1,469.91
17	<b>PROPERTY TAX</b>	<b>1001</b>				
18	TOTAL RECEIPTS AVAILABLE		1,315.91	1,318.91	1,396.91	1,469.91
19	Park & Game Fund Exp.					
20						
21	Licese Fees Paid to State	2143	854.00	849.00	1,396.91	1,469.91
22	Other	2140				
23						
24						
25						
26	TOTAL EXPENDITURES		854.00	849.00	1,396.91	1,469.91
27	NECESSARY CASH RESERVE					
28	TOTAL REQUIREMENTS		854.00	849.00	1,396.91	1,469.91
29	BALANCE FORWARD		461.91	469.91	0.00	0.00
30						
30	DEBT SERVICE			PUBLIC WORKS OTHER		
31	Debt Serv Reserve Fund		10-21 to 9-22	10-22 to 9-23	10-22 to 9-23	10-23 to 10-24
32	Worksheet		Actual	Actual & Est	Budget	Prop. Budget
33	Net Cash Balance		0.00	0.00	0.00	
34	Investments		153,117.28	140,000.00	140,000.00	140,000.00
35	County Treasurer Balance		0.00	0.00	0.00	0.00
36	Sub Total of Beg Balance		153,117.28	140,000.00	140,000.00	140,000.00
37						
38						
39	Bond Proceeds					
40	Interest			770.04		
41						
44						
45						
46	TOTAL REC BEF PROP TAX		153,117.28	140,770.04	140,000.00	140,000.00
47	<b>PROPERTY TAX</b>					
48	TOTAL RECEIPTS AVAILABLE		153,117.28	140,770.04	140,000.00	140,000.00
49	Debt Serv Reserve Fund Exp.					
50						
51	Reserve	2530			140,000.00	140,000.00
52	To Electric Fund	2421	13,117.28	770.04		
53						
54						
55						
56	TOTAL EXPENDITURES		13,117.28	770.04	140,000.00	140,000.00
57	NECESSARY CASH RESERVE					
58	TOTAL REQUIREMENTS		13,117.28	770.04	140,000.00	140,000.00
59	BALANCE FORWARD		140,000.00	140,000.00	0.00	0.00



# WOOD RIVER

HALL COUNTY  
NEBRASKA

POPULATION 1172 (2020 CENSUS)



NOTE: THE 2024 PLAN INCLUDES \$210,000 IN STREET REPAIRS TO THE 2019 FLOOD DAMAGED STREETS

- ONE YEAR PLAN
- SIX YEAR PLAN
- COMPLETE LAST YEAR

### CITY STREETS

- ASPHALT
- GRAVEL
- CONCRETE

## ONE AND SIX YEAR PLAN

CITY OF WOOD RIVER  
WOOD RIVER, NEBRASKA

## 2024 ONE AND SIX YEAR PLAN

NO SCALE

**DESIGN ASSOCIATES**  
304 E. 18TH ST. MOORE, NE 68801 | 402.432.7272 | WWW.WEBSURFER.COM

DWG: 918-24-STR_146
DRAWN: SWW
CHECKED:
REVISIONS

1
DATE: SEPTEMBER, 2023







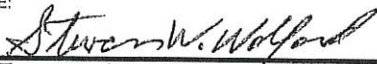




**Board of Public Roads Classifications and Standards  
Form 7 One- and Six- Year Plan  
Highway or Street Improvement Project**

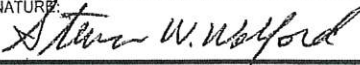
COUNTY:	CITY: Wood River, Nebraska	VILLAGE:																		
LOCATION DESCRIPTION: Cottonwood Drainage Improvements along Highway L40G (connector between Highways 30 and 11) from Avenue A to north of 9th Street																				
EXISTING SURFACE TYPE AND STRUCTURES: (Such as dirt, gravel, asphalt, concrete, culvert or bridge) Open pipe inlets along curb																				
AVERAGE DAILY TRAFFIC: 19 _____ = _____, 20 _____ = _____		CLASSIFICATION TYPE: (As shown on Functional Classification Map) Local																		
<b>PROPOSED IMPROVEMENT</b>																				
Design Standard Number:	Municipal _____ Surfacing: _____	Thickness _____ Width _____																		
<input type="checkbox"/> Grading	<input type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way																		
<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input type="checkbox"/> Utility Adjustments																		
<input type="checkbox"/> Armor Coat	<input checked="" type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing																		
<input type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks																		
Bridge To Remain In Place: _____	Roadway Width _____	Length _____ Type _____																		
New Bridge: _____	Roadway Width _____	Length _____ Type _____																		
Box Culvert: _____	Span _____	Rise _____ Length _____ Type _____																		
Culvert: _____	Diameter _____	Length _____ Type _____																		
<input type="checkbox"/> Yes	<input type="checkbox"/> N/A	<input type="checkbox"/> Bridges and Culverts Sized																		
		<input type="checkbox"/> Hydraulic Analysis Pending																		
Other Construction Features: <u>New inlet structures along curbed roadside to replace open pipe drops</u> and provide cleanout locations for maintenance.																				
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <th style="width:15%;">ESTIMATED COST (In Thousands)</th> <th style="width:10%;">*COUNTY</th> <th style="width:10%;">*CITY</th> <th style="width:10%;">*STATE</th> <th style="width:10%;">*FEDERAL</th> <th style="width:10%;">*OTHER</th> <th style="width:10%;">TOTAL</th> </tr> <tr> <td>*OPTIONAL</td> <td></td> <td align="center">79</td> <td></td> <td></td> <td></td> <td align="center">79</td> </tr> </table>							ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	TOTAL	*OPTIONAL		79				79
ESTIMATED COST (In Thousands)	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	TOTAL														
*OPTIONAL		79				79														
Project Length = <u>514 L.F.</u>			PROJECT NO: <u>M - 634(35)</u>																	
SIGNATURE: <u>Steve W. Wolford</u>			TITLE: <u>Street Superintendent</u>		DATE: <u>September 19, 2023</u>															

**Board of Public Roads Classifications and Standards  
Form 7 One- and Six- Year Plan  
Highway or Street Improvement Project**

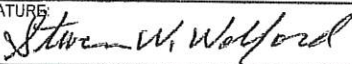
COUNTY:	CITY: Wood River, Nebraska	VILLAGE:
LOCATION DESCRIPTION: Cottonwood from 11th to 12th		
EXISTING SURFACE TYPE AND STRUCTURES: <i>(Such as dirt, gravel, asphalt, concrete, culvert or bridge)</i> Asphalt		
AVERAGE DAILY TRAFFIC: 19 _____ = _____, 20 _____ = _____	CLASSIFICATION TYPE: <i>(As shown on Functional Classification Map)</i> Local	
<b>PROPOSED IMPROVEMENT</b>		
Design Standard Number: _____	Municipal _____ Surfacing: _____ 3/4" _____ Thickness _____	Varies _____ Width 24' _____
<input checked="" type="checkbox"/> Grading	<input type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way <span style="float:right">See below</span>
<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input type="checkbox"/> Utility Adjustments
<input type="checkbox"/> Armor Coat	<input type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing
<input checked="" type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks
Bridge To Remain In Place: _____	Roadway Width _____	Length _____ Type _____
New Bridge: _____	Roadway Width _____	Length _____ Type _____
Box Culvert: _____	Span _____	Rise _____ Length _____ Type _____
Culvert: _____	Diameter _____	Length _____ Type _____
<input type="checkbox"/> Yes	<input type="checkbox"/> N/A Bridges and Culverts Sized	<input type="checkbox"/> Hydraulic Analysis Pending
Other Construction Features: _____ Mill existing asphalt, grade correction and pave with 2" to 4" of asphalt		
ESTIMATED COST <i>(In Thousands)</i>		
*OPTIONAL	*COUNTY	*CITY
	*STATE	*FEDERAL
	*OTHER	TOTAL
		27
Project Length = _____	0.3 Mi. <small><i>(Nearest Tenth) (State Unit of Measure)</i></small>	PROJECT NO: M - 634(21)
SIGNATURE: 	TITLE: Street Superintendent	DATE: September 19, 2023



**Board of Public Roads Classifications and Standards**  
**Form 7 One- and Six- Year Plan**  
**Highway or Street Improvement Project**

<small>COUNTY:</small>	<small>CITY:</small> Wood River, Nebraska	<small>VILLAGE:</small>
<small>LOCATION DESCRIPTION:</small> Dodd Street from 8th to Highway 30		
<small>EXISTING SURFACE TYPE AND STRUCTURES: (Such as dirt, gravel, asphalt, concrete, culvert or bridge)</small> Dirt (no road)		
<small>AVERAGE DAILY TRAFFIC:</small> 19 _____ = _____, 20 _____ = _____		<small>CLASSIFICATION TYPE: (As shown on Functional Classification Map)</small> Local
<b>PROPOSED IMPROVEMENT</b>		
Design Standard Number: _____ Municipal _____ Surfacing: _____ 8" _____ Thickness _____ 36' _____ Width _____		
<input checked="" type="checkbox"/> Grading	<input checked="" type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way
<input checked="" type="checkbox"/> Aggregate	<input checked="" type="checkbox"/> Curb & Gutter	<input type="checkbox"/> Utility Adjustments
<input type="checkbox"/> Armor Coat	<input type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing
<input type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks
Bridge To Remain In Place: _____ Roadway Width _____ Length _____ Type _____		
New Bridge: _____ Roadway Width _____ Length _____ Type _____		
Box Culvert: _____ Span _____ Rise _____ Length _____ Type _____		
Culvert: _____ Diameter _____ Length _____ Type _____		
<input type="checkbox"/> Yes <input type="checkbox"/> N/A      Bridges and Culverts Sized <input type="checkbox"/> Hydraulic Analysis Pending		
Other Construction Features: _____		
<hr/> <hr/> <hr/> <hr/>		
<b>ESTIMATED COST</b> <i>(In Thousands)</i> <b>*OPTIONAL</b>	<b>*COUNTY</b>	<b>*CITY</b>
	<b>*STATE</b>	<b>*FEDERAL</b>
		<b>*OTHER</b>
	<b>TOTAL</b> 152	
Project Length = _____	0.1 Mi. _____ <small>(Nearest Tenth) (State Unit of Measure)</small>	PROJECT NO: _____ M - 634(27)
SIGNATURE: 	TITLE: _____ Street Superintendent	DATE: _____ September 19, 2023

## Board of Public Roads Classifications and Standards Form 7 One- and Six- Year Plan Highway or Street Improvement Project

COUNTY:	CITY: Wood River, Nebraska	VILLAGE:
LOCATION DESCRIPTION:		
Thelan Ave. from Marshall Street to Lilley Street		
West Street, Main Street and Lilley Street Cul-De-Sacs		
East Street from Extension North of Green Street to Wood River Road		
EXISTING SURFACE TYPE AND STRUCTURES: <i>(Such as dirt, gravel, asphalt, concrete, culvert or bridge)</i>		
Dirt (no road)		
AVERAGE DAILY TRAFFIC: 19 _____ = _____, 20 _____ = _____		CLASSIFICATION TYPE: <i>(As shown on Functional Classification Map)</i> Local
<b>PROPOSED IMPROVEMENT</b>		
Design Standard Number: _____ Municipal _____ Surfacing: _____ 6" _____ Thickness _____ 36' _____ Width		
<input checked="" type="checkbox"/> Grading	<input checked="" type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way
<input type="checkbox"/> Aggregate	<input checked="" type="checkbox"/> Curb & Gutter	<input checked="" type="checkbox"/> Utility Adjustments
<input type="checkbox"/> Armor Coat	<input checked="" type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing
<input type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks
Bridge To Remain In Place: _____ Roadway Width _____ Length _____ Type _____		
New Bridge: _____ Roadway Width _____ Length _____ Type _____		
Box Culvert: _____ Span _____ Rise _____ Length _____ Type _____		
Culvert: _____ Diameter _____ Length _____ Type _____		
<input type="checkbox"/> Yes	<input type="checkbox"/> N/A	<input type="checkbox"/> Hydraulic Analysis Pending
Other Construction Features: _____		
ESTIMATED COST <i>(In Thousands)</i>		
*COUNTY	*CITY	*STATE
*FEDERAL	*OTHER	TOTAL
		646
Project Length = _____ 0.5 Mi. _____ <i>(Nearest Tenth)</i> <i>(State Unit of Measure)</i>		PROJECT NO: M - 634(30)
SIGNATURE: 		TITLE: Street Superintendent
		DATE: September 19, 2023



**Board of Public Roads Classifications and Standards**  
**Form 7 One- and Six- Year Plan**  
**Highway or Street Improvement Project**

COUNTY:	CITY: Wood River, Nebraska	VILLAGE:
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LOCATION DESCRIPTION:  
 140th Road from Schultz Road to Railroad Street

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EXISTING SURFACE TYPE AND STRUCTURES: *(Such as dirt, gravel, asphalt, concrete, culvert or bridge)*  
 Asphalt

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AVERAGE DAILY TRAFFIC: 19 _____ = _____, 20 _____ = _____	CLASSIFICATION TYPE: <i>(As shown on Functional Classification Map)</i> Local
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**PROPOSED IMPROVEMENT**

Design Standard Number: \_\_\_\_\_ Municipal \_\_\_\_\_ Surfacing: \_\_\_\_\_ 2" \_\_\_\_\_ Thickness \_\_\_\_\_ Varies \_\_\_\_\_ Width 24'

See below

<input checked="" type="checkbox"/> Grading	<input type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way	<input type="checkbox"/> Lighting
<input type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input type="checkbox"/> Utility Adjustments	
<input type="checkbox"/> Armor Coat	<input type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing	
<input checked="" type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks	

Bridge To Remain In Place: \_\_\_\_\_ Roadway Width \_\_\_\_\_ Length \_\_\_\_\_ Type \_\_\_\_\_

New Bridge: \_\_\_\_\_ Roadway Width \_\_\_\_\_ Length \_\_\_\_\_ Type \_\_\_\_\_

Box Culvert: \_\_\_\_\_ Span \_\_\_\_\_ Rise \_\_\_\_\_ Length \_\_\_\_\_ Type \_\_\_\_\_

Culvert: \_\_\_\_\_ Diameter \_\_\_\_\_ Length \_\_\_\_\_ Type \_\_\_\_\_

Yes       N/A      Bridges and Culverts Sized       Hydraulic Analysis Pending

Other Construction Features: \_\_\_\_\_ Mill existing asphalt, grade correction and pave with 2" to 4" of asphalt

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ESTIMATED COST <i>(In Thousands)</i>	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	TOTAL
*OPTIONAL						69

Project Length = \_\_\_\_\_ 0.15 Mi. \_\_\_\_\_ *(Nearest Tenth)* PROJECT NO: M - 634(19)  
*(State Unit of Measure)*

SIGNATURE:	TITLE: Street Superintendent	DATE: September 19, 2023
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**Board of Public Roads Classifications and Standards  
Form 7 One- and Six- Year Plan  
Highway or Street Improvement Project**

COUNTY:	CITY: Wood River, Nebraska	VILLAGE:
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LOCATION DESCRIPTION:  
Dodd Street from Eighth Street to Ninth Street (reduced in length in 2012)

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EXISTING SURFACE TYPE AND STRUCTURES: *(Such as dirt, gravel, asphalt, concrete, culvert or bridge)*  
Gravel

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AVERAGE DAILY TRAFFIC: 19 _____ = _____, 20 _____ = _____	CLASSIFICATION TYPE: <i>(As shown on Functional Classification Map)</i> Local
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**PROPOSED IMPROVEMENT**

Design Standard Number: \_\_\_\_\_ Surfacing: \_\_\_\_\_ 6" \_\_\_\_\_ Thickness \_\_\_\_\_ 36' \_\_\_\_\_ Width \_\_\_\_\_

<input checked="" type="checkbox"/> Grading	<input checked="" type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way	<input type="checkbox"/> Lighting
<input type="checkbox"/> Aggregate	<input checked="" type="checkbox"/> Curb & Gutter	<input type="checkbox"/> Utility Adjustments	
<input type="checkbox"/> Armor Coat	<input checked="" type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing	
<input type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks	

Bridge To Remain In Place: \_\_\_\_\_ Roadway Width \_\_\_\_\_ Length \_\_\_\_\_ Type \_\_\_\_\_  
 New Bridge: \_\_\_\_\_ Roadway Width \_\_\_\_\_ Length \_\_\_\_\_ Type \_\_\_\_\_  
 Box Culvert: \_\_\_\_\_ Span \_\_\_\_\_ Rise \_\_\_\_\_ Length \_\_\_\_\_ Type \_\_\_\_\_  
 Culvert: \_\_\_\_\_ Diameter \_\_\_\_\_ Length \_\_\_\_\_ Type \_\_\_\_\_  
 Yes       N/A      Bridges and Culverts Sized       Hydraulic Analysis Pending

Other Construction Features: \_\_\_\_\_

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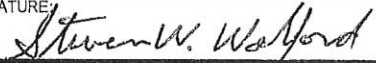
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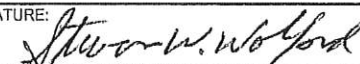
ESTIMATED COST <i>(In Thousands)</i>	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	TOTAL
*OPTIONAL						108

Project Length = 0.06 mi. \_\_\_\_\_ *(Nearest Tenth)*      PROJECT NO: M - 634(14) (rev. 2012)  
*(State Unit of Measure)*

SIGNATURE: 	TITLE: Street Superintendent	DATE: September 19, 2023
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**Board of Public Roads Classifications and Standards  
Form 7 One- and Six- Year Plan  
Highway or Street Improvement Project**

COUNTY:	CITY: Wood River, Nebraska	VILLAGE:																		
LOCATION DESCRIPTION: 6th Street from Walnut to Pine																				
EXISTING SURFACE TYPE AND STRUCTURES: <i>(Such as dirt, gravel, asphalt, concrete, culvert or bridge)</i> Dirt (no road)																				
AVERAGE DAILY TRAFFIC: 19 _____ = _____, 20 _____ = _____	CLASSIFICATION TYPE: <i>(As shown on Functional Classification Map)</i> Local																			
<b>PROPOSED IMPROVEMENT</b>																				
Design Standard Number: _____	Municipal _____	Surfacing: _____ 3" _____																		
		Thickness _____ 36' _____																		
		Width _____																		
<input checked="" type="checkbox"/> Grading	<input type="checkbox"/> Concrete	<input type="checkbox"/> Right of Way																		
<input checked="" type="checkbox"/> Aggregate	<input type="checkbox"/> Curb & Gutter	<input type="checkbox"/> Utility Adjustments																		
<input type="checkbox"/> Armor Coat	<input type="checkbox"/> Drainage Structures	<input type="checkbox"/> Fencing																		
<input type="checkbox"/> Asphalt	<input type="checkbox"/> Erosion Control	<input type="checkbox"/> Sidewalks																		
Bridge To Remain In Place: _____	Roadway Width _____	Length _____ Type _____																		
New Bridge: _____	Roadway Width _____	Length _____ Type _____																		
Box Culvert: _____	Span _____	Rise _____ Length _____ Type _____																		
Culvert: _____	Diameter _____	Length _____ Type _____																		
<input type="checkbox"/> Yes	<input type="checkbox"/> N/A	<input type="checkbox"/> Bridges and Culverts Sized																		
		<input type="checkbox"/> Hydraulic Analysis Pending																		
Other Construction Features: _____																				
<table border="1" style="width:100%; border-collapse: collapse;"> <thead> <tr> <th style="width:20%;">ESTIMATED COST <i>(In Thousands)</i></th> <th style="width:10%;">*COUNTY</th> <th style="width:10%;">*CITY</th> <th style="width:10%;">*STATE</th> <th style="width:10%;">*FEDERAL</th> <th style="width:10%;">*OTHER</th> <th style="width:10%;">TOTAL</th> </tr> </thead> <tbody> <tr> <td>*OPTIONAL</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td align="center">75</td> </tr> </tbody> </table>							ESTIMATED COST <i>(In Thousands)</i>	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	TOTAL	*OPTIONAL						75
ESTIMATED COST <i>(In Thousands)</i>	*COUNTY	*CITY	*STATE	*FEDERAL	*OTHER	TOTAL														
*OPTIONAL						75														
Project Length = _____ 0.2 Mi. _____			PROJECT NO: _____ M - 634(22)																	
SIGNATURE: 			TITLE: Street Superintendent		DATE: September 19, 2023															





City of Wood River in Hall County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2021 - 2022 (Column 1)	Actual/Estimated 2022 - 2023 (Column 2)	Adopted Budget 2023 - 2024 (Column 3)
1	Net Cash Balance	\$ 3,362,669.32	\$ 3,742,288.71	\$ 4,644,981.85
2	Investments	\$ 1,469,551.52	\$ 1,465,733.61	\$ 1,142,109.61
3	County Treasurer's Balance	\$ 16,291.48	\$ 19,410.29	\$ 20,152.05
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	<b>\$ 4,848,512.32</b>	<b>\$ 5,227,432.61</b>	<b>\$ 5,807,243.51</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 732,274.36	\$ 676,629.96	\$ 705,375.45
7	Federal Receipts	\$ 46,810.64	\$ 422,781.17	\$ 135,217.50
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,100.00	\$ 1,100.00	\$ 1,100.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 186,149.27	\$ 192,477.00	\$ 210,227.00
11	State Receipts: Motor Vehicle Fee	\$ 13,658.61	\$ 13,658.61	\$ 13,658.61
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 24,082.75	\$ 26,513.06	\$ 28,300.00
18	Local Receipts: Local Option Sales Tax	\$ 295,300.07	\$ 276,999.20	\$ 278,000.00
19	Local Receipts: In Lieu of Tax	\$ 77,292.17	\$ 85,120.58	\$ 87,000.00
20	Local Receipts: Other	\$ 3,208,673.73	\$ 3,182,508.67	\$ 3,728,257.32
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 553,117.28	\$ 304,325.00	\$ 440,500.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available (Lines 5 thru 23)</b>	<b>\$ 9,986,971.20</b>	<b>\$ 10,409,545.86</b>	<b>\$ 11,434,879.39</b>
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	<b>\$ 4,759,538.59</b>	<b>\$ 4,602,302.35</b>	<b>\$ 11,240,079.39</b>
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	<b>\$ 5,227,432.61</b>	<b>\$ 5,807,243.51</b>	<b>\$ 194,800.00</b>
27	Cash Reserve Percentage			5%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 705,375.45
		County Treasurer Commission at 1%		\$ 7,053.75
		<b>Total Property Tax Requirement</b>		<b>\$ 712,429.20</b>

RESOLUTION 2023-194

A RESOLUTION SUPPORTING THE DEDICATION OF A SECTION OF U.S. HIGHWAY 30, BETWEEN THE INTERSECTIONS OF BURWICK ROAD AND 150<sup>TH</sup> ROAD, EXTENDING THROUGH WOOD RIVER, IN HALL COUNTY, NEBRASKA TO THE LATE FIREFIGHTERS KENNY WOITALEWICZ AND ROBERT HEMINGER

BE IT RESOLVED by the Mayor and the Council of the City of Wood River, Nebraska that:

1. This Council supports the efforts made by the families of Kenny Woitalewicz and Robert Heminger, other local jurisdictions, and various individuals and groups in recognizing the sacrifices made by the late Wood River Volunteer Fire Department fallen members Kenny Woitalewicz and Robert Heminger.;
2. The governing body in Wood River, Nebraska, through which the highway extends, agree that the section of U.S. Highway 30, between the intersections of Burwick Road and 150<sup>th</sup> Road, should be renamed to honor the fallen firefighters, Kenny Woitalewicz and Robert Heminger

PASSED AND APPROVED this \_\_\_\_\_ day of \_\_\_\_\_ 2023.

CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA

\_\_\_\_\_  
Greg Cramer, Mayor

ATTEST:

\_\_\_\_\_  
Ashley Manning, City Clerk



**Do not recreate or revise the pages of this document**, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2023) may result in the suspension of Highway Allocation funds until the documents are filed.

**RESOLUTION**

**SIGNING OF THE  
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE  
2023**

Resolution No. 2023-195

**Whereas:** State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

**Whereas:** State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

**Be it resolved** that the Mayor  Village Board Chairperson  of \_\_\_\_\_  
(Check one box) (Print name of municipality)  
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_\_\_ at \_\_\_\_\_ Nebraska.  
(Month)

City Council/Village Board Members

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

City Council/Village Board Member \_\_\_\_\_  
Moved the adoption of said resolution  
Member \_\_\_\_\_ Seconded the Motion  
Roll Call: \_\_\_\_\_ Yes \_\_\_\_\_ No \_\_\_\_\_ Abstained \_\_\_\_\_ Absent  
Resolution adopted, signed, and billed as adopted.

Attest:

\_\_\_\_\_  
(Signature of Clerk)

**RESOLUTION SETTING THE PROPERTY TAX REQUEST**

**RESOLUTION NO. 2023-196**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Wood River passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Wood River resolves that:

1. The 2023-2024 property tax request be set at:

General Fund: \$ 583,002.62  
Bond Fund: \$ 128,260.58

2. The total assessed value of property differs from last year's total assessed value by 2.78 percent.

3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.593508 per \$100 of assessed value.

4. The City of Wood River proposes to adopt a property tax request that will cause its tax rate to be 0.611 per \$100 of assessed value.

5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Wood River will increase (or decrease) last year's budget by 9.84 percent.

6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

Voting no were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
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\_\_\_\_\_  
\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2023



Ordinance 583

AN ORDINANCE AUTHORIZING THE ACQUISITION OF REAL PROPERTY LOCATED AT LOTS ONE (1), TWO (2), THREE (3), FOUR (4), FIVE (5), SIX (6), SEVEN (7), EIGHT (8), NINE (9) AND TEN (10), BLOCK TWO (2), EAST NORTH LAWN ADDITION, VILLAGE OF WOOD RIVER, HALL COUNTY, NEBRASKA, BY PURCHASE; AND TO PROVIDE FOR AN EFFECTIVE DATE.

WHEREAS, pursuant to Neb.Rev.Stat. §18-1755, “[a] city... acquiring an interest in real property by purchase... shall do so only after the governing body of such city... has authorized the acquisition by action taken in a public meeting after notice and public hearing.”; and

WHEREAS, the required notice has been published, and said public hearing was held on Tuesday, September 5, 2023 at 7:00 p.m.; and

WHEREAS, the City of Wood River has identified a property and desires to purchase said property.

NOW THEREFORE, BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WOOD RIVER, NEBRASKA:

That the City of Wood River is hereby authorized to purchase the property located at Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9) and Ten (10), Block Two (2), East North Lawn Addition, Village of Wood River, Hall County, Nebraska, for the consideration of one million one hundred nineteen thousand eight hundred seventy-six dollars and seventy-nine cents (\$1,119,876.79), together with interest at the rate of 4.00% per annum from the date of closing, and all expenses involved in this purchase, including legal expenses, advertising charges and filing fees, and subject to existing taxes and special assessments, if any, and also subject to any existing easements, the following described property:

LOTS ONE (1), TWO (2), THREE (3), FOUR (4), FIVE (5), SIX (6), SEVEN (7), EIGHT (8), NINE (9) AND TEN (10), BLOCK TWO (2), EAST NORTH LAWN ADDITION, VILLAGE OF WOOD RIVER, HALL COUNTY, NEBRASKA,

and the Mayor and City Clerk are hereby authorized by the City Council of the City of Wood River, Nebraska, to purchase and accept a Warranty Deed for the property described herein, and to execute any documents necessary for the purchase and transfer of said property, including but not limited to the Purchase Agreement attached hereto as Exhibit 1. The Mayor’s signature on the attached Purchase Agreement is hereby ratified and the expenditure of funds for the purchase of such property is approved, including costs necessary for title and closing as may reasonably be necessary and as normally incurred in real estate transactions.

This ordinance shall take effect and be in force from and after its passage, approval and publication.

PASSED and APPROVED this 5th day of September, 2023.

---

Greg Cramer, Mayor

Attest:

---

Ashley Manning, City Clerk



**EXHIBIT 1**

Purchase Agreement (attached)

## COMMERCIAL REAL ESTATE PURCHASE AGREEMENT

THIS PURCHASE AGREEMENT ("Agreement") is made by and between Wood River Vision 20/20, Inc., Nebraska Non-Profit Corporation ("Seller"), and the City of Wood River, Nebraska, a Nebraska Municipal Corporation ("Buyer"), and is effective on the date this Agreement is executed by Buyer and Seller as reflected on the signature page(s) (the "Effective Date").

WHEREAS, Seller is the owner of commercial real estate and a building located at 1401 East Street, Wood River, NE 68883 (described hereinafter as the "Premises"); and

WHEREAS, Seller desires to sell the Premises and Buyer desires to purchase the Premises on the terms and conditions hereinafter set forth.

NOW, THEREFORE, in consideration of the mutual covenants and agreements contained herein and for other good and valuable consideration, receipt of which is hereby acknowledged, the parties hereto agree as follows:

**1. Sale and Purchase.** On and subject to the terms and conditions set forth in this Agreement, Seller shall sell, convey, transfer and deliver to Buyer, and Buyer shall purchase from Seller, all that certain lot, tract or parcel of land together with the improvements constructed thereon located at 1401 East Street, Wood River, NE 68883, as more particularly described in Exhibit 1 attached hereto and made part hereof (the "Premises"). All furniture, fixtures, equipment and other personal property located in or on the Premises at the Date of Closing owned by Seller shall remain the personal property of Seller after Closing. More specifically, Wood River Vision's personal property includes, but is not limited to:

- All kitchen equipment other than walk-in-cooler
- All loose cabinetry, furniture, toys, books, educational materials and supplies, electronic devices, servers, telephones and shelving throughout the center
- All appliances in Staff breakroom and laundry room
- All artwork and wall hangings
- Outdoor fencing, playground equipment, decks, trikes, and toys

Buyer will specifically own the walk-in cooler, Ansul system, fire alarm system, and all mechanical systems in mechanical room.

**2. Purchase Price and Manner of Payment.** In exchange for the Premises, Buyer shall pay to Seller, and Seller shall accept from Buyer, the balance of one million one hundred nineteen thousand eight hundred seventy-six dollars and seventy-nine cents (\$1,119,876.79), together with interest at the rate of 4.00% per annum from the date of closing (the "Purchase Price"). The Purchase Price shall be paid to the Seller according to the terms of a promissory note to be executed by Buyer made payable to the order of Seller at the time of closing.

The Purchase Price has been calculated based on 35 equal, yearly payments of \$60,000.00, using the July 2023 IRS long-term applicable rate to equate a principal balance of \$1,119,876.79. The total payments, including interest, collected by Seller will equal \$2,100,000.00.

**3. Closing.** The closing and consummation of this transaction (the "Closing") will be concluded by Advantage Title Services (the "Escrow Agent") and shall take place at the Escrow Agent's office at 503 W Koenig Street, Grand Island, NE, on September 2023 (the "Closing Date"), at such specific time and date as the parties hereto shall mutually agree.

**4. Title to the Premises.** Seller shall convey, and Buyer shall accept, good and marketable title in fee simple, to the Premises that any title insurance company authorized and licensed to do business in the State of Nebraska would be willing to insure, subject to the matters Page 2 of 9 set forth in this Agreement. For purposes of this Agreement, "good and marketable fee simple title" shall mean fee simple ownership that is: (i) free of all claims, liens and encumbrances of any kind or nature whatsoever other than the Permitted Encumbrances (as defined in this Paragraph), and (ii) insurable by a title insurance company reasonably acceptable to Buyer, at the then current standard rates under the standard form of ALTA owner's policy of title insurance, without exception other than for the Permitted Encumbrances (the "Title Policy"). For purposes of this Agreement, "Permitted Encumbrances" shall mean: (a) current taxes not yet due and payable; and (b) such covenants, conditions, and restrictions of record, public utility easements, and zoning restrictions, subdivision controls, building restrictions and rules, regulations and laws which will not adversely affect the value or the utility of the Premises for Buyer's intended use as a commercial building.

In the event that Seller shall be unable to deliver at Closing title to the Premises as required, Buyer shall have the right, as Buyer's sole option: (1) to take such title as Seller may be able to convey without reduction in the Purchase Price; or (2) to terminate this Agreement, and this Agreement shall be and become null and void without any further right or remedy in favor of either party against the other except for liabilities, rights and remedies which survive Closing or termination as provided in this Agreement.

**5. Apportionments, Adjustments and Incidental Costs.** At Closing, Seller shall pay all real estate taxes relative to the Premises levied and assessed for calendar years 2022 and prior years. The real estate taxes for calendar year 2023, shall be prorated between Seller and Buyer from January 1, 2023, to the Closing Date, using the most currently available information as the basis for proration.

Buyer and the Seller agree to equally split the total amount of the documentary stamp transfer tax payable in connection with the recording of the Deed (as hereinafter defined). Seller shall pay the recording fees associated with releases of any mortgage or deed of trust of Seller to be released at Closing. Buyer shall pay the recording fees associated with filing the Deed (as hereinafter defined). Each party shall be responsible for the payment of its own counsel fees and other costs and expenses in connection with the transaction.

The premium for the Title Policy shall be paid equally by Buyer and Seller, and any separate premium relating to any Lender's Policy shall be paid solely by Buyer.

Buyer and Seller shall pay equally all fees associated with closing this transaction, including any closing costs of the Escrow Agent.

The provisions of this Paragraph 5 shall survive Closing and termination of this Agreement.



**6. Title Conveyance and Possession.** Title to the Premises shall be conveyed to Buyer at Closing by Seller's warranty deed, duly executed, acknowledged and otherwise in proper form for recording (the "Deed"). Actual possession of the Premises shall be delivered to Buyer on the date of Closing by delivery of the Deed.

**7. Condition of Premises.** No Notwithstanding anything contained in this Agreement to the contrary, Seller does not make any representation, either prior to or at Closing, with respect to the condition or character of the Premises or the use or uses to which the Premises may be put. Buyer hereby acknowledges, agrees and represents that Buyer has had the opportunity to fully inspect the Premises and that Buyer is purchasing the Premises "as is" and "where is," and in its present condition, subject to all use, wear and tear between the Effective Date and the date of Closing. In making and executing this Agreement, Buyer has not relied upon or been induced by any statements or representations of Seller or of any information provided by Seller to Buyer regarding the Premises, if any, including but not limited to appraisals, plans, surveys, environmental studies and/or inspections in respect of the title to, or the physical or environmental condition of, the Premises, or this transaction in general, which might be pertinent or considered in the making or the execution of this Agreement. Buyer has, on the contrary, relied solely on such representations, if any, as are expressly made herein and on such investigations, examinations and inspections as Buyer has chosen to make or have made.

Without in any way limiting the generality of Subparagraph a, Buyer specifically acknowledges and agrees that Buyer hereby waives, releases and discharges any claims it has, might have had, or may have against Seller, its successors and agents, with respect to the condition of the Premises, either patent or latent, Buyer's ability or inability to obtain or maintain building permits, either temporary or final certificates of occupancy or other licenses for the use or operation of the Premises, the compliance with any land use laws, rules, regulations or requirements and any other state of facts which exist with respect to the Premises.

**8. Environmental Representations.** Seller represents and warrants to Buyer that to the best of Seller's actual knowledge and belief and without investigation, there are no hazardous substances present on the Premises. Within five (5) days of the Effective Date, Seller will provide to Buyer any environmental studies, assessments, audits or other environmental documents in Seller's possession regarding the Premises, if any.

**9. Casualty Loss.** Risk of loss by damage or destruction to the Premises prior to Closing shall be borne by Seller. In the event of material loss to the Premises prior to Closing, Buyer shall have the option to terminate this Agreement or to proceed with closing. In the event Buyer elects to proceed with Closing, all insurance proceeds, if any, resulting from such damage or destruction shall be assigned in writing by Seller to Buyer, or if previously paid to Seller, then paid by Seller to Buyer at Closing, and the Purchase Price shall be reduced only by the deductible amount.

**10. Condemnation.** If prior to Closing, condemnation proceedings are commenced against all or a portion of the Premises, which materially and adversely affect access thereto in Buyer's sole judgment, Buyer, at Buyer's option, may terminate this Agreement by written notice to Seller within five (5) days after Buyer is advised of the commencement of condemnation proceedings in which event neither party shall have any further rights or obligations pursuant to this Agreement

except those obligations that are specifically to survive termination. If not so terminated, Buyer shall close this Agreement without adjustment to the Purchase Price and Buyer shall have the right to appear and defend such condemnation proceedings, whether occurring or completed prior to or after Closing, and any award in condemnation relating to the Premises shall Page 4 of 9 become the property of Buyer. Any condemnation award or payment in lieu of such condemnation proceedings made to Seller prior to Closing shall reduce the Purchase Price by the amount of such award. Seller shall not accept any payment or award in lieu of condemnation proceedings without Buyer's prior written consent.

**11. Deliveries.** At Closing, Seller shall deliver, or cause to be delivered, to Buyer the following:

At Closing, Buyer shall deliver, or cause to be delivered, to Seller the following:

- a. The Deed;
- b. An affidavit from Seller stating its taxpayer identification number and that it is not a foreign person, foreign corporation, foreign partnership, foreign trust or foreign estate (as those terms are defined in the Internal Revenue Code) and setting forth such other information as may be required by Section 1445(b)(2) of the Internal Revenue Code or any amendment or replacement thereof; and
- c. Such other documents and instruments as shall be reasonably required by the Escrow Agent and approved in form by Seller in order for Seller to consummate this transaction in accordance with the terms and conditions of this Agreement.

At Closing, Buyer shall deliver, or cause to be delivered, to Seller the following:

- a. The portion of the Purchase Price required to be paid pursuant to Paragraph 2 of this Agreement after crediting for Closing adjustments as may be provided for herein; and
- b. Such other documents and instruments as shall reasonably be required for Buyer to consummate Closing in accordance with the terms of this Agreement.

**12. Sale Conditional Upon Seller's Lease of Premises.** If the sale is completed as provided above, and transfer of title and possession is consummated, Buyer shall lease to Seller or Seller's nominee, the Premises. The rental, terms and conditions of the lease shall be as set forth in Exhibit 2, which is attached and incorporated by this reference..

**13. Brokerage.** Seller and Buyer represent that there are no real estate brokerage fees, finders' fees or any other fees owing to anyone.

**14. Assignment.** This Agreement may not be assigned by either party without the prior written consent of the other party to this Agreement. Any assignment by either party shall not terminate the liability of the assigning party to perform, unless a specific release in writing is given and signed by the other party to this Agreement.

**15. Default.** Unless otherwise provided for herein, if Seller fails to comply with any obligation or duty set forth herein, Buyer may pursue, as its sole remedy, specific performance of this Agreement. In the event Buyer fails to comply with any obligation or duty set forth herein, Seller may terminate this Agreement.

**16. Time.** The date and time of Closing and all dates and times specified for performance by Seller and Buyer under this Agreement are hereby agreed to be of the essence of this Agreement.

**17. Survival of Terms.** Unless expressly provided for in this Agreement, no representations, warranties, terms or provisions contained in this Agreement shall survive the Closing and delivery of the Deed, or any termination of this Agreement.

**18. Binding Effect.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective successors and assigns.

**19. Entire Agreement.** This Agreement (including the Exhibits attached hereto which are by this reference made a part hereof) contains the entire agreement between the parties and all understandings and agreements heretofore had between the parties hereto are merged into this Agreement.

**20. Notices.** Any notice required or permitted to be delivered hereunder shall be deemed received when personally delivered (including, without limitation, facsimile delivery) or three (3) days after being sent by United States mail, postage prepaid, certified mail, return receipt requested, addressed to Seller or Buyer, as the case may be, at the address of the respective party.

**21. Governing Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.

**22. Counterparts and Electronic Signature.** This Agreement may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Agreement. The counterparts of this Agreement and all ancillary documents may be executed and delivered by facsimile or other electronic signature by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or other electronic means as if the original had been received.

**23. Modification.** This Agreement may not be modified orally, but only by a writing duly executed by each party hereto.

**24. Binding Effect.** This Agreement shall be binding upon each of the parties hereto, their legal representatives, heirs, successors and assigns.

IN WITNESS WHEREOF, the parties hereto have caused this Purchase Agreement to be executed the day and year set forth below.



Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

SELLER,  
Wood River Vision 20/20, Inc.,

By: \_\_\_\_\_  
Tyler C. Doane, President

STATE OF NEBRASKA     )  
  ) ss.  
County of Hall            )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2023, by Tyler C. Doane, President of Wood River Vision 20/20, Inc. a Nebraska Non-profit Corporation, Seller, on behalf of the corporation.

\_\_\_\_\_  
Notary Public

Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

BUYER,  
City of Wood River, NE,

By: \_\_\_\_\_  
Greg Cramer, Mayor

STATE OF NEBRASKA     )  
  ) ss.  
County of Hall            )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2023, by Greg Cramer, Mayor of the City of Wood River, NE, Buyer, on behalf of the City.

\_\_\_\_\_  
Notary Public

**EXHIBIT 1**

**LEGAL DESCRIPTION OF PREMISES**

Lots One (1), Two (2), Three (3), Four (4), Five (5), Six (6), Seven (7), Eight (8), Nine (9) and Ten (10), Block Two (2), East North Lawn Addition, Village of Wood River, Hall County, Nebraska.



EXHIBIT 2  
COMMERCIAL LEASE AGREEMENT

## COMMERCIAL LEASE AGREEMENT

THIS COMMERCIAL LEASE AGREEMENT (this "Lease") is made by and between the City of Wood River, Nebraska, a Nebraska Municipal Corporation ("Landlord"), having an address at 108 W 10th Street, Wood River, NE 68883, and Wood River Vision 20/20, Inc., Nebraska Non-Profit Corporation ("Tenant"), having an address as 1401 East Street, Wood River, NE 68883, and is effective on the date this Lease is executed by Landlord and Tenant as reflected on the signature page(s) (the "Effective Date").

WHEREAS, Landlord is purchasing from Tenant a free-standing commercial building and real estate located at 1401 East Street, Wood River, NE 68883, pursuant to the terms and conditions of a Commercial Real Estate Purchase Agreement entered into by and between the parties;

WHEREAS, a term of that Commercial Real Estate Purchase Agreement is that Landlord will leaseback to Tenant part of the free-standing commercial building and real estate located at 1401 East Street, Wood River, NE 68883, on the terms and conditions set forth herein; and

WHEREAS, Landlord desires to lease part of the free-standing commercial building and real estate to Tenant, and Tenant desires to lease the same from Landlord on the terms and conditions set forth herein..

NOW THEREFORE, in consideration of the mutual covenants and agreements herein contained, it is understood and agreed by and between the parties hereto as follows:

1. **Description of Premises.** Landlord leases to Tenant part of the commercial building and premises located at 1401 East Street, Wood River, NE 68883, and legally described as follows, to wit:

That portion of the commercial building located at 1401 East Street, Wood River, NE, situated to the north of the fire-rated doors. Additionally, including the fenced playground areas, the front entry, and the garden. The premises also include access to storage space located within the south half of the building; the specific dimensions and configuration of said storage space are yet to be determined (the "Premises").

2. **Term.** This Lease shall be effective as of the date of execution by both parties, provided, however, the initial term shall be for five (5) years and shall commence on the Effective Date. This Lease shall automatically be extended for seven (7) additional five (5) year terms unless either party terminates it at the end of the then current term by giving the other party written notice of the intent to terminate at least six (6) months prior to the end of the then current term.

3. **Rent.** Rental payments shall commence on the Effective Date and be due at a total annual rental of twelve thousand and 00/100 Dollars (\$12,000.00) for the initial lease term. For any subsequent lease renewal term, the rental amount shall be subject to adjustment as follows:

a. At the time of each lease extension, the rent payment amount shall be adjusted based on negotiations conducted in good faith between Tenant and Landlord. Both

parties shall work together to determine a fair and mutually agreeable rental increase for the upcoming lease term.

b. Landlord agrees to provide Tenant with written notice of the proposed rent adjustment at least six (6) months prior to the end of the then current term. Tenant shall have the right to review and contest the proposed adjustment within thirty (30) days of receiving the notice.

c. In the event of a dispute regarding the proposed rent adjustment, both parties shall attempt to resolve the dispute through good faith negotiations.

d. The adjusted rent shall become effective upon the commencement of the renewed lease term and shall remain in effect until any subsequent lease renewal.

e. All other terms and conditions of this lease agreement shall remain unchanged during the renewal term unless mutually agreed upon by both parties.

f. At the time of each lease extension, if the Tenant and Landlord cannot come to an agreement as far as a rental increase, the Landlord is limited to a 25% increase per term.

The rental payments for the initial lease term shall continue to be paid in equal monthly installments on the first day of each month, in advance, to Landlord or to such other person, firm, or place as Landlord may, from time to time, designate in writing.

4. **Use of Premises.** The Premises are to be used solely for the purposes of operating an early learning center, preparation of meals for senior center, fundraising to support the center, or activities that provide broader community support such as "Trunk or Treat." In the event Tenant desires to use the Premises for an activity other than the operation of an early learning center, Tenant shall submit a written request for such use to Landlord. The request shall include a detailed description of the proposed activity, its nature, duration, and any potential impacts on the Premises and surrounding areas. Upon receipt of the written request, Landlord shall evaluate the proposed activity and its compatibility with the property, local zoning regulations, and other applicable factors. If Landlord determines that the proposed activity is potentially acceptable, Landlord and Tenant shall engage in good faith negotiations to establish the terms and conditions under which the activity may be conducted. This may include any necessary modifications to the lease agreement or rental terms. If an agreement is reached between Landlord and Tenant regarding the proposed activity, Landlord shall provide Tenant with written consent for the specific activity, detailing any conditions, limitations, or requirements associated with the approved use. Any modifications to the lease agreement required for the approved use of the Premises for the proposed activity shall be documented in writing and signed by both Landlord and Tenant.

5. **Restrictions on Use.** Tenant shall not use the Premises in any manner that will increase risks covered by insurance on the Premises and result in an increase in the rate of insurance or a cancellation of any insurance policy, even if such use may be in furtherance of Tenant's business purposes. Tenant shall not keep, use or sell anything prohibited by any policy of fire insurance covering the Premises and shall comply with all requirements of the insurers applicable to the Premises necessary to keep in force the fire and liability insurance.



6. **Waste, Nuisance or Unlawful Activity.** Tenant shall not allow any waste or nuisance on the Premises, or use or allow the Premises to be used for any unlawful purpose.

7. **Utilities.** Tenant shall be responsible for arranging and paying for all utilities provided to the Premises for the term of this Lease. These utilities include, but are not limited to, electricity, natural gas, water, and sewer charges.

Recognizing that Landlord is a municipality and a utility provider, utilities provided by Landlord shall be paid at the wholesale utility rate. Tenant shall abide by the utility rate structure and payment methods established by the municipality.

The responsibility for payment of utilities shall extend to all utility services specific to the Premises. To the greatest extent possible, Landlord shall ensure that all utility services provided to the Premises are metered separately. Landlord shall ensure that separate utility metering systems are installed for each distinct part of the building leased by Tenant. Both parties shall diligently work towards having these separate utility meters installed and operational within three (3) months from the Effective Date of this Lease. The timeline may be subject to adjustments based on factors beyond the parties' control, such as regulatory approvals, construction schedules, and utility provider coordination.

Tenant shall ensure that utility bills are obtained, paid promptly, and maintained for record-keeping purposes. Tenant shall provide Landlord with copies of utility bills or any relevant documentation upon request. Landlord, as the municipality and utility provider, shall provide Tenant with relevant utility rate information and shall reasonably address any questions or concerns Tenant may have about the utility charges.

8. **Repairs and Maintenance.** Landlord shall maintain the structural integrity of the Premises, including the roof, walls, foundation, and major systems such as heating, ventilation, and air conditioning (HVAC). Landlord shall promptly address any maintenance issues that affect the habitability or safety of the Premises, including plumbing, electrical, and other essential systems. Landlord shall be responsible for the cost of any repairs relating to the plumbing, electrical, HVAC, Ansul, and fire sprinkler systems serving the Premises, including the walk-in cooler and HVAC filter replacement.

Tenant shall keep the leased premises clean and in good condition. Tenant shall promptly notify Landlord of any maintenance or repair issues that arise during the lease term. Tenant shall be responsible for the repair and replacement of any fixtures, appliances, or improvements provided by Landlord, if such damage is caused by Tenant's negligence or misuse. Tenant shall promptly inform Landlord of any damage caused by Tenant's actions or guests, and shall bear the cost of repairs beyond normal wear and tear.

Landlord shall conduct routine maintenance as needed to maintain the property's appearance and value. In addition to such routine maintenance, Landlord shall be specifically responsible for maintenance and repairs relating to the walk-in cooler, as well as replacement of air-filters for the HVAC system. Tenant shall be responsible for routine interior maintenance, such as changing light bulbs and minor repairs due to everyday wear and tear.

For repairs and maintenance that are not emergencies, Tenant shall provide written notice to Landlord, and Landlord shall strive to address these issues in a reasonable time frame. In case of emergencies that threaten the safety or habitability of the premises, Tenant shall notify Landlord immediately. Landlord shall make every effort to promptly address such emergencies.

Tenant shall obtain Landlord's prior written consent before making any alterations, improvements, or modifications to the premises. Tenant shall also ensure that any alterations comply with local codes and regulations. Upon the termination of the lease, Tenant shall restore the premises to its original condition, excluding normal wear and tear.

9. **Lawn Care and Snow Removal.** Tenant shall arrange and be solely responsible for the cost of the lawn care inside of the fenced areas on the Premises. Landlord will generally be responsible for snow removal at the Premises, including any parking lots and the general sidewalks. To the extent that Landlord can safely mechanically remove snow from the doorways, Landlord will assist in such snow removal.

10. **Delivery, Acceptance and Surrender of Premises.** Landlord represents that the Premises are in fit condition for use by Tenant. Acceptance of the Premises by Tenant shall be construed as recognition that the Premises are in a good state of repair and in sanitary condition. Tenant shall surrender the Premises at the end of the Lease term, or any renewal of such term, in the same condition as when Tenant took possession, allowing for reasonable use and wear, and damage by acts of God, including fires and storms. Before delivery, Tenant shall remove all business signs placed on the Premises by Tenant and restore the Premises on which they were placed in the same condition as when received.

11. **Partial Destruction of Premises.** Partial destruction of the Premises shall not render this Lease void or voidable, nor terminate it except as specifically provided in this Lease. If the Premises are partially destroyed during the term of this Lease, Landlord shall repair them when such repairs can be made in conformity with governmental laws and regulations, within 90 days of the partial destruction. Written notice of the intention of Landlord to repair shall be given to Tenant within 10 days after any partial destruction. If the repairs cannot be made within the time specified above, Landlord shall have the option to make them within a reasonable time and continue this Lease in effect with proportional rent rebate to Tenant as provided for in this Lease. If the repairs cannot be made in 90 days, and if Landlord does not elect to make them within a reasonable time, either party shall have the option to terminate this Lease.

12. **Entry on Premises by Landlord.** Landlord reserves the right to enter on the Premises at reasonable times to inspect them, perform required maintenance and repairs, or to make additions, alterations or modifications to any part of the Premises, and Tenant shall permit Landlord to do so.

13. **Signs, Awnings and Marquees.** Tenant may construct or place signs, awnings, marquees or other structures projecting from the exterior of the Premises advertising Tenant's business so long as the design and location of such signs, awnings, marquees or other structures are approved by Landlord.

14. **Nonliability of Landlord for Damages.** Landlord shall not be liable for liability or damage claims for injury to persons or property from any cause relating to the occupancy of the Premises by Tenant, including those arising out of damages or losses occurring on sidewalks and

other areas adjacent to the Premises during the term of this Lease or any extension of such term. Tenant shall indemnify Landlord from any and all liability, loss or other damage claims or obligations resulting from any injuries or losses of this nature.

15. **Liability Insurance.** Tenant shall procure and maintain in force at Tenant's expense during the term of this Lease and any extension of such term, public liability insurance with insurers and through brokers approved by Landlord. Such coverage shall be adequate to protect against liability for damage claims through public use of or arising out of accidents occurring in or around the Premises, in a minimum amount of \$500,000.00 for each person injured, \$1,000,000.00 for any one accident, and \$50,000.00 for property damage. The insurance policies shall provide coverage for contingent liability of Landlord on any claims or losses. Tenant shall obtain a written obligation from the insurers to notify Landlord in writing at least 30 days prior to cancellation or refusal to renew any policy.

16. **Assignment, Sublease or License.** Tenant shall not assign or sublease the Premises, or any right or privilege connected with the Premises, or allow any other person except agents and employees of Tenant to occupy the Premises or any part of the Premises without first obtaining the written consent of Landlord. A consent by Landlord shall not be a consent to a subsequent assignment, sublease or occupation by other persons. An unauthorized assignment, sublease or license to occupy by Tenant shall be void and shall terminate this Lease at the option of Landlord.

17. **Breach and Remedies for Breach.** Landlord may terminate this Lease in the event: (1) Tenant defaults in the payment of rent and the default continues for 30-days after notice of the default from Landlord; or (2) Tenant defaults in the performance of any of its other obligations under this Lease and the default continues for 30-days after notice of the default from Landlord specifying in what manner Tenant has defaulted. If the default cannot be cured within the 30-day period, the period shall be extended for a reasonable additional time, provided that Tenant commences to cure the default within the 30-day period and proceeds diligently to effect a cure. In the event of any default described in this Paragraph, Landlord may: (1) cure the default, in which case any costs and expenses and reasonable attorneys' fees and court costs incurred by Landlord because of the default shall be deemed additional rent; or (2) lawfully enter the Premises and repossess the same and expel Tenant and those claiming under Tenant, without being deemed guilty of any manner of trespass and without prejudice to any other remedies which Landlord may have for arrears of rent or breach of covenant.

18. **Condemnation.** Eminent domain proceedings resulting in the condemnation of a part of the Premises, but leaving the remaining premises usable by Tenant for the purposes of its business, will not terminate this Lease unless Landlord, at Landlord's option, terminates this Lease by giving written notice of termination to Tenant. The effect of any condemnation, where the option to terminate is not exercised, will be to terminate this Lease as to the portion of the Premises condemned, and the lease of the remainder of the Premises shall remain intact. The rental for the remainder of the Lease term shall be reduced by the amount that the usefulness of the Premises has been reduced for the business purposes of Tenant.

19. **No Waiver.** Waiver by Landlord of any breach of any covenant or duty of Tenant under this Lease is not a waiver of a breach of any other covenant or duty of Tenant, or of any subsequent breach of the same covenant or duty.



20. **Governing Law.** This Lease shall be governed by, construed and enforced in accordance with the laws of Nebraska.

21. **Entire Agreement.** This Lease shall constitute the entire agreement between the parties. Any prior understanding or representation of any kind preceding the date of this Lease shall not be binding upon either party except to the extent incorporated in this Lease.

22. **Modification of Agreement.** Any modification of this Lease or additional obligation assumed by either party in connection with this Lease shall be binding only if evidenced in a writing signed by each party or an authorized representative of each party.

23. **Notices.** All notices under this Lease shall be in writing and shall be effective when mailed by certified mail, return receipt requested, or when delivered personally to Landlord or Tenant at their addresses set forth above or to such other addresses as may be designated by notice.

24. **Binding Effect.** This Lease shall bind and inure to the benefit of the respective heirs, personal representatives, successors and assigns of the parties.

25. **Time of Essence.** It is specifically declared and agreed that time is of the essence of this Lease.

26. **Counterparts and Electronic Signature.** This Lease may be executed in two or more counterparts, each of which shall be deemed an original but all of which together shall constitute one and the same Lease. The counterparts of this Lease and all ancillary documents may be executed and delivered by facsimile or other electronic signature by any of the parties to any other party and the receiving party may rely on the receipt of such document so executed and delivered by facsimile or other electronic means as if the original had been received.

IN WITNESS WHEREOF, the parties have executed this Lease the day and year set forth below.

*[remainder of page intentionally left blank]*

*[signatures on following pages]*

Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

LANDLORD,  
City of Wood River, NE,

By: \_\_\_\_\_  
Greg Cramer, Mayor

STATE OF NEBRASKA    )  
                                  ) ss.  
County of Hall         )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_,  
2023, by Greg Cramer, Mayor of the City of Wood River, NE, Landlord, on behalf of the City.

\_\_\_\_\_  
Notary Public

*[remainder of page intentionally left blank]*

*[remaining signatures on following page]*

Dated this \_\_\_\_ day of \_\_\_\_\_, 2023.

TENANT,  
Wood River Vision 20/20, Inc.,

By: \_\_\_\_\_  
Tyler C. Doane, President

STATE OF NEBRASKA     )  
  ) ss.  
County of Hall             )

The foregoing instrument was acknowledged before me this \_\_\_\_ day of \_\_\_\_\_, 2023, by Tyler C. Doane, President of Wood River Vision 20/20, Inc. a Nebraska Non-profit Corporation, Tenant, on behalf of the corporation.

\_\_\_\_\_  
Notary Public





Preview Order 9000 - W2B 4x4 Crew Cab SRW: Order Summary Time of Preview: 09/12/2023 14:24:39 Receipt: NA

Dealership Name: Kenesaw Motor Co.

Sales Code : F53651

Dealer Rep.	JON DENKERT	Type	Fleet	Vehicle Line	Superduty	Order Code	9000
Customer Name	wood river	Priority Code	L1	Model Year	2024	Price Level	420

DESCRIPTION	MSRP	INVOICE	DESCRIPTION	MSRP	INVOICE
F250 4X4 CREW CAB PICKUP/176	\$51770	\$49181	3.73 ELECTRONIC-LOCKING AXLE	\$430	\$392
176 INCH WHEELBASE	\$0	\$0	JOB #1 ORDER	\$0	\$0
TOTAL BASE VEHICLE	\$51770	\$47724	PLATFORM RUNNING BOARDS	\$445	\$405
OXFORD WHITE	\$0	\$0	10000# GVWR PACKAGE	\$0	\$0
CLOTH 40/20/40 SEAT	\$315	\$286	50 STATE EMISSIONS	\$0	\$0
MEDIUM DARK SLATE	\$0	\$0	JACK	\$0	\$0
PREFERRED EQUIPMENT PKG.600A	\$0	\$0	PRICE CONCESSION INDICATOR	\$0	\$0
.XL TRIM	\$0	\$0	REMARKS TRAILER	\$0	\$0
.AIR CONDITIONING -- CFC FREE	\$0	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0	\$-1457
.AM/FM STEREO MP3/CLK	\$0	\$0	FUEL CHARGE	\$0	\$28.64
.6.8L DEVCT NA PFI V8 ENGINE	\$0	\$0	PRICED DORA	\$0	\$0
10-SPEED AUTO TORQSHIFT-G	\$0	\$0	ADVERTISING ASSESSMENT	\$0	\$0
.LT245/75R17E BSW ALL-SEASON	\$0	\$0	DESTINATION & DELIVERY	\$1995	\$1995
			MSRP	INVOICE	
TOTAL BASE AND OPTIONS			\$54955	\$50830.64	
DISCOUNTS			NA	NA	
TOTAL			\$54955	\$50830.64	

ORDERING FIN: KA945 END USER FIN: KA945

INCENTIVES  
 Acc. Code ID :10 Contract/Ref # :03-518R Bid Date :07/13/23State : NE

DISCOUNTS:  
\$-300.00

Customer Name: \_\_\_\_\_ Customer Email: \_\_\_\_\_  
 Customer Address: \_\_\_\_\_ Customer Phone: \_\_\_\_\_

**\$ 50,830.64**

Customer Signature \_\_\_\_\_ Date \_\_\_\_\_  
 Page 65 This order has not been submitted to the order bank.



Preview Order B576 - W2B 4x4 Crew Cab SRW: Order Summary Time of Preview: 09/07/2023 17:04:22 Receipt: NA

Dealership Name: Friesen Ford

Sales Code : F53636

Dealer Rep.	Scott Borgmann	Type	Fleet	Vehicle Line	Superduty	Order Code	B576
Customer Name	woodriver	Priority Code	L1	Model Year	2024	Price Level	420

DESCRIPTION	MSRP	DESCRIPTION	MSRP
F250 4X4 CREW CAB PICKUP/176	\$51770	JOB #1 ORDER	\$0
176 INCH WHEELBASE	\$0	PLATFORM RUNNING BOARDS	\$445
TOTAL BASE VEHICLE	\$51770	10000# GVWR PACKAGE	\$0
OXFORD WHITE	\$0	50 STATE EMISSIONS	\$0
CLOTH 40/20/40 SEAT	\$315	SNOWPLOW PREP/CAMPER PACKAGE	\$305
MEDIUM DARK SLATE	\$0	INTERIOR WORK SURFACE	\$140
PREFERRED EQUIPMENT PKG.600A	\$0	JACK	\$0
.XL TRIM	\$0	UPFITTER SWITCHES	\$165
.AIR CONDITIONING -- CFC FREE	\$0	250 AMP ALTERNATOR	\$85
.AM/FM STEREO MP3/CLK	\$0	SPECIAL FLEET ACCOUNT CREDIT	\$0
.6.8L DEVCT NA PFI V8 ENGINE	\$0	FUEL CHARGE	\$0
10-SPEED AUTO TORQSHIFT-G	\$0	PRICED DORA	\$0
LT245/75R17E BSW ALL-TERRAIN	\$165	ADVERTISING ASSESSMENT	\$0
3.73 ELECTRONIC-LOCKING AXLE	\$430	DESTINATION & DELIVERY	\$1995
TOTAL BASE AND OPTIONS			MSRP \$55815
DISCOUNTS			NA
TOTAL			\$55815

ORDERING FIN: QD417 END USER FIN: QD417

*51500*  
~~*51200*~~  
*- 300 govt concession*

Customer Name: *City of Wood River*  
 Customer Address: *City of Wood River*

Customer Email:  
 Customer Phone:

Customer Signature

Date

*This order has not been submitted to the order bank.  
 This is not an Invoice.*



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

# Invoice

Date	Invoice #
8/4/2023	193583

<b>Bill To</b>
Wood River PO Box 8 Wood River, NE 68883-0008

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	League of Nebraska Municipalities Membership Dues for September 1, 2023 through August 31, 2024	5,104.00	5,104.00
			0.00

<b>Total</b>	\$5,104.00
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Please send a copy of this invoice with your payment.





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

# Invoice

Date	Invoice #
8/4/2023	6863

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

P.O. No.	Terms
	Net 30

Quantity	Description	Rate	Amount
	Utilities Section Membership Dues for September 1, 2023 through August 31, 2024	869.00	869.00
	Sales Tax	0.00%	0.00
<div style="border: 2px dashed black; border-radius: 15px; padding: 10px; background-color: #f0f0f0;"> <p><b>Make checks payable to the Utilities Section.</b></p> <p><b>If you also are a League Member, please write separate checks for the League dues and the Utilities Section dues.</b></p> </div> <p style="color: red; font-size: 2em; font-weight: bold; margin-top: 20px;">SECOND NOTICE</p>			
		<b>Total</b>	\$869.00

**Please send a copy of this invoice with your payment.**

Hi, Ashley.

The information below explains the benefits of being a member of the League of Nebraska Municipalities.

The League is a non-profit service association formed in the late 1800s to serve as a voice for Nebraska municipalities at the Nebraska Legislature. The League is governed by a 15-member Board of Directors comprised of municipal officials elected by League members at the League Annual Conference. The League's "Mission Statement and Program of Work" (attached) is to effectively advocate the many interests of member municipalities and to preserve local control. The League accomplishes these priorities through quality conferences, meetings, representation, and direct technical assistance municipal officials.

The League and League Utilities Section provide excellent training programs, conferences, and educational workshops for member cities and villages throughout the year. Nonmembers can attend the conferences, but in the future, the price may be higher for nonmembers.

The League staff responds to numerous inquiries from municipal officials from member municipalities regarding a wide variety of laws, programs, and issues. The League also provides technical assistance and conveys important information to municipal officials through our weekly *League Legislative Bulletin*, various updates, emails, and mailings on timely issues, as well as valuable articles in our monthly magazine, the *Nebraska Municipal Review*.

Member municipalities receive a subscription for the *Nebraska Municipal Review*. The mayor, council members, city clerk, and city attorney are on our mailing list to receive this publication. The weekly *Legislative Bulletin*, published every Friday during the legislative session, is emailed to municipal officials (if we have their email address). In addition, member municipalities receive a *Directory of Municipal Officials* each year as it is updated. All these publications keep your municipal officials informed of all upcoming League activities, conferences, and other items of municipal interest.

The League's top priority has always been to work with Senators and other leaders and organizations to effectively represent the interests of cities and villages in the legislative process as underscored by the League's Mission Statement. The League is the only statewide organization that represents the interests of all classes of municipalities before the Nebraska Legislature, state agencies and commissions. The League also effectively advocates on behalf of member municipalities when working on programs and issues with the Governor and Lieutenant Governor as well as Nebraska's Attorney General, Secretary of State, State Auditor, State Treasurer, and staff members in their respective offices. Notwithstanding the significant staff time and resources dedicated to representing the interests of member municipalities, more League funds and staff time are committed to provide other needed services to League members.

If you need additional information, please let me know.

**Brenda Henning** 😊  
**Membership Services Assistant**  
**League of Nebraska Municipalities**

All Nebraska municipalities are eligible to become members. Listed below are some of the League's membership benefits.

1. *Your municipalities' interests represented at the Legislature.*
2. *Access to training workshops, conferences and programs.*
3. *Access to top notch technical and legal assistance to member cities and villages.*
4. *Complimentary copies of League publications, including:*
  - *Nebraska Municipal Review.*
  - *Legislative Bulletin.*
  - *Directory of Municipal Officials.*
5. *Reduced registration fees to informative League conferences.*
6. *Connection between city attorneys and the League's attorneys on important legal opinions.*
7. *Link with the National League of Cities.*
8. *Access to Utilities Section activities.*
9. *Access to municipal clerks and treasurers' activities.*
10. *Access to surveys and research studies.*
11. *Access to codification services through [American Legal Publishing](#).*
12. *Access to [LARM \(League Association of Risk Management\)](#), the municipal risk management pool.*
13. *Access to [LIGHT \(League Government Health Team\)](#), the municipal health insurance pool.*





**MISSION STATEMENT: The mission of the League of Nebraska Municipalities is to effectively represent the interests of member municipalities to preserve local control and empower municipal officials to shape the destiny of their municipality and improve the quality of life of their citizens.**

### **PROGRAM OF WORK**

- 1) To effectively represent the interests of member municipalities and preserve local control by working with State Senators, the Governor and others to promote passage of beneficial legislation and proposed constitutional amendments as well as oppose passage of bills and proposed constitutional amendments detrimental to municipalities.
- 2) To conduct conferences, seminars, and training programs to inform municipal officials about changes in state and federal \*laws, rules and regulations, as well as provide opportunities for officials to learn about innovative ideas and strategies other municipalities have developed for addressing common concerns and challenges.
- 3) To provide to member municipalities as much technical assistance as logistically and financially possible within the League's budget, including but not limited to, responding to questions from municipal officials, conducting surveys and research on topics of statewide importance and serving as a clearinghouse for municipal issues.
- 4) To coordinate activities and efforts to effectively represent the interests of member municipalities with various state agencies, commissions, and advisory groups.
- 5) To coordinate activities and work with the National League of Cities to effectively represent the interests of Nebraska's municipalities on federal \*laws, regulations and related issues.

L. LYNN REX, EXECUTIVE DIRECTOR • PHONE: (402) 476-2829 • FAX: (402) 476-7052

WEB SITE: [www.lonm.org](http://www.lonm.org) • E-MAIL: [info@lonm.org](mailto:info@lonm.org)

- 6) To coordinate activities and work with sections and committees of the League, including but not limited to, the Utilities Section, the League Smaller and Larger Cities Legislative Committees, the Nebraska Municipal Clerks Association, the Nebraska City Management Association, and the Municipal Accounting and Finance Officers.
- 7) To facilitate training, technical assistance and regulatory advocacy through the Utilities Section in order to provide expertise and information to members on laws, regulations and issues related to municipal and public works operations, including but not limited to, electric distribution, drinking water, natural gas, wastewater, streets and roads, solid waste management, stormwater discharge and building and property management.
- 8) To provide an insurance pool through the League Association of Risk Management (LARM) to stabilize rates, offer risk management services, and provide quality insurance coverage for member municipalities and other public entities desiring to contract for this additional service.
- 9) To work with municipal attorneys to address legal issues and cases of statewide concern affecting member cities and villages.
- 10) To communicate timely information to members through the League website, emails and other publications, including but not limited to, weekly Legislative Bulletins while the Legislature is in session, the *Nebraska Municipal Review*, the *Clerks Newsletter*, the Utilities Section Newsletter, and other mailings and communications as needed.
- 11) To publish and distribute the annual *Nebraska Directory of Municipal Officials*.
- 12) To provide an ordinance codification service for those member municipalities desiring to contract for this additional service.

\* *FEDERAL LAWS, RULES AND REGULATIONS: Please note that the National League of Cities (NLC) has the primary responsibility to represent the interests of municipalities across the country on federal laws, rules and regulations. Due to budget and staff considerations, the League of Nebraska Municipalities (LNM) focuses on the one or two major issues identified by NLC annually to activate LNM's membership, if necessary. LNM staff works with NLC staff and Nebraska's Congressional Delegation on these issues and other matters of particular interest to Nebraska municipalities. LNM presents important information in League publications and conferences relating to major laws and regulations passed by Congress, i.e., Americans with Disabilities Act (ADA), Fair Labor Standards Act (FLSA) and drinking water standards.*





# League of Nebraska Municipalities Conferences, Seminars, and Workshops of Interest

\* Exhibit/sponsorship opportunities

## 2023

Backflow Workshop, Aug. 15, 2023, The Venue, Beatrice  
Backflow Workshop, Aug. 16, 2023, Fire Hall, Wayne  
Work Zone Safety Training Workshop, Aug. 17, 2023, Fire Hall, Wayne  
Backflow Workshop, Aug. 22, 2023, MidPlains Community College, Ogallala  
Backflow Workshop, Aug. 23, 2023, Full Circle (downtown), Grand Island  
Water Operator Training Workshop, Aug. 24, 2023, Utilities Services Building, Grand Island  
Rubber Gloving School, Aug. 29-31, 2023, Wheatbelt Training Field, Sidney  
Water Operator Training Workshop, Sept. 19, 2023, Water Shop, North Platte  
Water Operator Training Workshop, Sept. 20, 2023, City Hall, McCook  
Work Zone Safety Training Workshop, Sept. 21, 2023, Utilities Services Building, Grand Island  
\*Annual Conference, Sept. 27-29, 2023, Cornhusker Marriott Hotel, Lincoln  
ICMA Annual Conference, Oct. 1-4, 2023, Austin/Travis County, Texas  
Water Operator Training Workshop, Oct. 17, 2023, Public Library, Norfolk  
Water Operator Training Workshop, Oct. 18, 2023, Fire Hall, South Sioux City  
Work Zone Safety Training Workshop, Oct. 19, 2023, Fire Hall, South Sioux City  
Work Zone Safety Training Workshop, Nov. 7, 2023, Library, Blair  
NLC City Summit, Nov. 15-18, 2023, Atlanta, Georgia  
Water Operator Training Workshop, Dec. 5, 2023, Theresa Street Facility Training Room, Lincoln  
Water Operator Training Workshop, Dec. 6, 2023, City Hall, Auburn

## 2024

\*Utilities/Public Works Section Annual Conference, Jan. 10-12, 2024, Embassy Suites, Lincoln  
Work Zone Safety Training Workshop, Jan. 23, 2024, Holiday Inn, Kearney  
\*Snowball Conference, Jan. 24-25, 2024, Holiday Inn, Kearney  
Meter Conference, Feb. 13-14, 2024, Holiday Inn, Kearney  
\*Midwinter Conference, Feb. 26-27, 2024, Cornhusker Marriott Hotel, Lincoln  
NLC Congressional City Conference, March 9-13, 2024, Washington, D.C.  
Nebraska Municipal Clerks Institute and Academy, March 17-22, 2024, TBD  
IIMC Annual Conference, May 19-22, 2024, Calgary, Alberta, Canada  
\*Municipal Accounting & Finance Conference, June 12-14, 2024, Cornhusker Marriott Hotel, Lincoln  
ICMA Annual Conference, Sept. 22-25, 2024, Pittsburgh/Allegheny County, Pennsylvania  
\*Annual Conference, Oct. 2-4, 2024, Cornhusker Marriott Hotel, Lincoln  
NLC City Summit, Nov. 13-16, 2024, Tampa, Florida

## 2025

\*Utilities/Public Works Section Annual Conference, Jan. 8-10, 2025, Embassy Suites, Lincoln  
Water Operator Training Workshop, Jan. 21, 2025, Holiday Inn, Kearney  
\*Snowball Conference, Jan. 22-23, 2025, Holiday Inn, Kearney  
Meter Conference, Feb. 11-12, 2025, Holiday Inn, Kearney  
\*Midwinter Conference, Feb. 24-25, 2025, Cornhusker Marriott Hotel, Lincoln  
NLC Congressional City Conference, March 8-12, 2025, Washington, D.C.  
IIMC Annual Conference, May 18-21, 2025, St. Louis, Missouri  
\*Municipal Accounting & Finance Conference, June 18-20, 2025, Embassy Suites, Lincoln  
\*Annual Conference, Sept. 24-26, 2025, Cornhusker Marriott Hotel, Lincoln  
ICMA Annual Conference, Oct. 26-29, 2025, Tampa/Hillsborough County, Florida  
NLC City Summit, Nov. 19-22, 2025, Salt Lake City, Utah

L. LYNN REX, EXECUTIVE DIRECTOR • PHONE: (402) 476-2829 • FAX: (402) 476-7052

WEBSITE: [www.lonm.org](http://www.lonm.org) • EMAIL: [info@lonm.org](mailto:info@lonm.org)



# abc Seamless of Nebraska

A division of EWF , Inc.

8032 Maple St, Omaha, NE 68134 - 4700 Cornhusker Hwy, Lincoln, NE 68504 - 710 Marshall PO Box 796, Wood River, NE 68883

## CUSTOMER INVOICE

**Sold To:**  
City of Wood River  
PO Box 8 1002 Main Street  
Wood River, NE 68883

Today's Date: 9/8/2023  
**Invoice Date: 9/8/2023**  
Date of Sale: 5/8/2023  
Salesperson(s): Larry Tyler  
Job Number: 9647

Total Contract Amount: 178213.00

### Product Detail:

5/8/2023 - Original Contract - Roofing - \$167910.00  
5/8/2023 - Original Contract - Siding - \$1224.00  
5/8/2023 - Original Contract - Gutters - \$9079.00

#### Roofing

Steel Shake - 69 Squares, Copper, Standard  
Steel Shake - 18 Squares, Copper, Standard

#### Siding

Fascia Only - 68 Linear Ft., Bronze

#### Gutters

Downspouts - 56 Linear Ft., Bronze  
Seamless Steel - 326 Linear Ft., Bronze, 5" Designer

Payments: Down Payment (5/26/2023) : -36000.00 (Check)

Balance Due: 142213.00

Balance due upon completion. Please submit payment immediately.  
Overdue invoices are subject to late fees. Unpaid balances will accrue  
interest at 16% per annum beginning 15 days after the invoice date.

THANK YOU!

# abc Seamless of Nebraska

A division of EWF , Inc.

8032 Maple St, Omaha, NE 68134 - 4700 Cornhusker Hwy, Lincoln, NE 68504 - 710 Marshall PO Box 796, Wood River, NE 68883

## CUSTOMER INVOICE

*Sold To:*  
City of Wood River  
PO Box 8 1002 Main Street  
Wood River, NE 68883

Today's Date:9/8/2023  
**Invoice Date:9/8/2023**  
Date of Sale: 5/8/2023  
Salesperson(s): Larry Tyler  
Job Number:9648

Total Contract Amount:3067.00

### Product Detail:

5/8/2023 - Original Contract - Siding - \$3067.00  
Siding  
Seamless Steel - 1.5 Squares, Charcoal Gray, 5" Trad

### Payments:

Balance Due: 3067.00

Balance due upon completion. Please submit payment immediately.  
Overdue invoices are subject to late fees. Unpaid balances will accrue  
interest at 16% per annum beginning 15 days after the invoice date.

THANK YOU!

Billing Address:  
 Wood River Fire Department  
 410 Green St  
 Wood River, NE 68883  
 US

Quote Date:05/23/2023  
 Expiration Date:08/21/2023  
 Quote Created By:  
 Joshua Donnelly  
 Joshua.Donnelly@  
 motorolasolutions.com

End Customer:  
 Wood River Fire Department

Contract: 32517 - NEBRASKA ADMIN  
 SERVICES CONTRACT #14534 OC

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8000 Series	APX8000XE				
1	H91TGD9PW7AN	APX 8000 ALL BAND PORTABLE MODEL 3.5	6	\$7,774.00	\$5,441.80	\$32,650.80
1a	H869BW	ENH: MULTIKEY	6	\$363.00	\$254.10	\$1,524.60
1b	QA01648AA	ADD: HW KEY SUPPLEMENTAL DATA*	6	\$6.00	\$4.20	\$25.20
1c	Q806CB	ADD: ASTRO DIGITAL CAI OPERATION	6	\$567.00	\$396.90	\$2,381.40
1d	Q361AN	ADD: P25 9600 BAUD TRUNKING	6	\$330.00	\$231.00	\$1,386.00
1e	QA02006AC	ENH: APX8000XE RUGGED RADIO	6	\$880.00	\$616.00	\$3,696.00
1f	QA00580AA	ADD: TDMA OPERATION	6	\$495.00	\$346.50	\$2,079.00
1g	Q58AL	ADD: 3Y ESSENTIAL SERVICE	6	\$184.00	\$184.00	\$1,104.00
1h	QA00631AB	ADD: DVRS PSU ACTIVATION	6	\$110.00	\$77.00	\$462.00
1i	H38BS	ADD: SMARTZONE OPERATION	6	\$1,650.00	\$1,155.00	\$6,930.00
1j	G996AP	ADD: PROGRAMMING OVER P25 (OTAP)	6	\$110.00	\$77.00	\$462.00
1k	Q629AH	ENH: AES ENCRYPTION AND ADP	6	\$523.00	\$366.10	\$2,196.60



Any sales transaction following Motorola's quote is based on and subject to the terms and conditions of the valid and executed written contract between Customer and Motorola (the "Underlying Agreement") that authorizes Customer to purchase equipment and/or services or license software (collectively "Products"). If no Underlying Agreement exists between Motorola and Customer, then Motorola's Standard Terms of Use and Motorola's Standard Terms and Conditions of Sales and Supply shall govern the purchase of the Products.



Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
1l	QA01427AG	ALT: APX8000/XE HOUSING GREEN	6	\$28.00	\$19.60	\$117.60
1m	QA09113AB	ADD: BASELINE RELEASE SW	6	\$0.00	\$0.00	\$0.00
2	PMNN4504A	BATT IMPRES 2 LIION UL2054 DIV2 R IP68 3400T	6	\$222.92	\$162.73	\$976.38
3	NNTN8863A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100-240VAC, US/NA PLUG	6	\$169.56	\$123.78	\$742.68
4	PMMN4137A	XVE500 REMOTE SPEAKER MICROPHONE, HIGH IMPACT GREEN, NO CHANNEL KNOB	6	\$642.60	\$449.82	\$2,698.92

**Grand Total** **\$59,433.18(USD)**

**Notes:**

- Additional information is required for one or more items on the quote for an order.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.



Billing Address:  
 Wood River Fire Department  
 410 Green St  
 Wood River, NE 68883  
 US

Quote Date:05/23/2023  
 Expiration Date:08/21/2023  
 Quote Created By:  
 Joshua Donnelly  
 Joshua.Donnelly@  
 motorolasolutions.com

End Customer:  
 Wood River Fire Department

Contract: 32517 - NEBRASKA ADMIN  
 SERVICES CONTRACT #14534 OC

Line #	Item Number	Description	Qty	List Price	Sale Price	Ext. Sale Price
	APX™ 8000 Series	APX8000XE				
1	H91TGD9PW7AN	APX 8000 ALL BAND PORTABLE MODEL 3.5	6	\$7,774.00	\$5,441.80	\$32,650.80
1a	H869BW	ENH: MULTIKEY	6	\$363.00	\$254.10	\$1,524.60
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1k	Q629AH	ENH: AES ENCRYPTION AND ADP	6	\$523.00	\$366.10	\$2,196.60



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1m	QA09113AB	ADD: BASELINE RELEASE SW	6	\$0.00	\$0.00	\$0.00
2	NNTN8863A	CHARGER, SINGLE-UNIT, IMPRES 2, 3A, 100-240VAC, US/NA PLUG	6	\$169.56	\$123.78	\$742.68
3	PMMN4137A	XVE500 REMOTE SPEAKER MICROPHONE, HIGH IMPACT GREEN, NO CHANNEL KNOB	6	\$642.60	\$449.82	\$2,698.92

Grand Total **\$58,456.80(USD)**

**Notes:**

- Additional information is required for one or more items on the quote for an order.
- Unless otherwise noted, this quote excludes sales tax or other applicable taxes (such as Goods and Services Tax, sales tax, Value Added Tax and other taxes of a similar nature). Any tax the customer is subject to will be added to invoices.

