

Official
City Council Minutes
City of Wood River, Nebraska
Regular Meeting
April 4, 2023

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Wood River, Nebraska was conducted in the Council Chambers of City Hall, 108 W. 10th St, on April 4, 2023. Notice of the time and place of the meeting was given in advance thereof by publicized notice on March 29, 2023 in the Clipper and the Grand Island Independent. An agenda for the meeting, was kept continuously current, and was made available for public inspection on the City's website (woodriverne.com).

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

Council Present: Nielsen, Rotter, Thompson, Rennau, Klingsporn, Rodriguez.

City Officials Present: Ashley Manning, City Clerk; Brent Gascho, Utilities Superintendent.

Public Present: Deputy J. Jones.

The Mayor led the Council Members and audience in the Pledge of Allegiance.

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

Public Comment(s): None.

Items on the consent agenda for approval were:

March 21, 2023, Regular Meeting Minutes.

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

Disbursements totaling: **\$85,081.99**

Checks not on list: **\$212.76**

Sunlife Financial: **\$169.52**

Blue Cross BlueShield: **\$5,447.37**

Lincoln Financial Group: **\$447.91**

Redwing Software **\$15.00**

Ameritas **\$49.00**

Zero Fee **\$29.99**

Nielsen made the motion to approve items on the consent agenda. Motion seconded by **Thompson**. Motion carried. 6/0.

Deputy J. Jones offered a summary of the Sheriff's report for March 2023.

Discussion of the proposed pool committee charter will occur at the next meeting.

Nielsen motioned to approve the following pool equipment purchases: food warmer from vevor.com for \$266.94; height requirement sign from CopyCat Printing for an estimated \$185.00; 2 pool hour signs from CopyCat Printing for an estimated \$280.00. Motion seconded by **Thompson**. Motion carried 6/0.

There were 3 quotes received for roof and gutter repairs/replacements from hail damage in June. More clarification was needed. Quotes will be discussed at the next meeting.

Thompson presented Council with 3 current options for used side by sides. 2 were from Kearney Powersports and 1 was from Bobcat of Grand Island. After some discussions about which type of side by side would be more suited to the City's needs, **Rennau** motioned to approve purchasing the MV3400 Bobcat with 560 hours for \$12,000.00. Motion seconded by **Nielsen**. Motion carried 6/0.

Nielsen motioned to approve adding another phone at the Senior Center for a one time installation fee of \$155.00 and a monthly service fee of \$19.70. Motion seconded by **Rotter**. Motion carried 6/0.

Mayor Cramer informed Council that Governor Pilleen will be visiting Wood River at 9:00am on Monday, April 10th to kick off Community Development Week and will then tour Wood River to see all of the grant funded projects the City has completed/is working on.

Mayor Cramer explained to council that Wood River was granted the CCCFF grant in the amount of \$562,000 for the Legacy Station Project. This grant puts the funding total at around 1.7 million/55% of total project (estimated) cost. Cramer then mentioned that the City may look into contracting to purchase the whole Vision 2020 building (Old Good Sam) and enter into a long term lease with Vision 2020 to rent out the Stick Creek Kids half back to them. This would lower the insurance rate for Vision 2020 and allow them to have a steady income stream as the daycare is currently losing money. More details will come at a later meeting.

Rotter motioned to approve payment to SCEDD (Invoice 1528) in the amount of \$2,875.00 for grant administration work for project #22-PW-009. Motion seconded by **Rennau**. Motion carried 6/0.

Nielsen motioned to approve draw request #1 in the amount of \$2,875.00 for project #22-PW-009. Motion seconded by **Rennau**. Motion carried 6/0.

Rennau motioned to approve payment to Felsbrg Holt Ullevig (Invoice 36659) in the amount of \$31,901.25 for Advance Assistance project work. Motion seconded by **Rodriguez**. Motion carried 6/0.

Brent Gascho's annual review will be discussed at the next meeting.

Department Remarks:

None.

Council Remarks:

Nielsen: Gave an SOP for burning to Greg and Brent to review.

Thompson: Asked Ashley to send a letter to a resident on 13th street regarding their excessive tires, parts, etc.

Mayor's Remarks:

Downtown areas will be all cleaned up for Monday's visit. Asked Brent to put up flags, paint fire hydrants, and clean up pile of debris by the Post Office.

As there was no further business to come before this session of the Council, Council member **Nielsen** made the motion to adjourn at 7:41 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

4/18/2023

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

General Fund

CHRISTINA WEMHOFF	RE	40.00
ASHLEY MANNING	RE	40.00
LINCOLN JOURNAL	SE	25.60
JM BOOKKEEPING	SE	450.00
EAKES	SU	59.48
AMERICAN LEGAL	SE	903.65
MARIA RODRIGUEZ	SE	200.00
GABRIELA RODRIGUEZ	SE	200.00
NEBRASKA SAFETY & FIRE	SE	1337.00

Street Fund

WEEDCOPE	SE	420.00
CHAD SHUDA	RE	40.00
JOHN DEERE FINANCIAL	RP	92.44
CENTRAL NEB BOBCAT	SU	245.00
DRT TRUCKING	MI	2796.68
HOOKER BROS	SU	1004.25

Sewer Fund

PLATTE VALLEY LAB	SE	135.00
MARTY BROWN	RE	40.00

REVIEWED BY: _____

Fire Fund

PLATTE VALLEY COMM	SU	51.00
GABRIELA RODRIGUEZ	SE	70.00
MARIA RODRIGUEZ	SE	70.00

COUNCILPERSON _____

Electric Fund

CINTAS	SU	91.99
GARRETT TIRE	SE	709.12
BRENT GASCHO	RE	40.00
ONE CALL CONCEPTS	SE	7.58
NMPP	DM	809.88
CPI	SU	404.26
WAPA	UE	1861.01

Water Fund

ZANE STRODE	RE	40.00
CDHD	SE	126.00

Police Fund

HALL COUNTY SHERIFF	SE	7719.23
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Senior Center Fund

DENNIS WAGONER	RE	155.23
STICK CREEK KIDS	SU	1296.00

Ambulance Fund

MATHESON	SU	26.82
OMNI	SE	212.21
Variety Fund		
CLEARFLY	UE	332.70
CLIPPER	SE	699.33
USBANK	MI	1127.33
WILLIS REPAIR	SU	377.20
PRESTO-X	SE	157.07
KELLY SUPPLY	SU	727.59
MENARDS	SU	2082.66
NT&T	UE	519.63
LOUP VALLEY LIGHTING	SU	1296.28

TOTAL DISB.	\$	29,039.22
CHECKS NOT ON LIST	\$	34,776.25
	\$	63,815.47

Checks not on list

37028 SCEDD	2875.00
37029 FHU	31901.25

City of Wood River
Pool Committee Charter

The City Council of Wood River (“Council”) has formed the Pool Committee (“Committee”) to assist in ensuring growth, prosperity, a sense of belonging in the community and well-being of the City’s public pool (“Pool”) and its employees and functions. This Charter is designed to provide the Committee with goals and guidelines to follow and to clarify the roles of Committee members. The Committee will review and reassess this charter annually.

GOALS

The stated goals of the Committee are to oversee and submit written updates and suggestions to the Council and Pool Managers on pool operations, performance of the pool employees and maintenance status and social events involving the pool. Day-to-day supervision and direction of pool operations should be avoided; this should be handled via the Pool Manager.

SCOPE

The scope of the Committee’s influence will include being a liaison between Council and Pool ensuring the smooth running of the pool during the season, preparing the draft yearly budget, approving expected tasks for opening and closing of the pool, reporting on progress of pool operations and ongoing projects, and monitoring the performance of the pool management.

ORGANIZATION

The Pool Committee will consist of at least five (5) members. One member must be currently serving on the Council, one a Pool Manager or alike, and one community member. The remaining two members may be from any sector. One member from the community will be selected as the Committee Chair. One other member will hold a secretary position; this position may be held by anyone on the committee. All community member positions are voluntary and no member will be paid for their time. City employees may receive pay for attendance at committee meetings if approved by the Council. To be in good standing with the Committee, members are expected to attend at least 75% of the yearly meetings either virtually or in-person.

AUTHORITY

The Committee, without additional approvals, is authorized to spend up to the amounts specified for the budget items in the Pool Committee’s approved budget for the fiscal year. For changes that affect established pool practices or existing contractual obligations, or for expenses that exceed the approved Pool budget, the Committee Chair will request prior Council approval at a scheduled Council meeting, via a monthly report, or by email when such approval is time-sensitive. For unbudgeted items, work or requests that would exceed approved budget, or unforeseen maintenance needs, the Committee may request the Pool Manager or delegate to request proposals or estimates from outside vendors. They may either send the requests to the Manager or copy them on the requests so the Manager is aware.

Bids/estimates will be reviewed by the Committee and brought to the Council for approval if the amount exceeds \$250.00 or the total aggregated spend across all non-budgeted work completed or agreed to at present is greater than \$750.00.

The Committee also has the authority to remove one of its members with a vote of a majority of the Committee, however only the Council has the authority to remove the Committee Chair, Council member or Pool Manager from the Committee.

VOTING

Voting on any topic regarding a decision can be proposed by any Committee member and seconded by another member. The member must be in good standing with the committee and recorded as an official Committee member for at least two months prior to proposing or voting on any topic. Guests attending Committee meetings cannot participate in the proposition or voting process. Individual voting decisions may be for, against or abstaining from voting but the voting member must state they abstain. Voters must be present, either physically or phone/video conference, for the vote to count. A minimum quorum of five members is required for voting and only those in attendance, including phone/video conferencing, will be considered for majority purposes. In the case of a voting tie, a coin toss will break the tie with heads being in favor of the action and tails being against.

PLANNING AND REPORTING

Annual Plan: The Committee shall evaluate pool needs in the community, prioritize them, and prepare an Annual Plan each year to address those needs. This Plan will be updated periodically to include issues identified before, during and after the pool season, and the actual progress versus plan will be documented in the monthly reports.

Annual Budget: The Committee will prepare a proposed budget each year based on the Annual Plan, as input to the yearly Pool budget proposal that will be reviewed, adjusted as needed, and approved by the Council. It is the responsibility of the Pool Manager to propose an initial budget. It is the responsibility of the Committee to refine and review the draft for proposal to the Council by the Committee Chair. The Council has ultimate approval of the annual budget. Annual budget must be approved no later than March 15th of each calendar year for that year's pool season.

Monthly Reports: The Committee Chair and Secretary will prepare a written report for the Council no later than the third Thursday of each month during preparations for pool opening, during pool season, and upon pool closing. Each report will include the minutes of any Committee meetings held, a summary of the month's activities, progress against the Annual Plan, and any recommendations for action by the Board. The Committee Chair or a designated representative will present the report during scheduled Council meetings, and it will be filed at the City Hall for public access.

Self-Assessment: The Committee will conduct an annual self-assessment of the effectiveness of the committee, including at a minimum committee membership, process, information flow, and responsibilities. Following this assessment, the Committee will report to the Board their identified strengths and improvement goals for the coming year.

Public Notices: The Committee or, if delegated, the Pool will contribute articles to any newsletter for non-routine public relations needs when appropriate. The Pool Manager or delegate of the Pool Manager's preference who is also a Pool employee, may prepare notices

regarding pool events for distribution to community residents or posting on the building notice boards. The latter includes posting and maintenance of any social media platforms and information related to normal business operations such as opening, closing, and seasonal pool passes without the involvement of the Committee. The Committee may make suggestions for social media posting to the Pool Manager or rely any concerns on posted material. Given the frequency of meetings, suggestions and concerns may be communicated via email or other electronic format to ensure timeliness of response and potential action.

MEETINGS

Meetings of the Committee will be held monthly during the pool season, or at the discretion of the Committee Chair. Off-season meetings will occur on an as-needed basis but will include a minimum of six meetings outside of the open pool season. Notice of meetings will be sent in advance by email or phone (text or call). Meetings may occur virtually but may not be the majority of meeting formats. The secretary will keep informal minutes of those meetings describing the topics discussed, decisions made and action items agreed to. The Committee Chair will update the Annual Plan as and if needed throughout the year.

COMMITTEE RESPONSIBILITIES

The primary responsibilities related to the Committee are as follows:

DURING OFF-SEASON

1. POOL MAINTENANCE (Maintenance)

a) This may be a city employee or contractor. This position is under the purview of the City. Review applications or bids for the position will be the responsibility of the Committee with final suggestions and action taken and approved by the Council. If Council does not extend offer to the Committee's suggestions, a rationale must be offered to resolve any discordance between entities and for the public record. The Committee will monitor performance through review of maintenance reports and make recommendations to the Council as necessary. The Council, in coordination with the City, is responsible for all administrative, payroll and evaluation purposes of the work performance by the pool maintenance individual/company. At no time does the Committee maintain authority over the individual/company performing maintenance responsibilities and only functions as a review and advisory capacity for the Council. The maintenance individual will perform monthly inspections of the pool area and buildings and submit reports to the City's maintenance department, Pool Manager with a copy to the Committee.

b) When any issues are identified in those reports, ensure the appropriate action is taken to remedy the issue and notify the City of Wood River's Pool Manager, Maintenance Manager and the Committee.

2. POOL MANAGER

a) Schedule Contractor or Pool Maintenance inspections per the contract and ensures they send the inspection report within 7 business days of inspection

- b) Review with the Committee the timeline of events and schedule for on-boarding lifeguards, proposed budget, competitive bids as required, and discuss them with the Committee normal operations.
- c) Provide any estimates or other information needed by the Committee to compile the annual budget request for the Council by the mid- February each year
- d) Obtain the contract renewal proposal from any Contractor's directly related to Pool Manager functions, request proposals from other companies as appropriate, and review with the Committee
- e) Ensure that any contract includes licensing and annual maintenance for the automated external defibrillator (AED)

3. POOL COMMITTEE

- a). Monitor inspection reports to verify they're complete & on time; if not, verify follow up on any missing or delayed reports.
- b) When any issues are identified in those reports, follow up with the Pool Manager and City Maintenance Manager to ensure any needed actions are taken.
- c) Participate as needed in discussions between the Pool Manager and Maintenance Manager regarding issues or necessary repairs identified during the previous year pool closing walk-through or during the year.
- d) Rely any projected budget requests to the Council by mid-March of each year in order to be included in the Council budget planning process and notice to public for Council discussion at the following Council meeting.

Include in the pool budget:

- contract payments (with scheduled dates)
 - estimates from Maintenance (either Contractor or Maintenance Manager) for mechanical items (pumps, pipes, electronic systems, sound systems, lighting/electrical and pump house/building maintenance) or other items failing under the maintenance purview
 - estimates for any repairs to the pool and buildings in the pool area (after reviewing competitive estimates obtained by the Maintenance Manager)
 - estimates from Pool Manager to include hiring/salary budget, chlorination fees, computer transaction system fees and peripheral electronic devices (i.e. computers and credit care systems), swim facilities and certification and training fees
- e) If any contractors are used, review the contract renewal proposal from the Contractor, ask the Maintenance Manager or Pool Manager to request proposals from other companies as appropriate, and prepare a recommendation for the Council (ensure that any contract includes licensing and annual maintenance for the automated external defibrillator [AED]). The Maintenance Manager should gather contracts for those items under the Maintenance purview and the Pool Manager for those under their purview.
 - f) Review and propose changes to Pool Manager Job Description
 - g) Review and respond to any other items as requested by Council.

POOL OPENING

1. POOL MANAGER

- a) Uphold all duties and responsibilities outlined in the Pool Manager Job Description.
- b) Update Committee on any safety, certification, regulatory or testing concerns
- c) Submit work orders to Maintenance and track follow-up and completion; provide report to Committee
- d) Ensure lifeguards and other positions reporting to Pool Manager are hired and a method for finding alternative workers is in place to prevent pool closure due to staffing or training concerns.
- e) Ensure bathroom, office and pool cleanliness is maintained, trash is emptied daily and appropriate supplies are in place and available.
- f) Conduct basic inspections on an as-needed and regulatory basis and report any issues to the Maintenance Manager. While Maintenance is responsible for the overall inspection and maintenance of pool facilities, the Pool Manager is expected to be involved in the maintenance process and supplement inspections as needed for proper operations.

2. POOL COMMITTEE

- a) Verify that qualified staffing is in place
- b) Verify that appropriate permit & certifications are posted
- c) Furniture; ensure furniture is acceptable and suggest new purchase if past useful life
- d) Supplies; Support Pool Manager and Maintenance by ensuring that standard items to be provided by City are in place (e.g. trash cans, buckets, brushes, etc.)
- e) Provide voluntary assistance to Pool Manager for small projects
- f) Verify Manager has activated the phone in the pool office prior to pool opening, verify that the hours, task lists and cleaning lists are posted, verify that the Facility Binder with work order process is in place in the pool office
- g) Assist Pool Manager as needed to escalate immediately any issues or required repairs to the Maintenance Manager and the Council
- h) Operations; Escalate to the Pool Manager if lifeguards don't open the pool on time, periodically verify that logs are being filled out accurately, verify that any required regulations are being met and collaborate with Pool Manager for solutions. Make Council aware if escalation is required.
- i) Pool parties, set rates and times/day for pool party reservation slots at least one month prior to Pool opening. Communicate to Pool Manager for advertisement and coordination of reservation.
- j) Verify purchases are within budget and accounted for. Pool Manager will provide a monthly update of expenses for budget tracking and projections.
- k) Ensure that contract terms are being met and review any issues with the Committee if they are not

POOL CLOSING

1. POOL MANAGER

- a) Clean and store all furniture

- b) Store all items in the appropriate room and remove all trash, empty containers, expired chemicals and other supplies
- c) Conduct final walkthrough of the pool area and rooms with maintenance to ensure winterization is appropriate
- d) Conduct final review of all maintenance work orders to ensure closed out. If work order remains open, discuss and document expected completion date. Ensure completed prior to next season opening.
- e) Report to the Committee final closing state and any issues that should be brought forth to Committee or Council.

2. POOL MAINTANCE

- a) Winterize the pool, pump house and pool building

3. POOL COMMITTEE

- a) Verify that furniture is cleaned and stored properly, trash and other items are removed, and the pool area is left in clean and organized condition
- b) Identify any furniture that needs to be replaced or discard
- c) Ensure all seasonal landscaping is discarded (i.e. plants) and any re-usable containers (planters) are moved inside for storage
- d) Accompany the Pool Manager during the final walkthrough and ensure their final report is complete
- e) Follow up with the Manager and/or the Council on any issues that require attention
- f) Create and present final season expense report to Council no later than October 1st
- g) Verify any invoices have been paid and accounted for

Statement

Date: 4/3/2023
Statement # 113

Smart Soil LLC
7337 West Blender Road
Grand Island, NE 68803
Andrew (308) 390-1906
andrew@growsmartsoil.com
audrey@growsmartsoil.com

Bill To

City of Wood River
PO Box 8
Wood River, NE 68883

Pay from this invoice no others will be sent out

Date	Description	Balance	Amount		
March 2023	2022 Grass Clippings Removal 10 loads @ \$500.00 per load	\$5,000.00	\$5,000.00		
March 2023	Mobilization Fee	\$1,000.00	\$6,000.00		
Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	Over 90 Days Past Due	Amount Due
\$6,000.00	\$	\$	\$	\$	\$6,000.00

Remittance due within 30 days Finance charge of 8.0%

Statement #	113
Date	April 3, 2023
Amount Due	\$6,000.00
Amount Enclosed	\$

Please make checks payable to Smart Soil LLC

Thank you for your business!

Rick's Fertilizing LLC
 924 W Oklahoma Av
 Grand Island Ne 68801

Invoice

Date	Invoice #
4/8/2023	QX77775

Bill To
City of Wood River P.O. Box 8 108 W 10th St Wood River Ne 68883

Customer Phone	Date Treated	Time	Applicator	Sq Ft	Due Date
308-583-2066					5/8/2023
Item	Date of Service	Quantity	Description	Amount	
Mulch			Downtwon Landscapes- Clean & put in new mulch (160 bags)	2,400.00	
Labor			Labor- North walkway	1,820.00	
Labor			Labor- South Walkway	1,300.00	
Mulch			Mulch for North/South Walkways	1,878.50	
Labor			Labor- Water Tower	390.00	
Labor			Labor-Library	520.00	
Labor			Labor-Tennies Courts	390.00	
Mulch			Red Mulch For Water tower, Library & Tennis Courts	2,927.40	
Delivery			Delivery Charge- Mulch	550.00	
			Sales Tax	0.00	

Questions or concerns, please call
 (308) 384-1326 or toll free (877) 382-0533.
 Email us at: rlfertilizing@gmail.com
 All listed prices are cash prices, a 3.99% service charge will be added to all payments made by credit/debit card.

Total	\$12,175.90
Payments/Credits	\$0.00
Balance Due Upon Receipt	\$12,175.90

The MX-3070N/3570N/4070N Advanced Series color document systems provide high-performance functionality adaptable to your business needs.

innovative features

Duplexing Single Pass Feeder (DSPF)

Standard 150-sheet dual head document feeder scans both sides of a document in a single pass.

Advanced Network Scanning

Sharp's ImageSEND™ feature provides one-touch distribution to email, network folders, cloud applications and more.

Easy-to-Use Smart Touchscreen

Tablet-style menu provides quick access to features and functions.

High Quality Printing

1200 x 1200 dpi resolution produces razor-sharp documents. True Adobe® PostScript® 3™ drivers offer extensive job control.

Built-in Retractable Keyboard

Full-size QWERTY keyboard enables easy data entry.

In-line Stapling

Produce professional-looking corner-staple or edge-staple documents up to 65 pages.

Manual Stapler

Manual stapling feature makes it easy to re-staple originals after scanning.

Saddle Stitch Finishers

Make high quality booklets up to 80 pages.

On-board Document Storage

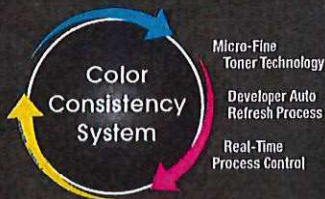
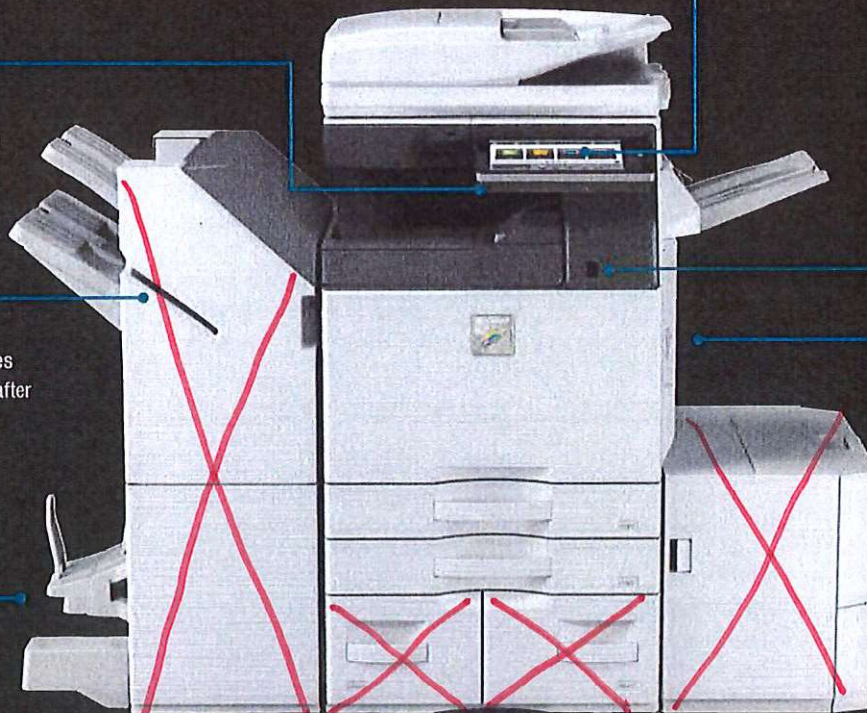
Sharp's easy-to-use Document Filing System enables users to store frequently used files.

Walk-up Motion Sensor

Detects walk-up users and wakes the machine from sleep mode, making it ready for use within 10 seconds.

Enhanced Security Features

256-bit data encryption with up to 10-times data overwrite, as well as Sharp's convenient End-of-Lease feature.



Sharp's Color Consistency System combines Micro-fine Toner with Developer Refresh and advanced Image Process Control. These processes help ensure color output is always at peak performance.

Advanced Finishing

Sharp gives you a choice of five high-performance finishers to give your documents a professional look. Choose from a compact inner finisher to a high capacity, floor-standing saddle stitch finisher.

Flexible Paper Handling

Paper drawers feed up to 12" x 18" and support media up to 300 gsm. 550-sheet capacity makes it easy to reload a full ream of paper. A high capacity split tandem drawer is also available.

Large Capacity Cassette

Large capacity cassette option adds an additional 3,000 sheets of paper for a total on-line capacity of up to 6,300 sheets.

PROPOSED SOLUTION-CITY OF WOOD RIVER (CLERK)

The recommendations and payment terms below detail our proposed solution for your company. We believe that by enacting these changes, your company can significantly improve your process and efficiency, along with reducing costs.

EQUIPMENT

Qty	Model	Description
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1	MX3070 Eco-Smart	30 PPM Copy, Print, & Scan
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Please see attached brochure or specification sheet for more details.

PAYMENT OPTION: LEASE

Lease Payment	Lease Months
\$44.71	60

Signed Agreement includes:

- Mono pages are billed quarterly at \$0.01368 per page
- Color pages are billed quarterly at \$0.07422 per page
- Minimum 3000 pages per quarter
- All parts, labor, toner and service calls
- Delivery, digital installation, training, and support
- 4-hour response time

Agreement excludes:

- Paper and staples

EGOLDFAX SOLUTION

Choose your plan:



- 250 Monthly Page Plan = \$38.49 / Overages = \$0.11 per page
- 500 Monthly Page Plan = \$63.82 / Overages = \$0.11 per page
- 750 Monthly Page Plan = \$90.74 / Overages = \$0.10 per page
- 1,000 Monthly Page Plan = \$114.48 / Overages = \$0.10 per page
- 2,000 Monthly Page Plan = \$176.47 / Overages = \$0.09 per page
- 3,000 Monthly Page Plan = \$285.46 / Overages = \$0.08 per page
- 4,000 Monthly Page Plan = \$355.10 / Overages = \$0.07 per page
- 5,000 Monthly Page Plan = \$412.10 / Overages = \$0.07 per page

****Additional fax lines are only \$1.50 per month for each fax line****

One Time Fax Number Port Fee = \$30.00 per fax number

With eGoldFax, you can eliminate your fax analog line(s) thus saving approximately \$30-\$40 per month per line with your phone carrier. Please verify with your carrier to determine cost savings.

****With eGoldfax, a fax accessory is not required, thus saving = \$7.70 per month ****

No bottlenecks, incoming and outbound faxes. Never miss a fax. All Sharp/Ricoh copiers can be leveraged to send faxes, you are not limited to just one designated copier.

In addition to sending faxes from any Sharp, faxes can be sent from any workstation, tablet, smartphone, etc. Inbound faxes can be routed to specific email address or network folder for easy distribution. You also can track sent/received for regulatory purposes for up to 10 years.

EXECUTIVE SUMMARY**98% Up-Time**

Our commitment to quality and service results in an average up-time of 98% for the equipment we provide. We guarantee a quarterly average up-time of 98%, and we will exchange any machine that fails to achieve this.

Manufacturer's Specifications

We provide precise records that track a complete customer history of equipment performance, print usage and maintenance requirements to ensure peak operation of your system. Should the unit be un-repairable onsite, we will provide a temporary replacement at no charge until repairs are completed.

4-Hour Response Time

Our dealership provides rapid call back with 4-hour or less service response.

Manufacturer-Trained Personnel

All improvements made available by the manufacturer will be installed at no additional charge. Equipment operators will be provided with free, unlimited training for the lifetime of the digital system while maintained under one of our Agreements.

2820 E. HWY 34
 Grand Island, NE 68001
 308.258.0087 Office
 833.922.1129 Toll Free
 800.632.6839 Fax
 shane@compassrp.com
 www.compassroofingpros.com



- ▼ ROOFING
- ▼ SIDING
- ▼ GUTTERS
- ▼ WINDOWS

Name: <u>Wood River City</u>	Job Name:	Date: <u>3/29/23</u>
Street:	Home # <u>Greg</u>	Cell # <u>(308) 383-2066</u>
City, State, Zip: <u>Wood River, Ne</u>	Work # <u>Chamer</u>	Fax #
Claim #	Email:	
Labor and Material Specifications		Special Instructions
1. Recover Roof With <u>Tamko Heritage</u>	PAYMENT IS DUE UPON COMPLETION OF EACH TRADE <input type="checkbox"/> <small>INITIALS</small>	
2. Shingle Color: <u>Amv</u>	Remove and Replace Roofs on	
3. Tear Off: <u>Yes (1) layer</u>		
4. Base Felt: <u>Synthetic</u>	Library: \$11,000.00	
5. Flat Roof: _____ Color _____	Sheriff Sub station: \$11,000.00	
6. Valley Construction: <u>Metal W</u>	Pump House: \$1,500.00	
7. Metal Edge: <u>Yes</u> Color: _____	2) Shelter structures: \$3,000.00	
8. Ridge Vents: _____ Feet: _____	Copper/Steel: \$5,500.00	
9. Masteflow Vents: _____ Color: _____	* Replace Power Vent	
10. Pipe Flashings: 1' 2' 3' 4'	2) Appopagers stand: \$900.00	
11. Manufacturer's Warranty: _____ Company Warranty: <u>2yr</u>	Shelter: \$1,900.00	
12. Clean Up and Haul Off Roofing Debris: <input checked="" type="checkbox"/>	Lift Station: \$1,500.00	
14. Seal Around all Vents, Pipes and Flashing: <input checked="" type="checkbox"/>		
15. Protect Landscaping Where Needed/Roll Magnet: <input checked="" type="checkbox"/>	Payment Terms: 50% of the Estimated Job Price (or the 1st insurance check) is Due When the Materials are Delivered to the Job Site	
16. Power vent/Satellite Dish: <input checked="" type="checkbox"/>	Roof SK <input type="checkbox"/> Gutter <input type="checkbox"/> Siding <input type="checkbox"/> Windows <input type="checkbox"/>	
17. Insurance Papers Provided: <input checked="" type="checkbox"/>	Type _____ Color _____	
18. Provide Necessary Permits: <input checked="" type="checkbox"/>	Color _____ Siding _____ Windows _____	
19. Lien Waiver Provided Upon Final Payment: <input checked="" type="checkbox"/>	Wraps <input type="checkbox"/>	
20. Decking Charges \$ _____ Per Sheet Only as needed	Notes for Insurance Claims: 1) Compass Roofing will bill your insurance company to ensure that your hold back (retention) is paid 2) Deductible paid by customer	
21. Not Responsible for Ice Jams	Total Contract Price: <u>\$36,200.00</u>	
THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING ON THIS PAGE AND ON THE REVERSE SIDE HEREOF AND		
CUSTOMER AGREES TO BE BOUND THEREBY Homeowner Signature: <u>X</u> Date: _____		
INSURANCE ALLOWANCE AGREEMENT I've agreed to retain Compass Roofing to replace the roof on the property aforementioned, contingent upon Compass Roofing obtaining my insurance company's approval and payment to have said work done. It is understood and agreed that Compass Roofing is empowered to contact my insurance Carrier and meet with their representative in order to negotiate the payment (as to the amount of damage to the above property) and to discuss the replacement work to be done to the property. Upon insurance company's and Compass Roofing's agreement as to the dollar amount for repair, plus Compass Roofing's profit and overhead and equipment claim due to material or labor increases due to a storm environment, as allowed by insurance company, Compass Roofing may begin work on said property. Homeowner's out-of-pocket expense will not exceed homeowner's insurance policy deductible for work agreed upon between the insurance carrier and Compass Roofing. THIS CONTRACT IS VOID IF INSURANCE COMPANY DENIES FULL REPLACEMENT. INSURANCE ALLOWANCE AGREEMENT IS ONLY IN FORCE AND PART OF THIS CONTRACT WHEN SIGNED BY AN AUTHORIZED COMPASS ROOFING REPRESENTATIVE AND THE HOMEOWNER.		
COMPASS ROOFING REPRESENTATIVE: <u>Levi Arends</u> Homeowner: _____ (308) 390-1681		

Will include all 3 pump houses for \$1,500.00.

2820 E. HWY 34
 Grand Island, NE 68801
 308.258.0087 Office
 833.922.1129 Toll Free
 888.632.6939 Fax
 shane@compassrp.com
 www.compassroofingpros.com



- ▼ ROOFING
- ▼ SIDING
- ▼ GUTTERS
- ▼ WINDOWS

Name: <u>Wood River City</u>		Job Name:		Date: <u>3/30/23</u>
Street:		Home #	<u>Greg</u>	Cell # <u>(308) 583-2666</u>
City, State, Zip: <u>Wood River, Ne</u>		Work #	<u>Cramer</u>	Fax #
Claim #		Email: <u>UtilitesCW@woodriverne.com</u>		
Labor and Material Specifications		Special Instructions		
1. Recover Roof With:		<p style="color: red; text-align: center;">PAYMENT IS DUE UPON COMPLETION OF EACH TRADE <input type="checkbox"/> (INITIALS)</p> <p style="font-size: 1.2em; text-align: center;">Remove and Replace Seamless Gutters & Downspouts on</p> <p style="font-size: 1.2em; text-align: center;">City Library: \$820.00</p> <p style="font-size: 1.2em; text-align: center;">Sheriff Sub Station: \$2,300.00</p>		
2. Shingle Color:				
3. Tear Off:				
4. Base Felt:				
5. Flat Roof: Color				
6. Valley Construction:				
7. Metal Edge: Color:				
8. Ridge Vents: Feet:				
9. Masterflow Vents: Color:				
10. Pipe Flashings: 1" 2" 3" 4"				
11. Manufacturer's Warranty: Company Warranty				
12. Clean Up and Haul Off Roofing Debris: Yes				
14. Seal Around all Vents, Pipes and Flashing. Yes				
15. Protect Landscaping Where Needed/Roll Magnet Yes				
16. Power vent/Satellite Dish: Yes				
17. Insurance Papers Provided: Yes				
18. Provide Necessary Permits: Yes				
19. Lish Waiver Provided Upon Final Payment: Yes				
20. Decking Charges \$ Per Sheet Only as Needed				
21. Not Responsible for Ice Jams				
		Total Contract Price: <u>\$3,120.00</u>		

THIS ORDER IS SUBJECT TO THE TERMS AND CONDITIONS APPEARING ON THIS PAGE AND ON THE REVERSE SIDE HEREOF, AND
 CUSTOMER AGREES TO BE BOUND THEREBY. Homeowner Signature: _____ Date: _____

INSURANCE ALLOWANCE AGREEMENT
 I/we agree to retain Compass Roofing to replace the roof on the property aforementioned, contingent upon Compass Roofing obtaining my insurance company's approval and payment to have said work done. It is understood and agreed that Compass Roofing is empowered to contact my insurance Carrier and meet with their representative in order to negotiate the payment (as to the amount of damage to the above property) and to discuss the replacement work to be done to the property. Upon insurance company's and Compass Roofing's agreement as to the dollar amount for repair, plus Compass Roofing's profit and overhead and supplement claim due to material or labor increases due to a storm environment, as allowed by insurance company, Compass Roofing may begin work on said property.

Homeowner's out-of-pocket expense will not exceed homeowner's insurance policy deductible for work agreed upon between the Insurance carrier and Compass Roofing. THIS CONTRACT IS VOID IF INSURANCE COMPANY DENIES FULL REPLACEMENT. INSURANCE ALLOWANCE AGREEMENT IS ONLY IN FORCE AND PART OF THIS CONTRACT WHEN SIGNED BY AN AUTHORIZED COMPASS ROOFING REPRESENTATIVE AND THE HOMEOWNER.

COMPASS ROOFING REPRESENTATIVE: Levi Arends (308) 390-1681
 Homeowner: _____
 Page 18

LEAMAN ROOFING AND CONSTRUCTION

42 SONJA DR
DONIPHAN, NE 68832 US
leamanroofing@gmail.com

Estimate

ADDRESS

City of Wood River
Wood River, NE 68883

ESTIMATE # 1507

DATE 03/31/2023

ACTIVITY	QTY	RATE	AMOUNT
Roofing Reproofing project for: EAST Covered picnic area Announcement building Storage building Restrooms WEST Covered picnic area #1 Well House #2 Well House #3 Well House Library Cop Shop **** ADDITION LISTED BELOW Walnut Street Pump House Building Remove and replace existing shingles and replace with 30 year laminated shingle. Includes gutter replacement on the cop shop and library. Includes all materials, disposal fees and permits. All work will be performed underneath city building code.	1	37,983.00	37,983.00
TOTAL			\$37,983.00

Accepted By

Accepted Date

Shingle Options

City of Wood River - - 910 Main St Wood River, Nebraska 68883 - Library

Malarkey Vista		Warranty: 40 Year	Type: Premium	\$11,379
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 4 IR</u>	Accept: Initial _____		
<i>12 Year Right Start Period</i>	<i>12 Year 110 MPH Base Wind Coverage</i>	Shingle Color Selected		
<i>Upgrade Warranty Options</i>				
Yes / No	Add <u>\$834</u>	for <u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>		
Yes / No	Add <u>\$0</u>	for <u>N/A -</u>		

Malarkey Highlander		Warranty: 40 Year	Type: Economy	\$11,152
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 3 IR</u>	Accept: Initial _____		
<i>10 Year Right Start Period</i>	<i>10 Year 110 MPH Base Wind Coverage</i>	Shingle Color Selected		
<i>Upgrade Warranty Options</i>				
Yes / No	Add <u>\$834</u>	for <u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>		
Yes / No	Add <u>\$0</u>	for <u>N/A -</u>		

Certainteed Landmark		Warranty: 40 Year	Type: Premium	\$10,437
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>None</u>	Accept: Initial _____		
<i>5 Year Sure Start Period</i>	<i>15 Year 110 MPH Base Wind Coverage</i>	Shingle Color Selected		
<i>Upgrade Warranty Options</i>				
Yes / No	Add <u>\$412</u>	for <u>25 Year 4 Star Warranty - See 4 Star Warranty brochure from Certainteed</u>		
Yes / No	Add <u>\$776</u>	for <u>30 Year 5 Star Warranty - See 5 Star Warranty brochure from Certainteed</u>		

Notes

Trim Color

Roof Metal Color

Edge Metal Color

Other Roof Options	
Yes / No	_____ for _____
Yes / No	_____ for _____
Yes / No	_____ for _____
Yes / No	_____ for _____
Yes / No	_____ for _____
Yes / No	_____ for _____
Yes / No	_____ for _____
Yes / No	_____ for _____

Total: _____

Sales tax not included in prices listed above

General Conditions: By signing the contract below, I (owner) certify that I have received a copy of the general conditions, have read and agree to the terms set forth. I also grant you to access my driveway, roof, and yard. Any damage to the driveway during the roofing process is the owner(s) responsibilities, unless there is negligence on the part of the shingle delivery or dumpster delivery companies.

Pricing above does not include unforeseen or underlying issues. If an unforeseen or underlying issue is found, it will be charged at a Cost-Plus Basis. Examples of unforeseen or underlying issues include, but not limited to; rotten decking, extra layers, or other structural repairs required to complete the project. Pricing above is based on access to the driveway for roof loading and dumpster for debris. Additional fees may apply if no access to the driveway. Re-roofing will not insect, rodent, or animal proof your home. Please consult pest control experts if you already have proofing in place or are experiencing these issues. **All prices are cash / check basis, credit card convenience fees will apply.** Proposal may be withdrawn if not accepted within 30 days.

Customer Signature

Date

Jared Loudy 3/30/2023
jloudy@whitecastleroofting.com 308-370-0776

Thank you for the opportunity to bid your roofing project!

Shingle Options

City of Wood River - - 712 West St Wood River, Nebraska 68883 - Sheriff/Sub Station

Malarkey Vista		Warranty: 40 Year	Type: Premium	\$14,011
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 4 IR</u>	Accept: Initial _____		
12 Year Right Start Period	12 Year 110 MPH Base Wind Coverage	Shingle Color Selected _____		
Upgrade Warranty Options				
Yes / No	Add <u>\$935</u>	for <u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>	_____	
Yes / No	Add <u>\$0</u>	for <u>N/A -</u>	_____	

Malarkey Highlander		Warranty: 40 Year	Type: Economy	\$13,756
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 3 IR</u>	Accept: Initial _____		
10 Year Right Start Period	10 Year 110 MPH Base Wind Coverage	Shingle Color Selected _____		
Upgrade Warranty Options				
Yes / No	Add <u>\$935</u>	for <u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>	_____	
Yes / No	Add <u>\$0</u>	for <u>N/A -</u>	_____	

Certainteed Landmark		Warranty: 40 Year	Type: Premium	\$12,968
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>None</u>	Accept: Initial _____		
5 Year Sure Start Period	15 Year 110 MPH Base Wind Coverage	Shingle Color Selected _____		
Upgrade Warranty Options				
Yes / No	Add <u>\$458</u>	for <u>25 Year 4 Star Warranty - See 4 Star Warranty brochure from Certainteed</u>	_____	
Yes / No	Add <u>\$866</u>	for <u>30 Year 5 Star Warranty - See 5 Star Warranty brochure from Certainteed</u>	_____	

Notes

I included labor and material to remove the turbine vent on the roof. The technician I met with on site specified we install ridge vent, since there is no ridge, I have included labor and material for a hip vent.

Trim Color

Roof Metal Color _____

Edge Metal Color _____

Other Roof Options	
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____

Total: _____

Sales tax not included in prices listed above

General Conditions: By signing the contract below, I (owner) certify that I have received a copy of the general conditions, have read and agree to the terms set forth. I also grant you to access my driveway, roof, and yard. Any damage to the driveway during the roofing process is the owner(s) responsibilities, unless there is negligence on the part of the shingle delivery or dumpster delivery companies.

Pricing above does not include unforeseen or underlying issues. If an unforeseen or underlying issue is found, it will be charged at a Cost-Plus Basis. Examples of unforeseen or underlying issues include, but not limited to; rotten decking, extra layers, or other structural repairs required to complete the project. Pricing above is based on access to the driveway for roof loading and dumpster for debris. Additional fees may apply if no access to the driveway. Re-roofing will not insect, rodent, or animal proof your home. Please consult pest control experts if you already have proofing in place or are experiencing these issues. All prices are cash / check basis, credit card convenience fees will apply. Proposal may be withdrawn if not accepted within 30 days.

Customer Signature

Date

Jared Loudy
jloudy@whitecastleroofing.com

3/30/2023
308-370-0776

Thank you for the opportunity to bid your roofing project!

Shingle Options

City of Wood River - - 1420 East St Wood River, Nebraska 68883 - Pump House

Malarkey Vista		Warranty: 40 Year	Type: Premium	\$1,565
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 4 IR</u>	Accept: Initial _____		
<u>12 Year Right Start Period</u>	<u>12 Year 110 MPH Base Wind Coverage</u>	Shingle Color Selected _____		
Upgrade Warranty Options				
Yes / No	Add <u>\$160</u>	for <u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>		
Yes / No	Add <u>\$0</u>	for <u>N/A -</u>		

Malarkey Highlander		Warranty: 40 Year	Type: Economy	\$1,545
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 3 IR</u>	Accept: Initial _____		
<u>10 Year Right Start Period</u>	<u>10 Year 110 MPH Base Wind Coverage</u>	Shingle Color Selected _____		
Upgrade Warranty Options				
Yes / No	Add <u>\$160</u>	for <u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>		
Yes / No	Add <u>\$0</u>	for <u>N/A -</u>		

Certainteed Landmark		Warranty: 40 Year	Type: Premium	\$1,501
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>None</u>	Accept: Initial _____		
<u>5 Year Sure Start Period</u>	<u>15 Year 110 MPH Base Wind Coverage</u>	Shingle Color Selected _____		
Upgrade Warranty Options				
Yes / No	Add <u>\$91</u>	for <u>25 Year 4 Star Warranty - See 4 Star Warranty brochure from Certainteed</u>		
Yes / No	Add <u>\$146</u>	for <u>30 Year 5 Star Warranty - See 5 Star Warranty brochure from Certainteed</u>		

Notes

We can remove and replace the power vent, but we cannot connect them to power. This will have to be done by an electrician. We can help coordinate this activity if you prefer.

Trim Color

Roof Metal Color

Edge Metal Color

Other Roof Options

Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____

Total: _____

Sales tax not included in prices listed above

General Conditions: By signing the contract below, I (owner) certify that I have received a copy of the general conditions, have read and agree to the terms set forth. I also grant you to access my driveway, roof, and yard. Any damage to the driveway during the roofing process is the owner(s) responsibilities, unless there is negligence on the part of the shingle delivery or dumpster delivery companies.

Pricing above does not include unforeseen or underlying issues. If an unforeseen or underlying issue is found, it will be charged at a Cost-Plus Basis. Examples of unforeseen or underlying issues include, but not limited to; rotten decking, extra layers, or other structural repairs required to complete the project. Pricing above is based on access to the driveway for roof loading and dumpster for debris. Additional fees may apply if no access to the driveway. Re-roofing will not insect, rodent, or animal proof your home. Please consult pest control experts if you already have proofing in place or are experiencing these issues. All prices are cash / check basis, credit card convenience fees will apply. Proposal may be withdrawn if not accepted within 30 days.

Customer Signature

Date

Jared Loudy
jloudy@whitecastleroofting.com 3/30/2023
308-370-0776

Thank you for the opportunity to bid your roofing project!

Shingle Options

City of Wood River - - 502 E 13th St Wood River, Nebraska 68883 - Multiple Structures

Malarkey Vista		Warranty: 40 Year	Type: Premium	\$12,787
Shingle Style:	<u>Architectural / Laminate</u>	Impact Rating:	<u>UL 2218 - Class 4 IR</u>	Accept: Initial <u> </u>
12 Year Right Start Period		12 Year 110 MPH Base Wind Coverage		Shingle Color Selected
<i>Upgrade Warranty Options</i>				
Yes / No	Add	<u>\$897</u>	for	<u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>
Yes / No	Add	<u>\$0</u>	for	<u>N/A -</u>

Malarkey Highlander		Warranty: 40 Year	Type: Economy	\$12,539
Shingle Style:	<u>Architectural / Laminate</u>	Impact Rating:	<u>UL 2218 - Class 3 IR</u>	Accept: Initial <u> </u>
10 Year Right Start Period		10 Year 110 MPH Base Wind Coverage		Shingle Color Selected
<i>Upgrade Warranty Options</i>				
Yes / No	Add	<u>\$897</u>	for	<u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>
Yes / No	Add	<u>\$0</u>	for	<u>N/A -</u>

Certainteed Landmark		Warranty: 40 Year	Type: Premium	\$11,790
Shingle Style:	<u>Architectural / Laminate</u>	Impact Rating:	<u>None</u>	Accept: Initial <u> </u>
5 Year Sure Start Period		15 Year 110 MPH Base Wind Coverage		Shingle Color Selected
<i>Upgrade Warranty Options</i>				
Yes / No	Add	<u>\$333</u>	for	<u>25 Year 4 Star Warranty - See 4 Star Warranty brochure from Certainteed</u>
Yes / No	Add	<u>\$721</u>	for	<u>30 Year 5 Star Warranty - See 5 Star Warranty brochure from Certainteed</u>

Notes

Trim Color

Roof Metal Color

Edge Metal Color

Other Roof Options

Yes / No	_____	for	_____
Yes / No	_____	for	_____
Yes / No	_____	for	_____
Yes / No	_____	for	_____
Yes / No	_____	for	_____
Yes / No	_____	for	_____
Yes / No	_____	for	_____
Yes / No	_____	for	_____

Total: _____

Sales tax not included in prices listed above

General Conditions: By signing the contract below, I (owner) certify that I have received a copy of the general conditions, have read and agree to the terms set forth. I also grant you to access my driveway, roof, and yard. Any damage to the driveway during the roofing process is the owner(s) responsibilities, unless there is negligence on the part of the shingle delivery or dumpster delivery companies.

Pricing above does not include unforeseen or underlying issues. If an unforeseen or underlying issue is found, it will be charged at a Cost-Plus Basis. Examples of unforeseen or underlying issues include, but not limited to; rotten decking, extra layers, or other structural repairs required to complete the project. Pricing above is based on access to the driveway for roof loading and dumpster for debris. Additional fees may apply if no access to the driveway. Re-roofing will not insect, rodent, or animal proof your home. Please consult pest control experts if you already have proofing in place or are experiencing these issues. All prices are cash / check basis, credit card convenience fees will apply. Proposal may be withdrawn if not accepted within 30 days.

Customer Signature

Date

Jared Loudy 3/30/2023

jloudy@whitecastleroofting.com 308-370-0776

Thank you for the opportunity to bid your roofing project!

Shingle Options

City of Wood River - - 1412 Walnut St Wood River, Nebraska 68883 - Sub Station

Malarkey Vista		Warranty: 40 Year	Type: Premium	\$2,147
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 4 IR</u>	Accept: Initial _____		
12 Year Right Start Period	12 Year 110 MPH Base Wind Coverage	Shingle Color Selected _____		
Upgrade Warranty Options				
Yes / No	Add	<u>\$185</u>	for	<u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>
Yes / No	Add	<u>\$0</u>	for	<u>N/A -</u>

Malarkey Highlander		Warranty: 40 Year	Type: Economy	\$2,119
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 3 IR</u>	Accept: Initial _____		
10 Year Right Start Period	10 Year 110 MPH Base Wind Coverage	Shingle Color Selected _____		
Upgrade Warranty Options				
Yes / No	Add	<u>\$185</u>	for	<u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>
Yes / No	Add	<u>\$0</u>	for	<u>N/A -</u>

Certainteed Landmark		Warranty: 40 Year	Type: Premium	\$2,046
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>None</u>	Accept: Initial _____		
5 Year Sure Start Period	15 Year 110 MPH Base Wind Coverage	Shingle Color Selected _____		
Upgrade Warranty Options				
Yes / No	Add	<u>\$101</u>	for	<u>25 Year 4 Star Warranty - See 4 Star Warranty brochure from Certainteed</u>
Yes / No	Add	<u>\$172</u>	for	<u>30 Year 5 Star Warranty - See 5 Star Warranty brochure from Certainteed</u>

Notes

	Trim Color
	Roof Metal Color _____
	Edge Metal Color _____

Other Roof Options	
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____
Yes / No _____	for _____

Total: _____

Sales tax not included in prices listed above

General Conditions: By signing the contract below, I (owner) certify that I have received a copy of the general conditions, have read and agree to the terms set forth. I also grant you to access my driveway, roof, and yard. Any damage to the driveway during the roofing process is the owner(s) responsibilities, unless there is negligence on the part of the shingle delivery or dumpster delivery companies.

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Customer Signature	Date	Jared Loudy	3/30/2023
		jloudy@whitecastleroofting.com	308-370-0776

Thank you for the opportunity to bid your roofing project!

Shingle Options

City of Wood River - - 1401 Lilly St Wood River, Nebraska 68883 - Pump House

Malarkey Vista	Warranty: 40 Year	Type: Premium	\$1,012
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 4 IR</u>	Accept: Initial _____	
12 Year Right Start Period	12 Year 110 MPH Base Wind Coverage	Shingle Color Selected _____	
Upgrade Warranty Options			
Yes / No	Add <u>\$119</u>	for <u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>	
Yes / No	Add <u>\$0</u>	for <u>N/A -</u>	

Malarkey Highlander	Warranty: 40 Year	Type: Economy	\$1,000
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 3 IR</u>	Accept: Initial _____	
10 Year Right Start Period	10 Year 110 MPH Base Wind Coverage	Shingle Color Selected _____	
Upgrade Warranty Options			
Yes / No	Add <u>\$119</u>	for <u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>	
Yes / No	Add <u>\$0</u>	for <u>N/A -</u>	

Certainteed Landmark	Warranty: 40 Year	Type: Premium	\$970
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>None</u>	Accept: Initial _____	
5 Year Sure Start Period	15 Year 110 MPH Base Wind Coverage	Shingle Color Selected _____	
Upgrade Warranty Options			
Yes / No	Add <u>\$55</u>	for <u>25 Year 4 Star Warranty - See 4 Star Warranty brochure from Certainteed</u>	
Yes / No	Add <u>\$89</u>	for <u>30 Year 5 Star Warranty - See 5 Star Warranty brochure from Certainteed</u>	

Notes

We can remove and replace the power vent, but we cannot connect them to power. This will have to be done by an electrician. We can help coordinate this activity if you prefer.

Trim Color

Roof Metal Color _____

Edge Metal Color _____

Other Roof Options		
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____

Total: _____

Sales tax not included in prices listed above

General Conditions: By signing the contract below, I (owner) certify that I have received a copy of the general conditions, have read and agree to the terms set forth. I also grant you to access my driveway, roof, and yard. Any damage to the driveway during the roofing process is the owner(s) responsibilities, unless there is negligence on the part of the shingle delivery or dumpster delivery companies.

Pricing above does not include unforeseen or underlying issues. If an unforeseen or underlying issue is found, it will be charged at a Cost-Plus Basis. Examples of unforeseen or underlying issues include, but not limited to; rotten decking, extra layers, or other structural repairs required to complete the project. Pricing above is based on access to the driveway for roof loading and dumpster for debris. Additional fees may apply if no access to the driveway. Re-roofing will not insect, rodent, or animal proof your home. Please consult pest control experts if you already have proofing in place or are experiencing these issues. All prices are cash / check basis, credit card convenience fees will apply. Proposal may be withdrawn if not accepted within 30 days.

Customer Signature

Date

Jared Loudy
jloudy@whitecastleroofting.com 3/30/2023
308-370-0776

Thank you for the opportunity to bid your roofing project!

Shingle Options

City of Wood River - - 406 E 13th St Wood River, Nebraska 68883 - Pump House

Malarkey Vista		Warranty: 40 Year	Type: Premium	\$1,875
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 4 IR</u>	Accept: Initial _____		
<i>12 Year Right Start Period</i>	<i>12 Year 110 MPH Base Wind Coverage</i>	Shingle Color Selected _____		
<i>Upgrade Warranty Options</i>				
Yes / No	Add <u>\$160</u>	for <u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>		
Yes / No	Add <u>\$0</u>	for <u>N/A -</u>		

Malarkey Highlander		Warranty: 40 Year	Type: Economy	\$1,851
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>UL 2218 - Class 3 IR</u>	Accept: Initial _____		
<i>10 Year Right Start Period</i>	<i>10 Year 110 MPH Base Wind Coverage</i>	Shingle Color Selected _____		
<i>Upgrade Warranty Options</i>				
Yes / No	Add <u>\$160</u>	for <u>Emerald Pro - See Emerald Pro Warranty brochure from Malarkey</u>		
Yes / No	Add <u>\$0</u>	for <u>N/A -</u>		

Certainteed Landmark		Warranty: 40 Year	Type: Premium	\$1,780
Shingle Style: <u>Architectural / Laminate</u>	Impact Rating: <u>None</u>	Accept: Initial _____		
<i>5 Year Sure Start Period</i>	<i>15 Year 110 MPH Base Wind Coverage</i>	Shingle Color Selected _____		
<i>Upgrade Warranty Options</i>				
Yes / No	Add <u>\$74</u>	for <u>25 Year 4 Star Warranty - See 4 Star Warranty brochure from Certainteed</u>		
Yes / No	Add <u>\$127</u>	for <u>30 Year 5 Star Warranty - See 5 Star Warranty brochure from Certainteed</u>		

Notes

We can remove and replace the power vent, but we cannot connect them to power. This will have to be done by an electrician. We can help coordinate this activity if you prefer.

Trim Color

Roof Metal Color

Edge Metal Color

Other Roof Options

Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____
Yes / No	_____	for _____

Total: _____

Sales tax not included in prices listed above

General Conditions: By signing the contract below, I (owner) certify that I have received a copy of the general conditions, have read and agree to the terms set forth. I also grant you to access my driveway, roof, and yard. Any damage to the driveway during the roofing process is the owner(s) responsibilities, unless there is negligence on the part of the shingle delivery or dumpster delivery companies.

Pricing above does not include unforeseen or underlying issues. If an unforeseen or underlying issue is found, it will be charged at a Cost-Plus Basis. Examples of unforeseen or underlying issues include, but not limited to; rotten decking, extra layers, or other structural repairs required to complete the project. Pricing above is based on access to the driveway for roof loading and dumpster for debris. Additional fees may apply if no access to the driveway. Re-roofing will not insect, rodent, or animal proof your home. Please consult pest control experts if you already have proofing in place or are experiencing these issues. All prices are cash / check basis, credit card convenience fees will apply. Proposal may be withdrawn if not accepted within 30 days.

Customer Signature

Date

Jared Loudy
jloudy@whitecastleroofing.com

3/30/2023
308-370-0776

Thank you for the opportunity to bid your roofing project!

WHITE CASTLE ROOFING

Built with trust. Proven by time.

WWW.WHITECASTLEROOFING.COM

OMAHA | LINCOLN
(402) 898-7663 | (402) 423-1796

Customer Information

Contact: City of Wood River

Company:

Project Address: 910 Main St Wood River, Nebraska 68883

Home Phone: (308) 583-2066 Work Phone:

Cell Phone:

Email: clerkwr@woodriverne.com

Date: Thursday, March 30, 2023

DB ID: 156614

Seamless Gutters

Yes Install 125' of new seamless heavy duty .032 aluminum gutters on Library.

All of our gutters come with a revolutionary two-coat finish combining primer and ultra-tough, low-mar topcoat.

Yes Install 60' of new 3x4" Downspouts.

Yes Install heavy duty hidden gutter hangers for a solid, clean look.

Yes We will clean up all job oriented debris and dispose of it.

- Install Zip Hinges on downspouts.
- Install 0 downspout converters to fit your existing drainage pipes.

Note: If you want any of your gutters or downspouts to work differently than they currently do, make sure to go over it with us.

Yes / No 5" K-Style Gutters \$1,735

Yes / No 6" K-Style Gutters \$2,222 **Gutter Color Selected** _____

Gutter Guards

- Install 0 feet of new leaf guards on gutters.

Leaf guards will help to keep your gutters / downspouts from clogging up with leaves. It is worth noting that they can cause icicles in the winter time.

Yes / No Gutter Lock _____ - _____

Yes / No ArmourGuard 5" _____ - _____

Notes

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Other Gutter Options (add to bid price)

1)	Yes / No	_____	for	_____
2)	Yes / No	_____	for	_____
3)	Yes / No	_____	for	_____
4)	Yes / No	_____	for	_____
5)	Yes / No	_____	for	_____

Total: _____

Sales tax not included in prices listed above

Pricing above does not include unforeseen or underlying issues. If an unforeseen or underlying issue is found, it will be charged at a Cost-Plus Basis. Examples of unforeseen or underlying issues include, but not limited to; rotten wood or other structural repairs required to complete the project.

All prices are cash basis, credit card fees may apply. This proposal may be withdrawn by White Castle Roofing if not accepted within 30 days.

WHITE CASTLE ROOFING

Built with trust. Proven by time.

WWW.WHITECASTLEROOFING.COM

OMAHA | LINCOLN
(402) 898-7663 | (402) 423-1796

Customer Information

Contact: City of Wood River

Company:

Project Address: 712 West St Wood River, Nebraska 68883

Home Phone: (308) 583-2066 Work Phone:

Cell Phone:

Email: clerkwr@woodriverne.com

Date: Thursday, March 30, 2023

DB ID: 156617

Seamless Gutters

Yes Install 180' of new seamless heavy duty .032 aluminum gutters on Sheriff/Sub Station.

All of our gutters come with a revolutionary two-coat finish combining primer and ultra-tough, low-mar topcoat.

Yes Install 60' of new 3x4" Downspouts.

Yes Install heavy duty hidden gutter hangers for a solid, clean look.

Yes We will clean up all job oriented debris and dispose of it.

- Install Zip Hinges on downspouts.
- Install 0 downspout converters to fit your existing drainage pipes.

Note: If you want any of your gutters or downspouts to work differently than they currently do, make sure to go over it with us.

Yes / No	5" K-Style Gutters	<u>\$2,186</u>	
Yes / No	6" K-Style Gutters	<u>\$2,796</u>	Gutter Color Selected _____

Gutter Guards

- Install 0 feet of new leaf guards on gutters.

Leaf guards will help to keep your gutters / downspouts from clogging up with leaves. It is worth noting that they can cause icicles in the winter time.

Yes / No	Gutter Lock	<u>-</u>	
Yes / No	ArmourGuard 5"	<u>-</u>	_____

Notes

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Other Gutter Options (add to bid price)	
1)	Yes / No _____ for _____
2)	Yes / No _____ for _____
3)	Yes / No _____ for _____
4)	Yes / No _____ for _____
5)	Yes / No _____ for _____

Total: _____

Sales tax not included in prices listed above

Pricing above does not include unforeseen or underlying issues. If an unforeseen or underlying issue is found, it will be charged at a Cost-Plus Basis. Examples of unforeseen or underlying issues include, but not limited to; rotten wood or other structural repairs required to complete the project.

All prices are cash basis, credit card fees may apply. This proposal may be withdrawn by White Castle Roofing if not accepted within 30 days.

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023	Oct 2022	Oct 2022	Oct 2022
		Mar 2023	Mar 2023	Sep 2023	Sep 2023
		Actual	Actual		Variance
Revenue & Expenditures					
01-GENERAL FUND					
Revenue					
1001	PROPERTY TAXES	1,488.41	13,009.41	93,489.03	80,479.62
1002	MOTOR VEHICLE FEE COUNTY	367.54	1,938.42	4,000.00	2,061.58
1015	SPPD IN LIEU	0.00	0.00	72,000.00	72,000.00
1306	CABLE TV FRANCHISE	0.00	4,523.79	12,000.00	7,476.21
1307	COMPOST FEES	5,166.53	5,262.81	5,000.00	(262.81)
1308	LICENSES & FINES	200.00	550.00	13,000.00	12,450.00
1309	GAS CO FRANCHISE FEE	0.00	6,446.34	6,000.00	(446.34)
1312	OTHER RECEIPTS	830.38	7,989.01	1,500.00	(6,489.01)
1313	RENT & LEASE	190.00	2,890.00	4,000.00	1,110.00
	Revenue	\$8,242.86	\$42,609.78	\$210,989.03	\$168,379.25
	Gross Profit	\$8,242.86	\$42,609.78	\$210,989.03	\$0.00
Expenses					
2001	Salaries	5,443.26	27,121.98	46,763.00	19,641.02
2010	HEALTH INSURANCE	3,282.29	19,654.08	41,000.00	21,345.92
2040	EMPLOYERS PAYROLL TAX	431.66	2,160.20	3,680.00	1,519.80
2041	U C TAXES & OTHERS	0.00	0.00	100.00	100.00
2042	RETIREMENT EXPENSE	223.14	1,246.05	2,000.00	753.95
2102	OFFICE SUPPLIES	49.63	1,900.54	2,000.00	99.46
2104	SUPPLIES	0.00	179.09	2,000.00	1,820.91
2106	BLDG REPAIR & MAINTENANCE	852.14	2,120.85	3,000.00	879.15
2108	UTILITIES	925.04	5,501.34	6,700.00	1,198.66
2110	LEGAL PRINTING	80.21	2,005.68	5,000.00	2,994.32
2111	INSURANCE & BONDS	0.00	13.90	6,000.00	5,986.10
2112	TELEPHONE	1,214.28	3,375.32	4,933.00	1,557.68
2114	CLEANING, TRASH, PRESTO X	767.40	3,108.60	5,600.00	2,491.40
2118	DUES	0.00	723.51	6,000.00	5,276.49
2119	EQUIPMENT RENTAL	0.00	754.65	7,500.00	6,745.35
2136	CONTINUING EDUCATION	446.00	446.00	1,600.00	1,154.00
2140	OTHER EXPENSE	395.99	96.85	4,300.00	4,203.15
2141	ELECTION EXPENSE	0.00	100.00	500.00	400.00
2144	SCHOOL DISTRICT	0.00	0.00	1,100.00	1,100.00
2145	COMPOST EXPENSE	475.08	475.08	1,000.00	524.92
2147	WEBSITE	75.00	165.00	1,000.00	835.00
2149	COMMUNITY CENTER	0.00	0.00	6,186.50	6,186.50
2201	ATTORNEY FEES	1,100.00	3,775.00	7,000.00	3,225.00
2212	AUDIT & CITY TREAS	0.00	10,075.00	12,000.00	1,925.00
2215	MACHINE HIRE, ENG. EQ RENT	605.39	2,157.06	1,600.00	(557.06)
2219	ORDINANCE UPDATE	0.00	450.00	0.00	(450.00)
2221	BUILDING INSPECTOR	0.00	0.00	9,000.00	9,000.00
2450	NCR	0.00	0.00	20,800.00	20,800.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	909.72	0.00	(909.72)
2620	FUTURE CAPITAL	0.00	0.00	7,188.00	7,188.00
	Expenses	\$16,366.51	\$88,515.50	\$215,550.50	\$127,035.00
	Revenue Less Expenditures	(\$8,123.65)	(\$45,905.72)	(\$4,561.47)	\$0.00
	Net Change in Fund Balance	(\$8,123.65)	(\$45,905.72)	(\$4,561.47)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
02-STREET FUND					
Revenue					
1001	PROPERTY TAXES	963.09	8,417.86	64,150.00	55,732.14
1006	HIWAY ALLOCATION	17,357.23	100,115.65	192,477.00	92,361.35
1008	STATE MOTOR VEHICLE FEE	0.00	6,466.48	14,000.00	7,533.52
1018	LOCAL SALES TAX	2,656.90	26,445.86	51,000.00	24,554.14
1305	INTEREST	51.22	278.00	0.00	(278.00)
1312	OTHER RECEIPTS	0.00	864.04	150.00	(714.04)
1324	TRANSFERS	0.00	0.00	24,325.00	24,325.00
	Revenue	\$21,028.44	\$142,587.89	\$346,102.00	\$203,514.11
	Gross Profit	\$21,028.44	\$142,587.89	\$346,102.00	\$0.00
Expenses					
2001	Salaries	3,725.01	24,029.75	65,000.00	40,970.25
2010	HEALTH INSURANCE	1,003.10	5,776.68	11,000.00	5,223.32
2040	EMPLOYERS PAYROLL TAX	293.58	1,886.11	4,973.00	3,086.89
2041	U C TAXES & OTHERS	0.00	0.00	100.00	100.00
2042	RETIREMENT EXPENSE	145.70	889.30	2,000.00	1,110.70
2103	GAS & OIL	1,430.45	5,638.28	7,500.00	1,861.72
2104	SUPPLIES	226.04	468.28	4,000.00	3,531.72
2105	REPAIRS	728.88	8,753.24	10,000.00	1,246.76
2108	UTILITIES	843.95	1,760.17	5,500.00	3,739.83
2111	INSURANCE & BONDS	0.00	13.90	12,000.00	11,986.10
2112	TELEPHONE	40.00	190.00	330.00	140.00
2113	STREET LIGHTS	238.80	1,404.01	7,000.00	5,595.99
2114	CLEANING, TRASH, PRESTO X	92.66	555.96	800.00	244.04
2119	EQUIPMENT RENTAL	0.00	2,378.00	10,000.00	7,622.00
2123	TRAFFIC CONTROL & SIGNS	0.00	0.00	1,500.00	1,500.00
2126	SAND & GRAVEL	5,268.81	5,268.81	10,000.00	4,731.19
2136	CONTINUING EDUCATION	0.00	95.00	300.00	205.00
2140	OTHER EXPENSE	315.67	607.99	2,000.00	1,392.01
2215	MACHINE HIRE, ENG. EQ RENT	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	(197.94)	4,331.45	132,636.00	128,304.55
2605	ST. PROJECT & CONCRETE	0.00	192,051.95	192,627.00	575.05
	Expenses	\$14,154.71	\$256,098.88	\$489,266.00	\$233,167.12
	Revenue Less Expenditures	\$6,873.73	(\$113,510.99)	(\$143,164.00)	\$0.00
	Net Change in Fund Balance	\$6,873.73	(\$113,510.99)	(\$143,164.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
03-SEWER FUND					
Revenue					
1201	COLLECTIONS	17,954.80	116,915.25	230,000.00	113,084.75
1312	OTHER RECEIPTS	0.00	2,909.87	1,000.00	(1,909.87)
	Revenue	\$17,954.80	\$119,825.12	\$231,000.00	\$111,174.88
	Gross Profit	\$17,954.80	\$119,825.12	\$231,000.00	\$0.00
Expenses					
2001	Salaries	6,616.52	38,626.37	60,000.00	21,373.63
2010	HEALTH INSURANCE	0.00	0.00	20,000.00	20,000.00
2040	EMPLOYERS PAYROLL TAX	516.90	3,042.33	4,800.00	1,757.67
2042	RETIREMENT EXPENSE	296.50	1,424.47	2,000.00	575.53
2102	OFFICE SUPPLIES	0.00	7.48	0.00	(7.48)
2103	GAS & OIL	178.41	1,045.61	3,500.00	2,454.39
2104	SUPPLIES	189.13	1,363.58	1,500.00	136.42
2105	REPAIRS	21.31	8,219.50	20,000.00	11,780.50
2108	UTILITIES	1,201.37	5,566.48	12,000.00	6,433.52
2111	INSURANCE & BONDS	0.00	13.90	9,000.00	8,986.10
2112	TELEPHONE	40.00	130.00	1,600.00	1,470.00
2118	DUES	0.00	1,249.98	0.00	(1,249.98)
2127	TESTING-EP	57.50	362.50	2,000.00	1,637.50
2136	CONTINUING EDUCATION	0.00	1,245.00	500.00	(745.00)
2140	OTHER EXPENSE	323.15	1,147.04	2,000.00	852.96
2215	MACHINE HIRE, ENG. EQ RENT	0.00	7,695.85	20,000.00	12,304.15
2218	TESTING	107.50	621.00	4,000.00	3,379.00
2601	CAPITAL EXPENSE	0.00	22,384.85	55,000.00	32,615.15
2606	SEWER PROJECT	0.00	0.00	9,000.00	9,000.00
2620	FUTURE CAPITAL	0.00	0.00	226,192.00	226,192.00
	Expenses	\$9,548.29	\$94,145.94	\$453,092.00	\$358,946.06
	Revenue Less Expenditures	\$8,406.51	\$25,679.18	(\$222,092.00)	\$0.00
	Net Change in Fund Balance	\$8,406.51	\$25,679.18	(\$222,092.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
04-LIBRARY FUND					
Revenue					
1001	PROPERTY TAXES	700.43	6,122.08	37,900.00	31,777.92
1002	MOTOR VEHICLE FEE COUNTY	849.93	4,482.60	9,300.00	4,817.40
1125	GRANTS	1,000.00	1,000.00	15,000.00	14,000.00
1305	INTEREST	0.00	0.00	2,000.00	2,000.00
1312	OTHER RECEIPTS	0.00	9,960.45	900.00	(9,060.45)
	Revenue	\$2,550.36	\$21,565.13	\$65,100.00	\$43,534.87
	Gross Profit	\$2,550.36	\$21,565.13	\$65,100.00	\$0.00
Expenses					
2001	Salaries	3,559.62	21,437.45	48,530.00	27,092.55
2040	EMPLOYERS PAYROLL TAX	272.30	1,640.60	3,712.00	2,071.40
2041	U C TAXES & OTHERS	0.00	30.22	100.00	69.78
2042	RETIREMENT EXPENSE	0.00	8.58	100.00	91.42
2104	SUPPLIES	63.02	3,304.85	3,100.00	(204.85)
2106	BLDG REPAIR & MAINTENANCE	0.00	107.00	500.00	393.00
2108	UTILITIES	385.70	2,065.40	3,300.00	1,234.60
2111	INSURANCE & BONDS	0.00	13.90	1,500.00	1,486.10
2112	TELEPHONE	268.51	581.37	900.00	318.63
2114	CLEANING, TRASH, PRESTO X	21.21	195.25	300.00	104.75
2130	BOOKS	699.73	6,921.62	8,195.00	1,273.38
2131	MAGAZINES	0.00	16.05	125.00	108.95
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	338.17	1,356.59	791.00	(565.59)
2148	PROGRAMS	69.75	658.69	3,060.00	2,401.31
2222	GRANT EXPENSES	0.00	0.00	15,000.00	15,000.00
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	411,906.67	411,906.67
2608	OFFICE COMPUTER & SOFTWARE	0.00	1,399.00	1,500.00	101.00
	Expenses	\$5,678.01	\$39,736.57	\$517,919.67	\$478,183.10
	Revenue Less Expenditures	(\$3,127.65)	(\$18,171.44)	(\$452,819.67)	\$0.00
	Net Change in Fund Balance	(\$3,127.65)	(\$18,171.44)	(\$452,819.67)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023	Oct 2022	Oct 2022	Oct 2022
		Mar 2023 Actual	Mar 2023 Actual	Sep 2023	Sep 2023 Variance
05-FIRE FUND					
Revenue					
1001	PROPERTY TAXES	525.32	4,591.56	0.00	(4,591.56)
1002	MOTOR VEHICLE FEE COUNTY	459.42	2,423.03	5,000.00	2,576.97
1084	HALL COUNTY	0.00	0.00	36,150.00	36,150.00
1312	OTHER RECEIPTS	0.00	978.10	1,000.00	21.90
1314	WRRFD	0.00	0.00	65,000.00	65,000.00
	Revenue	\$984.74	\$7,992.69	\$107,150.00	\$99,157.31
	Gross Profit	\$984.74	\$7,992.69	\$107,150.00	\$0.00
Expenses					
2001	Salaries	546.20	587.28	1,000.00	412.72
2010	HEALTH INSURANCE	166.26	997.56	0.00	(997.56)
2040	EMPLOYERS PAYROLL TAX	43.06	46.35	110.00	63.65
2042	RETIREMENT EXPENSE	20.45	22.39	0.00	(22.39)
2102	OFFICE SUPPLIES	0.00	15.00	0.00	(15.00)
2103	GAS & OIL	0.00	1,951.55	5,000.00	3,048.45
2104	SUPPLIES	5,193.85	15,231.32	15,000.00	(231.32)
2105	REPAIRS	985.29	10,371.63	10,000.00	(371.63)
2106	BLDG REPAIR & MAINTENANCE	961.10	4,575.40	6,000.00	1,424.60
2108	UTILITIES	1,762.20	7,506.99	15,000.00	7,493.01
2111	INSURANCE & BONDS	100.00	213.90	17,000.00	16,786.10
2112	TELEPHONE	503.84	1,670.71	2,700.00	1,029.29
2114	CLEANING, TRASH, PRESTO X	272.34	1,507.92	3,000.00	1,492.08
2132	TRAINING & SCHOOLS	0.00	0.00	5,000.00	5,000.00
2137	MILEAGE & MEALS	0.00	0.00	1,000.00	1,000.00
2140	OTHER EXPENSE	355.90	1,517.79	6,000.00	4,482.21
2224	EMERGENCY MANGEMENT	0.00	1,020.00	0.00	(1,020.00)
2450	NCR	0.00	0.00	4,000.00	4,000.00
2603	Fire Truck	0.00	11,810.67	20,000.00	8,189.33
2615	EQUIPMENT	0.00	0.00	148,538.00	148,538.00
	Expenses	\$10,910.49	\$59,046.46	\$259,348.00	\$200,301.54
	Revenue Less Expenditures	(\$9,925.75)	(\$51,053.77)	(\$152,198.00)	\$0.00
	Net Change in Fund Balance	(\$9,925.75)	(\$51,053.77)	(\$152,198.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
06-PARK FUND					
Revenue					
1001	PROPERTY TAXES	787.98	6,887.33	49,600.00	42,712.67
1002	MOTOR VEHICLE FEE COUNTY	137.83	726.91	1,500.00	773.09
1018	LOCAL SALES TAX	0.00	0.00	30,000.00	30,000.00
1305	INTEREST	0.00	43.02	100.00	56.98
1311	ACE REBATE	0.00	600.00	1,500.00	900.00
1312	OTHER RECEIPTS	2,782.79	54,268.12	0.00	(54,268.12)
1324	TRANSFERS	0.00	0.00	20,000.00	20,000.00
	Revenue	\$3,708.60	\$62,525.38	\$102,700.00	\$40,174.62
	Gross Profit	\$3,708.60	\$62,525.38	\$102,700.00	\$0.00
Expenses					
2001	Salaries	649.38	3,833.40	20,000.00	16,166.60
2040	EMPLOYERS PAYROLL TAX	50.60	300.75	1,600.00	1,299.25
2041	U C TAXES & OTHERS	0.00	32.81	100.00	67.19
2042	RETIREMENT EXPENSE	13.39	120.38	600.00	479.62
2103	GAS & OIL	0.00	500.95	1,500.00	999.05
2104	SUPPLIES	0.00	488.52	5,200.00	4,711.48
2105	REPAIRS	0.00	993.53	3,500.00	2,506.47
2108	UTILITIES	59.08	761.58	3,500.00	2,738.42
2111	INSURANCE & BONDS	0.00	13.90	2,100.00	2,086.10
2115	SUMMER REC EQUIPMENT	0.00	0.00	4,000.00	4,000.00
2140	OTHER EXPENSE	315.67	720.30	1,000.00	279.70
2216	MOWING CONTRACT	0.00	12,181.56	31,500.00	19,318.44
2450	NCR	0.00	0.00	10,000.00	10,000.00
2601	CAPITAL EXPENSE	0.00	44,318.00	57,113.00	12,795.00
2601	CAPITAL EXPENSE	0.00	0.00	10,000.00	10,000.00
2620	FUTURE CAPITAL	0.00	0.00	217,432.00	217,432.00
	Expenses	\$1,088.12	\$64,265.68	\$369,145.00	\$304,879.32
	Revenue Less Expenditures	\$2,620.48	(\$1,740.30)	(\$266,445.00)	\$0.00
	Net Change in Fund Balance	\$2,620.48	(\$1,740.30)	(\$266,445.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
07-GOLF COURSE & REC					
Revenue					
1312	OTHER RECEIPTS	250.00	250.00	0.00	(250.00)
1324	TRANSFERS	0.00	0.00	201,372.00	201,372.00
	Revenue	\$250.00	\$250.00	\$201,372.00	\$201,122.00
	Gross Profit	\$250.00	\$250.00	\$201,372.00	\$0.00
Expenses					
2104	SUPPLIES	0.00	(36.34)	0.00	36.34
2140	OTHER EXPENSE	0.00	(4.99)	0.00	4.99
	Expenses	\$0.00	(\$41.33)	\$0.00	\$41.33
	Revenue Less Expenditures	\$250.00	\$291.33	\$201,372.00	\$0.00
	Net Change in Fund Balance	\$250.00	\$291.33	\$201,372.00	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
08-ELECTRIC FUND					
Revenue					
1201	COLLECTIONS	138,699.00	662,822.97	1,250,000.00	587,177.03
1208	HOOKUPS & RECONNECTS	0.00	100.00	200.00	100.00
1305	INTEREST	4,199.64	14,900.86	5,000.00	(9,900.86)
1312	OTHER RECEIPTS	0.00	69,485.01	1,000.00	(68,485.01)
	Revenue	\$142,898.64	\$747,308.84	\$1,256,200.00	\$508,891.16
	Gross Profit	\$142,898.64	\$747,308.84	\$1,256,200.00	\$0.00
Expenses					
2001	Salaries	6,716.09	40,895.95	100,000.00	59,104.05
2010	HEALTH INSURANCE	1,592.90	9,537.57	20,000.00	10,462.43
2040	EMPLOYERS PAYROLL TAX	532.02	3,245.74	7,600.00	4,354.26
2041	U C TAXES & OTHERS	0.00	0.00	100.00	100.00
2042	RETIREMENT EXPENSE	285.41	1,772.04	4,750.00	2,977.96
2102	OFFICE SUPPLIES	434.97	3,140.38	5,000.00	1,859.62
2103	GAS & OIL	180.01	2,483.10	7,500.00	5,016.90
2104	SUPPLIES	1,278.68	6,108.68	12,000.00	5,891.32
2105	REPAIRS	32.48	3,794.44	10,000.00	6,205.56
2106	BLDG REPAIR & MAINTENANCE	0.00	9,644.00	10,000.00	356.00
2108	UTILITIES	1,598.34	6,840.50	16,000.00	9,159.50
2109	ELECTRIC PURCHASED	1,846.20	329,177.32	900,000.00	570,822.68
2111	INSURANCE & BONDS	0.00	13.90	17,500.00	17,486.10
2112	TELEPHONE	308.51	647.55	2,000.00	1,352.45
2114	CLEANING, TRASH, PRESTO X	210.98	1,039.52	2,000.00	960.48
2117	NE POWER POOL	0.00	0.00	1,000.00	1,000.00
2118	DUES	0.00	894.00	2,000.00	1,106.00
2133	SNPPD-LINE LOSS	0.00	4,934.32	13,000.00	8,065.68
2136	CONTINUING EDUCATION	0.00	60.00	3,500.00	3,440.00
2137	MILEAGE & MEALS	0.00	0.00	300.00	300.00
2140	OTHER EXPENSE	384.89	791.58	10,000.00	9,208.42
2214	ELCT. LINE CONST & ENG	0.00	6,537.54	30,000.00	23,462.46
2215	MACHINE HIRE, ENG. EQ RENT	0.00	176.25	0.00	(176.25)
2223	CONSULTING	0.00	0.00	1,000.00	1,000.00
2450	NCR	0.00	0.00	125,000.00	125,000.00
2520	BOND PRIN. & INT	0.00	136,016.25	146,189.00	10,172.75
2601	CAPITAL EXPENSE	0.00	162,608.00	1,305,008.00	1,142,400.00
2601	CAPITAL EXPENSE	0.00	0.00	45,000.00	45,000.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	7,315.83	10,000.00	2,684.17
	Expenses	\$15,401.48	\$737,674.46	\$2,806,447.00	\$2,068,772.54
	Revenue Less Expenditures	\$127,497.16	\$9,634.38	(\$1,550,247.00)	\$0.00
	Net Change in Fund Balance	\$127,497.16	\$9,634.38	(\$1,550,247.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
09-WATER FUND					
Revenue					
1201	COLLECTIONS	15,296.04	104,150.83	220,000.00	115,849.17
1305	INTEREST	0.00	225.87	600.00	374.13
1310	ASSESSMENTS	0.00	0.00	5,000.00	5,000.00
1312	OTHER RECEIPTS	0.00	3,468.98	0.00	(3,468.98)
	Revenue	\$15,296.04	\$107,845.68	\$225,600.00	\$117,754.32
	Gross Profit	\$15,296.04	\$107,845.68	\$225,600.00	\$0.00
Expenses					
2001	Salaries	3,364.77	19,917.48	45,000.00	25,082.52
2010	HEALTH INSURANCE	16.99	101.94	200.00	98.06
2040	EMPLOYERS PAYROLL TAX	265.39	1,580.33	3,200.00	1,619.67
2041	U C TAXES & OTHERS	0.00	0.00	200.00	200.00
2042	RETIREMENT EXPENSE	114.87	810.06	2,000.00	1,189.94
2102	OFFICE SUPPLIES	0.00	32.65	500.00	467.35
2103	GAS & OIL	0.00	0.00	1,500.00	1,500.00
2104	SUPPLIES	9.67	347.18	8,000.00	7,652.82
2105	REPAIRS	0.00	3,072.68	8,000.00	4,927.32
2108	UTILITIES	704.16	6,859.86	15,000.00	8,140.14
2111	INSURANCE & BONDS	0.00	13.90	7,000.00	6,986.10
2112	TELEPHONE	40.00	160.00	360.00	200.00
2118	DUES	0.00	0.00	2,000.00	2,000.00
2125	WELL & TOWER REPAIR	0.00	100,400.00	75,000.00	(25,400.00)
2136	CONTINUING EDUCATION	0.00	(55.00)	1,000.00	1,055.00
2140	OTHER EXPENSE	333.67	3,829.03	3,000.00	(829.03)
2215	MACHINE HIRE, ENG. EQ RENT	0.00	1,227.20	20,000.00	18,772.80
2218	TESTING	0.00	970.00	5,000.00	4,030.00
2520	BOND PRIN. & INT	0.00	28,052.50	30,793.00	2,740.50
2601	CAPITAL EXPENSE	0.00	0.00	150,000.00	150,000.00
2607	WATER PROJECT	0.00	0.00	40,000.00	40,000.00
2615	EQUIPMENT	0.00	0.00	13,000.00	13,000.00
2616	WATER LINE REPAIR	0.00	0.00	70,000.00	70,000.00
2620	FUTURE CAPITAL	0.00	0.00	494,861.00	494,861.00
	Expenses	\$4,849.52	\$167,319.81	\$995,614.00	\$828,294.19
	Revenue Less Expenditures	\$10,446.52	(\$59,474.13)	(\$770,014.00)	\$0.00
	Net Change in Fund Balance	\$10,446.52	(\$59,474.13)	(\$770,014.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023	Oct 2022	Oct 2022	Oct 2022
		Mar 2023	Mar 2023	Sep 2023	Sep 2023
		Actual	Actual		Variance
10-SALES TAX FUND					
Revenue					
1203	SALES TAX COLLECTED	9,486.01	46,246.51	90,000.00	43,753.49
	Revenue	\$9,486.01	\$46,246.51	\$90,000.00	\$43,753.49
	Gross Profit	\$9,486.01	\$46,246.51	\$90,000.00	\$0.00
Expenses					
2128	SALES TAX PAID	12,673.20	46,061.21	90,000.00	43,938.79
2450	NCR	0.00	0.00	5,000.00	5,000.00
2620	FUTURE CAPITAL	0.00	0.00	23,067.00	23,067.00
	Expenses	\$12,673.20	\$46,061.21	\$118,067.00	\$72,005.79
	Revenue Less Expenditures	(\$3,187.19)	\$185.30	(\$28,067.00)	\$0.00
	Net Change in Fund Balance	(\$3,187.19)	\$185.30	(\$28,067.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
11-POLICE FUND					
Revenue					
1001	PROPERTY TAXES	1,225.75	10,713.63	80,150.00	69,436.37
1002	MOTOR VEHICLE FEE COUNTY	436.45	2,301.86	5,000.00	2,698.14
1308	LICENSES & FINES	50.00	216.00	1,000.00	784.00
1312	OTHER RECEIPTS	218.00	14,296.96	0.00	(14,296.96)
	Revenue	\$1,930.20	\$27,528.45	\$86,150.00	\$58,621.55
	Gross Profit	\$1,930.20	\$27,528.45	\$86,150.00	\$0.00
Expenses					
2104	SUPPLIES	0.00	31.02	0.00	(31.02)
2108	UTILITIES	553.43	1,913.75	3,700.00	1,786.25
2112	TELEPHONE	64.76	383.47	800.00	416.53
2140	OTHER EXPENSE	465.90	723.73	3,500.00	2,776.27
2209	COUNTY SHERIFF CONTRACT	7,719.23	46,090.55	92,631.00	46,540.45
2450	NCR	0.00	0.00	15,000.00	15,000.00
2601	CAPITAL EXPENSE	0.00	0.00	29,548.00	29,548.00
	Expenses	\$8,803.32	\$49,142.52	\$145,179.00	\$96,036.48
	Revenue Less Expenditures	(\$6,873.12)	(\$21,614.07)	(\$59,029.00)	\$0.00
	Net Change in Fund Balance	(\$6,873.12)	(\$21,614.07)	(\$59,029.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023	Oct 2022	Oct 2022	Oct 2022
		Mar 2023	Mar 2023	Sep 2023	Sep 2023
		Actual	Actual		Variance
12-SENIOR CITIZENS FUND					
Revenue					
1001	PROPERTY TAXES	437.77	3,826.31	30,050.00	26,223.69
1002	MOTOR VEHICLE FEE COUNTY	45.93	242.28	500.00	257.72
1305	INTEREST	0.00	54.22	100.00	45.78
1313	RENT & LEASE	0.00	40.00	600.00	560.00
1321	DONATIONS	1,239.76	4,811.82	3,200.00	(1,611.82)
1324	TRANSFERS	0.00	0.00	240,500.00	240,500.00
1331	MID-NEB AGENCY	0.00	14,994.20	49,000.00	34,005.80
	Revenue	\$1,723.46	\$23,968.83	\$323,950.00	\$299,981.17
	Gross Profit	\$1,723.46	\$23,968.83	\$323,950.00	\$0.00
Expenses					
2001	Salaries	1,688.47	11,245.03	26,000.00	14,754.97
2040	EMPLOYERS PAYROLL TAX	129.16	862.20	1,300.00	437.80
2041	U C TAXES & OTHERS	0.00	36.94	0.00	(36.94)
2042	RETIREMENT EXPENSE	0.00	31.99	0.00	(31.99)
2104	SUPPLIES	125.37	746.72	3,000.00	2,253.28
2105	REPAIRS	0.00	362.85	0.00	(362.85)
2108	UTILITIES	363.68	1,586.47	5,000.00	3,413.53
2111	INSURANCE & BONDS	0.00	13.90	1,000.00	986.10
2112	TELEPHONE	268.51	528.90	2,000.00	1,471.10
2114	CLEANING, TRASH, PRESTO X	55.11	364.54	1,000.00	635.46
2140	OTHER EXPENSE	338.17	812.81	3,000.00	2,187.19
2148	PROGRAMS	0.00	0.00	4,000.00	4,000.00
2150	VOLUNTEER MILEAGE	477.49	2,090.36	5,000.00	2,909.64
2151	SENIOR CENTER MEALS	1,744.00	10,126.14	23,000.00	12,873.86
2601	CAPITAL EXPENSE	0.00	595.00	240,500.00	239,905.00
2608	OFFICE COMPUTER & SOFTWARE	0.00	0.00	4,000.00	4,000.00
2620	FUTURE CAPITAL	0.00	0.00	50,024.00	50,024.00
	Expenses	\$5,189.96	\$29,403.85	\$368,824.00	\$339,420.15
	Revenue Less Expenditures	(\$3,466.50)	(\$5,435.02)	(\$44,874.00)	\$0.00
	Net Change in Fund Balance	(\$3,466.50)	(\$5,435.02)	(\$44,874.00)	\$0.00

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Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
13-COMMUNITY DEVELOPEMENT					
Revenue					
1001	PROPERTY TAXES	1,050.63	9,183.06	70,000.00	60,816.94
1126	OWNER OCCUPIED REHAB GRANT	0.00	12,654.21	0.00	(12,654.21)
1128	DOWNTOWN REVITALIZATION	0.00	27,589.22	36,123.00	8,533.78
1131	DRAINAGE PROJECT 19EM003	0.00	1,150.00	0.00	(1,150.00)
1133	DISASTER RECOVERY 34089	0.00	78,583.00	115,000.00	36,417.00
Revenue		\$1,050.63	\$129,159.49	\$221,123.00	\$91,963.51
Gross Profit		\$1,050.63	\$129,159.49	\$221,123.00	\$0.00
Expenses					
2609	DRAINAGE PROJECT 19EM003	0.00	1,150.00	0.00	(1,150.00)
2620	FUTURE CAPITAL	(125,000.00)	(125,000.00)	495,400.00	620,400.00
2700	DOWNTOWN REVITALIZATION	0.00	(37,182.06)	36,123.00	73,305.06
2705	DISASTER RECOVERY	0.00	118,796.11	115,000.00	(3,796.11)
Expenses		(\$125,000.00)	(\$42,235.95)	\$646,523.00	\$688,758.95
Revenue Less Expenditures		\$126,050.63	\$171,395.44	(\$425,400.00)	\$0.00
Net Change in Fund Balance		\$126,050.63	\$171,395.44	(\$425,400.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
15-PARK & GAME LICENSE					
Revenue					
1320	P & G LICENSES	0.00	323.00	1,000.00	677.00
	Revenue	\$0.00	\$323.00	\$1,000.00	\$677.00
	Gross Profit	\$0.00	\$323.00	\$1,000.00	\$0.00
Expenses					
2143	LICENSE FEE TO STATE	0.00	364.00	1,397.00	1,033.00
	Expenses	\$0.00	\$364.00	\$1,397.00	\$1,033.00
	Revenue Less Expenditures	\$0.00	(\$41.00)	(\$397.00)	\$0.00
	Net Change in Fund Balance	\$0.00	(\$41.00)	(\$397.00)	\$0.00

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Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
16--POOL PROJECT					
Revenue					
1018	LOCAL SALES TAX	12,084.92	115,658.31	250,000.00	134,341.69
1305	INTEREST	750.88	2,509.66	300.00	(2,209.66)
1312	OTHER RECEIPTS	143,052.46	216,970.67	179,413.00	(37,557.67)
1313	RENT & LEASE	0.00	0.00	4,000.00	4,000.00
1316	Membership and Dues	360.00	4,435.00	58,000.00	53,565.00
1317	FOOD & BEV SALES	0.00	0.00	25,000.00	25,000.00
1325	CAPITAL CONTRIBUTIONS	0.00	111,000.00	100,000.00	(11,000.00)
1326	PRIVATE SWIM LESSON	0.00	0.00	3,000.00	3,000.00
	Revenue	\$156,248.26	\$450,573.64	\$619,713.00	\$169,139.36
	Gross Profit	\$156,248.26	\$450,573.64	\$619,713.00	\$0.00
Expenses					
2001	Salaries	427.62	4,990.85	130,000.00	125,009.15
2009	PRIVATE SWIM LESSON	0.00	0.00	3,000.00	3,000.00
2040	EMPLOYERS PAYROLL TAX	32.98	386.67	10,500.00	10,113.33
2041	U C TAXES & OTHERS	0.00	408.62	0.00	(408.62)
2042	RETIREMENT EXPENSE	5.02	76.70	600.00	523.30
2102	OFFICE SUPPLIES	0.00	0.00	100.00	100.00
2104	SUPPLIES	0.00	(43.15)	8,000.00	8,043.15
2105	REPAIRS	0.00	3,279.80	3,000.00	(279.80)
2106	BLDG REPAIR & MAINTENANCE	16,955.19	73,708.90	178,213.00	104,504.10
2107	ADVERTISING	0.00	0.00	500.00	500.00
2108	UTILITIES	411.95	2,579.56	20,000.00	17,420.44
2111	INSURANCE & BONDS	0.00	13.90	21,000.00	20,986.10
2112	TELEPHONE	318.50	368.49	0.00	(368.49)
2114	CLEANING, TRASH, PRESTO X	139.46	794.78	1,000.00	205.22
2128	SALES TAX PAID	0.00	0.00	4,000.00	4,000.00
2134	POOL CHEMICALS	0.00	0.00	18,000.00	18,000.00
2136	CONTINUING EDUCATION	0.00	911.00	500.00	(411.00)
2139	FOOD & POP PURCHASED	0.00	0.00	14,000.00	14,000.00
2140	OTHER EXPENSE	510.67	1,117.26	5,000.00	3,882.74
2420	TRANSFER TO BOND FUND	0.00	0.00	100,000.00	100,000.00
2601	CAPITAL EXPENSE	0.00	0.00	394,399.00	394,399.00
2601	CAPITAL EXPENSE	0.00	0.00	15,000.00	15,000.00
2615	EQUIPMENT	0.00	0.00	35,000.00	35,000.00
	Expenses	\$18,801.39	\$88,593.38	\$961,812.00	\$873,218.62
	Revenue Less Expenditures	\$137,446.87	\$361,980.26	(\$342,099.00)	\$0.00
	Net Change in Fund Balance	\$137,446.87	\$361,980.26	(\$342,099.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
17-AMBULANCE FUND					
Revenue					
1206	AMBULANCE FEES	3,272.66	17,701.19	35,000.00	17,298.81
1312	OTHER RECEIPTS	0.00	0.00	1,000.00	1,000.00
	Revenue	\$3,272.66	\$17,701.19	\$36,000.00	\$18,298.81
	Gross Profit	\$3,272.66	\$17,701.19	\$36,000.00	\$0.00
Expenses					
2103	GAS & OIL	0.00	808.28	2,000.00	1,191.72
2104	SUPPLIES	754.72	4,506.89	20,000.00	15,493.11
2105	REPAIRS	0.00	673.69	4,000.00	3,326.31
2112	TELEPHONE	0.00	0.00	1,000.00	1,000.00
2132	TRAINING & SCHOOLS	0.00	0.00	2,000.00	2,000.00
2140	OTHER EXPENSE	315.41	1,916.91	4,000.00	2,083.09
2210	EMS	84.31	925.36	3,000.00	2,074.64
2601	CAPITAL EXPENSE	0.00	0.00	14,678.00	14,678.00
2602	Ambulance	0.00	0.00	40,000.00	40,000.00
	Expenses	\$1,154.44	\$8,831.13	\$90,678.00	\$81,846.87
	Revenue Less Expenditures	\$2,118.22	\$8,870.06	(\$54,678.00)	\$0.00
	Net Change in Fund Balance	\$2,118.22	\$8,870.06	(\$54,678.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
18-BOND & INTEREST					
Revenue					
1001	PROPERTY TAXES	1,944.61	16,968.43	124,793.00	107,824.57
1015	SPPD IN LIEU	0.00	0.00	15,000.00	15,000.00
1324	TRANSFERS	0.00	0.00	100,000.00	100,000.00
Revenue		\$1,944.61	\$16,968.43	\$239,793.00	\$222,824.57
Gross Profit		\$1,944.61	\$16,968.43	\$239,793.00	\$0.00
Expenses					
2140	OTHER EXPENSE	0.00	400.00	800.00	400.00
2521	POOL BOND P & I	0.00	312,135.00	343,780.00	31,645.00
2526	FUTURE BONDS	0.00	0.00	476,066.00	476,066.00
Expenses		\$0.00	\$312,535.00	\$820,646.00	\$508,111.00
Revenue Less Expenditures		\$1,944.61	(\$295,566.57)	(\$580,853.00)	\$0.00
Net Change in Fund Balance		\$1,944.61	(\$295,566.57)	(\$580,853.00)	\$0.00

Statement of Revenue and Expenditures

Account Number	Current Period Mar 2023 Actual	Year-To-Date Oct 2022 Mar 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
20- CARES ACT				
Expenses				
2601 CAPITAL EXPENSE	0.00	54,271.23	237,123.00	182,851.77
Expenses	\$0.00	\$54,271.23	\$237,123.00	\$182,851.77
Revenue Less Expenditures	\$0.00	(\$54,271.23)	(\$237,123.00)	\$0.00
Net Change in Fund Balance	\$0.00	(\$54,271.23)	(\$237,123.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
21-AREA SERVICE FEE					
Revenue					
1226	AREA SERVICE FEE-SPPD	0.00	105,889.27	202,000.00	96,110.73
1305	INTEREST	0.00	0.00	1,000.00	1,000.00
	Revenue	\$0.00	\$105,889.27	\$203,000.00	\$97,110.73
	Gross Profit	\$0.00	\$105,889.27	\$203,000.00	\$0.00
Expenses					
2220	TREE TRIMMING	0.00	4,525.00	0.00	(4,525.00)
2411	TRANS TO SEN CENTER	0.00	0.00	100,000.00	100,000.00
2412	TRANSFER TO STREET	0.00	0.00	24,325.00	24,325.00
2601	CAPITAL EXPENSE	0.00	0.00	10,000.00	10,000.00
2620	FUTURE CAPITAL	0.00	0.00	250,000.00	250,000.00
	Expenses	\$0.00	\$4,525.00	\$384,325.00	\$379,800.00
	Revenue Less Expenditures	\$0.00	\$101,364.27	(\$181,325.00)	\$0.00
	Net Change in Fund Balance	\$0.00	\$101,364.27	(\$181,325.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
22-REAL ESTATE IMPROVEMENTS					
Revenue					
1001	PROPERTY TAXES	1,575.96	13,774.67	100,000.00	86,225.33
1101	FEMA RECEIPTS	60,865.46	116,594.22	0.00	(116,594.22)
1305	INTEREST	0.00	268.88	1,000.00	731.12
	Revenue	\$62,441.42	\$130,637.77	\$101,000.00	(\$29,637.77)
	Gross Profit	\$62,441.42	\$130,637.77	\$101,000.00	\$0.00
Expenses					
2108	UTILITIES	234.96	234.96	0.00	(234.96)
2409	TRANSFER TO PARK	0.00	0.00	20,000.00	20,000.00
2411	TRANS TO SEN CENTER	0.00	0.00	140,500.00	140,500.00
2429	TRANSFER TO GC & REC	0.00	0.00	20,000.00	20,000.00
2620	FUTURE CAPITAL	0.00	108,892.47	129,205.00	20,312.53
2702	HAZARD MITIGATION DR-4420	77,882.50	227,598.52	0.00	(227,598.52)
	Expenses	\$78,117.46	\$336,725.95	\$309,705.00	(\$27,020.95)
	Revenue Less Expenditures	(\$15,676.04)	(\$206,088.18)	(\$208,705.00)	\$0.00
	Net Change in Fund Balance	(\$15,676.04)	(\$206,088.18)	(\$208,705.00)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023	Oct 2022	Oct 2022	Oct 2022
		Mar 2023	Mar 2023	Sep 2023	Sep 2023
		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

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
24-REDLG LOAN					
Revenue					
1305	INTEREST	24.86	90.13	0.00	(90.13)
1322	LOAN	0.00	36,545.00	36,545.00	0.00
	Revenue	\$24.86	\$36,635.13	\$36,545.00	(\$90.13)
	Gross Profit	\$24.86	\$36,635.13	\$36,545.00	\$0.00
Expenses					
2611	MATCHING FUNDS	0.00	0.00	53.01	53.01
2704	REDLG EXP	0.00	0.00	36,545.00	36,545.00
	Expenses	\$0.00	\$0.00	\$36,598.01	\$36,598.01
	Revenue Less Expenditures	\$24.86	\$36,635.13	(\$53.01)	\$0.00
	Net Change in Fund Balance	\$24.86	\$36,635.13	(\$53.01)	\$0.00

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Annual Budget
		Mar 2023 Mar 2023 Actual	Oct 2022 Mar 2023 Actual	Oct 2022 Sep 2023	Oct 2022 Sep 2023 Variance
77-LIGHT & WATER DEPOSITS					
Revenue					
1202	DEPOSITS-L & W	1,000.00	5,800.00	6,000.00	200.00
	Revenue	\$1,000.00	\$5,800.00	\$6,000.00	\$200.00
	Gross Profit	\$1,000.00	\$5,800.00	\$6,000.00	\$0.00
Expenses					
2120	DEPOSIT REFUND TO CUSTOMER	573.53	2,120.53	4,000.00	1,879.47
2121	DEP. REFUND TO CITY	426.47	1,679.47	56,277.00	54,597.53
	Expenses	\$1,000.00	\$3,800.00	\$60,277.00	\$56,477.00
	Revenue Less Expenditures	\$0.00	\$2,000.00	(\$54,277.00)	\$0.00
	Net Change in Fund Balance	\$0.00	\$2,000.00	(\$54,277.00)	\$0.00

CITYOFWOODRIVER
Statement of Revenue and Expenditures

Account Number	Current Period Mar 2023 Mar 2023 Actual	Year-To-Date Oct 2022 Mar 2023 Actual	Annual Budget Oct 2022 Sep 2023	Annual Budget Oct 2022 Sep 2023 Variance
Fund Balances				
Beginning Fund Balance	4,959,891.02	5,488,027.78	0.00	0.00
Net Change in Fund Balance	373,299.69	(154,837.07)	(5,717,049.15)	0.00
Ending Fund Balance	5,333,190.71	5,333,190.71	0.00	0.00