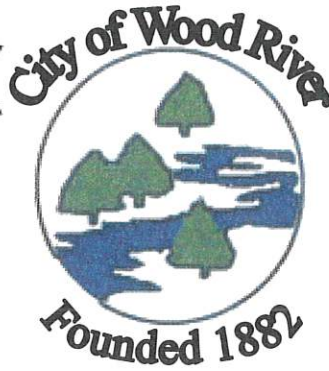


A Proud Past

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



A Promising Future

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

REGULAR CITY COUNCIL MEETING
AGENDA

2024 October 8

TIME: 7:00 PM

BILL READERS: THOMPSON & RENNAU
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 24, 2024

Pages 1-3

VI. Disbursements \$169,865.38

Pages 4-5

VI. Checks not on the list \$349.69

VI. Automatic payments

1. Sunlife Financial \$169.52



2. Blue Cross Blue Shield \$5,968.65
3. Lincoln Financial Group \$548.79
4. Redwing Software \$51.98
5. Ameritas \$59.16
6. Zero Fee \$29.99
7. Clearfly \$361.59

VII. PUBLIC HEARING(s)

7:05 PM A Public Hearing to consider issuing a Conditional Use Permit to Darren Bartunek on lots located at 308 E. 13th St. authorizing two (2) 5-plexes to be constructed.

VIII. INTRODUCTION OF ORDINANCES AND RESOLUTIONS

RESOLUTION 2024-205 A RESOLUTION AUTHORIZING A CONDITIONAL USE OF REAL ESTATE LOCATED AT 308 E. 13th ST., WOOD RIVER VILLAGE DODD AND MARSHALL'S ADDITION LOTS 1-2-3 BLOCK 1 AND THE WEST 33' OF WALNUT STREET ABUTTING LOT 1 BLOCK 1 DODD AND MARSHALL'S ADDITION, HALL COUNTY, NEBRASKA.

Pages 6-8

RESOLUTION 2024-206 RESOLUTION DIRECTING THE SALE OF CERTAIN PERSONAL PROPERTY BY SEALED BID SALE AND ESTABLISHING THE MANNER AND TERMS THEREOF.

Pages 9-10

ORDINANCE 589 AN ORDINANCE ANNEXING CERTAIN TERRITORY AS SHOWN ON THE ANEXATION PLAT PREPARED BY BROWN SURVEYING SERVICES, BRYAN ADAM BROWN, A PROFESSIONAL LAND SURVEYOR, DATED MAY 30, 2024, LOCATED IN SECTION TWENTY-FOUR OF TOWNSHIP TEN NORTH RANGE TWELVE WEST OF THE 6TH P.M., HALL COUNTY, NEBRASKA.

Pages 11-14

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. SHERIFF'S report for the month of September 2024.
2. DONNA BILSLAND discuss youth rec room for community.

Pages 15-16

3. RYAN HIER discuss/approve JEO's proposed plans for the Senior Center portion of the Legacy Station. CDBG # 22-PW-009. Handout

4. MAYOR CRAMER discuss/approve covenant for Casey's property purchase. Pages 17-19

5. MAYOR CRAMER discuss/approve payment to Bigzby's Concrete (Invoice 4336) in the amount of \$10,932.94 for work completed on Thelen Street in 2021. Page 20

6. MAYOR CRAMER discuss/approve Change Order # 2 for a deduction of \$1,698.60 from contracted price due to removing seed from project with Van Kirk Bros – 8th St. Water Main. Page 21

7. MAYOR CRAMER discuss/approve signing certificate of substantial completion and issuing final payment to VanKirk Bros. Contracting in the amount of \$120,038.00 for the 8th St. Water Main project. Pages 22-24

8. MAYOR CRAMER discuss/approve payment to Diamond Engineering (Invoice 5084) in the amount of \$42,530.00 for culvert replacement on 130th Rd. and Hwy 30. Page 25

9. MAYOR CRAMER discuss/approve payment to JEO (Invoice 154442) in the amount of \$19,650.00 for work completed on the Senior Center Project. CDBG # 22-PW-009. Page 26

10. MAYOR CRAMER discuss/approve draw request # 9 in the amount of \$12,271.42. CDBG # 22-PW-009. Page 27

11. MAYOR CRAMER discuss/approve reviewing bids received for architectural services for the Library/Food Bank portion of the Legacy Station. Handout

12. MAYOR CRAMER discuss/approve letter of authorization with W Design for Legacy Station Library/Food Pantry work. Pages 28-29

13. MAYOR CRAMER discuss/approve letter of authorization with W Design for Legacy Avenue civil engineering.

Pages 30-31

14. MAYOR CRAMER discuss/approve accepting employee resignation.

15. MAYOR CRAMER discuss/approve advertising for open position.

16. CHRISTINA WEMHOFF discuss Treasurer's Report for September 2024.

Packet # 1

X. COUNCIL REMARKS:

XI. MAYOR'S REMARKS:

XII. DEPARTMENTS REMARKS:

XIII. NEXT REGULAR MEETINGS SCHEDULES ARE AS FOLLOWS:

October 22

|

November 12

|

November 26

Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
September 17, 2024

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10th St, on September 17, 2024. Notice of the time and place of the meeting was given in advance thereof by publicized notice on September 12, 2024 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, Rennau, Rotter, Thompson, and Klingsporn arrived at 7:03 pm
City Officials Present: Ashley Manning, City Clerk; Brent Gascho, Utilities Superintendent; Christina Wemhoff, Treasurer; Steve Wolford, Street Superintendent, Veronica Kaufman, Library Director
Public Present: Darren Bartunek, Nate Mayhew, Judy Wagoner, Cory Sebesta
The Mayor led the Council Members and audience in the Pledge of Allegiance.

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

Items on the consent agenda for approval were:

September 3, 2024 Regular Meeting Minutes.

Disbursements reviewed this month by: Rotter & Nielsen

Disbursements totaling: \$31,214.85

Checks not on list: \$2,398.02

Payroll: \$64,437.67

Payroll Tax: \$10,394.69

Retirement: \$2,402.60

Unemployment tax: \$298.44

SDL Request(s):

10/5/2024 4:00pm – 12:00am / Wedding

MJR INC./ Bandits

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

Public Comment: There was no public comment.

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

Nielsen motioned to move into public hearing regarding the change of zoning from R9 to R6 properties located north of 13th St and west of Walnut St. (Bartunek 5 plex project) at 7:05 pm. Motion seconded by Thompson. Bartunek introduced himself and showed intended plans for the project. Bartunek's plans include two (2) -5-plex single story houses on the property with a 24 foot cement driveway in the center with the egress of off of 13th street and the alley that will slope towards the street to shed rain and snow. Each unit will have a garage and a back patio. Nate Mayhew asked how much he intended to rent for. Bartunek explained his intended rental will be between \$1,200 - \$1,400 per month. Nielsen motioned to exit public hearing at 7:09 pm.

Rennau motioned to introduce Ordinance 590 AN ORDINANCE RE-ZONING A CERTAIN TRACT OF LAND WITHIN THE ZONING JURISDICTION OF THE CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA CHANGING THE LAND USE CLASSIFICATION OF A TRACT OF LAND CONSISTING OF ALL OF LOT ONE (1), TWO (2), THREE (3), OF BLOCK ONE (1) AND THE WEST 33' OF WALNUT STREET ABUTTING LOT ONE (1) BLOCK ONE (1), DODD AND MARSHALL'S ADDITION, WOOD RIVER VILLAGE FROM R9 LOW DENSITY RESIDENTIAL DISTRICT TO R-6 MEDIUM DENSITY RESIDENTIAL DISTRICT; DIRECTING THAT SUCH ZONING CHANGE AND CLASSIFICATION BE SHOWN ON THE OFFICIAL ZONING MAP OF THE CITY OF WOOD RIVER; AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE OF THIS ORDINANCE and moved that the statutory rule requiring that the Ordinance be read 3 times be suspended. Motion

seconded by Nielsen. Motion carried 5/0. Rodriguez was absent. Thompson motioned that ORD 590 be passed on its final reading by title only. Motion seconded by Rennau. Motion carried 5/0. Rodriguez was absent.

Nielsen motioned to move into public hearing regarding the annexation of property known as Babel Acres Second Subdivision at 7:12 pm. Mayor Cramer explained that Tom Babel is adding 3 barns and possible air B&B's and hookups for campers. They would like to hook up to water and sewer and upgrade the electric for that area. Only Babel's property will be annexed. Nate asked what developing a street will cost. Greg explained that it will be a private drive and Babel will have to get approval from the DOT to create an entrance. The City will only take water and sewer to street. Babel will be responsible to develop the sewer and water on his property. There will be no lift station required. Nielsen motioned to exit the public hearing at 7:20 pm.

Nielsen introduced Ordinance 589 AN ORDINANCE ANNEXING CERTAIN TERRITORY AS SHOWN ON THE ANNEEXATION PLAT PREPARED BY BROWN SURVEYING SERVICES, BRYAN ADAM BROWN, A PROFESSIONAL LAND SURVEYOR, DATED MAY 30, 2024, LOCATED IN SECTION TWENTY-FOUR OF TOWNSHIP TEN NORTH RANGE TWELVE WEST OF THE 6TH P.M., HALL COUNTY, NEBRASKA. Motion seconded by Rotter. Motion carried 5/0. Rodriguez was absent.

Nielsen motioned into public hearing regarding setting the final tax request at 7:22 pm. Motion seconded by Rotter. No opposition was heard. Nielsen motioned to move out of public hearing at 7:30 pm. Motion seconded by Rotter.

Nielsen motioned to move into public hearing regarding the 1 & 6 plan presentation at 7:30 pm. Motion seconded by Rotter. Steve Wolford, City Street Superintendent, was present to summarize the 2025 1 & 6 plan. Rotter motioned to move out of public hearing at 7:39 pm. Motion seconded by Thompson.

Rotter motioned to move into special hearing to hear support, opposition, criticism, and suggestion of taxpayers relating to setting final tax request at a different amount than the prior year tax request at 7:39 pm. Christina Wemhoff summarized the tax request worksheet asking that the final tax request be set at .58, that it was a reduction of the levy of .031 cents to the prior year. Rotter motioned to move out of public hearing at 7:44 pm.

Rotter motioned adopt 2024-2025 City of Wood River budget. Seconded by Rennau. Motion carried 5/0. Rodriguez was absent.

Nielsen motioned to introduce Resolution 2024-203 A Resolution setting the property tax request for 2024/2025 as follows:

General Fund:	\$669,060.42
Bond Fund:	\$107,049.67

Motion seconded by Rennau. Motion carried 5/0. Rodriguez was absent.

Rotter motioned to introduce Resolution 2024-204 A Resolution authorizing signing of the municipal annual certification of program compliance. Motion seconded by Nielsen. Motion carried 5/0. Rodriguez was absent.

Brent presented bids for a new pool pump for replacement and to fix the broken one. Nielsen motioned to accept the bid for a rebuild kit from Helm for \$2,414.80. Brent was asked to wait to purchase an additional pump until spring or sooner depending on lead time. Thompson seconded. Motion carried 5/0. Rodriguez was absent.

Nielsen motioned to approve payment to CenturyLink in the amount of \$2,227.81 for buried cable damaged by City. Thompson seconded. Motion carried. 5/0. Rodriguez was absent.

Rotter motioned to approve quote from Diamond Engineering for a new 40 LF culvert project on Schultz Road for \$20,076.90. Rennau seconded. Motion carried 5/0. Rodriguez was absent.

Rotter motioned to waive fees for use of Community Center for SCEDD to hold a meeting for other communities. Thompson seconded. Motion carried 5/0. Rodriguez was absent.

Christina Wemhoff provided a balance sheet for the month of August 2024.

Department Remarks:

Nate Mayhew: The fire department is going to meet with HEM and get a quote to order a new fire truck. The department would like to order soon because the truck is out 36-42 months to build. The fire department would also save around \$125,000.00 if they ordered this year. Would like Brent to plumb hot water line in to bays at fire station.

Wolford: The pay request from Van Kirks water project is complete and the retainer is ok to pay.

Brent: Will be gone October 8th meeting. Marty & Chad need to renew their chemical spray license.

Council Remarks:

Rotter: Would like to have incident reports completed going backwards and forwards for any accidents.

Thompson: Would like to look at funding to put a storm shelter at the ballpark.

Mayor Remarks:

None.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 8:20 p.m. Motion seconded by **Thompson**.

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

Greg Cramer, Mayor

Ashley Manning, City Clerk

CLAIMS

10/8/2024

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

HOMETOWN LEASING	SE	44.71
NEBR SAFETY & FIRE	SE	205.30
CAPITAL BUS SYSTEM	SE	454.84

Street Fund

ACE IRRIGATION	SU	2336.61
NMC	SU	172.38
FASTENAL	SU	93.94
CARROT-TOP	SU	923.66
KELLY SUPPLY	SU	387.75
HACH	SU	108.40

Library Fund

BIBLIONIX	SE	910.00
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Fire Fund

VERIZON	UE	95.72
STICK CREEK SALES	RE	113.22
DINGES FIRE	SU	789.90
ACTIVE 911	SE	32.64
MACQUEEN	MI	556.28

Park Fund

HEARTLAND DISPOSAL	SE	33.75
ISLAND SPRINKLER	SU	49.78
RICKS FERTILIZING	SE	3764.35

Electric Fund

GARY GROSS TRUCK	RP	185.00
BORDER STATES	SU	717.80
VILLAGE UNIFORM	SE	102.46
WAPA	UE	3456.23
CONSTRUCTION RENTAL	SU	159.64
WESCO	SU	6185.00
SPPD	UE	72898.89
SPPD	UE	9.74
ONE CALL CONCEPTS	SE	73.86
ALTEC	RP	684.05

Water Fund

NEBR PUBLIC HEALTH LAB	SE	396.00
MENARDS	SU	29.71
MUNICIPAL SUPPLY	SU	1288.65
ATLAS AUTOMATION	RP	43559.91

Police Fund

HALL CO SHERIFF	SE	7950.80
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Senior Center Fund

DENNIS WAGONER	SE	272.02
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DENNIS WAGONER	SE	450.00
DAVE SIDDEES	SE	25.00
STICK CREEK KIDS	SU	2962.50
STICK CREEK KIDS	SU	2544.00
Game & Park Fund		
NEBRASKA GAME & PARK	RE	105.00
Pool Fund		
HELM	RP	2414.80
Ambulance Fund		
PLATTE VALLEY COMM	RP	72.93
Variety Fund		
STRONG WINDOW CLEANING	SE	275.00
GREAT PLAINS COMM	UE	480.59
USBANK	MI	3389.81
CARDMEMBER SERVICES	MI	1728.09
DOLLAR GENERAL	MI	111.87
RODRIGUEZ SISTERS	SE	520.00
HEARTLAND DISPOSAL	SE	249.13
JELINEK ACE HRDWR	SU	71.06
PRESTO-X	SE	201.36
CLIPPER	SE	510.53
BLACK HILLS ENERGY	UE	317.28
CITY OF WR	UE	4393.44

REVIEWED BY:

COUNCILPERSON

TOTAL DISB.	\$	169,865.38
CHECKS NOT ON LIST	\$	349.69
	\$	170,215.07

Checks not on list

38526 USPS	249.69
38528 NMVCA	100.00

RESOLUTION NO 2024-205

**RESOLUTION AUTHORIZING A CONDITIONAL USE OF REAL ESTATE
LOCATED AT 308 E. 13th ST., WOOD RIVER VILLAGE DODD AND MARSHALL'S
ADDITION LOTS 1-2-3 BLOCK 1 AND THE WEST 33' OF WALNUT STREET
ABUTTING LOT 1 BLOCK 1 DODD AND MARSHALL'S ADDITION, HALL
COUNTY, NEBRASKA.**

WHEREAS, Darren Bartunek, hereinafter referred to Applicant, is the owner of real estate located at 308 E. 13th St., Wood River, Nebraska. A location within the municipal boundaries of the City of Wood River, Nebraska and more particularly described as:

Wood River Village Dodd and Marshall's Addition Lots 1-2-3 Block 1 and the West 33' of Walnut Street abutting Lot 1 Block 1 Dodd and Marshall's Addition, Hall County, Nebraska, hereinafter referred to as the premises; and

WHEREAS, the Applicant has made a written application to use the premises for constructing two (2) permanent 5-plex housing structures; and

WHEREAS, the proposed use in a district zoned R-6 Medium Density Residential is a permitted conditional use pursuant to 5.09.02 of the Zoning Ordinance of the City of Wood River, Nebraska as amended; and

WHEREAS, on October 8, 2024, a public hearing on said application was held by the Wood River City Council upon due and proper notice of said hearing; and

WHEREAS, public comment was invited at the public hearing before the City Council regarding the application for conditional use.

NOW BE IT RESOLVED THE CITY AND THE MAYOR OF THE CITY OF WOOD RIVER, HALL COUNTY, NEBRASKA HEREBY FIND AS FOLLOWS:

1. The establishment, maintenance or operation of the conditional use will not be detrimental to or endanger the public health, safety, moral, comfort or general welfare of the community.
2. That the conditional use will not be injurious to the use and enjoyment of other property in the immediate vicinity for the purpose already permitted nor substantially diminish or impair property values within the neighborhood.
3. That the establishment of the conditional use will not impede the normal and orderly development of the surrounding property for uses permitted in the District.
4. That adequate utilities, access roads, drainage and or necessary facilities have been or

being provided.

5. That adequate measures have been or will be taken to provide ingress and egress so designed as to minimize traffic congestion in the public streets.
6. The use shall not include noise which is objectionable due to volume Frequency or beat unless muffled or otherwise controlled.
7. The use shall not involve any pollution of the air by fly ash, dust, vapors or other substance which is harmful to health, animals, vegetation or other property or which can cause soiling discomfort or irritation.
8. The use shall not involve any malodorous gas or matter which is discernable on any adjoining lot or property.
9. The use shall not involve any direct or reflected glare which is visible from any adjoining property or from any public street, road or highway.
10. The use shall not involve any activity substantially increasing the movement of traffic on public streets unless procedures are instituted to limited traffic hazards and congestion.
11. The use shall not involve any activities substantially increasing the burden on any public utilities or facilities unless provisions are made for any necessary adjustments.

BE IT FURTHER RESOLVED THAT Applicant's application for conditional use of the premises for constructing two (2) permanent 5-plex housing structures should be and is hereby granted subject to the conditions, restrictions and limitations contained herein:

1. The premises shall be used solely for constructing two (2) permanent housing structures and such other "permitted uses" within the R-6 Medium Density Residential district.
2. The premises shall be maintained in a neat and clean condition at all times free of debris, hazardous waste and combustible waste materials.
3. Applicants use of the premises, the condition of the premises and the facility shall at all times comply with the Ordinances and Codes of the City of Wood River, Hall County, Nebraska.
4. The use permitted herein shall not impede the normal and orderly development of the surrounding property for uses permitted in the District.
5. Nothing in this Resolution shall be construed as a grant of right, authority or privilege to permit or allow any use of land that would violate any state

or federal law or any rule or regulation of any state or federal administrative agency.

6. The acceptance by Applicant of any benefit or right pursuant to this Resolution shall constitute Applicant's agreement to be bound by the terms and conditions and restrictions of this Resolution.
7. The rights, privileges and obligations granted by the Resolution shall not be assigned or transferred without the written consent of the City of Wood River, Hall County, Nebraska.

Passed and approved by the Mayor and City Council on this this 8th day of October, 2024.

CITY OF WOOD RIVER,
HALL COUNTY, NEBRASKA

ATTEST:

Greg Cramer, Mayor

Ashley Manning, City Clerk

RESOLUTION NO. 2024-206

RESOLUTION DIRECTING THE SALE OF CERTAIN PERSONAL PROPERTY BY SEALED BID SALE AND ESTABLISHING THE MANNER AND TERMS THEREOF.

WHEREAS, the Mayor and City Council of the City of Wood River deem the personal property hereafter described to be excess and no longer of use or benefit to the City of Wood River; and

WHEREAS, the Mayor and City Council of the City of Wood River deem it appropriate to offer for sale the property hereafter described by sealed bid sale.

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

Section 1: Personal property described as shown on attached Exhibit "A". The property shall be sold by sealed bid sale. Sealed bids shall be received no later than 4:00 PM on October 22, 2024 at the Wood River City Hall, 108 W 10th Street, Wood River, Nebraska. Please include your contact information along with your bid. The purchase price shall be paid in cash or certified funds on the date such purchaser is given possession of the personal property, which shall occur within 14 days following the date bids are due or be considered abandoned.

Section 2: The City of Wood River further finds that the value of the individual items described in Exhibit A is less than \$5,000.00 each.

Section 3: An Ordinance confirming this sale shall not be required.

Section 4: The personal property described above shall be sold "as is", with no warranties, whether expressed or implied.

Section 5: The purchaser is responsible for moving the property off of the lot on or before November 5, 2024 and will be held liable for any damages to property, streets, utilities, etc.

Section 6: A copy of this resolution shall be posted and labeled as "Notice of Sale" in three prominent places within the City of Wood River and shall be published one time prior to the sale in the *Clipper* at least 7 days prior to the sale. Such sale of property shall not occur until 7 days after the posting of this resolution.

The above resolution was duly proposed and seconded and, upon roll call vote, was passed by majority vote of the council members then in attendance at a duly convened meeting of the Wood River City Council held on October 8, 2024.

EXHIBIT A

Item No.	Description	Minimum Bid
1.	2 Car Garage - to be moved off of lot - located at 806 West St.	

ORDINANCE NO. 589

AN ORDINANCE ANNEXING CERTAIN TERRITORY AS SHOWN ON THE ANNEXATION PLAT PREPARED BY BROWN SURVEYING SERVICES, BRYAN ADAM BROWN, A PROFESSIONAL LAND SURVEYOR, DATED MAY 30, 2024, LOCATED IN SECTION TWENTY-FOUR OF TOWNSHIP TEN NORTH RANGE TWELVE WEST OF THE 6TH P.M., HALL COUNTY, NEBRASKA. SAID ANNEXATION IS PURSUANT TO NEB. REV. STAT. §18-3301 AND DIRECTING THE MAYOR TO FILE A MAP OF THE ANNEXED TERRITORY AND PROVIDING FOR PUBLICATION AND AN EFFECTIVE DATE OF THIS ORDINANCE

WHEREAS, the owner of the property located in the Northeast Quarter of Section Twenty-Four, Township Ten North, Range Twelve West as shown on the Annexation Plat as Lot 1 prepared by Brown Surveying Services, Bryan Adam Brown, a professional land surveyor dated May 30, 2024 filed with the City and the Regional Planning Commission an application for annexation of said property; and

WHEREAS, the Regional Planning Commission on August 7, 2024 held a public hearing and made a recommendation on the proposed annexation of such area; and

WHEREAS, a public hearing before the City Council was held on September 17, 2024 it appears that the annexation of such territory is deemed necessary for the welfare of the residents and property owners of the territory and the City as a whole.

NOW THEREFORE be it ordained by the Mayor and the Council of the City of Wood River, Hall County, Nebraska.

Section One

By this Ordinance there is annexed to the City of Wood River, Hall County, Nebraska and incorporated within the corporate boundaries of the City the following territory adjoining the present corporate boundaries of the City, all of the property as shown as Lot 1 on the Annexation Plat, prepared by Brown Surveying Services, Bryan Adam Brown, a professional land surveyor dated May 30, 2024 more particularly described as follows:

A TRACT OF LAND CONSISTING OF ALL OF LOT 1 BABEL ACRES SUBDIVISION, HALL COUNTY NEBRASKA, ALL OF LOT 5 RIVERINE SUBDIVISION, HALL COUNTY NEBRASKA AND PART OF THE NORTHEAST QUARTER (NE1/4) OF SECTION TWENTY-FOUR (24),

TOWNSHIP TEN (10) NORTH, RANGE TWELVE (12) WEST OF THE 6TH P.M., HALL COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE EAS QUARTER (E1/4) CORNER OF SECTION 24; THENCE ON AN ASSUMED BEARING OF N00°05'08"E, ALONG THE EAST LINE OF SAID NORTHEAST QUARTER (NE1/4), A DISTANCE OF 1682.45 FEET TO A POINT; THENCE S78°40'31"W A DISTANCE 58.52 FEET TO A POINT ON THE WESTERLY RIGHT OF WAY OF NEBRASKA HIGHWAY 11 AND THE SOUTHEAST CORNER OF LOT 1 BABEL ACRES SUBDIVISION; SAID POINT BEING THE POINT OF BEGINNING, THENCE S78° 40' 29" W FOR A DISTANCE OF 169.97 FEET TO A POINT SAID POINT BEING THE NORTHEAST CORNER OF LOT 5 RIVERINE SUBDIVISION; THENCE, S 00°23'13"E FOR A DISTANCE OF 384.27 FEET TO A POINT, SAID POINT BEING THE SOUTHEAST CORNER OF LOT 5 RIVERINE SUBDIVISION; THENCE S77°46'16"W A DISTANCE OF 322.04 FEET TO A POINT, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 5 RIVERINE SUBDIVISION; THENCE S12°46'47" A DISTANCE OF 18.05 FEET TO A POINT ON THE CENTERLINE OF OLD MILITARY ROAD; THENCE S76°49'37"W ALONG THE CENTERLINE OF OLD MILITARY ROAD A DISTANCE OF 537.27 FEET TO A POINT; THENCE N12°33'14"W A DISTANCE OF 1280.33 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER, THENCE, N 53° 39' 11" E FOR A DISTANCE OF 188.60 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER, THENCE S 65° 49' 12" E A DISTANCE OF 81.42 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER; THENCE, S 73° 49' 19" E FOR A DISTANCE OF 74.75 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER; THENCE, N 83° 00' 40" E FOR A DISTANCE OF 91.20 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER SAID POINT BEING THE NORTHWEST CORNER OF LOT 1 BABEL ACRES SUBDIVISION; THENCE, S 87° 55' 59" E FOR A DISTANCE OF 18.66 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER; THENCE, N 80° 00' 20" E FOR A DISTANCE OF 105.27 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER; THENCE, S 75° 58' 58" E FOR A DISTANCE OF 53.99 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER; THENCE, S 07° 16' 21" W FOR A DISTANCE OF 105.39 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER; THENCE, S 07° 27' 46" E FOR A DISTANCE OF 81.09 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER; THENCE, S 62° 48' 41" E FOR A DISTANCE OF 158.35 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER; THENCE, N 75° 58' 43" E FOR A DISTANCE OF 190.36 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER; THENCE, N 51° 45' 18" E FOR A DISTANCE OF 58.92 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER; THENCE, N 70° 34' 49" E FOR A DISTANCE OF 79.31 FEET TO A POINT ON THE CENTERLINE OF THE WOOD RIVER, SAID POINT BEING THE NORTHEAST CORNER OF LOT 1 BABEL ACRES SUBDIVISION;

THENCE, S 00° 39' 48" E FOR A DISTANCE OF 229.20 FEET TO A POINT, SAID POINT BEING THE SOUTHWEST CORNER OF LOT 2 BABEL ACRES SUBDIVISION; THENCE, N 89° 06' 17" E FOR A DISTANCE OF 175.22 FEET TO THE BEGINNING OF ANON-TANGENTIAL CURVE, SAID POINT BEING ON THE WESTERLY RIGHT OF WAY LINE OF NEBRASKA HIGHWAY 11, SAID CURVE TURNING TO THE LEFT THROUGH AN ANGLE OF 02° 47' 29.6", HAVING A RADIUS OF 1969.86 FEET, AND WHOSE LONG CHORD BEARS S 04° 09' 35" W FOR A DISTANCE OF 95.97 FEET ALONG THE WESTERLY RIGHT OF WAY LINE OF NEBRASKA HIGHWAY 11 TO A POINT OF INTERSECTION WITH A NON-TANGENTIAL LINE; THENCE, S 00° 08' 28" E FOR A DISTANCE OF 118.11 FEET OT THE POINT OF BEGINNING, SAID TRACT CONTAINS A CALCULATED AREA OF 1057917 SQUARE FEET OR 24.29 ACRES, MORE OR LESS, OF WHICH 28619 SQUARE FEET OF 0.66 ACRES, MORE OR LESS, ARE OCCUPIED AS DEDICATED COUNTY ROAD RIGHT OF WAY.

Section Two

The corporate limits of the City of Wood River are extended and increased so as to include and embrace within the corporate limits of the City of Wood River the territory described in Section One above and such territory is declared to be a part of the City of Wood River, Hall County, Nebraska.

Section Three

Police, fire and snow removal benefits are available to the area annexed. City water service and sewer service will be available as provided by law.

Section Four

The Annexation Plat dated May 30, 2024 attached to this Ordinance is an accurate map of the territory annexed and such Annexation Plat is adopted as the official map of the territory annexed and the Mayor of the City of Wood River is authorized and directed to certify that the map is an accurate map of the territory annexed under the provisions of this Ordinance and to record in the Office of the Register of Deeds of Hall County, Nebraska this Ordinance together with a copy of the official map certified by the surveyor.

Section Five

This Ordinance shall take effect upon its final passage and its publication within fifteen (15) days in one issue of The Clipper as provided by law.

Passed and approved this ____ day of _____, 2024.

Greg Cramer, Mayor

ATTEST:

Ashley Manning, City Clerk

October 1, 2024

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

Dear Ashley,

The following information is the law enforcement activity conducted by the Hall County Sheriff's Department in Wood River during the month of September, 2024.

<u>Patrol Time</u>		<u>Detail Time</u>		<u>C.I.D.</u>	
216.11Hours		23.41 Hours		0.00 Hours	
Accident w/ Damage	2	Parking Problem	3	Traffic Hazard	1
911 Hang up	1	Repo Tow	1	Traffic Stop	11
Assist Medical	3	Suspicious	3	Wanted Person	1
Attention Units	2	Suspicious Vehicle	2	Warrant	1
Child Abuse	2	Theft	3	Welfare Check	2
Citizen Assist	2	Threatening	2		

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

Sincerely,

Rick Conrad

Rick Conrad
Sheriff of Hall County

RC/jb
enc.

10/01/24
08:28

Hall County Sheriff's Office
Law Incident Summary Report, by Nature

1013
Page: 1

Number	Time and Date	Nature	Address	Loctn	Dsp
Agency: Hall Co. Sheriff's Office					
L24091697	18:48:55 09/19/24	911 Hang Up	1401 COTTONWOOD ST, Wood	WOOD	CLO
L24091017	01:12:51 09/13/24	Assist Medical		WOOD	CLO
L24091167	12:55:01 09/14/24	Assist Medical		WOOD	CLO
L24091875	01:42:57 09/22/24	Assist Medical		WOOD	CLO
L24090941	07:44:16 09/12/24	Attention Units	MM 300 US Highway 30; eb,	WOOD	CLO
L24091798	20:20:37 09/20/24	Attention Units	US HIGHWAY 30 W & MCGUIRE	WOOD	CLO
L24090438	14:16:00 09/04/24	Child Abuse		WOOD	CLO
L24090822	20:36:32 09/10/24	Child Abuse		WOOD	CAA
L24092106	20:07:02 09/24/24	Citizen Assist	RAILROAD ST E & EAST ST, W	WOOD	CLO
L24092399	00:45:14 09/28/24	Citizen Assist	1102 ELM ST S; by phone, W	WOOD	CLO
L24091421	13:01:52 09/17/24	Parking Problem	GREEN ST W & MARSHALL ST,	WOOD	CLO
L24091424	13:08:02 09/17/24	Parking Problem	GREEN ST W & WEST ST, Wood	WOOD	CLO
L24091426	13:18:56 09/17/24	Parking Problem	EIGHTH ST W & DODD ST, Woo	WOOD	CLO
L24090609	13:38:48 09/08/24	Pd Accident	US HIGHWAY 30 W & NEBRASKA	WOOD	CAA
L24092153	07:43:06 09/25/24	Pd Accident	MARSHALL ST & GREEN ST W,	WOOD	CLO
L24092056	12:27:49 09/24/24	Repo Tow	1401 COTTONWOOD ST STE 1,	WOOD	CLO
L24090173	11:03:25 09/03/24	Suspicious	108 EIGHTH ST W; CASEYS CO	WOOD	CLO
L24091511	10:37:24 09/18/24	Suspicious	US HIGHWAY 30 W & MAIN ST;	WOOD	CLO
L24091807	00:16:19 09/21/24	Suspicious	306 EAST ST, Wood River, N	WOOD	CLO
L24091623	01:44:34 09/19/24	Suspicious Vehi	NINTH ST E & MAIN ST, Wood	WOOD	CLO
L24091882	07:08:42 09/22/24	Suspicious Vehi	108 EIGHTH ST W; CASEYS CO	WOOD	CLO
L24091534	13:59:37 09/18/24	Theft	302 EAST ST, Wood River, N	WOOD	INA
L24091993	20:21:18 09/23/24	Theft	209 TENTH ST W, Wood River	WOOD	CLO
L24092025	06:49:31 09/24/24	Theft	13800 WOOD RIVER RD W; WOO	WOOD	CJM
L24091450	18:09:53 09/17/24	Threatening	303 WALNUT ST, Wood River,	WOOD	CLO
L24092413	08:21:38 09/28/24	Threatening		WOOD	ACT
L24092236	08:15:13 09/26/24	Traffic Hazard	11775 NEBRASKA HIGHWAY 11	WOOD	CLO
L24090005	00:23:04 09/01/24	Traffic Stop	US HIGHWAY 30 W & WALNUT S	WOOD	CLO
L24090008	00:50:34 09/01/24	Traffic Stop	US HIGHWAY 30 W & MARSHALL	WOOD	CLO
L24090013	01:21:49 09/01/24	Traffic Stop	US HIGHWAY 30 W & MARSHALL	WOOD	CLO
L24090233	05:24:48 09/04/24	Traffic Stop	US HIGHWAY 30 W & 150TH RD	WOOD	CLO
L24090934	01:02:30 09/12/24	Traffic Stop	FOURTH ST E & WALNUT ST, W	WOOD	CLO
L24091130	00:14:50 09/14/24	Traffic Stop	US HIGHWAY 30 W & MAIN ST,	WOOD	CLO
L24091454	18:59:16 09/17/24	Traffic Stop	108 EIGHTH ST W; CASEYS CO	WOOD	CAA
L24091493	07:58:55 09/18/24	Traffic Stop	TWELFTH ST E & EAST ST, Wo	WOOD	CAA
L24091801	23:18:59 09/20/24	Traffic Stop	US HIGHWAY 30 W & ELEVENTH	WOOD	CLO
L24092109	20:22:41 09/24/24	Traffic Stop	NINTH ST E & MAIN ST, Wood	WOOD	CLO
L24092234	07:55:23 09/26/24	Traffic Stop	THIRTEENTH ST E & WALNUT S	WOOD	CAA
L24092406	03:10:51 09/28/24	Wanted Person	1102 ELM ST S, Wood River,	WOOD	CAA
L24092275	15:48:31 09/26/24	Warrant	806 DODD ST ; 1, Wood Rive	WOOD	CLO
L24090874	11:15:16 09/11/24	Welfare Check		WOOD	CLO
L24091118	18:38:14 09/13/24	Welfare Check		WOOD	CLO
Total Incidents for This Agency:					42

Total Incidents for This Report: 42

Report Includes:

All dates between `00:00:00 09/01/24` and `23:59:59 09/30/24`
All agencies matching `HCSO`
All officers
All dispositions
All natures
All locations matching `WOOD`

Return to: City of Wood River, PO Box 8, Wood River, NE 68883

RESTRICTIVE COVENANT

THIS COVENANT ("Covenant") is made and entered into this ___ day of _____, 2024, by and between the City of Wood River, Nebraska, ("Grantor"), and Casey's Retail Company, ("Grantee"), regarding the property located at Parcel ID # 400177080, legally described as:

Lot 1, Casey's Subdivision, City of Wood River, Hall County, Nebraska,
(the "Property").

WHEREAS, the Grantor and Grantee recognize that the development of the Property as a gas station and convenience store may impact neighboring properties through increased noise and reduction of green space;

WHEREAS, the parties desire to protect the aesthetic and environmental quality of the area surrounding the Property and mitigate sound impacts by establishing certain restrictions and covenants to run with the land;

NOW, THEREFORE, the Grantor and Grantee, for the mutual benefit of the parties, agree as follows:

1. Sound Barriers:

- a. *Installation of Sound Barriers:* Grantee agrees to install sound barriers along the perimeter of the Property adjacent to residential or commercial properties. Such sound barriers shall consist of solid, durable fencing or walls that effectively reduce the noise levels emanating from the Property.
- b. *Specifications:* The sound barriers shall be no less than [height in feet] feet tall and constructed of [material type, e.g., masonry, soundproof wood, or other sound-dampening material], subject to approval by the City Council of the City of Wood River, Nebraska.

- c. *Location:* The sound barriers shall be installed along the [north/south/east/west] boundary of the Property and any other boundary deemed necessary based on a sound impact assessment to be conducted by Grantee.
- d. *Maintenance:* Grantee shall maintain the sound barriers in good condition, ensuring no visible disrepair, for the life of the development. This obligation shall pass to subsequent owners or operators of the Property.

2. Green Space:

- a. *Setback and Landscaping Requirement:* Grantee agrees to create and maintain a green space buffer of no less than [X] feet along the [describe location, e.g., perimeter adjacent to roadways or residential areas], providing a visual and environmental buffer between the Property and adjacent properties.
- b. *Landscaping Specifications:* The green space shall include the following elements: - A minimum of [number] mature trees planted at intervals of [X] feet. - A variety of shrubbery, low-maintenance grasses, and native plants designed to enhance aesthetics and improve environmental quality. - No less than [X]% of the total Property shall be designated as green space, excluding areas used for parking or building structures.
- c. *Maintenance of Green Space:* Grantee shall maintain all plantings and landscaping with the green space in healthy condition. Should any tree or plant die or become unhealthy, it shall be replaced promptly. This maintenance obligation shall continue with future owners or operators.

3. Enforcement and Duration:

- a. *Duration:* The covenants and restrictions herein shall run with the land and be binding upon Grantee and all successors, assigns, or future owners of the Property, in perpetuity.
- b. *Right of Enforcement:* This Covenant may be enforced by the Grantor. Failure to comply with the terms of this Covenant shall entitle the enforcing party to pursue any legal or equitable remedy available under applicable law, including an injunction to compel compliance.
- c. *Amendment or Termination:* These covenants may only be amended or terminated by the written consent of the Grantor.

4. Severability: If any portion of this Covenant is held to be invalid or unenforceable by a court of competent jurisdiction, the remaining provisions shall continue in full force and effect.

IN WITNESS WHEREOF, the parties have executed this Restrictive Covenant as of the day and year first above written.

CITY OF WOOD RIVER, NEBRASKA,
Grantor

By: _____
Greg Cramer, Mayor

STATE OF NEBRASKA)
) ss.
County of Hall)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by Greg Cramer, Mayor of the City of Wood River, Nebraska, on behalf of said City.

Notary Public

CASEY'S RETAIL COMPANY,
Grantee

By: _____
Name, title

STATE OF NEBRASKA)
) ss.
County of _____)

The foregoing instrument was acknowledged before me this ____ day of _____, 2024 by [name], [title] of Casey's Retail Company.

Notary Public

Bigzbys Concrete
 121 Kaufman Ave
 Grand Island NE 68803

Invoice

Date	Invoice #
10/1/2024	4336

Bill To
CITY OF WOOD RIVER 108 WEST 10TH ST P O BOX 8 WOOD RIVER NE 68883

Ship To
THELEN ST

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
			10/1/2024			

Quantity	Item Code	Description	Price Each	Amount
1	Retention	Amount of Retainage RETAINAGE HELD ON INVOICE 2624 6/12/2021	10,932.94	10,932.94

Steven W. Wolford, P.E.
OK to pay 10/2/2024

Phone #
308-675-1769

Total	\$10,932.94
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CHANGE ORDER

OWNER
ARCHITECT
CONTRACTOR
OTHER



PROJECT: 8th St. Water Main Relocation
name,address 108 W 10th St, PO Box 8
Wood River, NE 68883

CHANGE ORDER NUMBER: 2

DATE: 17-Sep-24

TO CONTRACTOR: Van Kirk Bros. Contracting
name, address 1200 West Ash Street, P.O. Box 585
Sutton, NE 68979

ARCHITECT'S PROJECT NO: 918M-24

CONTRACT FOR: 8th St. Water Main Relocation

The contract is changed as follows:

No.	ITEM DESCRIPTION	ADD	DEDUCT
1	Deduct for Seed from contract approved by City		(\$1,698.60)

SUBTOTAL \$0.00 (\$1,698.60)

TOTAL TOTAL (\$1,698.60)

Not valid until signed by the Owner, Architect and Contractor

	Increased	Decreased	Total
The original Contract Sum was			\$104,996.60
Net change by previously authorized Change Orders	\$16,740.00	\$0.00	\$16,740.00
The Contract Sum prior to this Change Order was			\$121,736.60
The Contract Sum will be Increased or decreased by this Change Order in the amount of	\$0.00	(\$1,698.60)	(\$1,698.60)
The new Contract Sum including this Change Order will be			\$120,038.00
The Contract Time will be changed by:		(0) DAYS	

The date of Substantial Completion as of the date of this Change Order therefore is

W Design Associates Van Kirk Bros. Contracting City of Wood River
ARCHITECT CONTRACTOR OWNER

2626 W. 2nd Street 1200 West Ash Street, P.O. Box 108 W 10th St, PO Box 8
address address address

Hastings, Ne 68901 Sutton, NE 68979 Wood River, NE 68883

Steve W. Walby SEE FINAL
BY BY BY

9/17/2024 PAY APP.
DATE DATE DATE

W Design Associates (FOR THE RECORD)

CERTIFICATE OF SUBSTANTIAL COMPLETION

ALA DOCUMENT G704

Distribution to:
OWNER
ARCHITECT
CONTRACTOR
FIELD
OTHER

PROJECT: 8th Street Water Main Relocation
(name, address) Wood River, NE 68883

ARCHITECT: W Design Associates, Inc.

ARCHITECT'S PROJECT NUMBER: 918M-24

TO (Owner):

CONTRACTOR: VanKirk Bros. Contracting

City of Wood River, NE
1002 Main St.
Wood River, NE 68883

CONTRACT FOR: Water Main Relocation

CONTRACT DATE: June 7, 2024

DATE OF ISSUANCE: September 17, 2024

PROJECT OR DESIGNATED PORTION SHALL INCLUDE: 8th Street Water Main Relocation

The Work performed under this Contract has been reviewed and found to be substantially complete. The Date of Substantial Completion of the Project or portion thereof designated above is hereby established as * September 6, 2024

Which is also the date of commencement of applicable warranties required by the Contract Documents, except as stated below.

DEFINITION OF DATE OF SUBSTANTIAL COMPLETION

The Date of Substantial Completion of Work or designated portion thereof is the Date certified by the Architect when construction is sufficiently complete, in accordance with the Contract Documents, so the Owner can occupy or utilize the Work or designated portion thereof for the use for which it is intended, as expressed in the Contract Documents.

A list of items to be completed or corrected is not required. The failure to include any items on such list does not alter the responsibility of the Contractor to complete all Work in accordance with the Contract Documents. The date of commencement of warranties for items on the attached list will be the date of final payment unless otherwise agreed to in writing.

W Design Associates, Inc.


BY


09/17/2024

ARCHITECT

DATE

The Contractor will complete or correct the Work on the list of items attached hereto within N/A days from the above Date of Substantial Completion.

VanKirk Bros. Contracting


BY

9-18-24
DATE

CONTRACTOR

The Owner accepts the Work or designated portion thereof as substantially complete and will assume full possession thereof at (time) on (date).

City of Wood River, NE

OWNER

BY

DATE

The responsibilities of the Owner and Contractor for security, maintenance, heat, utilities, damage to the Work and insurance shall be as follows: **The Owner assumes all responsibilities for the work inspected and occupied 09/06/2024.**
(Note—Owner's and Contractor's legal and insurance counsel should determine and review insurance requirements and coverage; Contractor shall secure consent of surety company, if any.)

APPLICATION FOR PAYMENT

PROJECT: Wood River Water 2024

TO: City of Wood River
 PO Box 6
 Wood River, NE 68883

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

CO #	DATE	ADDITIONS	DEDUCTIONS
	TOTAL	0.00	0.00
	NET CHANGE	0.00	0.00

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered __1__ through __1__ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all liens, security interests and encumbrances (except such as are covered by a bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

CONTRACTOR: Van Kirk Bros. Contracting

By: Melissa Steidlmann

Date: 9/16/2024

OWNER: City of Wood River

By: _____

Date: _____

ENGINEER: W Design Associates

By: Steven W. Woodard P.E.

Date: 9/17/2024

ENGINEER: W Design Associates
ENGINEER'S PROJECT NO. 1357
CONTRACTOR: Van Kirk Bros. Contracting
CONTRACT FOR: Water Main Replacement
APPLICATION DATE: 09/06/24
FOR WORK ACCOMPLISHED THROUGH THE DATE OF: September 6, 2024
APPLICATION NO.: 1

Application is made for payment, as shown below in connection with the Contract.

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE..... \$ 121,736.60
 Net Change by Change Orders & Written Amendments..... \$ -
 CURRENT CONTRACT PRICE..... \$ 121,736.60
 TOTAL COMPLETED & STORED TO DATE..... \$ 120,038.00
 LESS RETAINAGE : 1% -
 TOTAL COMPLETED & STORED TO DATE
 LESS RETAINAGE..... \$ 120,038.00
 LESS PREVIOUS APPLICATION FOR PAYMENTS.....
 AMOUNT DUE THIS APPLICATION..... \$ 120,038.00

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

VAN KIRK BROS. CONTRACTING
VAN KIRK SAND & GRAVEL, INC.
 1200 West Ash, PO Box 585
 Sutton, NE 68979
 PHONE (402) 773-5250
 FAX (402) 773-5480

September 5, 2024

PAY APPLICATION #1
Wood River Water Main Replacement

Item No.	Description	Contract Quantity	Unit	Unit Price	Total Price	Prev. Installed Quantity	Installed This Pay App	Total Installed	Total
1	Mobilization	1.00	LS	7,800.00	7,800.00		1.000	1.000	\$ 7,800.00
2	Disconnect and Cap Existing Water Main	3.00	EACH	1,170.00	3,510.00		3.000	3.000	\$ 3,510.00
3	Remove 8" Water Main	42.00	LF	16.00	672.00		42.000	42.000	\$ 672.00
4	Remove Fire Hydrant	1.00	EACH	332.00	332.00		1.000	1.000	\$ 332.00
5	12" PVC Water Main	538.00	LF	77.00	41,426.00		538.000	538.000	\$ 41,426.00
6	8" PVC Water Main	5.00	LF	58.00	290.00		5.000	5.000	\$ 290.00
7	12" D.I. MJ 90 Degree Bend	1.00	EACH	924.50	924.50		1.000	1.000	\$ 924.50
8	12" D.I. MJ 45 Degree Bend	3.00	EACH	821.50	2,464.50		3.000	3.000	\$ 2,464.50
9	12" D.I. MJ 22.5 Degree Bend	3.00	EACH	777.00	2,331.00		3.000	3.000	\$ 2,331.00
10	12" x 12" x 12" D.I. MJ Tee	1.00	EACH	1,232.00	1,232.00		1.000	1.000	\$ 1,232.00
11	12" x 12" x 8" D.I. MJ Tee	2.00	EACH	1,002.00	2,004.00		2.000	2.000	\$ 2,004.00
12	12" x 12" x 6" D.I. MJ Tee	2.00	EACH	901.00	1,802.00		2.000	2.000	\$ 1,802.00
13	12" x 8" D.I. MJ Concentric Reducer	1.00	EACH	505.00	505.00		1.000	1.000	\$ 505.00
14	8" D.I. MJ 11.25 Degree Bend	1.00	EACH	493.00	493.00		1.000	1.000	\$ 493.00
15	8" D.I. Sleeve and two (2) Mechanical Joint Restraint Fittings	2.00	EACH	537.00	1,074.00		2.000	2.000	\$ 1,074.00
16	12" Gate Valve & Riser Box	4.00	EACH	4,727.50	18,910.00		4.000	4.000	\$ 18,910.00
17	8" Gate Valve & Riser Box	1.00	EACH	2,748.00	2,748.00		1.000	1.000	\$ 2,748.00
18	Fire Hydrant Assembly, 66" Bury Depth	1.00	EACH	7,325.00	7,325.00		1.000	1.000	\$ 7,325.00
19	Fire Hydrant Assembly, 72" Bury Depth	1.00	EACH	7,455.00	7,455.00		1.000	1.000	\$ 7,455.00
20	Seeding	11,324.00	SF	0.15	1,698.60		1.000	0.000	\$ -
CO 1	12" Line Stop	1.00	EACH	16,740.00	16,740.00		1.000	1.000	\$ 16,740.00
					121,736.60				\$ -
					TOTAL COMPLETED TO DATE				\$120,038.00

TOTAL COMPLETE TO DATE 120,038.00
 TOTAL STORED MATERIALS 0.00
 TOTAL COMPLETE & STORED 120,038.00
 LESS 5% RETAINAGE
 LESS PREVIOUS PAYMENTS
 TOTAL DUE THIS ESTIMATE \$120,038.00

The Diamond Engineering Company

Engineers and Contractors

1521 West Anna Street; P.O. Box 1327
 Grand Island, NE 68802
 (308)382-8362 Fax (308)382-8389

Bill To: City of Wood River
 Attn: Greg Cramer
 P.O. Box 8
 Wood River, NE 68883

Invoice No: **5084**
 Date: 9/5/2024
 Job No. 2490

Quantity	Unit	Description	Unit Price	Amount
1	LS	**Wood River Twin 24" Culvert Replacement, 130th Rd. & Hwy 30** Culvert Replacement	42530	42,530.00
			Subtotal	42,530.00
			State Sales Tax	-
			Local Sales Tax	-
			TOTAL DUE	\$ 42,530.00

*Make all checks payable to: The Diamond Engineering Company
 If you have any questions concerning this invoice, call: (308)382-8362*

No FINANCE CHARGE is made on Accounts Paid in Full within 30 Days following Invoice Date. **A PERIODIC RATE OF 1%** per Month, which is an **ANNUAL PERCENTAGE RATE OF 12%**, will be added to the unpaid balance after 30 days.



Invoice

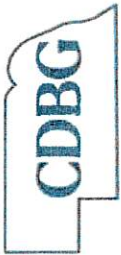
September 23, 2024
 Project No: R222241.00
 Invoice No: 154442
 Invoice Amount: 19,650.00

Greg Cramer
 City of Wood River
 1002 Main Street
 P.o. Box 8
 Wood River, NE 68883

Project Manager Corey Brodersen
 Project R222241.00 Wood River Senior Center
Professional Services through August 30, 2024

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
Schematic Design	\$10,500.00	100%	\$10,500.00	\$10,500.00	0.00
Design Development	\$22,200.00	100%	\$22,200.00	\$22,200.00	0.00
Construction Documents	\$39,300.00	90%	\$35,370.00	\$15,720.00	\$19,650.00
Hourly Phase(s)					
Bidding and Negotiation			0.00	0.00	0.00
Construction Administration			0.00	0.00	0.00
Reimbursable Expenses			0.00	0.00	0.00
Total	\$72,000.00		\$68,070.00	\$48,420.00	\$19,650.00
Total Amount Due Upon Receipt :					\$19,650.00

Email Invoice: clerkcwr@woodriverne.com CC: LoriF@SCEDD.us



**Request for Funds (Drawdown/Payment Request)
Community Development Block Grant Program
Nebraska Department of Economic Development**

Name of Subrecipient (Local Unit of Government) City of Wood River		Mailing Address 108 W. 10th, PO Box 8		City Wood River	State NE	ZIP 68883
CDBG Agreement Number 22-PW-009	Federal Identification Number 47-6006420	DUNS Number	UEI Number FE2HDMXQMKD1	SAM Expiration Date 03/21/2025	Number sequence order of funds 9	Final Drawdown no
			DED Program Representative Nicole Bartels			

Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 36,263.29
2. Add: Program Income Received to Date (exclude RLF)	\$ 0.00
3. Subtotal	\$ 36,263.29
4. Less: Federal Funds Disbursed To Date (Must Agree To Part II, Line 3)	\$ 36,263.29
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	

Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	03A Senior Centers	03A Const. Management	21A General Administration	TOTAL
1. Total Cash Requirements To Date	\$ 68,070.00	\$ 0.00	\$ 6,025.00	\$ 74,095.00
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 25,560.29	\$ 0.00	\$ 0.00	\$ 25,560.29
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 30,238.29	\$ 0.00	\$ 6,025.00	\$ 36,263.29
4. Total Current Cash Requirements	\$ 12,271.42			\$ 12,271.42
5. Less: Unpaid Previous Request				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested				\$ 12,271.42

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award, I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official (Mayor/Board Chairman)	Greg Cramer, Mayor	Typed Name of Authorized Official	Date
Signature of Authorized Official (Clerk/Treasurer)	Ashley Manning, City Clerk	Typed Name of Authorized Official	Date
Person Preparing Request for CDBG Funds Form Name: Lori Ferguson	Organization: SCEDD, Inc.	Telephone Number: 308.455.4770	Email: lorif@scedd.us

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED
***To update calculations, either tab two (2) fields or click on a different field with your mouse.

LETTER OF AUTHORIZATION

Date: October 8, 2024

Project: Remodel the City Legacy Building for the Hub, Maltman Memorial Library and Wood River Food Pantry.

AUTHORIZATION NO. _____

Scope of Work:

The Architect and Engineer under the direction of the appointed City Building Committee will conduct or cause to be conducted the consulting services necessary for preliminary planning outlined below:

Preliminary Design and Initial Phase:

- Meet with the Library Planning Committee and complete preliminary design phase floor plan.
- If desired or necessary, provide an A/E opinion of probable cost of construction.
- Complete plans and specifications that provide sufficient detail for the contractors to bid and build/remodel the "Hub" area with storm shelter in the rest rooms for bids due by 11/26/2024.

Final Design

- Prepare plans and specifications that provide sufficient detail for the contractors to bid and build/remodel the Library and Food Pantry. The plans shall include but not be limited to architectural, civil, electrical, mechanical and structural engineering.
- Conduct bidding services for the project.
- Provide periodic observation during construction to ensure it meets the intent of the plans and specifications. Administer requests for information, shop drawings, change orders and project closeout. Oversee payment applications and make recommendations to the city for payment.

Basis of Fee (Based on a project budget of \$1,300,000 to \$1,400,000 for construction costs)


- The minimum fee for these services is \$90,000. The A/E will maintain a project job to track all hours and costs associated with the A/E services. The hourly rates to be used and fees are shown in the 2024 HOURLY RATE SCHEDULE attached. The maximum not-to-exceed fee is \$118,500

Completion Date

- Hub design by 11/5/2024, balance to be determined by building committee.

Approved:

W DESIGN ASSOCIATES



Steven W. Wolford, P/E.

Approved:

CITY OF WOOD RIVER

Greg Cramer, Mayor

Date of Authorization by Client: _____



W DESIGN ASSOCIATES
2024 HOURLY RATE SCHEDULE

Principal	\$135.00/Hr.
Senior Professional Engineer	\$130.00/Hr.
Senior Professional Architect	\$130.00/Hr.
Professional Engineer	\$120.00/Hr.
Professional Architect	\$120.00/Hr.
Staff Engineer	\$110.00/Hr.
Designer	\$ 85.00/Hr.
Technician	\$ 75.00/Hr.
Secretary	\$ 62.50/Hr.
CAD System	\$ 27.50/Hr.
Total Station	\$ 20.00/Hr.
Mileage	\$ 0.70/Mi.
Expenses	At Cost

LETTER OF AUTHORIZATION

Date: October 8, 2024

Project: Legacy Avenue Civil Engineering Project (Street, Parking and Utility Adjustments)
For the City of Wood River, NE

AUTHORIZATION NO. _____

Scope of Work:

The Engineer will conduct or cause to be conducted the design and consulting services necessary for the Project in accordance with the 2021 concept (copy attached) and as defined on the 1 and 6 plan M-634(36) and as outlined below:

Survey required to design a concrete street and any required adjustments of utilities.

Prepare preliminary plan and budget for the Project and review with City staff.

Prepare specifications and plans for the Project as directed by Mayor and staff.

Submit to City (and State if required) for review, revision if necessary and permits.

Contract and Construction Administration as required (periodic inspection as defined below).

Basis of Fee:

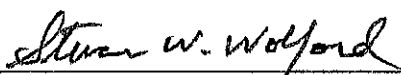
Total fee : 12% of the project costs for engineering of utilities and structures

Notes: 1. Percentage adjusted for survey and additional inspection trips.

2. No construction staking is included but can be provided hourly (will provide digital for the contractor).

3. Inspections included: one for paving subgrade preparation, two for paving sampling inspection, two inspection each for each a utility or miscellaneous item. Additional inspections or resident inspection can be provided at the current standard hourly rates.

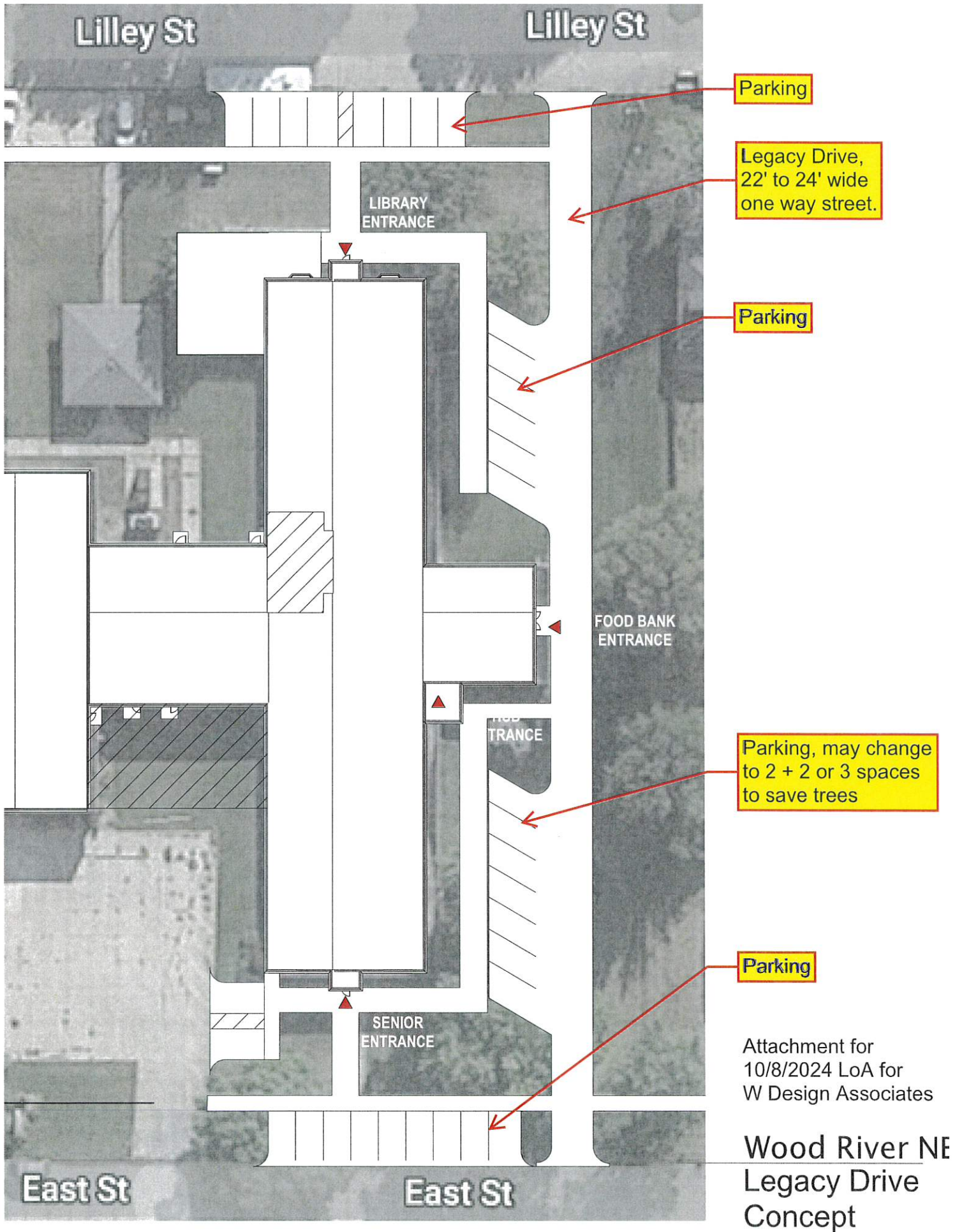
Completion Date: As directed by the City:

Approved:
W DESIGN ASSOCIATES

Steven W. Wolford, P.E.

Approved:
CITY OF WOOD RIVER

Greg Cramer, Mayor

Date of Authorization by Client: _____



Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
Revenue & Expenditures					
01-GENERAL FUND					
Revenue					
1001	PROPERTY TAXES	35,307.51	100,631.58	93,147.13	(7,484.45)
1002	MOTOR VEHICLE FEE COUNTY	462.50	3,821.66	4,000.00	178.34
1015	SPPD IN LIEU	0.00	70,079.63	71,000.00	920.37
1101	FEMA RECEIPTS	0.00	14,627.53	0.00	(14,627.53)
1102	NEMA	0.00	(1,985.58)	0.00	1,985.58
1305	INTEREST	40.35	303.85	0.00	(303.85)
1306	CABLE TV FRANCHISE	1,600.17	6,849.47	14,000.00	7,150.53
1308	LICENSES & FINES	300.00	1,660.00	900.00	(760.00)
1309	GAS CO FRANCHISE FEE	0.00	5,158.01	6,000.00	841.99
1312	OTHER RECEIPTS	86.40	5,156.22	1,500.00	(3,656.22)
1313	RENT & LEASE	890.00	9,882.14	4,500.00	(5,382.14)
	Revenue	\$38,686.93	\$216,184.51	\$195,047.13	(\$21,137.38)
	Gross Profit	\$38,686.93	\$216,184.51	\$195,047.13	\$0.00
Expenses					
2001	Salaries	4,615.37	57,005.66	55,590.00	(1,415.66)
2010	HEALTH INSURANCE	3,282.29	39,387.48	42,000.00	2,612.52
2040	EMPLOYERS PAYROLL TAX	368.11	4,548.72	4,253.00	(295.72)
2041	U C TAXES & OTHERS	0.00	81.00	100.00	19.00
2042	RETIREMENT EXPENSE	217.36	2,745.00	3,150.00	405.00
2102	OFFICE SUPPLIES	0.00	1,891.08	2,600.00	708.92
2104	SUPPLIES	0.00	1,258.24	2,000.00	741.76
2106	BLDG REPAIR & MAINTENANCE	150.00	11,129.74	4,000.00	(7,129.74)
2108	UTILITIES	473.72	10,735.42	7,300.00	(3,435.42)
2110	LEGAL PRINTING	497.14	3,904.14	5,000.00	1,095.86
2111	INSURANCE & BONDS	452.30	7,249.04	7,100.00	(149.04)
2112	TELEPHONE	390.27	4,648.84	0.00	(4,648.84)
2114	CLEANING, TRASH, PRESTO X	695.52	11,488.53	6,600.00	(4,888.53)
2118	DUES	0.00	5,856.00	800.00	(5,056.00)
2119	EQUIPMENT RENTAL	236.44	1,249.59	2,000.00	750.41
2127	TESTING-EP	0.00	0.00	5,100.00	5,100.00
2136	CONTINUING EDUCATION	395.00	1,646.36	500.00	(1,146.36)
2137	MILEAGE & MEALS	0.00	0.00	1,847.00	1,847.00
2140	OTHER EXPENSE	260.78	3,757.39	6,600.00	2,842.61
2141	ELECTION EXPENSE	0.00	135.00	100.00	(35.00)
2144	SCHOOL DISTRICT	0.00	0.00	1,100.00	1,100.00
2147	WEBSITE	0.00	0.00	1,000.00	1,000.00
2201	ATTORNEY FEES	0.00	3,330.00	8,000.00	4,670.00
2212	AUDIT & CITY TREAS	0.00	14,605.00	14,000.00	(605.00)
2215	MACHINE HIRE, ENG. EQ RENT	454.84	5,508.22	5,600.00	91.78
2219	ORDINANCE UPDATE	0.00	450.00	450.00	0.00
2221	BUILDING INSPECTOR	6,595.12	6,595.12	6,000.00	(595.12)
2450	NCR	0.00	0.00	20,800.00	20,800.00
2601	CAPITAL EXPENSE	0.00	578.18	11,287.00	10,708.82
	Expenses	\$19,084.26	\$199,783.75	\$224,877.00	\$25,093.25
	Revenue Less Expenditures	\$19,602.67	\$16,400.76	(\$29,829.87)	\$0.00
	Net Change in Fund Balance	\$19,602.67	\$16,400.76	(\$29,829.87)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Oct 2023 Sep 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
02-STREET FUND					
Revenue					
1001	PROPERTY TAXES	25,070.42	71,184.58	70,162.00	(1,022.58)
1006	HIWAY ALLOCATION	17,076.48	210,109.21	210,227.00	117.79
1008	STATE MOTOR VEHICLE FEE	0.00	14,811.86	13,658.00	(1,153.86)
1018	LOCAL SALES TAX	0.00	51,150.59	50,000.00	(1,150.59)
1101	FEMA RECEIPTS	0.00	21,040.85	0.00	(21,040.85)
1102	NEMA	0.00	6,112.64	0.00	(6,112.64)
1305	INTEREST	0.00	316.97	600.00	283.03
1307	COMPOST FEES	560.00	12,400.48	5,800.00	(6,600.48)
1312	OTHER RECEIPTS	0.00	1,190.00	150.00	(1,040.00)
	Revenue	\$42,706.90	\$388,317.18	\$350,597.00	(\$37,720.18)
	Gross Profit	\$42,706.90	\$388,317.18	\$350,597.00	\$0.00
Expenses					
2001	Salaries	3,685.08	68,488.37	57,225.00	(11,263.37)
2010	HEALTH INSURANCE	1,003.10	12,037.20	10,900.00	(1,137.20)
2040	EMPLOYERS PAYROLL TAX	290.11	5,386.32	4,309.00	(1,077.32)
2041	U C TAXES & OTHERS	0.00	40.50	45.00	4.50
2042	RETIREMENT EXPENSE	155.35	2,440.21	1,900.00	(540.21)
2103	GAS & OIL	223.66	9,147.93	5,000.00	(4,147.93)
2104	SUPPLIES	100.90	11,564.05	4,000.00	(7,564.05)
2105	REPAIRS	886.19	27,889.95	15,000.00	(12,889.95)
2106	BLDG REPAIR & MAINTENANCE	0.00	1,894.51	0.00	(1,894.51)
2108	UTILITIES	73.55	5,203.79	5,000.00	(203.79)
2109	ELECTRIC PURCHASED	0.00	229.60	0.00	(229.60)
2111	INSURANCE & BONDS	452.30	6,891.20	12,000.00	5,108.80
2112	TELEPHONE	40.00	480.00	480.00	0.00
2113	STREET LIGHTS	228.76	2,311.09	7,000.00	4,688.91
2114	CLEANING, TRASH, PRESTO X	0.00	2,676.90	1,200.00	(1,476.90)
2119	EQUIPMENT RENTAL	0.00	4,191.00	6,000.00	1,809.00
2123	TRAFFIC CONTROL & SIGNS	0.00	856.65	1,000.00	143.35
2126	SAND & GRAVEL	0.00	11,706.25	12,000.00	293.75
2136	CONTINUING EDUCATION	0.00	115.00	200.00	85.00
2140	OTHER EXPENSE	1,333.30	2,293.05	3,000.00	706.95
2145	COMPOST EXPENSE	0.00	639.31	6,500.00	5,860.69
2215	MACHINE HIRE, ENG. EQ RENT	0.00	4,488.10	26,272.00	21,783.90
2601	CAPITAL EXPENSE	0.00	1,000.00	0.00	(1,000.00)
2601	CAPITAL EXPENSE	0.00	160,184.53	210,227.00	50,042.47
2615	EQUIPMENT	0.00	14,788.20	27,375.00	12,586.80
2705	DISASTER RECOVERY	0.00	79,649.30	78,550.00	(1,099.30)
	Expenses	\$8,472.30	\$436,593.01	\$495,183.00	\$58,589.99
	Revenue Less Expenditures	\$34,234.60	(\$48,275.83)	(\$144,586.00)	\$0.00
	Net Change in Fund Balance	\$34,234.60	(\$48,275.83)	(\$144,586.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Oct 2023 Sep 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
03-SEWER FUND					
Revenue					
1101	FEMA RECEIPTS	0.00	508.80	0.00	(508.80)
1201	COLLECTIONS	18,836.36	220,470.73	215,000.00	(5,470.73)
1305	INTEREST	2,516.75	2,886.92	0.00	(2,886.92)
1312	OTHER RECEIPTS	0.00	27,518.67	1,000.00	(26,518.67)
	Revenue	\$21,353.11	\$251,385.12	\$216,000.00	(\$35,385.12)
	Gross Profit	\$21,353.11	\$251,385.12	\$216,000.00	\$0.00
Expenses					
2001	Salaries	5,069.84	72,987.82	72,016.00	(971.82)
2010	HEALTH INSURANCE	568.49	5,258.04	200.00	(5,058.04)
2040	EMPLOYERS PAYROLL TAX	393.82	5,686.43	5,416.00	(270.43)
2041	U C TAXES & OTHERS	0.00	40.50	0.00	(40.50)
2042	RETIREMENT EXPENSE	216.21	2,962.93	3,500.00	537.07
2103	GAS & OIL	110.00	3,372.85	3,000.00	(372.85)
2104	SUPPLIES	436.55	6,047.88	2,000.00	(4,047.88)
2105	REPAIRS	2,632.00	12,977.83	15,000.00	2,022.17
2106	BLDG REPAIR & MAINTENANCE	0.00	1,617.68	3,000.00	1,382.32
2108	UTILITIES	699.52	11,487.29	12,000.00	512.71
2111	INSURANCE & BONDS	452.30	15,159.10	9,000.00	(6,159.10)
2112	TELEPHONE	40.00	480.00	1,000.00	520.00
2127	TESTING-EP	57.50	1,012.50	2,000.00	987.50
2136	CONTINUING EDUCATION	0.00	1,309.99	500.00	(809.99)
2137	MILEAGE & MEALS	0.00	96.46	200.00	103.54
2140	OTHER EXPENSE	157.78	2,384.66	2,000.00	(384.66)
2215	MACHINE HIRE, ENG. EQ RENT	0.00	9,371.08	20,000.00	10,628.92
2218	TESTING	355.00	2,569.50	3,000.00	430.50
2601	CAPITAL EXPENSE	0.00	20,000.00	20,000.00	0.00
2601	CAPITAL EXPENSE	0.00	65,668.52	27,375.00	(38,293.52)
2606	SEWER PROJECT	0.00	90,240.26	289,540.00	199,299.74
2618	SEWER LINE REPAIR	0.00	1,040.00	18,000.00	16,960.00
	Expenses	\$11,189.01	\$331,771.32	\$508,747.00	\$176,975.68
	Revenue Less Expenditures	\$10,164.10	(\$80,386.20)	(\$292,747.00)	\$0.00
	Net Change in Fund Balance	\$10,164.10	(\$80,386.20)	(\$292,747.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
04-LIBRARY FUND					
Revenue					
1001	PROPERTY TAXES	15,042.25	43,063.43	42,300.00	(763.43)
1002	MOTOR VEHICLE FEE COUNTY	1,354.46	10,989.33	11,500.00	510.67
1125	GRANTS	0.00	5,974.00	3,500.00	(2,474.00)
1132	COMMUNITY & CIVIC 20-03-084	0.00	0.00	278,125.00	278,125.00
1305	INTEREST	16,125.32	16,125.32	2,000.00	(14,125.32)
1312	OTHER RECEIPTS	0.00	1,301.00	500.00	(801.00)
1321	DONATIONS	0.00	0.00	149,552.00	149,552.00
1324	TRANSFERS	30,000.00	30,000.00	30,000.00	0.00
1348	PROGRAMS	966.50	1,246.50	1,500.00	253.50
	Revenue	\$63,488.53	\$108,699.58	\$518,977.00	\$410,277.42
	Gross Profit	\$63,488.53	\$108,699.58	\$518,977.00	\$0.00
Expenses					
2001	Salaries	4,169.20	53,159.08	52,000.00	(1,159.08)
2040	EMPLOYERS PAYROLL TAX	319.13	4,068.62	3,910.00	(158.62)
2041	U C TAXES & OTHERS	0.00	80.11	80.00	(0.11)
2042	RETIREMENT EXPENSE	2.61	27.08	20.00	(7.08)
2104	SUPPLIES	244.56	2,046.94	3,100.00	1,053.06
2106	BLDG REPAIR & MAINTENANCE	0.00	0.00	500.00	500.00
2108	UTILITIES	344.04	4,090.24	3,300.00	(790.24)
2111	INSURANCE & BONDS	452.30	4,940.64	1,500.00	(3,440.64)
2112	TELEPHONE	41.07	482.10	900.00	417.90
2114	CLEANING, TRASH, PRESTO X	39.00	898.53	400.00	(498.53)
2130	BOOKS	932.88	7,062.79	7,200.00	137.21
2131	MAGAZINES	0.00	(1.12)	0.00	1.12
2137	MILEAGE & MEALS	0.00	618.78	300.00	(318.78)
2140	OTHER EXPENSE	157.78	835.99	800.00	(35.99)
2148	PROGRAMS	187.74	3,134.89	2,500.00	(634.89)
2222	GRANT EXPENSES	(423.09)	5,228.73	5,000.00	(228.73)
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	42,038.00	42,038.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	106.99	1,825.00	1,718.01
2612	COMMUNITY & CIVIC 20-03-084	0.00	0.00	562,000.00	562,000.00
2620	FUTURE CAPITAL	0.00	0.00	562,000.00	562,000.00
	Expenses	\$6,467.22	\$86,780.39	\$1,264,373.00	\$1,177,592.61
	Revenue Less Expenditures	\$57,021.31	\$21,919.19	(\$745,396.00)	\$0.00
	Net Change in Fund Balance	\$57,021.31	\$21,919.19	(\$745,396.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
05-FIRE FUND					
Revenue					
1001	PROPERTY TAXES	13,370.89	37,998.69	37,410.00	(588.69)
1002	MOTOR VEHICLE FEE COUNTY	594.64	4,901.81	5,000.00	98.19
1312	OTHER RECEIPTS	37.00	4,608.33	1,000.00	(3,608.33)
1314	WRRFD	0.00	30,402.92	60,000.00	29,597.08
1325	CAPITAL CONTRIBUTIONS	0.00	500.00	0.00	(500.00)
	Revenue	\$14,002.53	\$78,411.75	\$103,410.00	\$24,998.25
	Gross Profit	\$14,002.53	\$78,411.75	\$103,410.00	\$0.00
Expenses					
2001	Salaries	0.00	373.94	1,000.00	626.06
2010	HEALTH INSURANCE	155.49	1,908.70	0.00	(1,908.70)
2040	EMPLOYERS PAYROLL TAX	0.00	29.99	100.00	70.01
2042	RETIREMENT EXPENSE	0.00	17.93	40.00	22.07
2103	GAS & OIL	319.71	3,193.65	5,000.00	1,806.35
2104	SUPPLIES	935.88	12,636.76	20,000.00	7,363.24
2105	REPAIRS	570.55	22,824.45	15,000.00	(7,824.45)
2106	BLDG REPAIR & MAINTENANCE	0.00	6,565.86	6,000.00	(565.86)
2108	UTILITIES	685.75	12,398.79	14,000.00	1,601.21
2111	INSURANCE & BONDS	2,571.62	19,575.62	22,542.00	2,966.38
2112	TELEPHONE	121.11	1,458.69	2,500.00	1,041.31
2114	CLEANING, TRASH, PRESTO X	183.39	2,842.81	3,000.00	157.19
2132	TRAINING & SCHOOLS	0.00	0.00	5,000.00	5,000.00
2136	CONTINUING EDUCATION	1,684.35	1,684.35	0.00	(1,684.35)
2137	MILEAGE & MEALS	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	600.00	2,113.40	6,000.00	3,886.60
2450	NCR	0.00	0.00	4,000.00	4,000.00
2601	CAPITAL EXPENSE	0.00	28,614.00	93,572.00	64,958.00
2603	Fire Truck	0.00	0.00	30,000.00	30,000.00
	Expenses	\$7,827.85	\$116,238.94	\$228,754.00	\$112,515.06
	Revenue Less Expenditures	\$6,174.68	(\$37,827.19)	(\$125,344.00)	\$0.00
	Net Change in Fund Balance	\$6,174.68	(\$37,827.19)	(\$125,344.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
06-PARK FUND					
Revenue					
1001	PROPERTY TAXES	35,516.43	99,186.42	98,521.39	(665.03)
1002	MOTOR VEHICLE FEE COUNTY	165.18	1,370.76	1,500.00	129.24
1018	LOCAL SALES TAX	0.00	0.00	18,000.00	18,000.00
1311	ACE REBATE	0.00	2,968.00	800.00	(2,168.00)
1312	OTHER RECEIPTS	0.00	6,190.93	0.00	(6,190.93)
1313	RENT & LEASE	0.00	250.00	0.00	(250.00)
1324	TRANSFERS	20,000.00	20,000.00	20,000.00	0.00
Revenue		\$55,681.61	\$129,966.11	\$138,821.39	\$8,855.28
Gross Profit		\$55,681.61	\$129,966.11	\$138,821.39	\$0.00
Expenses					
2001	Salaries	516.91	9,881.68	16,000.00	6,118.32
2040	EMPLOYERS PAYROLL TAX	40.80	768.27	1,250.00	481.73
2041	U C TAXES & OTHERS	0.00	18.29	50.00	31.71
2042	RETIREMENT EXPENSE	16.64	270.23	500.00	229.77
2103	GAS & OIL	0.00	966.33	1,500.00	533.67
2104	SUPPLIES	0.00	2,710.88	4,500.00	1,789.12
2105	REPAIRS	0.00	1,975.13	5,000.00	3,024.87
2106	BLDG REPAIR & MAINTENANCE	0.00	1,451.07	0.00	(1,451.07)
2108	UTILITIES	233.96	1,628.95	3,500.00	1,871.05
2111	INSURANCE & BONDS	452.30	5,702.53	2,100.00	(3,602.53)
2114	CLEANING, TRASH, PRESTO X	28.39	1,585.70	0.00	(1,585.70)
2115	SUMMER REC EQUIPMENT	0.00	1,966.03	4,000.00	2,033.97
2136	CONTINUING EDUCATION	0.00	100.00	0.00	(100.00)
2140	OTHER EXPENSE	157.78	682.12	1,000.00	317.88
2215	MACHINE HIRE, ENG. EQ RENT	0.00	297.00	0.00	(297.00)
2216	MOWING CONTRACT	6,331.05	34,375.14	37,000.00	2,624.86
2450	NCR	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	0.00	288,081.00	155,091.00	(132,990.00)
Expenses		\$7,777.83	\$352,460.35	\$241,491.00	(\$110,969.35)
Revenue Less Expenditures		\$47,903.78	(\$222,494.24)	(\$102,669.61)	\$0.00
Net Change in Fund Balance		\$47,903.78	(\$222,494.24)	(\$102,669.61)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Oct 2023 Sep 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
07-GOLF COURSE & REC				
Revenue				
1324 TRANSFERS	0.00	0.00	181,081.00	181,081.00
Revenue	\$0.00	\$0.00	\$181,081.00	\$181,081.00
Gross Profit	\$0.00	\$0.00	\$181,081.00	\$0.00
Revenue Less Expenditures	\$0.00	\$0.00	\$181,081.00	\$0.00
Net Change in Fund Balance	\$0.00	\$0.00	\$181,081.00	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
08-ELECTRIC FUND					
Revenue					
1201	COLLECTIONS	151,283.14	1,281,449.55	1,203,000.00	(78,449.55)
1208	HOOKUPS & RECONNECTS	0.00	2,383.28	600.00	(1,783.28)
1305	INTEREST	20,545.14	82,191.46	5,000.00	(77,191.46)
1312	OTHER RECEIPTS	178.08	29,706.83	1,000.00	(28,706.83)
	Revenue	\$172,006.36	\$1,395,731.12	\$1,209,600.00	(\$186,131.12)
	Gross Profit	\$172,006.36	\$1,395,731.12	\$1,209,600.00	\$0.00
Expenses					
2001	Salaries	10,630.98	112,328.62	100,000.00	(12,328.62)
2010	HEALTH INSURANCE	1,646.57	19,597.83	20,000.00	402.17
2040	EMPLOYERS PAYROLL TAX	847.37	8,938.19	7,600.00	(1,338.19)
2041	U C TAXES & OTHERS	0.00	40.50	70.00	29.50
2042	RETIREMENT EXPENSE	479.81	4,976.77	3,800.00	(1,176.77)
2102	OFFICE SUPPLIES	0.00	7,044.51	5,000.00	(2,044.51)
2103	GAS & OIL	89.05	4,861.10	6,500.00	1,638.90
2104	SUPPLIES	4,328.95	17,706.36	12,000.00	(5,706.36)
2105	REPAIRS	160.00	6,675.23	10,000.00	3,324.77
2108	UTILITIES	884.78	11,487.76	15,000.00	3,512.24
2109	ELECTRIC PURCHASED	79,730.73	794,466.49	800,000.00	5,533.51
2111	INSURANCE & BONDS	452.30	15,574.24	18,000.00	2,425.76
2112	TELEPHONE	80.53	1,049.39	1,500.00	450.61
2114	CLEANING, TRASH, PRESTO X	212.54	2,841.53	2,000.00	(841.53)
2117	NE POWER POOL	0.00	0.00	1,000.00	1,000.00
2118	DUES	0.00	869.00	2,000.00	1,131.00
2119	EQUIPMENT RENTAL	487.11	487.11	0.00	(487.11)
2132	TRAINING & SCHOOLS	0.00	850.00	0.00	(850.00)
2133	SNPPD-LINE LOSS	0.00	11,027.32	12,000.00	972.68
2136	CONTINUING EDUCATION	64.00	2,920.73	3,000.00	79.27
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	528.21	5,315.67	10,000.00	4,684.33
2214	ELCT. LINE CONST & ENG	0.00	56,059.43	50,000.00	(6,059.43)
2215	MACHINE HIRE, ENG. EQ RENT	0.00	2,656.38	0.00	(2,656.38)
2223	CONSULTING	0.00	0.00	350.00	350.00
2450	NCR	0.00	0.00	125,000.00	125,000.00
2520	BOND PRIN. & INT	0.00	149,435.00	146,198.00	(3,237.00)
2601	CAPITAL EXPENSE	967.50	101,569.70	1,124,311.00	1,022,741.30
2601	CAPITAL EXPENSE	0.00	104,607.20	500,208.00	395,600.80
2608	OFFICE COMPUTER & SOFTWARE	0.00	5,108.83	10,000.00	4,891.17
	Expenses	\$101,590.43	\$1,448,494.89	\$2,985,837.00	\$1,537,342.11
	Revenue Less Expenditures	\$70,415.93	(\$52,763.77)	(\$1,776,237.00)	\$0.00
	Net Change in Fund Balance	\$70,415.93	(\$52,763.77)	(\$1,776,237.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
09-WATER FUND					
Revenue					
1101	FEMA RECEIPTS	0.00	1,668.97	0.00	(1,668.97)
1102	NEMA	0.00	556.32	0.00	(556.32)
1201	COLLECTIONS	24,897.49	221,123.82	200,000.00	(21,123.82)
1305	INTEREST	8,212.57	8,644.43	400.00	(8,244.43)
1310	ASSESSMENTS	0.00	0.00	1,000.00	1,000.00
1312	OTHER RECEIPTS	0.00	27,374.67	200.00	(27,174.67)
Revenue		\$33,110.06	\$259,368.21	\$201,600.00	(\$57,768.21)
Gross Profit		\$33,110.06	\$259,368.21	\$201,600.00	\$0.00
Expenses					
2001	Salaries	3,855.41	49,520.14	45,000.00	(4,520.14)
2010	HEALTH INSURANCE	16.99	203.88	750.00	546.12
2040	EMPLOYERS PAYROLL TAX	307.29	3,937.03	3,200.00	(737.03)
2041	U C TAXES & OTHERS	0.00	40.50	40.00	(0.50)
2042	RETIREMENT EXPENSE	168.76	2,121.97	2,000.00	(121.97)
2102	OFFICE SUPPLIES	0.00	400.00	500.00	100.00
2103	GAS & OIL	100.95	754.68	100.00	(654.68)
2104	SUPPLIES	49.72	5,829.50	8,000.00	2,170.50
2105	REPAIRS	0.00	457.33	15,000.00	14,542.67
2106	BLDG REPAIR & MAINTENANCE	0.00	292.75	0.00	(292.75)
2108	UTILITIES	1,787.00	13,049.32	15,000.00	1,950.68
2111	INSURANCE & BONDS	452.30	10,525.00	7,000.00	(3,525.00)
2112	TELEPHONE	40.00	480.00	660.00	180.00
2118	DUES	0.00	455.00	15,000.00	14,545.00
2125	WELL & TOWER REPAIR	0.00	925.00	0.00	(925.00)
2127	TESTING-EP	0.00	1,609.00	4,000.00	2,391.00
2136	CONTINUING EDUCATION	65.00	816.35	800.00	(16.35)
2140	OTHER EXPENSE	190.78	2,123.60	4,000.00	1,876.40
2215	MACHINE HIRE, ENG. EQ RENT	0.00	10,851.99	15,000.00	4,148.01
2218	TESTING	0.00	156.00	0.00	(156.00)
2520	BOND PRIN. & INT	0.00	30,148.75	30,792.50	643.75
2601	CAPITAL EXPENSE	0.00	95,847.84	72,374.00	(23,473.84)
2601	CAPITAL EXPENSE	0.00	1,000.00	394,807.00	393,807.00
2607	WATER PROJECT	0.00	0.00	40,000.00	40,000.00
2615	EQUIPMENT	0.00	9,609.78	1,000.00	(8,609.78)
2616	WATER LINE REPAIR	0.00	2,101.21	270,000.00	267,898.79
Expenses		\$7,034.20	\$243,256.62	\$945,023.50	\$701,766.88
Revenue Less Expenditures		\$26,075.86	\$16,111.59	(\$743,423.50)	\$0.00
Net Change in Fund Balance		\$26,075.86	\$16,111.59	(\$743,423.50)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
10-SALES TAX FUND					
Revenue					
1203	SALES TAX COLLECTED	9,496.11	77,917.82	82,000.00	4,082.18
	Revenue	\$9,496.11	\$77,917.82	\$82,000.00	\$4,082.18
	Gross Profit	\$9,496.11	\$77,917.82	\$82,000.00	\$0.00
Expenses					
2128	SALES TAX PAID	16,036.29	77,163.21	82,000.00	4,836.79
2450	NCR	0.00	0.00	5,000.00	5,000.00
2601	CAPITAL EXPENSE	0.00	0.00	16,082.00	16,082.00
	Expenses	\$16,036.29	\$77,163.21	\$103,082.00	\$25,918.79
	Revenue Less Expenditures	(\$6,540.18)	\$754.61	(\$21,082.00)	\$0.00
	Net Change in Fund Balance	(\$6,540.18)	\$754.61	(\$21,082.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
11-POLICE FUND					
Revenue					
1001	PROPERTY TAXES	29,248.82	83,342.56	80,150.00	(3,192.56)
1002	MOTOR VEHICLE FEE COUNTY	660.71	5,380.21	5,800.00	419.79
1308	LICENSES & FINES	125.00	2,025.00	600.00	(1,425.00)
1312	OTHER RECEIPTS	25.00	276.00	0.00	(276.00)
	Revenue	\$30,059.53	\$91,023.77	\$86,550.00	(\$4,473.77)
	Gross Profit	\$30,059.53	\$91,023.77	\$86,550.00	\$0.00
Expenses					
2001	Salaries	0.00	159.66	0.00	(159.66)
2040	EMPLOYERS PAYROLL TAX	0.00	12.37	0.00	(12.37)
2042	RETIREMENT EXPENSE	0.00	5.49	0.00	(5.49)
2104	SUPPLIES	0.00	166.32	0.00	(166.32)
2106	BLDG REPAIR & MAINTENANCE	0.00	173.00	0.00	(173.00)
2108	UTILITIES	49.18	3,082.58	3,200.00	117.42
2111	INSURANCE & BONDS	0.00	1,781.30	0.00	(1,781.30)
2112	TELEPHONE	0.00	0.00	500.00	500.00
2140	OTHER EXPENSE	235.00	1,012.02	1,160.00	147.98
2201	ATTORNEY FEES	0.00	1,200.00	0.00	(1,200.00)
2209	COUNTY SHERIFF CONTRACT	7,950.80	95,178.03	95,409.00	230.97
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	27,732.00	27,732.00
	Expenses	\$8,234.98	\$102,770.77	\$143,001.00	\$40,230.23
	Revenue Less Expenditures	\$21,824.55	(\$11,747.00)	(\$56,451.00)	\$0.00
	Net Change in Fund Balance	\$21,824.55	(\$11,747.00)	(\$56,451.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
12-SENIOR CITIZENS FUND					
Revenue					
1001	PROPERTY TAXES	17,340.37	48,578.93	48,717.00	138.07
1002	MOTOR VEHICLE FEE COUNTY	66.07	540.04	500.00	(40.04)
1084	HALL COUNTY	600.00	2,400.00	4,200.00	1,800.00
1101	FEMA RECEIPTS	0.00	570.82	0.00	(570.82)
1102	NEMA	0.00	190.27	0.00	(190.27)
1305	INTEREST	18.77	161.51	670.00	508.49
1312	OTHER RECEIPTS	0.00	9,016.36	0.00	(9,016.36)
1313	RENT & LEASE	0.00	400.00	40.00	(360.00)
1321	DONATIONS	0.00	2,610.00	0.00	(2,610.00)
1324	TRANSFERS	240,500.00	240,500.00	240,500.00	0.00
1329	MEAL DONATION	5,712.00	21,347.17	10,000.00	(11,347.17)
1330	COFFEE DONATION	133.00	1,775.00	1,825.00	50.00
1331	MID-NEB AGENCY	3,465.00	56,770.68	45,000.00	(11,770.68)
1334	22PW009 SENIOR CENTER	13,061.42	33,388.29	433,000.00	399,611.71
Revenue		\$280,896.63	\$418,249.07	\$784,452.00	\$366,202.93
Gross Profit		\$280,896.63	\$418,249.07	\$784,452.00	\$0.00
Expenses					
2001	Salaries	2,666.06	29,375.39	26,000.00	(3,375.39)
2040	EMPLOYERS PAYROLL TAX	204.34	2,251.11	1,900.00	(351.11)
2041	U C TAXES & OTHERS	0.00	29.81	0.00	(29.81)
2042	RETIREMENT EXPENSE	5.13	61.27	0.00	(61.27)
2104	SUPPLIES	67.52	1,548.27	3,000.00	1,451.73
2108	UTILITIES	298.18	3,649.46	4,500.00	850.54
2111	INSURANCE & BONDS	452.30	4,964.04	1,000.00	(3,964.04)
2112	TELEPHONE	41.07	482.10	1,500.00	1,017.90
2114	CLEANING, TRASH, PRESTO X	54.29	963.36	1,000.00	36.64
2140	OTHER EXPENSE	235.78	863.93	3,000.00	2,136.07
2148	PROGRAMS	0.00	0.00	4,000.00	4,000.00
2150	VOLUNTEER MILEAGE	345.39	7,822.96	5,500.00	(2,322.96)
2151	SENIOR CENTER MEALS	5,887.00	47,865.22	45,000.00	(2,865.22)
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	1,005.00	1,005.00
2620	FUTURE CAPITAL	0.00	0.00	92,691.00	92,691.00
2709	22PW009 SENIOR CENTER PROJ	0.00	50,920.00	670,625.00	619,705.00
Expenses		\$10,257.06	\$150,796.92	\$860,721.00	\$709,924.08
Revenue Less Expenditures		\$270,639.57	\$267,452.15	(\$76,269.00)	\$0.00
Net Change in Fund Balance		\$270,639.57	\$267,452.15	(\$76,269.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
13-COMMUNITY DEVELOPEMENT					
Revenue					
1001	PROPERTY TAXES	19,011.74	54,903.19	53,321.00	(1,582.19)
1126	OWNER OCCUPIED REHAB GRANT	6,501.20	6,501.20	0.00	(6,501.20)
1129	CHILDCARE DEVELOPMENT	0.00	12,000.00	0.00	(12,000.00)
1131	DRAINAGE PROJECT 19EM003	0.00	4,024.17	0.00	(4,024.17)
1133	DISASTER RECOVERY 34089	17,500.00	17,500.00	0.00	(17,500.00)
1312	OTHER RECEIPTS	0.00	177.00	0.00	(177.00)
1324	TRANSFERS	45,271.23	45,271.23	0.00	(45,271.23)
1325	CAPITAL CONTRIBUTIONS	0.00	16,075.00	0.00	(16,075.00)
	Revenue	\$88,284.17	\$156,451.79	\$53,321.00	(\$103,130.79)
	Gross Profit	\$88,284.17	\$156,451.79	\$53,321.00	\$0.00
Expenses					
2001	Salaries	0.00	2,603.76	0.00	(2,603.76)
2040	EMPLOYERS PAYROLL TAX	0.00	199.95	0.00	(199.95)
2042	RETIREMENT EXPENSE	0.00	109.43	0.00	(109.43)
2103	GAS & OIL	0.00	597.12	0.00	(597.12)
2106	BLDG REPAIR & MAINTENANCE	0.00	2,263.98	0.00	(2,263.98)
2111	INSURANCE & BONDS	0.00	18,409.69	0.00	(18,409.69)
2140	OTHER EXPENSE	0.00	2,520.91	0.00	(2,520.91)
2601	CAPITAL EXPENSE	0.00	60,000.00	60,000.00	0.00
2601	CAPITAL EXPENSE	0.00	32,150.00	212,681.00	180,531.00
2609	DRAINAGE PROJECT 19EM003	0.00	4,674.17	0.00	(4,674.17)
	Expenses	\$0.00	\$123,529.01	\$272,681.00	\$149,151.99
	Revenue Less Expenditures	\$88,284.17	\$32,922.78	(\$219,360.00)	\$0.00
	Net Change in Fund Balance	\$88,284.17	\$32,922.78	(\$219,360.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024	Oct 2023	Oct 2023	Oct 2023
		Sep 2024	Sep 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
14-RDBG					
Revenue					
1125	GRANTS	0.00	0.00	99,900.00	99,900.00
	Revenue	\$0.00	\$0.00	\$99,900.00	\$99,900.00
	Gross Profit	\$0.00	\$0.00	\$99,900.00	\$0.00
Expenses					
2222	GRANT EXPENSES	0.00	0.00	99,900.00	99,900.00
	Expenses	\$0.00	\$0.00	\$99,900.00	\$99,900.00

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		Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
15-PARK & GAME LICENSE					
Revenue					
1308	LICENSES & FINES	0.00	36.00	0.00	(36.00)
1320	P & G LICENSES	112.00	870.50	1,000.00	129.50
	Revenue	\$112.00	\$906.50	\$1,000.00	\$93.50
	Gross Profit	\$112.00	\$906.50	\$1,000.00	\$0.00
Expenses					
2143	LICENSE FEE TO STATE	35.00	799.50	1,470.00	670.50
	Expenses	\$35.00	\$799.50	\$1,470.00	\$670.50
	Revenue Less Expenditures	\$77.00	\$107.00	(\$470.00)	\$0.00
	Net Change in Fund Balance	\$77.00	\$107.00	(\$470.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
16--POOL PROJECT					
Revenue					
1018	LOCAL SALES TAX	24,166.69	220,235.68	210,000.00	(10,235.68)
1305	INTEREST	2,807.10	8,843.32	1,000.00	(7,843.32)
1312	OTHER RECEIPTS	77.95	1,841.60	1,000.00	(841.60)
1313	RENT & LEASE	0.00	5,667.24	1,000.00	(4,667.24)
1316	Membership and Dues	2,609.00	69,015.60	58,000.00	(11,015.60)
1317	FOOD & BEV SALES	153.72	28,953.37	25,000.00	(3,953.37)
1325	CAPITAL CONTRIBUTIONS	0.00	110,547.37	105,000.00	(5,547.37)
1326	GROUP SWIM LESSON	0.00	3,881.37	6,500.00	2,618.63
	Revenue	\$29,814.46	\$448,985.55	\$407,500.00	(\$41,485.55)
	Gross Profit	\$29,814.46	\$448,985.55	\$407,500.00	\$0.00
Expenses					
2001	Salaries	54.42	141,686.60	164,428.00	22,741.40
2040	EMPLOYERS PAYROLL TAX	4.36	10,877.62	12,365.00	1,487.38
2041	U C TAXES & OTHERS	0.00	494.90	0.00	(494.90)
2042	RETIREMENT EXPENSE	2.61	451.65	600.00	148.35
2102	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
2104	SUPPLIES	0.00	6,080.57	9,500.00	3,419.43
2105	REPAIRS	0.00	2,862.61	5,000.00	2,137.39
2106	BLDG REPAIR & MAINTENANCE	0.00	5,581.81	0.00	(5,581.81)
2107	ADVERTISING	0.00	0.00	500.00	500.00
2108	UTILITIES	901.85	10,927.43	20,000.00	9,072.57
2111	INSURANCE & BONDS	452.30	19,658.03	21,000.00	1,341.97
2112	TELEPHONE	41.07	484.80	0.00	(484.80)
2114	CLEANING, TRASH, PRESTO X	100.68	1,804.59	1,700.00	(104.59)
2128	SALES TAX PAID	1,763.30	4,797.46	5,500.00	702.54
2134	POOL CHEMICALS	349.95	13,459.06	18,000.00	4,540.94
2136	CONTINUING EDUCATION	0.00	2,270.00	1,000.00	(1,270.00)
2139	FOOD & POP PURCHASED	199.08	17,810.65	18,000.00	189.35
2140	OTHER EXPENSE	225.70	1,902.25	8,000.00	6,097.75
2222	GRANT EXPENSES	0.00	379.16	0.00	(379.16)
2420	TRANSFER TO BOND FUND	150,000.00	150,000.00	150,000.00	0.00
2601	CAPITAL EXPENSE	0.00	0.00	217,470.00	217,470.00
2615	EQUIPMENT	0.00	0.00	50,000.00	50,000.00
2620	FUTURE CAPITAL	0.00	0.00	215,669.16	215,669.16
	Expenses	\$154,095.32	\$391,529.19	\$918,832.16	\$527,302.97
	Revenue Less Expenditures	(\$124,280.86)	\$57,456.36	(\$511,332.16)	\$0.00
	Net Change in Fund Balance	(\$124,280.86)	\$57,456.36	(\$511,332.16)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
17-AMBULANCE FUND					
Revenue					
1206	AMBULANCE FEES	4,905.03	41,451.87	28,000.00	(13,451.87)
	Revenue	\$4,905.03	\$41,451.87	\$28,000.00	(\$13,451.87)
	Gross Profit	\$4,905.03	\$41,451.87	\$28,000.00	\$0.00
Expenses					
2103	GAS & OIL	0.00	1,906.07	1,000.00	(906.07)
2104	SUPPLIES	0.00	10,259.97	20,000.00	9,740.03
2105	REPAIRS	0.00	4,524.50	4,000.00	(524.50)
2132	TRAINING & SCHOOLS	0.00	2,344.00	2,000.00	(344.00)
2140	OTHER EXPENSE	0.00	614.25	4,000.00	3,385.75
2210	EMS	588.39	4,159.89	2,000.00	(2,159.89)
2601	CAPITAL EXPENSE	0.00	1,698.82	2,514.16	815.34
2602	Ambulance	0.00	0.00	50,000.00	50,000.00
	Expenses	\$588.39	\$25,507.50	\$85,514.16	\$60,006.66
	Revenue Less Expenditures	\$4,316.64	\$15,944.37	(\$57,514.16)	\$0.00
	Net Change in Fund Balance	\$4,316.64	\$15,944.37	(\$57,514.16)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
18-BOND & INTEREST					
Revenue					
1001	PROPERTY TAXES	46,380.30	131,778.91	129,426.58	(2,352.33)
1015	SPPD IN LIEU	0.00	15,557.68	16,000.00	442.32
1305	INTEREST	11,582.94	11,582.94	0.00	(11,582.94)
1324	TRANSFERS	150,000.00	150,000.00	150,000.00	0.00
	Revenue	\$207,963.24	\$308,919.53	\$295,426.58	(\$13,492.95)
	Gross Profit	\$207,963.24	\$308,919.53	\$295,426.58	\$0.00
Expenses					
2140	OTHER EXPENSE	0.00	800.00	800.00	0.00
2521	POOL BOND P & I	0.00	342,730.00	343,780.00	1,050.00
2526	FUTURE BONDS	0.00	0.00	522,996.00	522,996.00
	Expenses	\$0.00	\$343,530.00	\$867,576.00	\$524,046.00
	Revenue Less Expenditures	\$207,963.24	(\$34,610.47)	(\$572,149.42)	\$0.00
	Net Change in Fund Balance	\$207,963.24	(\$34,610.47)	(\$572,149.42)	\$0.00

Statement of Revenue and Expenditures

Account Number	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Oct 2023 Sep 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
20- CARES ACT				
Expenses				
2601 CAPITAL EXPENSE	0.00	54,271.22	182,852.17	128,580.95
Expenses	\$0.00	\$54,271.22	\$182,852.17	\$128,580.95
Revenue Less Expenditures	\$0.00	(\$54,271.22)	(\$182,852.17)	\$0.00
Net Change in Fund Balance	\$0.00	(\$54,271.22)	(\$182,852.17)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
21-AREA SERVICE FEE					
Revenue					
1226	AREA SERVICE FEE-SPPD	0.00	212,479.51	220,000.00	7,520.49
	Revenue	\$0.00	\$212,479.51	\$220,000.00	\$7,520.49
	Gross Profit	\$0.00	\$212,479.51	\$220,000.00	\$0.00
Expenses					
2409	TRANSFER TO PARK	20,000.00	20,000.00	20,000.00	0.00
2411	TRANS TO SEN CENTER	100,000.00	100,000.00	100,000.00	0.00
2422	TRANS TO LIBRARY	30,000.00	30,000.00	30,000.00	0.00
2426	TRANSFER TO COMM DEV	45,271.23	45,271.23	0.00	(45,271.23)
2601	CAPITAL EXPENSE	0.00	4,940.00	20,000.00	15,060.00
2620	FUTURE CAPITAL	0.00	0.00	40,765.00	40,765.00
	Expenses	\$195,271.23	\$200,211.23	\$210,765.00	\$10,553.77
	Revenue Less Expenditures	(\$195,271.23)	\$12,268.28	\$9,235.00	\$0.00
	Net Change in Fund Balance	(\$195,271.23)	\$12,268.28	\$9,235.00	\$0.00

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Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
22-REAL ESTATE IMPROVEMENTS					
Revenue					
1001	PROPERTY TAXES	19,011.74	56,414.67	53,321.00	(3,093.67)
1101	FEMA RECEIPTS	0.00	120,419.80	135,217.00	14,797.20
1102	NEMA	0.00	109,068.30	0.00	(109,068.30)
1134	DUNN 23-TFRH-34010	0.00	175,050.00	0.00	(175,050.00)
1305	INTEREST	0.00	0.00	1,000.00	1,000.00
1312	OTHER RECEIPTS	0.00	1,926.55	0.00	(1,926.55)
	Revenue	\$19,011.74	\$462,879.32	\$189,538.00	(\$273,341.32)
	Gross Profit	\$19,011.74	\$462,879.32	\$189,538.00	\$0.00
Expenses					
2001	Salaries	110.49	232.44	0.00	(232.44)
2040	EMPLOYERS PAYROLL TAX	8.42	17.75	0.00	(17.75)
2042	RETIREMENT EXPENSE	4.80	10.80	0.00	(10.80)
2108	UTILITIES	192.88	432.76	0.00	(432.76)
2111	INSURANCE & BONDS	0.00	416.00	0.00	(416.00)
2140	OTHER EXPENSE	1,847.81	13,408.78	0.00	(13,408.78)
2411	TRANS TO SEN CENTER	140,500.00	140,500.00	140,500.00	0.00
2601	CAPITAL EXPENSE	0.00	0.00	134,809.00	134,809.00
2601	CAPITAL EXPENSE	0.00	0.00	20,000.00	20,000.00
2702	HAZARD MITIGATION DR-4420	0.00	74,449.55	0.00	(74,449.55)
2710	DUNN 23-TFRH-34010	0.00	28,566.53	0.00	(28,566.53)
	Expenses	\$142,664.40	\$258,034.61	\$295,309.00	\$37,274.39
	Revenue Less Expenditures	(\$123,652.66)	\$204,844.71	(\$105,771.00)	\$0.00
	Net Change in Fund Balance	(\$123,652.66)	\$204,844.71	(\$105,771.00)	\$0.00

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Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Sep 2024	Oct 2023	Oct 2023	Oct 2023
		Sep 2024	Sep 2024	Sep 2024	Sep 2024
		Actual	Actual		Variance
23-DEBT SERVICE RESERVE					
Expenses					
2530	DEBT RESERVE	0.00	0.00	140,000.00	140,000.00
	Expenses	\$0.00	\$0.00	\$140,000.00	\$140,000.00
	Revenue Less Expenditures	\$0.00	\$0.00	(\$140,000.00)	\$0.00
	Net Change in Fund Balance	\$0.00	\$0.00	(\$140,000.00)	\$0.00

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		Sep 2024 Sep 2024 Actual	Oct 2023 Sep 2024 Actual	Oct 2023 Sep 2024	Oct 2023 Sep 2024 Variance
24-REDLG LOAN					
Revenue					
1305	INTEREST	11,600.44	12,595.60	0.00	(12,595.60)
1322	LOAN	0.00	219,270.00	255,815.00	36,545.00
	Revenue	\$11,600.44	\$231,865.60	\$255,815.00	\$23,949.40
	Gross Profit	\$11,600.44	\$231,865.60	\$255,815.00	\$0.00
Expenses					
2611	MATCHING FUNDS	0.00	0.00	159.00	159.00
2620	FUTURE CAPITAL	0.00	0.00	292,413.00	292,413.00
	Expenses	\$0.00	\$0.00	\$292,572.00	\$292,572.00
	Revenue Less Expenditures	\$11,600.44	\$231,865.60	(\$36,757.00)	\$0.00
	Net Change in Fund Balance	\$11,600.44	\$231,865.60	(\$36,757.00)	\$0.00

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77-LIGHT & WATER DEPOSITS					
Revenue					
1202	DEPOSITS-L & W	200.00	9,600.00	9,000.00	(600.00)
1312	OTHER RECEIPTS	274.38	1,237.45	0.00	(1,237.45)
	Revenue	\$474.38	\$10,837.45	\$9,000.00	(\$1,837.45)
	Gross Profit	\$474.38	\$10,837.45	\$9,000.00	\$0.00
Expenses					
2120	DEPOSIT REFUND TO CUSTOMER	0.00	5,504.30	5,000.00	(504.30)
2121	DEP. REFUND TO CITY	0.00	3,965.09	61,327.00	57,361.91
2140	OTHER EXPENSE	270.21	1,119.28	0.00	(1,119.28)
	Expenses	\$270.21	\$10,588.67	\$66,327.00	\$55,738.33
	Revenue Less Expenditures	\$204.17	\$248.78	(\$57,327.00)	\$0.00
	Net Change in Fund Balance	\$204.17	\$248.78	(\$57,327.00)	\$0.00

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Account Number	Current Period Sep 2024 Sep 2024 Actual	Year-To-Date Oct 2023 Sep 2024 Actual	Annual Budget Oct 2023 Sep 2024	Annual Budget Oct 2023 Sep 2024 Variance
Fund Balances				
Beginning Fund Balance	5,936,505.66	6,027,343.18	0.00	0.00
Net Change in Fund Balance	426,757.78	335,920.26	(5,807,251.89)	0.00
Ending Fund Balance	6,363,263.44	6,363,263.44	0.00	0.00