

**Tentative** Agenda for the WAVERLY CITY COUNCIL MEETING to be held on April 9, 2024 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

1. **Call to Order**
  - 1.a) Roll Call
  - 1.b) Pledge of Allegiance
  - 1.c) Acknowledgement of the "Open Meetings Act" poster that is posted by the south entrance.
  - 1.d) Adoption of Agenda
  - 1.e) Approval of the Consent Agenda Items\*

All items listed with an asterisk (\*) are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council Member or a Citizen so requests, in which event the item will be removed from the Consent Agenda status and considered in its normal sequence on the Agenda.
  - 1.f) Proclamations and Presentations
    - 1.f.i) \*Arbor Day Proclamation
2. **Public Hearings**
3. **Sheriff's Report**
4. **Public Comments**
5. **Approval of Minutes**
  - 5.a) \*Minutes of the March 26, 2024 City Council Meeting
6. **Consideration of Claims and Financial Reports**
  - 6.a) Claims for payment
  - 6.b) Treasurer's Report and Budget & Expense Report
7. **Alternate Day Watering effective May 1, 2024**
  - 7.a) Consideration of the second reading of Ordinance 24-02 amending Chapter 51 of the Waverly Municipal Code relating to Lawn Irrigation Systems to enact Alternate Day Watering and to provide for an effective date of May 1, 2024.
  - 7.b) Consideration of Resolution 24-02 a resolution to establish a City of Waverly Sod & Seeding Permit and associated fees.
8. **Introduction of Resolutions**
  - 8.a) \*Consideration of Resolution 24-04 authorizing no parking signs along N 148th Street on July 4, 2024 from 9:00 a.m. to 2:00 p.m. for the Fourth of July Parade.
9. **Introduction of Ordinances**
10. **Introduction of Business and Communications**
  - 10.a) \*Consideration of the Waverly Community Chamber of Commerce July, 4, 2024 Parade Route.
  - 10.b) \*Consideration of the Waverly Community Chamber of Commerce use of Lawson Park for the July 4, 2024 Community Fireworks Display.
  - 10.c) \*Consideration of a contribution of one-half of the firework retail license revenues to the Waverly Community Chamber of Commerce for the Community Fireworks Display in an amount not to exceed \$2,500.00.

- 10.d) \*Consideration of a Right of Way request from Unite Private Networks to place a fiber optic service drop to Smart Chicken at 13151 Dovers St.
- 10.e) \*Consideration of the Mayor's Appointment of Tony Larson to the Waverly Planning Commission.
- 10.f) Consideration of a bid from Green Streak Inc for grading and seeding around the Aquatic Center in an amount not to exceed \$25,100.00
- 10.g) Consideration of 2024 Aquatic Center Policy.
- 10.h) Consideration of bid from 3E for five variable frequency drive replacements at the Wastewater Treatment Plant in an amount not to exceed \$19,000.00
- 10.i) Consideration of using ARPA Funds to pay for Water System Improvements otherwise known as Well #7 Reconstruction Project, Well Maintenance Project, Hydrogeologic Study, and Well Siting Study.

**11. Committee Reports**

- 11.a) Human Services (Park & Recreation): Council Member Jespersen
- 11.b) Public Works (Utilities & Street): Council Member Nielson
- 11.c) Public Health (Fire & Safety): Council Member Pascoe
- 11.d) Fiscal and Economic Development: Council Member Hummel
- 11.e) City Administrator Fisher

**12. Adjournment**

The Governing Body reserves the right to go into Executive Session at any time for the reasons outlined in State Statute 84-1410.

The following rules are established for audience members and participants at a Council meeting:

- (1) Any person wishing to address the Council shall first state their name and address.
- (2) Public comments are for non-agenda items only.
- (3) Remarks shall be limited to five (5) minutes.

## ARBOR DAY PROCLAMATION

WHEREAS: IN 1872 J. STERLING MORTON PROPOSED TO THE NEBRASKA BOARD OF AGRICULTURE THAT A SPECIAL DAY BE SET ASIDE FOR THE PLANTING OF TREES, AND

WHEREAS: THIS HOLIDAY, CALLED ARBOR DAY, WAS FIRST OBSERVED WITH THE PLANTING OF MORE THAN A MILLION TREES IN NEBRASKA, AND IS NOW OBSERVED THROUGHOUT THE NATION AND THE WORLD, AND

WHEREAS: TREES CAN REDUCE THE EROSION OF OUR PRECIOUS TOPSOIL BY WIND AND WATER, CUT HEATING AND COOLING COSTS, MODERATE THE TEMPERATURE, CLEAN THE AIR, PRODUCE OXYGEN AND PROVIDE HABITAT FOR WILDLIFE, AND

WHEREAS; TREES ARE A RENEWABLE RESOURCE GIVING US PAPER, WOOD FOR OUR HOMES, FUEL FOR OUR FIRES AND COUNTLESS OTHER WOOD PRODUCTS, AND

WHEREAS; TREES IN OUR CITY INCREASE PROPERTY VALUES, ENHANCE THE ECONOMIC VITALITY OF BUSINESS AREAS, AND BEAUTIFY OUR COMMUNITY, AND

WHEREAS; NEBRASKA IS THE WORLDWIDE HOME OF ARBOR DAY,

NOW THEREFORE, I, WILLIAM D. GERDES, MAYOR OF THE CITY OF WAVERLY, NEBRASKA, DO HEREBY PROCLAIM APRIL 26, 2024 AS ARBOR DAY IN THE CITY OF WAVERLY, AND URGE ALL CITIZENS TO CELEBRATE ARBOR DAY, SUPPORT EFFORTS TO PROTECT OUR TREES AND WOODLANDS, AND PLANT TREES TO GLADDEN THE HEART AND PROMOTE THE WELL-BEING OF THIS AND FUTURE GENERATIONS.

DATED THIS 9<sup>TH</sup> DAY OF APRIL, 2024.

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William D. Gerdes, Mayor

ATTEST:

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Megan Frye, City Clerk/Deputy Treasurer

(SEAL)

## **MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON MARCH 26, 2024**

### **CALL TO ORDER**

Mayor Bill Gerdes called the meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Gerdes acknowledged the Open Meetings Act Poster located on the south wall of the VFW Meeting Hall. Mayor Bill Gerdes and Council Members Abbey Pascoe, Dave Nielson, Aaron Hummel, and David Jespersen were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, City Clerk Megan Frye, and Public Works Director Tracey Whyman. Others present were UNL Extension Educator Sarah Browning, Loren Giesler, and Lancaster County Sheriff Jason Brownell. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

### **ADOPTION OF AGENDA**

Council Member Pascoe moved to adopt the Agenda as presented. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 4-0.

### **CONSENT AGENDA**

**Minutes of the March 12, 2024 City Council Meeting.**

**Consideration of Mayor's Appointment of Anthony Aerts as Deputy City Attorney.**

**Consideration of approval of Waverly Projects #004, #007, #008, #009, and #010 for the Owner-Occupied Housing Rehabilitation Project through SENDD.**

Council Member Pascoe moved to approve the Consent Agenda. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted "NAY": None. Motion carried. 4-0.

### **PROCLAMATIONS AND PRESENTATIONS**

**Presentation from UNL Extension: Lawn Care Best Practices**, given by long time Waverly resident and UNL department head of plant pathology Loren Giesler and UNL Extension Educator Sarah Browning. Giesler stressed the importance of conserving water due to its scarcity. Browning shared how to manage and understand turf grass, which is one of best multi-use ground covers there is; it prevents erosion and is a great surface for recreation. Browning stressed the importance of taking necessary measures to help improve the root development of the turf grass and make it healthy and vigorous in the long run with the ability to withstand dry periods because it will have a bigger root system from which to draw water and a larger area to draw water from in the soil.

Browning shared the importance of aeration, which should be done in the spring and/or fall. Aeration is an excellent practice to improve root development in turf because it responds with extensive root growth and really makes a difference. Aeration also is a great practice to recover soil and make the turf grass grow better if you have compacted soil or are in a new house. Browning advised aeration does do a little bit of damage, so we want the grass to be growing really actively when you aerate so it grows out of that damage as quickly as possible. For cool season grasses primarily Tall Fescue and Bluegrass, aeration time of year is early April through early June, and then from September through mid-October. If you are dealing with soil problems, you can aerate twice a year as a great way to improve the quality of your soil and improve the rooting of your turf grass. If you're watering and it is not going into the soil well due to heavy clay or compacted soil, you could be losing the water to runoff, so aeration helps with water percolation. Browning compared grass that was aerated vs not aerated and showed how the water soaked in much better and more quickly on the aerated side.

Browning shared information on mowing and showed the direct correlation between the depth of turf grass roots and height of which you're mowing. Browning advised to mow it tall, especially in the springtime to improve the overall health of vigor in rooting of your grass, at no lower than about 3 inches, but 3.5 or more is even better. Browning stated the shorter you mow your grass, the shorter the roots are going to be and we want that good root development before we get into the hotter part of summer when the grasses start to struggle with it. Another thing mowing height helps with is weed control. Browning shared a comparison of crabgrass in a stretch of sod mowed and 1.5 inches and another at 2.5 inches and you can see the shading on the soil surface and inch provides and you have less crabgrass germination.

Browning shared watering tips and advised grasses grown in eastern Nebraska are primarily Kentucky Bluegrass or Tall Fescue, with some Perennial Rye which is a temporary grass. Kentucky Bluegrass has the benefit of being able to go dormant when we have dry periods. Tall Fescue does not go dormant, but it has the benefit of having a much deeper root system than Kentucky Bluegrass so in years where we have normal precipitation, Tall Fescue is an excellent grass because you can get through the summer with maybe only 2 or 3 irrigations in the entire summer due to the depth of the roots. Browning shared in the last couple years with the especially dry conditions, we've seen Tall Fescue starting to die out because there was not enough moisture to keep it alive, but that is not the norm. Browning shared the number of times a week to water and for how long and advised to try to water really deep and to water infrequently. Browning stated when we are talking about watering deep, we want to water to the bottom turfgrass roots. For both Kentucky Bluegrass and Tall Fescue, we usually focus on the top 6 inches of the soil, which is where you want your moisture to be. Browning shared a technique of pushing a screwdriver into the yard: when there is a fair amount of moisture in the soil, it's pretty easy for that screwdriver to go down to 6 inches without a problem, but as the soil dries out, you are going to find more and more resistance to getting that screwdriver in the soil. Browning stated there have been times in recent years where you could hardly push the screwdriver in at all due to the drought, and we never want to get to that point, but you know you need to start watering. Browning stated homeowners should try to avoid running an irrigation system on a regular preset schedule, but rather water when the grass needs it and water really deep to 6 inches, and then don't water again until using the screwdriver technique, you are starting to get some resistance. If you can't get the screwdriver down to 6 inches, then it's time to water again. With normal precipitation, you may not even need to start to think about watering Tall Fescue until July or August. With normal precipitation, both Tall Fescue and Kentucky Bluegrass usually does not need water in May or June because we are normally getting plenty of rain at that time for those grasses to do just fine and need to start watering until things get hotter and drier toward the end of June or early July.

Browning shared the soak and cycle concept to try if you have compacted soil or heavy clay soil where you can't irrigate enough to get the water to move down to 6 inches and doesn't soak in very fast. If you've determined that you can water for 15 minutes before you start to have water running off your landscape, then water for 15 minutes and go through all of your zones, then on the same day, come back and run through them all again. This will cause that water to be pushed down deeper in the soil profile. After you run through the zones twice in one day, you may not have to and water for 1, 1.5, or 2 weeks so you create the healthier root system for your grass than if you were to water 2 or 3 times a week only applying enough water to moisten the top inch or so of the soil. If we water really deep, we can also encourage a really deep rooting of the grass which makes it healthier in the long run. Browning advised the time needed between waterings is until the water has percolated down and you can start watering again without runoff to water so typically around 1.5 to 2 hours to run through all the zones then you can come back right away and run the zones all again, making sure you do it that same day so you're pushing that water down deeper. Again, you can do the screwdriver method to see if it's time to water again or you can also look at the grass and see if it is starting to wilt. You can also walk across the lawn and if the grass is starting to get dry, you'll be able to see your footprints and the grass won't spring back up and recover the way it would on a well-irrigated turf. Another telltale way to see if it's time to water is if you

look really closely, you'll notice the grass starts to change color a little bit from a really bright blue-green to more of an off grayish-blue color. Unfortunately, it is hard to quantify exactly how many inches of water the grass needs in a week specifically unless you do an irrigation audit to figure out how much water your irrigation system puts out every time you run it. We also need to pay attention to the amount of rain and adjust the irrigation systems accordingly. In the spring and fall, grasses need about an inch of water a week so if we get a big rain with an inch or more, that that means you are not going to need to water that grass for at least a couple of weeks and maybe even a month if temperatures are in the 70s. If we are in the middle of the summer and temperatures are 80 and above, then you may need to water more often. In the summertime or on the really heavy clay soil, then you need 1.5 inches a week. Also consider the ability of Kentucky Bluegrass to go dormant so if you don't want to pay those water bills in the middle of summer and we are in very dry conditions, you can certainly let it go dormant because when it starts to rain again in the fall, that grass will grow back. Keep in mind it's more susceptible to wear damage while it's dormant. If we have extended drought conditions and with over a month with no rain, then we need about a half an inch of water every week or two weeks to keep the crowns of the Kentucky Bluegrass alive so the plants don't die completely. But that ability for Kentucky Bluegrass to go dormant is a good thing to take advantage of.

Browning discussed sod establishment. Whenever people are building new home, a lot of them will use sod or if they are redoing a part of your landscape, you may want to put some sod down to get it going. In the first couple of weeks when the sod goes down, it needs a fair amount of water and it needs to be watered every day to try and keep that 1-1.5 inches and keep the sod roots wet so you can get those roots to grow out into the native soil. Then in about 10 days to no more than 2.5 weeks, you're probably going to find that you're getting some knitting down of that sod so when you try and pull on it, it's starting to knit down into the underlying soil and at that point, you can start to back off on the watering. Then the following summer, you should be able to treat that sod as regular established turf. Browning advised if there is sod on one's yard from last summer and has not yet knitted down, new sod is needed.

Browning shared an important part of management of watering needs is fertility. Looking at Kentucky Bluegrass, depending upon what level you want to maintain your lawn, you could be applying anywhere from 3 to 6 lbs of nitrogen in a season and Tall Fescue is between 1 to 4 lbs of nitrogen. If you are mulch mowing your grass and returning the clippings to the lawn, that basically equates to one whole fertilizer application just by mulch mowing the clippings over the course of the summer. Clippings don't contribute to thatch so that will not cause a thick layer of thatch development. Browning shared the current fertilizer recommendations, which are based on how long the lawn been established and what the quality of soil is. We look at young turfs as grass that has been established for 10 years or less, and an older turf being one that is 10 years or more. Typically, with our old recommendations we used to recommend 2 spring fertilizer applications and 2 fall applications. First application one would go on mid-April to early May and the second one would go on around late May to mid-June. With young turf, you may still need to do those 2 applications to get that turf to be vigorous and growing but on an older turf may not need those spring fertilizer applications. There's some research that one of our colleagues did recently that showed there's a natural spike in soil nitrogen in the spring that has to do with breakdown of organic matter so that whole spring fertilizer application may not be necessary, especially if you want to manage at a moderate to low level on your turf. The two fall applications are mid-September and mid-October. And again on a young turf, the mid-September application would be a good one, but that mid-October application could be eliminated if you wanted to manage at a more moderate level. Then for your established turf, that mid-September application is an important one. If you are happy with the color and with how fast it's growing, then you may be able to back off on your fertility and manage at a more moderate level and that's going to in turn impact how much water you use to irrigate.

Browning shared grass alternatives to eliminate turf grass and go to other sorts of ground cover. One of the most common is clover, which does best in full sun but it does need some management and some

mowing. It's not absolutely no maintenance and you'll probably have to water some, especially in drought periods but it's an option. You could also mix clover into the existing lawn too if you want to do a blend. Buffalo Grass is an option to be placed into medians or the parkway strips by the road, as Giesler will be doing. Buffalo Grass is a nice native grass, it is very drought tolerant, very wear tolerant, and is adaptive to this area and naturally grows in this area, but it has a little bit different look to it—it is a little more gray green compared to the green we are used to with Kentucky Bluegrass and Tall Fescue. Buffalo Grass is not shade tolerant so you would want to use it well in areas where you have full sun. But if you're willing to put in the effort to establish Buffalo Grass, it could be a good option, especially if you've got confined areas that are very hot and dry or non-irrigated areas, that would be an excellent place to experiment with some Buffalo Grass. Browning advised you are limited with weed control options if you use clover because there aren't any herbicides that will be selective in that they will not damage clover but yet will control dandelions. Browning suggested native grasses of Blue Grama or Sideoats Grama in areas that don't require a short mowing height, or even mulch or Brome, which is not a very attractive type of grass when we think of it from an urban perspective but in a very low maintenance area where you have very little to no irrigation at all, brome may be an option. Buffalo Grass can be done by plugs or by seed and needs water to establish. You do plugs by starting on a 1 ft spacing and will take about a year to get them touching each other and it will take another year before it's really starts to thicken up and look like a thick turf. Seeding Buffalo Grass is about the same timeframe. It will take 2 years before you have a dense looking area. Giesler advised plugs are very low maintenance, just need female plugs then get the males to germinate. Browning advised sunny areas that are hot and dry are a good option.

Browning suggested grass not be wet from watering at night to prevent fungal infections so do one irrigation round in the morning as early as 3am then at 7am if in watering restrictions and cannot water starting at 10am. Or water once in the morning then once in the evening on your allotted watering day. Browning advised people panic over the watering restrictions of only allowing 2 or 3 days to water when that really shouldn't be a problem. With the exception of really dry conditions, if you're watering really deeply, you shouldn't need to be watering more than once a week, if that. Browning advised the UNL Extension has been trying to do some educational programs of the general public to help them understand their water needs of turf grass and help them understand their automatic irrigation system controller because a lot of people don't even know how to program their controller so they have an irrigation person who comes out and sets it in the spring and then it runs on the same schedule all summer long, even when it's raining which is incredibly inefficient. And you don't even really need to start watering until June in normal years, and I hope this is going to be a normal year of precipitation this year. There's a lot of things we can do about the way we manage our lawns that could result in less water use and still we would have a beautiful healthy lawn. Browning advised I would welcome you to call me with any questions and I am very happy to help. Browning shared a program Tyler Benal with NRD is putting on at the end of May in Waverly where we are going to be talking about turf grass watering again.

#### **PUBLIC HEARINGS**

None.

#### **SHERIFF'S REPORT**

Deputy Brownell reported the City has been quiet and advised of LSO schedules and staffing.

#### **PUBLIC COMMENTS**

None.

#### **APPROVAL OF MINUTES**

Consent Agenda.

#### **CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS**

**Claims for payment.**

<b>Claims for Payment: March 13th - 26th, 2024</b>		
<b>Group A</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Access Granted Systems	Pool pass software	\$ 750.00
ADP Fees	Payroll Fees	\$ 189.36
ADP Payroll	Payroll	\$ 35,236.47
Audrey Bach	Refund spring soccer	\$ 60.00
Badger Body & Truck Equipment	Supplies	\$ 84.42
Blue Cross Blue Shield NE	Health Insurance	\$ 15,154.42
CarQuest Auto Parts	Supplies	\$ 8.67
Core & Main	Repair	\$ 2,145.43
CS Concrete LLC	Water main break-street repair	\$ 552.50
Davidson Plbg. & Welding Inc.	Backflow test	\$ 175.00
Delta Dental of Nebraska	Dental Insurance	\$ 785.23
EMSOA, INC.	Dispatch Upgrade to Tier 4	\$ 166.66
Fireguard, Inc.	Fire Extinguisher Inspections	\$ 1,113.72
Harris Decals	Supplies	\$ 274.20
Hawkins, Inc.	Supplies-water & sewer	\$ 3,655.16
Hometown Leasing	FD Copier	\$ 71.48
JEO Consulting Group, Inc.	Small Subdivision Review	\$ 940.00
John Hancock USA	Retirement	\$ 2,963.50
K & J Elite Sports Turf	Top dressing application	\$ 9,860.00
Leading Edge	Utility Bills	\$ 685.75
Life-Assist, Inc.	Medical Supplies	\$ 685.00
MacQueen Emergency	Fire truck repair	\$ 3,055.89
Mattison Bodfield	Sidewalk Cost Share Refund	\$ 300.00
Megan Frye	Clerk Conference Travel/Meals	\$ 186.39
Menards-Lincoln North	Supplies	\$ 52.00
Nadia Koval	Cleaning Service	\$ 399.30
Nebraska Landscape Solutions	Supplies	\$ 310.08
NE Public Health Environ. Lab	Lab Fees	\$ 109.00
Nebraska State Fire School	2024 Fire School	\$ 1,140.00
Odey's, Inc	Supplies	\$ 441.70
Olsson	Well #7 Rehabilitation	\$ 2,129.17
Otte Oil & Propane	Fuel	\$ 260.63
Pavers LLC	Supplies	\$ 465.29
Quik Dump Refuse	Garbage Service	\$ 540.76
Ronald Ropte	Sidewalk Cost Share Refund	\$ 425.00
S & L Trenching LLC	Water line repair 10828 N 142	\$ 2,995.00
Sandry Fire Supply	Supplies	\$ 770.05
S.E. Rural Fire Protection Dist	EMS Calls	\$ 750.00
Tony's Lawn Care LLC	Supplies	\$ 120.00
Travis German	Fee for recycling freon	\$ 10.00
U.S. Postmaster	Stamps/Postage	\$ 291.91
Union Bank & Trust Co.	HSA Accounts	\$ 2,750.00
USA Blue Book	pH Meter/Probes, lab equipment return	\$ 827.14

Verizon Wireless	Phone Service	\$ 359.76
Shutterfly	Supplies-Fire Dept.	\$ 153.62
	<b>Claims Group A Total</b>	<b>\$ 94,399.66</b>

Council Member Pascoe moved to approve the claims in the amount of \$94,399.66. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Hummel, Jespersen, Pascoe, and Nielson. The following Council Members voted “NAY”: None. Motion carried. 4-0.

### **Keno & Sales Tax Reports**

Keno & Sales Tax Reports provided for information.

### **Interest Earned**

Interest Earned provided for information. Mayor Gerdes reported the accounts have earned half a million dollars in the last 13 months. Council Member Pascoe added \$75,000 just this year already.

### **ALTERNATE DAY WATERING MAY 1, 2024 THROUGH SEPTEMBER 30, 2024**

#### **Consideration of the first reading of Ordinance 24-02 amending Chapter 51 of the Waverly Municipal Code relating to Lawn Irrigation Systems to enact Alternate Day Watering and to provide for an effective date of May 1, 2024 and sunset date of September 30, 2024.**

Council Member Pascoe moved approve the first reading of Ordinance 24-02 amending Chapter 51 of the Waverly Municipal Code relating to Lawn Irrigation Systems to enact Alternate Day Watering and to provide for an effective date of May 1, 2024 and sunset date of September 30, 2024. Council Member Nielson seconded the motion.

Council Member Pascoe shared the importance in bringing in educators and the need for people to help spread the word. Pascoe stated a lot of lawns were still pretty green last year on one day a week watering. Council Member Hummel stated the entire council, mayor, and city administrator have really taken this seriously and we've looked at a lot of other communities, many of whom have had this in place every year as just a part of their process. Hummel advised some of them enacted these measures when they had plenty of water and it was more about knowing you don't need to water so much and being good stewards of the water we are pulling out of the ground and doing our part. Hummel stated I don't want people to be mad about this, but I hope this sparks conversations and the education piece can continue. Hummel stated a lot of people, myself included, were not educated in how much water was being used and I just didn't water my lawn at all last year and to be honest, it looked better than it ever looked. Hummel thanked City Administrator Fisher and her team for the work done and yet to be done to help educate the residents.

Council Member Jespersen expressed wanting to make this year-round and not just May to September. Jespersen stated I have seen at least 3 houses in my neighborhood alone that started watering 3 weeks ago, so it would at least keep them to 2 days a week in March. and I don't see there is any downside to making it year-round. Hummel stated it might make it easier to manage and Jespersen added because it would just be the way is it. Jespersen suggested right now it makes perfect sense and it's the talk of the town, but 4 years from now maybe when it's a little better and someone forgets in May and again in October, we could provide a second watering. Jespersen advised a need for a reference to gardens because people are concerned about their gardens. From what I can tell this would not affect gardens and this is not what this ordinance is after. Hummel asked about the reason behind the sunset and Gerdes stated this ordinance is to get us through well maintenance and the siting study.

Jespersen moved to amend to add the word garden to 3b. Council Member Pascoe seconded the motion. Attorney Fahleson read the amended passage from the ordinance: and do not apply to the watering of gardens or the washing of vehicles, driveways, houses, etc.

The following Council Members voted “YEA”: Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Jespersen moved to amend to change the offenses to make the first 2 offenses as written warnings, and then continue as stated. Attorney Fahleson clarified so 2a and 2b would be combined to show it's a warning letter. Council Member Pascoe seconded the motion. Jespersen stated my intention is not only for this year when it's top of mind; it is for four or five years down the road.  
Motion withdrawn.

Jespersen moved to amend to keep the effective date the same and remove the sunset period. Council Member Pascoe seconded the motion.  
Jespersen advised the intention is to make this a permanent, year-round restriction. Pascoe clarified this is only for lawn irrigation. Jespersen stated I really appreciate the presentation tonight because it was said there is almost no reason to water before June and more than once a week is probably not necessary so with education, and we have other communities where this is just the way it is. Jespersen stated I feel we are not going to get out of this anytime soon and we need to start working toward a permanent solution and people will get more accustomed to this. Pascoe clarified this ordinance still allows watering twice a week, which is still more than the recommended once a week.  
The following Council Members voted “YEA”: Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Jespersen moved to amend to change the offenses to make the first 2 offenses as written warnings only, and then subsequent offenses would follow the proposed ordinance. Attorney Fahleson clarified that the violations would be calculated on a calendar year basis. Council Member Pascoe seconded the motion.  
The following Council Members voted “YEA”: Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted “NAY”: None. Motion carried. 4-0.

Vote on original motion, as amended, the following Council Members voted “YEA”: Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted “NAY”: None. Motion carried. 4-0.

**Consideration of Resolution 24-02 a resolution to establish a City of Waverly Sod & Seeding Permit and associated fees.**

Council Member Hummel moved to postpone to the next meeting Resolution 24-02 a resolution to establish a City of Waverly Sod & Seeding Permit and associated fees. Council Member Pascoe seconded the motion.

The following Council Members voted “YEA”: Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted “NAY”: None. Motion carried. 4-0.

**INTRODUCTION OF RESOLUTIONS**

**Consideration of Resolution 24-03 a Resolution of Support for paving N 162nd Street between US Highway 6 and Ashland Road by the County of Lancaster, Nebraska.**

Council Member Pascoe moved to approve Resolution 23-03 a Resolution of Support for paving N 162nd Street between US Highway 6 and Ashland Road by the County of Lancaster, Nebraska. Council Member Nielson seconded the motion.

Council Member Hummel asked for clarification that this resolution is only stating we think this is a good idea to pave N 162nd St and Pascoe agreed adding there is no financial commitment.

The following Council Members voted “YEA”: Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted “NAY”: None. Motion carried. 4-0.

**INTRODUCTION OF ORDINANCES**

None.

## **INTRODUCTION OF BUSINESS AND COMMUNICATIONS**

### **Consideration of Change to Scope of Services with JEO Consulting Group for the Oak Lane and Danvers Street Water Main Design Project in an amount not to exceed \$12,500.00.**

Council Member Pascoe moved to approve Change to Scope of Services with JEO Consulting Group for the Oak Lane and Danvers Street Water Main Design in an amount not to exceed \$12,500.00. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted "NAY": None. Motion carried. 4-0.

### **Updates on following items: Water Emergency, Fire Station, Aquatic Center.**

City Administrator Fisher stated for the water emergency, we've been talking to property owners that are in the area that was identified by Olssons in the Well Siting Study. We have collected 5 samples of water, which have been taken to the lab and we are waiting on test results for those. We have another 4 samples scheduled for this Friday for collection so we will have a total of 9 samples that we will have taken to the lab to run the 13-parameter test on. That will help us determine nitrates in those areas and also salinity when we are talking about the Salt Creek area to help us identify if some of those areas will be a good place to do test wells. Test wells will cost \$10-15,000 apiece so we want to make sure when we are doing test wells, we are trying to do our best job at getting those in the right areas. I've had fairly good luck with the people I have contacted, and I've only had a couple of turn downs so it was a good experience. I had a phone conversation with the engineering firm that Lincoln works with to discuss a possible connection to the Lincoln water line. That is a very long-term project and we've gotten zero commitment from Lincoln but just talking about what kind of an expense the City needs to be looking at if we were to ever be able to do that. As far as the water emergency, once the council makes a final decision on alternating watering days, we will be doing a direct mail piece out to all of the water customers in the City of Waverly which will share the alternating watering days and any open houses that we may be having after that point in time.

Fisher stated for the fire station, we've had a meeting with the Suburban Fire District to discuss a joint venture with the Suburban Fire District and all the questions from the meeting have been given to an attorney and a CPA to help us get answers for those questions. We do have a meeting set up for this Friday with the CPA to go over the budget items that came out of that meeting.

Fisher stated for the Aquatic Center, Carrothers was our contractor and they have installed the pad that goes at the bottom of the family slide. That wasn't available to be installed by opening date last year so we had to wait until they emptied the pool to install it. They've done some work in the pump room in the filter building, and they've added some seals and brushes to the rollup doors in the concessions and admission building. Zata Electric is the contractor who is putting up the light poles and they have put them altogether and all the wiring is pulled to the locations. As soon as it is dry and not windy, they will bring a big crane in to right the big poles up. They want to make sure the ground is dry enough because the crane is very large, and it has to be moved 3 times and they don't want to tear up anything more than they need to. That will happen soon.

## **COMMITTEE REPORTS**

### **Human Services (Park & Recreation): Council Member Jespersen**

Council Member Jespersen reported they've been doing a lot of field prep for the upcoming softball and baseball seasons. There was a hiring of a new seasonal worker and began last week--working out really well. Youth soccer began last week but had to cancel tonight due to weather and will be postponed until April 30th. Softball and baseball practices have officially begun with nice weather, the first game starts next Monday. High school baseball is already going on field one. Blast ball and t-ball sign-ups are still going on until April 5<sup>th</sup>. Working on finalizing the plan for the pool policy and fees to be determined here

soon.

### **Public Works (Utilities & Street): Council Member Nielson**

Council Member Nielson reported they crack sealed Oak Lane, West and East Oak Lane Circles. Crack Sealed Folkestone Street from N 145<sup>th</sup> to west of N 142<sup>nd</sup> at Wayne Park east entrance. Backfilled and tamped in dirt, poured concrete on N 142<sup>nd</sup> street water leak. Picked up a used refrigerator and put in Lawson Park concession stand. Replaced the heater at Well # 9. Rented a stump grinder and ground two stumps in the cemetery and 4 in Wayne Park. Met with JEO engineering for the Davers/Oak Lane future main replacement, and the water rate study kickoff meetings. Well # 6 is back online and Layne Christensen is now working on Well # 11. Well #9 and # 4 are the remaining to be done. Loaded out dirt from the cemetery due to water main break dirt that was placed there. Hauled the remaining Biosolids to a field on Waverly Road, and we will spread those on 5 acres to meet the agronomic rate for corn that will be planted in a few weeks. Had a meeting with the Lower Platte South NRD about the April informative meeting to be held here in Waverly to discuss fertilizer application rates for agricultural and urban lands. Worked on compiling bids for the Wastewater aeration basin pump replacements, the Wastewater Treatment Plant VFD replacements, and the electrical enclosure cooling system. Took well samples from area wells in the study areas, two west of Waverly near Salt Creek, one north, one southeast and one east next to Camp Creek. Taking more samples on Friday with two northwest near Salt Creek, another near Camp Creek near I -80, and one more near the existing wellfield. Well # 7 is waiting on materials to arrive, otherwise no work has been done on that project.

Nielson asked Public Works Director Whyman if Well 6 has improved since the cleaning and maintenance has been completed and Whyman stated no, the screen was pretty clean. They had to replace all the shaft pipings and bushings. The screen still sits at the same place at 130 feet. They could possibly go down another 40 feet in water depth if they redrill it in the same place.

### **Public Health (Fire & Safety): Council Member Pascoe**

Council Member Pascoe reported it is First Responder Wellness Week this week which is meant to bring awareness to physical and mental health challenges all of our first responders face on a daily basis. We have several in this room. Once again, thank you and please focus on yourself while you are keeping us safe. The Fire Department has had 106 calls thus far in 2024, which equates to greater than one call per day. Last week, they brought in an outside instructor to train on hose advancement. Waverly 11 will be back in a couple weeks. We received two grants, one of them from Nebraska Forest Service, which is a 75/25 match and that will allow them to get ten sets wild land EMS gear. The second grant was from Pheasants Forever, where they received two drip torches and some hand tools used for grass fires and any controlled burns that we have.

### **Fiscal & Economic Development: Council Member Hummel**

Council Member Hummel reported on the great experiences at El Portal and encouraged the community to get out there and support local businesses.

### **City Administrator Fisher**

City Administrator Fisher reported the Eastbourne Water Main Replacement Project has an anticipated start date of May 6. We will be sending notices to all the people that live along Eastbourne. There will be a map and include some information on what to expect during the project. The materials for that project are going to be staged at that east parking area in Wane Park, right of N 143<sup>rd</sup> and Eastbourne--that park driveway and parking lot. Mail service should be maintained during that project. If it were to become a problem for the mail carriers to be safe in that area, we will make accommodations to make sure everyone is able to get their mail along that project. There is a Drinking Water Protection Area Open House on April 15 sponsored by Lower Platte South NRD at the Community Foundation from 5:30-8pm. It's going to cover how to reduce nitrogen load and sustainable management practiced for using less nitrates,

applying nitrates at the correct times, and also cover crops. Sarah Browning will participate in one on May 28, geared more toward urban or residential nitrogen use. Both are opportunities to come and learn about nitrogen use and the correct times and ways to do that. Lancaster County contacted the City and they are going to do an open time to the public on Monday, April 22 from 9am-noon here at the City Office in the Council Chambers. If you know of anybody who could qualify for homestead exemption, that's an opportunity for them to come right here in Waverly and talk with someone from the Assessor's Office to get that established. For the Water and Sewer Rate Study, the City met with JEO to work on that so office staff has been spending time these last couple weeks getting information together--studies and running reports out of our utility system to give to JEO. The Ash Hollow Stabilization Project is going along well and they are making great progress. For the Owner-Occupied Housing Rehab, which we approved a few more projects tonight for a total of \$100,800 and in November we approved \$65,500 in projects. This is all going to help people in our community that would not have been able to make these improvements otherwise. Mayor Gerdes stated this doesn't cost the taxpayers a thing and Fisher added it is a grant. Pascoe stated it is a great program and is awesome. I have contacted BNSF about the rough tracks at N 141<sup>st</sup> Street. We are not getting anywhere very fast, but they have been contacted.

#### **ADJOURNMENT**

Council Member Pascoe moved to adjourn the meeting at 7:13 p.m. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted "NAY": None. Motion carried. 4-0.

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William D. Gerdes, Mayor

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Megan K. Frye, City Clerk/Deputy Treasurer

**Claims for Payment: March 27th - April 9th, 2024**

<b>Group A</b>			
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Date Paid</b>
Jen Albin	Utility Deposit Refund	\$ 100.00	
Skylar Asher	Utility Deposit Refund	\$ 100.00	
Jeremy & Amanda Converse	Utility Deposit Refund	\$ 100.00	
Kaynan Eastep	Utility Deposit Refund	\$ 100.00	
Cord Gillingham	Utility Deposit Refund	\$ 100.00	
Garrett Kraus	Utility Deposit Refund	\$ 100.00	
Linda Lou Lewis	Utility Deposit Refund	\$ 100.00	
Tyson & Bailey Patrick	Utility Deposit Refund	\$ 100.00	
Jacob Remus	Utility Deposit Refund	\$ 100.00	
Rodney & Karah Shrimpton	Utility Deposit Refund	\$ 100.00	
Garrett Wells	Utility Deposit Refund	\$ 100.00	
Ian Wilshusen	Utility Deposit Refund	\$ 100.00	
ADP FEES	Payroll Fees	\$ 123.85	4/12/2024
ADP PAYROLL	Payroll	\$ 34,797.20	4/5/2024
Black Hills Energy	Natural gas	\$ 597.14	
CARQUEST AUTO PARTS	Mower repair, air regulator, degritter water pump belts	\$ 232.72	
CHELSEA SIEKMAN	Blast ball refund	\$ 35.00	
COLONIAL LIFE	Insurance	\$ 43.92	
CUBBY'S, INC.	Fuel	\$ 2,186.14	
DATAVIZION, LLC	VizionCare Complete, Microsoft 365 Business	\$ 1,515.00	
DIAMOND VOGEL PAINT CENTER	Painter parts	\$ 106.75	
DP Plumbing Co.	Lawson Park concession repair	\$ 121.11	
Fidelity Security Life Insuran	Vision Insurance	\$ 160.51	
Frontier	Turfsaver-grass seed	\$ 240.00	
HAWKINS, INC.	Supplies-sewer	\$ 4,057.40	
HORIZON BANK	Monthly ACH Fees	\$ 10.00	4/15/2024
JEO CONSULTING GROUP, INC.	Oak Lane & Danvers Water Main, Water Main Construction-Eastbourne	\$ 35,453.75	
JOHN HANCOCK USA	Retirement	\$ 2,956.56	4/5/2024
KELLY SUPPLY COMPANY	Lawson plumbing parts	\$ 156.25	
Kevin LaPage	Well #5 seal tite replacement, repair well #4, install wire-water tower, oxy ditch pump #6	\$ 1,015.00	
LANCASTER CO SHERIFF OFFICE	April 2024	\$ 35,186.00	
LIFE-ASSIST, INC.	Medical Supplies	\$ 276.25	
LINCOLN ELECTRIC SYSTEM	Electricity	\$ 19,654.64	
Lincoln Glass Inc.	Lawson Park concession window	\$ 3,016.24	
LINCOLN LOCK & SAFE	Lawson Park keys	\$ 85.48	
Lyle Wilsey	Sidewalk Cost Share Refund	\$ 212.50	
MacQueen Emergency	Fire truck repair	\$ 47.62	
MENARDS-LINCOLN NORTH	Shop lights, screwdriver, cleaning wipes, extension cord, stakes, cable ties	\$ 819.91	
MENARDS-LINCOLN SOUTH	Shop lights	\$ 149.99	
MIDWEST LABORATORIES, INC	Lab fees	\$ 567.39	
MIDWEST TURF & IRRIGATION	Mower parts	\$ 1,205.06	
NEBRASKA DEPT REVENUE WASTE	Utility Sales Tax	\$ 8,881.96	4/19/2024
ODEY'S INC.	Linestripe paint	\$ 738.00	
ONE CALL CONCEPTS, INC.	One-Call Service	\$ 81.44	
PAVERS LLC	Crushed asphalt millings	\$ 693.94	
PINNACLE BANK	Baseball equip., fridge, heater, medical supplies, softballs, Lawson Park janitorial supplies	\$ 4,289.20	
Production Creek Specialty Adv	Adult volleyball awards	\$ 24.00	
Ramada-Columbus	Clerk conference room charge	\$ 396.00	
Ryan Lawn and Tree	Sprinkler repairs	\$ 5,518.00	
SANDRY FIRE SUPPLY	Boots	\$ 588.50	
SANDRY FIRE SUPPLY	Coats & pants	\$ 7,653.00	
Sapp Bros. Inc. - Lincoln	Oil for blower	\$ 262.75	
Stingray Technology Services	Camera services	\$ 187.50	
SUNBELT RENTALS, INC.	Stump grinder track rental, tamper rental	\$ 419.77	
THE VOICE NEWS	Advertising & Printing	\$ 481.09	
Trystal Nelson	Sidewalk Cost Share Refund	\$ 885.00	
U. S. POSTMASTER	Stamps/Postage	\$ 272.00	
U.S.BANK EQUIPMENT FINANCE	Ricoh Copier	\$ 143.95	
USA BLUE BOOK	Glass fiber filter, pvc tubing	\$ 553.42	
Visual Edge IT	Copies	\$ 133.01	
WAVERLY GLASS COMPANY	Windshield replacement	\$ 565.00	
WINDSTREAM	Phone Service-Fire	\$ 257.52	4/10/2024
WINDSTREAM	Phone Service	\$ 945.10	4/10/2024
Home Depot	Grill - fire department debit card purchase	\$ 481.48	
	<b>Claims Group A Total</b>	<b>\$ 180,681.01</b>	

William D. Gerdes, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

**TREASURER'S REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	472,579.75	71,177.89	47,999.08	118.57-	449,282.37
11	CITY SALES TAX	3,166,481.32	.00	66,331.18	.00	3,232,812.50
12	STREET	742,666.65	32,969.78	60,733.24	.00	770,430.11
13	POOL	1,022,717.65	4,804.87	31,504.94	.00	1,049,417.72
14	PARK	406,970.26	43,734.66	7,334.91	.00	370,570.51
15	ARPA	751,437.74	.00	2,653.69	.00	754,091.43
16	FIRE DEPARTMENT	131,186.11	14,610.04	13,204.59	.00	129,780.66
17	FIRE DONATION	49,530.94	153.62	627.79	.00	50,005.11
18	FIRE EQUIPMENT	391,447.62	160,280.39	11,671.49	8,241.50	251,080.22
19	BUILDING & ZONING	214,570.64	13,039.63	10,221.69	.00	211,752.70
20	WATER	1,662,668.90	68,399.12	64,949.57	200.00-	1,659,019.35
21	SEWER	5,038,749.23	37,595.86	152,721.74	.00	5,153,875.11
22	CDBG FUND	38,735.60-	.00	38,735.60	.00	.00
23	DEBT SERVICE	236,360.16	22.00	22,367.04	.00	258,705.20
24	TIF H: TSC DISTR CENTE	19.15	.00	.00	.00	19.15
25	TIF I: TSC RETAIL STOR	8,205.07	.00	2.74	.00	8,207.81
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	127,206.58	3,665.23	3,174.11	.01-	126,715.45
29	LOTTERY	695,107.46	63,193.38	102,523.46	.00	734,437.54
30	TIF E: WATTS ELECTRIC	2.41	.00	.01	.00	2.42
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	3.58	.00	.02	.00	3.60
33	TIF G; BUCKET B AREA	909,797.35	.00	12,222.33	.00	922,019.68
34	TIF J: VACEK ENTERPRIS	3,702.71	.00	.01	.00	3,702.72
35	TIF ADMIN W/H FUNDS	147,725.04	12.00	674.41	.00	148,387.45
36	TIF K: WOODSTOCK LLC	801.11	.00	.03	.00	801.14
37	TIF L NW ELECTRIC	590.93	.00	.02	.00	590.95
38	FIRE/RESCUE LOTTERY/RA	6,021.45	.00	1.28	.00	6,022.73
Report Total		16,147,814.21	513,658.47	649,654.97	7,922.92	16,291,733.63

**TRIAL BALANCE**  
**CALENDAR 3/2024, FISCAL 6/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	61,686.56-	34,170.67
10-00-1007	CASH IN BANK - MMA	38,389.18	394,761.21
10-00-1010	CASH AT COUNTY TREASURER	.00	20,350.49
11-00-1000	CASH IN BANK - CITY SALES TAX	76,600.07-	.00
11-00-1007	CASH IN BANK - MMA	133,647.41	643,039.65
11-00-1035	CD #19806 SALES TAX	.00	1,821,317.33
11-00-1036	CD #738 SALES TAX	9,283.84	768,455.52
12-00-1000	CASH IN BANK - STREET	16,216.34	46,621.51
12-00-1007	CASH IN BANK - MMA	11,547.12	723,808.60
13-00-1000	CASH IN BANK - POOL	76,794.87-	45,497.20
13-00-1007	CASH IN BANK - MMA	100,919.23	433,938.69
13-00-1016	CASH IN BANK-NE CLASS	2,583.56	568,622.79
13-00-1030	CASH IN BANK-AQUATIC CENTER	7.85-	1,359.04
14-00-1000	CASH IN BANK - PARK	12,124.97	28,249.00
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.19	902.57
14-00-1007	CASH IN BANK - MMA	49,738.41-	74,335.25
14-00-1016	CASH IN BANK-NE CLASS	1,213.50	267,083.69
15-00-1000	CASH IN BANK - ARPA	.00	.00
15-00-1007	CASH IN BANK - MMA	2,653.69	754,091.43
16-00-1000	CASH IN BANK - FIRE DEPT.	8,202.46	18,360.04
16-00-1007	CASH IN BANK - MMA	9,607.91-	111,420.62
17-00-1000	CASH IN BANK - BURN PERMIT CC	60.00-	.00
17-00-1012	CASH IN BANK-FIRE DONATION	6,651.77-	5,912.56
17-00-1016	CASH IN BANK - NE CLASS	7,185.94	44,092.55
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	41,559.08-	24,685.08
18-00-1007	CASH IN BANK - MMA	45.83	13,020.04
18-00-1016	CASH IN BANK - NE CLASS	98,854.15-	213,375.10
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
19-00-1000	CASH IN BANK-BUILDING & ZONING	3,526.87-	10,297.25
19-00-1007	CASH IN BANK - MMA	708.93	201,455.45
20-00-1000	CASH IN BANK - WATER	9,409.66-	22,184.02
20-00-1007	CASH IN BANK - MMA	5,760.11	1,636,835.33
21-00-1000	CASH IN BANK - SEWER	37,369.88-	136,076.77
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	139,911.71	2,560,836.47
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 832 SEWER	205.60	28,801.23
21-00-1031	CD #4048 SEWER FSB	.00	362,622.46
21-00-1033	CD #19643 SEWER HORIZON	.00	520,554.45
21-00-1034	CD #19805 SEWER HORIZON	.00	520,376.38
21-00-1037	CD #19739 SEWER HORIZON	12,378.45	1,024,607.35
22-00-1000	CASH IN BANK- CBDG FUNDS	38,735.60	.00
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	53,560.56-	21,772.67
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	6,082.95
23-00-1016	CASH IN BANK - NE CLASS	75,905.60	230,849.58

**TRIAL BALANCE**  
**CALENDAR 3/2024, FISCAL 6/2024**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	.00	19.15
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	2.74	8,207.81
26-00-1000	CASH IN BANK - TIF C	.00	.00
26-00-1010	CASH AT COUNTY TREASURER	.00	.00
26-00-1019	CASH IN BANK-NOTE C MBA POUL A	.00	.00
27-00-1000	CASH IN BANK - TIF D	.00	.00
27-00-1010	CASH AT COUNTY TREASURER	.00	.00
27-00-1020	CASH IN BANK-NOTE D MBA POUL B	.00	.00
28-00-1000	CASH IN BANK - CEMETERY	15,640.24-	10,271.14
28-00-1007	CASH IN BANK - MMA	15,131.05	37,240.74
28-00-1011	CASH IN BANK-ROSEHILL MMA	18.06	11,499.89
28-00-1031	CD #3133 CEMETERY FSB	.00	67,703.68
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	122.29	77,861.08
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	4,011.71-	48,384.85
29-00-1014	CASH IN BANK-FIXED KENO ACCT	59,150.65-	41,271.77
29-00-1016	CASH IN BANK - NE CLASS	102,370.15	566,919.84
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.01	2.42
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.02	3.60
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	632.63
33-00-1016	CASH IN BANK - NE CLASS	3,869.06	851,554.48
33-00-1023	CASH IN BANK-NOTE G BUCKET B	8,353.27	69,832.57
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	3,479.43
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	.01	223.29
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	425.60-	148,323.11
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	1,088.01	64.34
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.03	801.14
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.02	590.95
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	1.28	6,022.73
		=====	=====
	PROOF	143,919.42	16,291,733.63
		=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	20,910.92	84,832.64	776,949.00	692,116.36
10-00-4005	MOTOR VEHICLE TAX	9,576.74	71,715.69	85,000.00	13,284.31
10-00-4010	MOTOR VEHICLE PRO RATE	.00	531.01	1,000.00	468.99
10-00-4015	PROPERTY TAX CREDIT	.00	28,208.56	.00	28,208.56-
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	.00	.00	.00
10-00-4032	LEASE REVENUE	1,000.00	3,000.00	6,000.00	3,000.00
10-00-4035	FRANCHISE TAX	1,357.91	225,331.62	450,000.00	224,668.38
10-00-4040	IN LIEU OF TAXES	.00	.00	3,000.00	3,000.00
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	4,230.44	4,230.44	.00	4,230.44-
10-00-4060	INT EARNED ON LOCAL REVENUE	74.52	543.07	5,000.00	4,456.93
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	5,926.00	9,212.50	7,500.00	1,712.50-
10-00-4071	CITY FINES	25.00	115.00	.00	115.00-
10-00-4075	DOG LICENSES	205.00	1,795.00	2,000.00	205.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	79.17	.00	79.17-
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4161	INTEREST-MMA	1,389.18	7,401.38	.00	7,401.38-
10-00-4210	TOWER RENT	3,303.37	18,423.70	41,000.00	22,576.30
10-00-4215	FARM RENT INCOME	.00	10,695.00	27,500.00	16,805.00
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	18.47	.00	18.47-
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	3,900.00	.00	3,900.00-
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	47,999.08	470,033.25	1,404,949.00	934,915.75
10-00-5000	REGULAR SALARIES	7,760.24	49,882.38	101,361.00	51,478.62
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	15,000.00	30,000.00	15,000.00

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	589.33	4,937.56	10,001.00	5,063.44
10-00-5015	HEALTH INSURANCE	1,663.99	11,635.81	21,000.00	9,364.19
10-00-5019	WORKER'S COMP INSURANCE	.00	1,325.89	1,500.00	174.11
10-00-5020	EMPLOYMENT EXPENSES	389.78	2,757.04	7,000.00	4,242.96
10-00-5025	UNEMPLOYMENT COMPENSATION	35.77	439.53	2,000.00	1,560.47
10-00-5030	RETIREMENT	426.81	2,743.51	5,616.00	2,872.49
10-00-5035	CLOTHING	.00	.00	1,500.00	1,500.00
10-00-5040	COUNTY TREAS. & OTHER FEES	10.00	303.68	2,000.00	1,696.32
10-00-5045	CUSTODIAL SERVICE	399.30	2,395.80	5,000.00	2,604.20
10-00-5050	LEGAL SERVICES	3,000.00	18,900.00	50,000.00	31,100.00
10-00-5055	CONTRACT OR SECURED SERVICE	35,186.00	211,116.00	423,000.00	211,884.00
10-00-5060	OTHER PROF. & TECH SERVICE	18,219.51	71,461.08	90,000.00	18,538.92
10-00-5065	NATURAL GAS	145.80	740.14	2,000.00	1,259.86
10-00-5070	ELECTRICITY	239.95	1,548.83	3,500.00	1,951.17
10-00-5075	GARBAGE SERVICE	19.28	134.96	500.00	365.04
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	.00	800.00	3,000.00	2,200.00
10-00-5090	TELEPHONE	502.93	3,003.04	7,000.00	3,996.96
10-00-5095	ADVERTISING AND PRINTING	282.95	1,921.60	5,000.00	3,078.40
10-00-5100	SUPPLIES	37.98	2,794.40	10,000.00	7,205.60
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	3,000.00	3,000.00
10-00-5115	LICENSE FEES	.00	.00	5,000.00	5,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	1,962.75	4,135.25	32,000.00	27,864.75
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	13,666.79	16,000.00	2,333.21
10-00-5140	TRAVEL OR MILEAGE	203.89	203.89	4,000.00	3,796.11
10-00-5145	REPAIR & MAINT. SERVICES	101.63	324.79	7,000.00	6,675.21
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	10.00-	4,000.00	4,010.00
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	.00	10,000.00	10,000.00
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
10-10-5100	SUPPLIES	.00	.00	.00	.00
10-10-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	285,000.00	285,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	153,750.00	153,750.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	71,177.89	1,026,944.97	1,472,228.00	445,283.03
	GENERAL TOTAL	23,178.81-	556,911.72-	67,279.00-	489,632.72

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	54,784.45	413,789.30	570,000.00	156,210.70
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	2,262.89	13,228.81	10,000.00	3,228.81-
11-00-4163	INTEREST-CD'S HORIZON	9,283.84	54,984.84	.00	54,984.84-
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	66,331.18	482,002.95	580,000.00	97,997.05
11-00-5174	COMMUNITY IMPROVEMENT	.00	.00	.00	.00
11-00-5175	CAPITAL OUTLAY	.00	320,269.67	762,000.00	441,730.33
11-00-5302	BOND PAYMENTS	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
	TOTAL EXPENSES	.00	320,269.67	762,000.00	441,730.33
	CITY SALES TAX TOTAL	66,331.18	161,733.28	182,000.00-	343,733.28-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	.00	18,442.61	25,000.00	6,557.39
12-00-4090	OTHER LOCAL REV RECEIPTS	387.20	387.20	.00	387.20-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	.00	.00	.00
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	6,560.87	6,560.87	236,000.00	229,439.13
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	50,501.76	294,198.04	581,001.00	286,802.96
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
12-00-4130	SALE BONDS - STREETS	.00	.00	2,000,000.00	2,000,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,547.12	15,765.57	.00	15,765.57-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	736.29	2,465.81	.00	2,465.81-
12-90-4010	TRANSFER FROM GENERAL	.00	285,000.00	285,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
	TOTAL REVENUE	60,733.24	626,820.10	3,127,001.00	2,500,180.90
12-00-5000	REGULAR SALARIES	14,583.92	90,129.06	170,000.00	79,870.94
12-00-5002	SALARIES OVERTIME	336.00	3,912.46	3,729.00	183.46-
12-00-5006	SUB OR TEMP SALARIES	.00	1,162.74	12,000.00	10,837.26
12-00-5009	SOCIAL SECURITY	1,106.38	7,102.12	11,975.00	4,872.88
12-00-5015	HEALTH INSURANCE	5,341.88	36,805.29	80,000.00	43,194.71
12-00-5019	WORKER'S COMP INSURANCE	.00	3,958.35	6,000.00	2,041.65
12-00-5030	RETIREMENT	538.58	3,466.24	7,345.00	3,878.76
12-00-5035	CLOTHING	.00	704.20	1,250.00	545.80
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	.00	6,760.87	301,000.00	294,239.13
12-00-5065	NATURAL GAS	431.14	1,799.99	5,000.00	3,200.01
12-00-5070	ELECTRICITY	6,823.23	38,493.41	78,000.00	39,506.59
12-00-5073	GAS AND OIL	1,219.28	9,247.34	14,000.00	4,752.66
12-00-5075	GARBAGE SERVICE	96.39	674.73	1,500.00	825.27
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	4,182.29	7,000.00	2,817.71
12-00-5090	TELEPHONE	76.55	457.85	.00	457.85-
12-00-5095	ADVERTISING AND PRINTING	.00	10.50	1,000.00	989.50
12-00-5100	SUPPLIES-OFFICE/SHOP	427.40	4,168.56	7,000.00	2,831.44
12-00-5102	SUPPLIES-STREETS	351.77	20,636.28	68,000.00	47,363.72
12-00-5120	FURNITURE AND EQUIPMENT	.00	292,763.28	165,500.00	127,263.28-
12-00-5121	SCHOOL, DUES, & SEMINARS	.00	50.00	.00	50.00-
12-00-5135	PROPERTY INSURANCE	.00	23,565.23	18,000.00	5,565.23-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	199.48	258.17	7,500.00	7,241.83
12-00-5145	REPAIR & MAINT. STREETS	725.00	890.00	85,000.00	84,110.00
12-00-5146	EQUIPMENT MAINTENANCE	583.32	10,629.80	30,000.00	19,370.20
12-00-5147	VEHICLE MAINTENANCE	129.46	697.62	10,000.00	9,302.38
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	.00	6,508.39	8,000.00	1,491.61
12-00-5170	STREET CONTRACTS	.00	3,604.30	4,500.00	895.70
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	2,000,000.00	2,000,000.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	32,969.78	572,639.07	3,103,299.00	2,530,659.93
	STREET TOTAL	27,763.46	54,181.03	23,702.00	30,479.03-

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4052	CITY SALES TAX	27,392.18	206,894.34	300,000.00	93,105.66
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	3,809.00	.00	3,809.00-
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	1,400,000.00	1,400,000.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4140	POOL RECEIPTS	.00	.00	60,000.00	60,000.00
13-00-4155	GIFT OR DONATIONS	.00	7,500.00	.00	7,500.00-
13-00-4161	INTEREST-MMA	1,527.05	9,032.34	.00	9,032.34-
13-00-4162	INTEREST-NE CLASS	2,583.56	16,610.83	.00	16,610.83-
13-00-4167	INTEREST FSB	2.15	40.64	.00	40.64-
13-00-4185	CONCESSION RECEIPTS	.00	.00	20,000.00	20,000.00
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	31,504.94	243,887.15	1,780,000.00	1,536,112.85
13-00-5000	REGULAR SALARIES	2,304.59	14,752.73	32,205.00	17,452.27
13-00-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
13-00-5006	SUB OR TEMP SALARIES	124.10	282.45	80,000.00	79,717.55
13-00-5009	SOCIAL SECURITY	185.06	1,146.30	5,650.00	4,503.70
13-00-5015	HEALTH INSURANCE	447.16	3,085.59	8,400.00	5,314.41
13-00-5019	WORKER'S COMP INSURANCE	.00	350.92	600.00	249.08
13-00-5030	RETIREMENT	107.92	695.66	1,582.00	886.34
13-00-5035	CLOTHING	.00	.00	4,000.00	4,000.00
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	2,000.00	2,000.00
13-00-5060	OTHER PROF. & TECH SERVICE	750.00	750.00	4,000.00	3,250.00
13-00-5065	NATURAL GAS	.00	.00	2,000.00	2,000.00
13-00-5070	ELECTRICITY	819.49	4,750.99	28,000.00	23,249.01
13-00-5075	GARBAGE SERVICE	9.18	91.80	500.00	408.20
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	47.37	282.80	1,000.00	717.20
13-00-5095	ADVERTISING AND PRINTING	.00	15.12	500.00	484.88
13-00-5100	SUPPLIES	.00	.00	25,000.00	25,000.00
13-00-5102	OPERATION SUPPLIES	.00	459.80	5,000.00	4,540.20
13-00-5105	CONCESSIONS	.00	.00	10,000.00	10,000.00
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	3,000.00	3,000.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	40.00	3,000.00	2,960.00
13-00-5135	PROPERTY INSURANCE	.00	17,316.76	14,000.00	3,316.76-
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	10.00	250.00	800.00	550.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5145	REPAIR & MAINT. SERVICES	.00	.00	2,000.00	2,000.00
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	86,976.40	68,000.00	18,976.40-
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	220,000.00	220,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	17,711.25	34,982.50	17,271.25
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	1,400,000.00	1,400,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	54,000.00	99,000.00	45,000.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	4,804.87	422,958.57	2,055,219.50	1,632,260.93
	POOL TOTAL	26,700.07	179,071.42-	275,219.50-	96,148.08-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	425.50	1,696.69	.00	1,696.69-
14-00-4105	GRANTS	.00	.00	.00	.00
14-00-4110	INSURANCE ADJUSTMENTS	.00	32,730.00	.00	32,730.00-
14-00-4139	YOUTH FLAG FOOTBAL	.00	.00	5,000.00	5,000.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	5,000.00	5,000.00
14-00-4142	SPRING SOCCER RECEIPTS	115.00	12,010.00	10,000.00	2,010.00-
14-00-4145	BALL RECEIPTS	3,380.00	18,400.00	15,000.00	3,400.00-
14-00-4146	BALL FIELD RENTAL	240.00	360.00	12,000.00	11,640.00
14-00-4147	ADULT VOLLEY BALL	.00	1,200.00	1,000.00	200.00-
14-00-4148	TOURNAMENTS	.00	2,520.00	.00	2,520.00-
14-00-4155	PARK DONATIONS	.00	1,362.15	20,000.00	18,637.85
14-00-4161	INTEREST-MMA	261.59	2,452.64	.00	2,452.64-
14-00-4162	INTEREST-NE CLASS	1,213.50	7,083.69	.00	7,083.69-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.19	1.13	.00	1.13-
14-00-4170	ADULT BASKETBALL	.00	150.00	.00	150.00-
14-00-4405	INFRASTRUCTURE FEE	1,699.13	5,690.33	8,000.00	2,309.67
14-00-4420	ADVERTISING REVENUE	.00	.00	3,000.00	3,000.00
14-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	260,000.00	.00	260,000.00-
	TOTAL REVENUE	7,334.91	345,656.63	79,000.00	266,656.63-
14-00-5000	REGULAR SALARIES	10,931.73	57,645.56	127,690.00	70,044.44
14-00-5002	OVERTIME SALARIES	.00	.00	.00	.00
14-00-5006	SUB OR TEMP SALARIES	94.06	1,080.38	36,000.00	34,919.62
14-00-5009	SOCIAL SECURITY	837.39	4,478.90	12,939.00	8,460.10
14-00-5015	HEALTH INSURANCE	1,258.78	8,605.08	43,000.00	34,394.92
14-00-5019	WORKER'S COMP INSURANCE	.00	3,319.66	3,500.00	180.34
14-00-5030	RETIREMENT	398.47	2,088.47	5,085.00	2,996.53
14-00-5035	CLOTHING	.00	249.93	1,250.00	1,000.07
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	1,200.00	5,840.00	16,500.00	10,660.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	.00	27,000.00	27,000.00
14-00-5070	ELECTRICITY	917.29	5,518.67	15,000.00	9,481.33
14-00-5073	GAS AND OIL	258.03	1,428.95	7,000.00	5,571.05
14-00-5075	GARBAGE SERVICE	242.41	1,586.35	3,000.00	1,413.65
14-00-5080	RENTAL & LEASES	.00	.00	.00	.00
14-00-5090	PHONE	76.55	457.85	1,000.00	542.15
14-00-5095	ADVERTISING & PRINTING	.00	376.00	3,000.00	2,624.00
14-00-5100	SUPPLIES	4,031.75	5,634.62	28,000.00	22,365.38

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5102	OPERATION SUPPLIES	896.35	3,271.29	13,500.00	10,228.71
14-00-5103	TOURNAMENT SUPPLIES	1,258.06	1,258.06	.00	1,258.06-
14-00-5110	FURNITURE AND EQUIPMENT	9,500.00	45,380.00	20,200.00	25,180.00-
14-00-5120	SCHOOLS, DUES AND SEMINARS	141.36	191.36	1,000.00	808.64
14-00-5130	TREES AND PLANTINGS	.00	2,649.30	16,000.00	13,350.70
14-00-5135	PROPERTY INSURANCE	.00	22,223.87	25,000.00	2,776.13
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5145	REPAIR & MAINT. SERVICES	11,061.29	33,453.91	59,000.00	25,546.09
14-00-5146	EQUIPMENT MAINTENANCE	126.14	767.35	3,500.00	2,732.65
14-00-5147	VEHICLE MAINTENANCE	.00	329.81	1,000.00	670.19
14-00-5149	REFUNDS	505.00	1,125.00	1,000.00	125.00-
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	1,362.15	1,000.00	362.15-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	70,000.00	70,000.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	43,734.66	210,322.52	541,664.00	331,341.48
	PARK TOTAL	36,399.75-	135,334.11	462,664.00-	597,998.11-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	2,653.69	15,923.53	.00	15,923.53-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	----- 2,653.69	----- 15,923.53	----- .00	----- 15,923.53-
15-00-5141	ARPA EXPENSES	.00	.00	721,225.00	721,225.00
	TOTAL EXPENSES	----- .00	----- .00	----- 721,225.00	----- 721,225.00
	ARPA TOTAL	=====	=====	=====	=====
		2,653.69	15,923.53	721,225.00-	737,148.53-
		=====	=====	=====	=====

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	12.00	.00	12.00-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	8.00	.00	8.00-
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	2,615.53	.00	2,615.53-
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	RURAL FIRE DEPARTMENT	12,812.50	76,875.00	153,750.00	76,875.00
16-00-4161	INTEREST-MMA	392.09	2,670.62	.00	2,670.62-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	153,750.00	153,750.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	13,204.59	235,931.15	307,500.00	71,568.85
16-00-5003	OFFICER REIMBURSEMENT	.00	.00	10,800.00	10,800.00
16-00-5017	LIFE INSURANCE	.00	4,546.60	3,500.00	1,046.60-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,389.00	5,000.00	3,611.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	.00	.00
16-00-5055	CONTRACTED OR SECURED SERVICES	1,916.66	29,883.12	57,400.00	27,516.88
16-00-5056	ENARSIS ADMIN	.00	.00	20,000.00	20,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	3,367.59	11,000.00	7,632.41
16-00-5065	NATURAL GAS	493.04	2,463.63	6,000.00	3,536.37
16-00-5070	ELECTRICITY	128.29	1,199.03	3,500.00	2,300.97
16-00-5073	GAS & OIL	605.12	3,592.42	8,000.00	4,407.58
16-00-5075	GARBAGE SERVICE	19.28	134.96	300.00	165.04
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	.00	.00	.00
16-00-5090	TELEPHONE	373.65	2,240.24	4,000.00	1,759.76
16-00-5095	ADVERTISING AND PRINTING	.00	828.59	1,000.00	171.41
16-00-5100	SUPPLIES	217.01	3,027.05	8,000.00	4,972.95
16-00-5101	FIRE OPERATION SUPPLIES	520.91	1,090.81	20,000.00	18,909.19
16-00-5102	MEDICAL SUPPLIES	2,015.77	7,807.86	15,000.00	7,192.14
16-00-5103	FD BUNKER GEAR	591.00	1,418.50	5,500.00	4,081.50
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	.00	10,000.00	10,000.00
16-00-5115	LICENSE FEES	.00	.00	500.00	500.00
16-00-5120	SCHOOL, DUES AND SEMINARS	1,140.00	3,009.50	20,000.00	16,990.50
16-00-5135	PROPERTY INSURANCE	.00	20,522.00	25,000.00	4,478.00
16-00-5140	TRAVEL OR MILEAGE	.00	.00	3,500.00	3,500.00
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	.00	20,000.00	20,000.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	708.79	30,000.00	29,291.21
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	2,147.91	3,771.41	12,500.00	8,728.59
16-00-5147	VEHICLE REPAIR & MAINTENANCE	3,064.56	9,944.03	10,000.00	55.97
16-00-5148	COMMUNICATION REPAIR	.00	.00	2,500.00	2,500.00
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	1,305.36	1,305.36	3,000.00	1,694.64
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	2,500.00	2,500.00
16-90-5010	TRANSFER TO GENERAL	.00	3,900.00	.00	3,900.00-
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	14,610.04	106,150.49	318,500.00	212,349.51
	FIRE DEPARTMENT TOTAL	1,405.45-	129,780.66	11,000.00-	140,780.66-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	40.00	330.00	500.00	170.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	100.00	10,289.30	8,000.00	2,289.30-
17-00-4156	FIRE ENGINE 34 DONATIONS	300.00	350.00	.00	350.00-
17-00-4162	INTEREST-NE CLASS	185.94	1,028.23	.00	1,028.23-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	1.85	11.52	.00	11.52-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
	TOTAL REVENUE	627.79	12,009.05	8,500.00	3,509.05-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00
17-00-5100	SUPPLIES	.00	4,121.14	3,500.00	621.14-
17-00-5150	OTHER MISC EXPENSES	153.62	617.12	.00	617.12-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	37,000.00	37,000.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
	TOTAL EXPENSES	153.62	4,738.26	43,000.00	38,261.74
	FIRE DONATION TOTAL	474.17	7,270.79	34,500.00-	41,770.79-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	.00	5,000.00	5,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	10,463.11	41,638.66	50,000.00	8,361.34
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	45.83	274.95	.00	274.95-
18-00-4162	INTEREST-NE CLASS	1,145.85	8,271.60	.00	8,271.60-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	16.70	74.00	.00	74.00-
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	11,671.49	50,259.21	55,000.00	4,740.79
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	.00	120,000.00	120,000.00
18-00-5103	FD BUNKER GEAR	8,241.50	8,241.50	77,000.00	68,758.50
18-00-5110	FURNITURE & EQUIPMENT	150,570.01	154,529.87	180,000.00	25,470.13
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	.00	.00	.00
18-00-5175	CAPITAL EQUIPMENT	.00	.00	.00	.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	2,000.00	2,000.00
18-00-5232	EMS - FEES	1,468.88	6,528.90	15,000.00	8,471.10
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
	TOTAL EXPENSES	160,280.39	169,300.27	394,000.00	224,699.73
	FIRE EQUIPMENT TOTAL	148,608.90-	119,041.06-	339,000.00-	219,958.94-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	4,680.88	26,823.44	60,000.00	33,176.56
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	20,000.00	.00	20,000.00-
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	708.93	4,253.97	.00	4,253.97-
19-00-4200	PERMIT DEPOSITS	2,000.00	7,000.00	10,000.00	3,000.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	2,831.88	9,483.88	50,000.00	40,516.12
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	10,221.69	192,561.29	325,000.00	132,438.71
19-00-5000	SALARIES - REGULAR	7,374.80	47,552.32	96,921.00	49,368.68
19-00-5001	SALARIES - PART TIME	.00	.00	20,000.00	20,000.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	561.99	3,624.65	8,944.00	5,319.35
19-00-5015	HEALTH INSURANCE	1,639.44	11,372.07	21,052.00	9,679.93
19-00-5030	RETIREMENT	405.62	2,615.41	4,884.00	2,268.59
19-00-5035	CLOTHING	.00	.00	250.00	250.00
19-00-5050	LEGAL SERVICES	1,095.10	4,691.13	.00	4,691.13-
19-00-5060	OTHER PROF & TECH SERVICE	.00	3,500.00	50,000.00	46,500.00
19-00-5073	GAS & OIL	76.54	216.41	1,000.00	783.59
19-00-5090	TELEPHONE	96.66	578.54	1,500.00	921.46
19-00-5095	ADVERTISING AND PRINTING	14.48	275.47	500.00	224.53
19-00-5100	SUPPLIES	.00	21.99	500.00	478.01
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	835.00	990.00	3,000.00	2,010.00
19-00-5135	INSURANCE	.00	693.77	1,000.00	306.23
19-00-5140	TRAVEL & MILEAGE	.00	.00	1,000.00	1,000.00
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	.00	.00	500.00	500.00
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	375.00	25,000.00	24,625.00
19-00-5201	DEPOSITS REFUNDED	.00	15,470.00	35,000.00	19,530.00
19-00-5205	CONSULTANTS	940.00	2,665.00	80,000.00	77,335.00
	TOTAL EXPENSES	13,039.63	94,641.76	351,051.00	256,409.24
	BUILDING & ZONING TOTAL	2,817.94-	97,919.53	26,051.00-	123,970.53-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	494.12	6,677.52	15,000.00	8,322.48
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	40.00	.00	40.00-
20-00-4095	LABOR & MATERIALS SOLD - WATER	205.63	11,803.63	20,000.00	8,196.37
20-00-4105	GRANTS	.00	.00	.00	.00
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,800,000.00	1,800,000.00
20-00-4161	INTEREST-MMA	5,760.11	35,234.66	.00	35,234.66-
20-00-4165	INTEREST/WATER	.00	.00	.00	.00
20-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
20-00-4200	INSURANCE PROCEEDS	.00	.00	.00	.00
20-00-4220	SCRAP SALES	.00	.00	.00	.00
20-00-4300	UTILITY SERVICE CHARGE-WATER	58,319.80	376,029.26	650,000.00	273,970.74
20-00-4305	SALE OF WATER	.00	686.85	.00	686.85-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	169.91	569.03	.00	569.03-
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	64,949.57	431,040.95	2,485,000.00	2,053,959.05
20-00-5000	REGULAR SALARIES	10,603.37	81,341.05	177,410.00	96,068.95
20-00-5002	OVERTIME SALARIES	74.40	2,956.97	6,328.00	3,371.03
20-00-5006	SUB OR TEMP SALARIES	.00	617.06	.00	617.06-
20-00-5009	SOCIAL SECURITY	814.11	6,448.27	14,012.00	7,563.73
20-00-5015	HEALTH INSURANCE	4,271.04	29,604.63	56,000.00	26,395.37
20-00-5019	WORKER'S COMP INSURANCE	.00	2,911.32	1,500.00	1,411.32-
20-00-5030	RETIREMENT	553.69	4,580.36	10,170.00	5,589.64
20-00-5035	CLOTHING	.00	213.24	500.00	286.76
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	3,000.00	3,000.00
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	7,123.25	180,000.00	172,876.75
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	3,001.38	17,132.56	40,000.00	22,867.44
20-00-5073	GAS AND OIL	155.88	1,299.55	3,000.00	1,700.45
20-00-5080	RENTALS OR LEASES	.00	379.14	1,000.00	620.86
20-00-5085	POSTAGE	305.95	1,052.79	3,500.00	2,447.21
20-00-5090	TELEPHONE	153.11	915.70	2,000.00	1,084.30
20-00-5095	ADVERTISING AND PRINTING	342.87	510.56	2,000.00	1,489.44
20-00-5100	SUPPLIES	2,469.90	19,694.73	50,000.00	30,305.27
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	3,250.00	12,000.00	8,750.00
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	1,063.75	3,000.00	1,936.25

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5125	SALES TAX-WATER	481.59	4,664.71	12,000.00	7,335.29
20-00-5135	PROPERTY INSURANCE	.00	14,486.80	13,000.00	1,486.80-
20-00-5140	TRAVEL OR MILEAGE	.00	32.33	1,000.00	967.67
20-00-5141	SERVICE FEES	.00	200.00	400.00	200.00
20-00-5144	REPAIR & MAIN. - BLDG	878.96	924.48	5,000.00	4,075.52
20-00-5145	REPAIR & MAINT. SERVICES	5,933.92	22,716.49	35,000.00	12,283.51
20-00-5146	EQUIPMENT MAINTENANCE	36,120.78	36,120.78	140,000.00	103,879.22
20-00-5147	VEHICLE MAINTENANCE	.00	66.96	1,000.00	933.04
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	2,129.17	65,744.13	2,315,000.00	2,249,255.87
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	120,000.00	120,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	8,241.25	16,212.50	7,971.25
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	.00	57,197.13	140,000.00	82,802.87
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	109.00	1,741.00	5,000.00	3,259.00
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	68,399.12	513,230.99	3,369,032.50	2,855,801.51
	WATER TOTAL	3,449.55-	82,190.04-	884,032.50-	801,842.46-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	8,548.78	51,270.35	80,000.00	28,729.65
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	810.51	.00	810.51-
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	9,011.71	52,773.05	.00	52,773.05-
21-00-4163	INTEREST-CD'S HORIZON	12,584.05	46,310.49	.00	46,310.49-
21-00-4164	INTEREST-CD'S FSB	.00	8,811.63	.00	8,811.63-
21-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
21-00-4180	INTEREST INCOME	.00	.00	.00	.00
21-00-4220	SCRAP SALES	.00	.00	.00	.00
21-00-4300	UTILITY SERVICE CHARGE-SEWER	122,350.65	744,235.85	1,100,000.00	355,764.15
21-00-4405	INFRASTRUCTURE FEE	226.55	758.71	.00	758.71-
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	152,721.74	904,970.59	1,180,000.00	275,029.41
21-00-5000	REGULAR SALARIES	10,967.60	60,435.42	144,000.00	83,564.58
21-00-5002	OVERTIME SALARIES	204.00	3,163.48	4,859.00	1,695.52
21-00-5006	SUB OR TEMP SALARIES	.00	713.87	2,571.00	1,857.13
21-00-5009	SOCIAL SECURITY	852.43	4,884.33	10,283.00	5,398.67
21-00-5015	HEALTH INSURANCE	2,430.72	16,812.96	38,000.00	21,187.04
21-00-5019	WORKER'S COMP INSURANCE	.00	972.17	1,000.00	27.83
21-00-5030	RETIREMENT	562.20	3,403.15	7,289.00	3,885.85
21-00-5035	CLOTHING	108.97	213.95	250.00	36.05
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	625.84	3,493.86	6,000.00	2,506.14
21-00-5060	OTHER PROF. & TECH SERVICE	.00	200.00	1,000.00	800.00
21-00-5065	NATURAL GAS	.00	1,669.44	5,000.00	3,330.56
21-00-5070	ELECTRICITY	7,876.67	45,935.36	85,000.00	39,064.64
21-00-5073	GAS AND OIL	52.21	576.83	5,000.00	4,423.17
21-00-5075	GARBAGE SERVICE	154.22	1,079.54	2,000.00	920.46
21-00-5080	RENTALS OR LEASES	.00	758.28	1,000.00	241.72
21-00-5085	POSTAGE	305.96	1,052.81	3,500.00	2,447.19
21-00-5090	TELEPHONE	238.78	1,426.92	3,000.00	1,573.08
21-00-5095	ADVERTISING AND PRINTING	342.88	342.88	1,000.00	657.12
21-00-5100	SUPPLIES	1,805.63	9,547.74	25,000.00	15,452.26
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	827.14	122,749.60	535,500.00	412,750.40
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	245.00	1,500.00	1,255.00
21-00-5125	SALES TAX-SEWER	8,505.72	50,662.86	95,000.00	44,337.14
21-00-5135	PROPERTY INSURANCE	.00	15,240.45	15,000.00	240.45-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	.00	88.26	500.00	411.74
21-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
21-00-5145	REPAIR & MAINT. SEWER	1,682.89	4,819.05	5,000.00	180.95
21-00-5146	EQUIPMENT MAINTENANCE	52.00	4,911.22	20,000.00	15,088.78
21-00-5147	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	.00	.00	.00
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,000,000.00	2,000,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	305,000.00	305,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	10,796.25	20,830.00	10,033.75
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	10,196.25	20,392.50	10,196.25
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	37,595.86	681,791.93	3,575,774.50	2,893,982.57
	SEWER TOTAL	115,125.88	223,178.66	2,395,774.50-	2,618,953.16-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	38,735.60	38,735.60	540,000.00	501,264.40
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE	38,735.60	38,735.60	540,000.00	501,264.40
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	.00	38,735.60	540,000.00	501,264.40
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	.00	38,735.60	540,000.00	501,264.40
	CDBG FUND TOTAL	38,735.60	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	.00	56,596.94	925,703.00	869,106.06
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	632.69	1,000.00	367.31
23-00-4015	PROPERTY TAX CREDIT	17,928.19	41,016.35	.00	41,016.35-
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	.00	.00	.00	.00
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	.00	40,500.00	40,500.00
23-00-4040	COUNTY IN LIEU OF TAX	.00	.00	3,000.00	3,000.00
23-00-4055	COUNTY HOMESTEAD EXEMPTION	3,462.45	3,462.45	.00	3,462.45-
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	905.60	6,301.10	.00	6,301.10-
23-00-4165	INT EARNED ON CO. BOND	.00	.00	.00	.00
23-00-4166	INT EARNED ON CO. DEBT FUND	.00	.00	.00	.00
23-00-4167	INTEREST FSB	70.80	255.32	.00	255.32-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	15.12	.00	15.12-
23-90-4010	TRANSER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
	<b>TOTAL REVENUE</b>	<b>22,367.04</b>	<b>108,279.97</b>	<b>970,203.00</b>	<b>861,923.03</b>
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	22.00	1,001.50	.00	1,001.50-
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	997.50	1,995.00	997.50
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	55,000.00	55,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	1,543.75	2,936.25	1,392.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	130,000.00	130,000.00
23-00-5348	2019 GOVP INTEREST	.00	20,491.25	40,982.50	20,491.25
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	.00	12,440.00	24,880.00	12,440.00
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	.00	225,000.00	225,000.00
23-00-5381	2021 GO SWR INTEREST	.00	6,347.50	12,695.00	6,347.50
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	80,000.00	80,000.00	.00

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-5440	2016 HWY ALLOC INTEREST	.00	1,320.00	1,980.00	660.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	22.00	179,141.50	765,468.75	586,327.25
	DEBT SERVICE TOTAL	22,345.04	70,861.53-	204,734.25	275,595.78

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	.00	41.98	.00	41.98-
24-00-4310	TIF REVENUES	.00	.00	120,000.00	120,000.00
	TOTAL REVENUE	----- .00	----- 41.98	----- 120,000.00	----- 119,958.02
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	.00	89,607.24	120,000.00	30,392.76
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- 89,607.24	----- 120,000.00	----- 30,392.76
	TIF H: TSC DISTR CENTER TOTAL	=====	=====	=====	=====
		.00	89,565.26-	.00	89,565.26
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	2.74	3.63	.00	3.63-
25-00-4310	TIF REVENUES	.00	8,204.20	37,000.00	28,795.80
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
	TOTAL REVENUE	2.74	8,207.83	37,000.00	28,792.17
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	.00	40.38	37,000.00	36,959.62
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	.00	40.38	37,000.00	36,959.62
	TIF I: TSC RETAIL STORE TOTAL	2.74	8,167.45	.00	8,167.45-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- .00	----- .00	----- .00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00
	TIF C: MBA POULTRY A TOTAL	===== .00 =====	===== .00 =====	===== .00 =====	===== .00 =====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- .00	----- .00	----- .00
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00
	TIF D: MBA POULTRY B TOTAL	===== .00 =====	===== .00 =====	===== .00 =====	===== .00 =====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	131.05	521.49	.00	521.49-
28-00-4164	INTEREST-CD'S FSB	.00	1,394.95	.00	1,394.95-
28-00-4167	INTEREST FSB	.00	19.77	.00	19.77-
28-00-4180	INTEREST/CEMETERY FUNDS	18.06	93.11	.00	93.11-
28-00-4185	CEMETERY RECEIPTS	3,025.00	30,005.00	5,000.00	25,005.00-
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	.00	41,000.00-
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	3,174.11	73,034.32	5,000.00	68,034.32-
28-00-5000	REGULAR SALARIES	2,204.47	13,692.39	40,000.00	26,307.61
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	574.60	2,712.00	2,137.40
28-00-5009	SOCIAL SECURITY	165.95	1,076.53	2,486.00	1,409.47
28-00-5015	HEALTH INSURANCE	1,173.57	8,090.17	19,000.00	10,909.83
28-00-5030	RETIREMENT	121.24	753.05	1,695.00	941.95
28-00-5070	ELECTRICTY	.00	.00	500.00	500.00
28-00-5073	GAS AND OIL	.00	199.68	1,000.00	800.32
28-00-5080	RENTALS & LEASES	.00	.00	1,000.00	1,000.00
28-00-5100	SUPPLIES	.00	.00	2,000.00	2,000.00
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	3,250.00	.00	3,250.00-
28-00-5135	PROPERTY INSURANCE	.00	640.51	500.00	140.51-
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	2,690.00	3,000.00	310.00
28-00-5146	EQUIPMENT MAINTENANCE	.00	343.10	500.00	156.90
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00

**REVENUE & EXPENSE REPORT**  
CALENDAR 3/2024, FISCAL 6/2024

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	3,665.23	31,310.03	74,393.00	43,082.97
	CEMETERY TOTAL	===== 491.12- =====	===== 41,724.29 =====	===== 69,393.00- =====	===== 111,117.29- =====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	3,975.00	.00	3,975.00-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4162	INTEREST-NE CLASS	2,370.15	10,405.60	.00	10,405.60-
29-00-4165	INTEREST CD PINNACLE	.00	1,818.53	1,000.00	818.53-
29-00-4166	INTEREST	145.31	796.77	.00	796.77-
29-00-4167	INTEREST FSB	122.29	764.29	.00	764.29-
29-00-4193	KENO OPERATING RECEIPTS	65,982.46	423,469.55	1,000,000.00	576,530.45
29-00-4195	KENO - CITY COMMISIONS	13,539.18	109,122.84	200,000.00	90,877.16
29-00-4200	MISC INCOME	20,364.07	21,395.07	5,000.00	16,395.07-
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	349,160.79	.00	349,160.79-
	TOTAL REVENUE	102,523.46	920,908.44	1,206,000.00	285,091.56
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	100.00	100.00	.00	100.00-
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	1,480.00	11,285.00	10,000.00	1,285.00-
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	100.00	.00	100.00-
29-00-5141	SERVICE FEES	500.00	500.00	400.00	100.00-
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	26,172.00	70,000.00	43,828.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	57,485.88	413,298.20	1,200,000.00	786,701.80
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	95,000.00	95,000.00
29-00-5334	2020 COP INTEREST PAYMNT	3,627.50	3,627.50	7,255.00	3,627.50
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	260,000.00	260,000.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	349,160.79	.00	349,160.79-
	TOTAL EXPENSES	63,193.38	1,064,243.49	1,717,655.00	653,411.51
	LOTTERY TOTAL	39,330.08	143,335.05-	511,655.00-	368,319.95-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.01	5.79	.00	5.79-
30-00-4310	TIF REVENUE	.00	23,978.06	85,000.00	61,021.94
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	-----	-----	-----	-----
		.01	23,983.85	85,000.00	61,016.15
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	.00	.00	.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	43,853.78	85,000.00	41,146.22
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	43,853.78	85,000.00	41,146.22
	TIF E: WATTS ELECTRIC TOTAL	=====	=====	=====	=====
		.01	19,869.93-	.00	19,869.93
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
CALENDAR 3/2024, FISCAL 6/2024

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00
	PAYROLL TOTAL	===== .00 =====	===== .00 =====	===== .00 =====	===== .00 =====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.02	8.39	.00	8.39-
32-00-4310	TIF F REVENUE	.00	1,953.15	54,000.00	52,046.85
	TOTAL REVENUE	-----	-----	-----	-----
		.02	1,961.54	54,000.00	52,038.46
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	30,186.60	54,000.00	23,813.40
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	30,186.60	54,000.00	23,813.40
	TIF F: KAMTERTER TOTAL	=====	=====	=====	=====
		.02	28,225.06-	.00	28,225.06
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	3,869.06	23,210.65	.00	23,210.65-
33-00-4180	INTEREST INCOME- TIF G	192.40	849.74	.00	849.74-
33-00-4310	TIF G REVENUE	8,160.87	71,036.53	170,000.00	98,963.47
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	349,160.79	.00	349,160.79-
	TOTAL REVENUE	12,222.33	444,257.71	170,000.00	274,257.71-
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	5,000,000.00	5,000,000.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	54.00	.00	54.00-
33-00-5215	TIF G NOTE PAYMENTS	.00	5,500.00	11,000.00	5,500.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	349,160.79	.00	349,160.79-
	TOTAL EXPENSES	.00	354,714.79	5,011,000.00	4,656,285.21
	TIF G; BUCKET B AREA TOTAL	12,222.33	89,542.92	4,841,000.00-	4,930,542.92-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	.00	.00
34-00-4180	INTEREST INCOME - TIF J	.01	.29	.00	.29-
34-00-4310	TIF J REVENUE	.00	4,339.33	12,000.00	7,660.67
	TOTAL REVENUE	.01	4,339.62	12,000.00	7,660.38
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	.00	4,116.66	12,000.00	7,883.34
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
	TOTAL EXPENSES	.00	4,116.66	12,000.00	7,883.34
	TIF J: VACEK ENTERPRISES TOTA	.01	222.96	.00	222.96-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	674.40	4,069.18	.00	4,069.18-
35-00-4180	INTEREST INCOME ADMIN W/H	.01	.01	500.00	499.99
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
	TOTAL REVENUE	674.41	4,069.19	500.00	3,569.19-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	1,040.00	2,000.00	960.00
35-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
35-00-5141	SERVICE FEES	12.00	12.00	.00	12.00-
35-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
	TOTAL EXPENSES	12.00	1,052.00	2,000.00	948.00
	TIF ADMIN W/H FUNDS TOTAL	662.41	3,017.19	1,500.00-	4,517.19-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.03	1.13	.00	1.13-
36-00-4310	TIF REVENUE	.00	12,568.52	40,000.00	27,431.48
	TOTAL REVENUE	----- .03	----- 12,569.65	----- 40,000.00	----- 27,430.35
36-00-5215	TIF K Note Payments	.00	21,722.45	40,000.00	18,277.55
	TOTAL EXPENSES	----- .00	----- 21,722.45	----- 40,000.00	----- 18,277.55
	TIF K: WOODSTOCK LLC TOTAL	=====	=====	=====	=====
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.02	1.04	.00	1.04-
37-00-4310	TIF REVENUES	.00	2,460.18	10,000.00	7,539.82
	TOTAL REVENUE	-----	-----	-----	-----
		.02	2,461.22	10,000.00	7,538.78
37-00-5100	NOTE DISBURSEMENTS	.00	.00	.00	.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	10,279.61	10,000.00	279.61-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	10,279.61	10,000.00	279.61-
	TIF L NW ELECTRIC TOTAL	=====	=====	=====	=====
		.02	7,818.39-	.00	7,818.39
		=====	=====	=====	=====

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	2,500.00	.00	2,500.00-
38-00-4166	INTEREST	1.28	5.09	.00	5.09-
38-00-4195	LOTTERY RECEIPTS	.00	8,879.30	.00	8,879.30-
	TOTAL REVENUE	1.28	11,384.39	.00	11,384.39-
38-00-5141	SERVICE FEES	.00	12.00	.00	12.00-
38-00-5149	REFUNDS	.00	2,500.00	.00	2,500.00-
38-00-5195	STATE TAX	.00	170.00	.00	170.00-
38-00-5240	RAFFLE PRIZES	.00	2,679.66	.00	2,679.66-
	TOTAL EXPENSES	.00	5,361.66	.00	5,361.66-
	FIRE/RESCUE LOTTERY/RAFFL TOTA	1.28	6,022.73	.00	6,022.73-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 3/2024, FISCAL 6/2024**

**PCT OF FISCAL YTD 50.0%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	135,996.50	332,023.13-	0,593,857.25-	0,261,834.12-

## HORIZON BANK MMA INTEREST EARNED

	2023	2024
<b>January</b>		\$ 26,286.49
<b>February</b>	\$ 8,900.55	\$ 24,019.67
<b>March</b>	\$ 23,011.65	\$ 26,691.24
<b>April</b>	\$ 24,235.86	
<b>May</b>	\$ 26,516.98	
<b>June</b>	\$ 25,172.83	
<b>July</b>	\$ 26,073.05	
<b>August</b>	\$ 29,327.63	
<b>September</b>	\$ 28,811.12	
<b>October</b>	\$ 27,916.36	
<b>November</b>	\$ 27,780.63	
<b>December</b>	\$ 26,838.62	
<b>Total Year</b>	\$ 274,585.28	\$ 76,997.40

**NE CLASS INTEREST EARNED**

	2023	2024
<b>January</b>		\$ 13,003.89
<b>February</b>		\$ 12,059.49
<b>March</b>	\$ 5,540.07	\$ 12,948.06
<b>April</b>	\$ 6,407.64	
<b>May</b>	\$ 14,983.54	
<b>June</b>	\$ 16,007.01	
<b>July</b>	\$ 12,907.50	
<b>August</b>	\$ 11,846.33	
<b>September</b>	\$ 12,232.38	
<b>October</b>	\$ 12,497.90	
<b>November</b>	\$ 12,717.33	
<b>December</b>	\$ 13,754.21	
<b>Total Year</b>	\$ 118,893.91	\$ 38,011.44

## ORDINANCE 24-02

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA AMENDING CHAPTER 51 OF THE WAVERLY MUNICIPAL CODE RELATING TO LAWN IRRIGATION SYSTEMS TO ENACT ALTERNATE DAY WATERING; ESTABLISHMENT OF PROCEDURES AND COMPLIANCE MEASURES, TO REPEAL CONFLICTING ORDINANCES AND CODE PROVISIONS; TO PROVIDE FOR THE PUBLICATION OF THIS ORDINANCE; AND TO PROVIDE FOR AN EFFECTIVE DATE OF MAY 1, 2024, ~~AND SUNSET DATE OF SEPTEMBER 30, 2024.~~

WHEREAS, the City of Waverly (“City”) currently has in place in Chapter 51 of the City’s Municipal Code provisions for the conservation of municipal water resources;

WHEREAS, seasonal water demands cause challenges to the City’s water pumping capacity during well maintenance and while City continues siting sources for additional water supply; and

WHEREAS, the City desires to conserve and protect its municipal water resources in a manner that protects the public interest in light of the City’s continued growth and economic development.enact the following Alternate Day Watering Conservation Measures.

BE IT ORDAINED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA:

**Section 1.** Section 51.36 of the Municipal Code shall be amended to add a new subsection (D) as follows:

### **§51.36 LAWN IRRIGATION SYSTEMS.**

D. ~~Effective From~~ May 1, 2024 ~~to September 30, 2024~~, the following lawn watering and lawn irrigation restrictions on consumers and enforcement measures shall be in full force and effect:

1. Restrictions
  - a. Consumers having an ODD numbered street address shall be permitted to water or irrigate their lawns on Tuesday & Saturday;
  - b. Consumers having an EVEN numbered street address shall be permitted to water or irrigate their lawns on Wednesday and Sunday;
  - c. No lawn watering or irrigation shall be permitted on Mondays, Thursdays and Fridays; and
  - d. No lawn watering or irrigation shall be permitted between the hours of 10 a.m. and 4 p.m. on any day.
2. Compliance Measures/Fines
  - a. ~~First (1st) and Second (2<sup>nd</sup>) offense in a calendar year~~: Warning notification letter for violation will be hung on the front door of the residence

- b. ~~Second (2nd) offense: Warning notification letter for violation will be hung on the front door of the residence. Water service will be disconnected and a reconnection fee of \$50 shall be paid prior to reconnection.~~
- c. Third (3<sup>rd</sup>) offense in a calendar year: Warning notification letter for violation will be hung on the front door of the residence. Water service will be disconnected and a reconnection fee of \$200 shall be paid prior to reconnection.
- d. Fourth (4<sup>th</sup>) and subsequent offenses in a calendar year: Warning notification letter for violation will be hung on the front door of the residence. Water service will be disconnected and a reconnection fee of \$400 shall be paid prior to reconnection.

3. Exemptions

- a. A fourteen (14) day exemption will be permitted for lawn watering and lawn irrigation for those consumers establishing new grass or sod provided a sod permit has been issued by the City. Sod permits may be obtained from the City Office and are subject to a \$50 permit fee. A sod permit will not alter the requirement that no lawn watering or irrigation shall be permitted between the hours of 10 a.m. and 4 p.m. on any day.
- b. These restrictions only apply to lawn watering and lawn irrigation, and do not apply to the watering of gardens or the washing of vehicles, driveways, houses, etc.
- c. Consumers seeking to transport water from outside the City's corporate limits for the purpose of lawn watering or lawn irrigation must notify the City in advance.

**Section 2.** That any ordinance in conflict with this ordinance is hereby repealed.

**Section 3.** This ordinance shall be in full force and take effect from and after its passage, approval, and publication on May 1, 2024, ~~and shall expire without further action of the City's Governing Body on September 30, 2024.~~

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2024.

\_\_\_\_\_  
William D. Gerdes  
Mayor

ATTEST:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Deputy Treasurer

(Seal)

**RESOLUTION 24-02**

**RESOLUTION TO ESTABLISH AND CHARGE REASONABLE PERMIT FEES AND ESTABLISH A NEW SOD & SEEDING PERMIT**

WHEREAS, the establishment of reasonable building permit fees for building permits is authorized by the Waverly Municipal Code per § 150.22 FEES, and

WHEREAS, the City of Waverly (“City”) has determined it necessary and appropriate to implement a Sod & Seeding Permit and Sod & Seeding Permit Fee to recoup certain administration, observation, and enforcement costs associated with the City’s water conservation policies, including a limited exemption for newly planted sod and grass seed, and

WHEREAS, the following proposed fees attached hereto at Attachment “A” and incorporated herein by this reference have been determined to be reasonable:

**CITY OF WAVERLY SOD & SEEDING PERMIT**

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA that the Sod & Seeding Permit and Sod & Seeding Permit Fees included in this resolution are hereby adopted as policy and provide for an effective date of May 1, 2024.

PASSED AND APPROVED THIS 9<sup>TH</sup> DAY OF APRIL, 2024

\_\_\_\_\_  
William D. Gerdes  
Mayor

ATTEST:

\_\_\_\_\_  
Megan K Frye  
City Clerk/ Deputy Treasurer

(SEAL)



# SOD PERMIT

**WATERING DATES ISSUED:**

\_\_\_\_\_ to \_\_\_\_\_

**PERMIT NO:** \_\_\_\_\_

**ADDRESS:** \_\_\_\_\_



**RESOLUTION 24-04**

RESOLUTION AUTHORIZING THE TEMPORARY INSTALLATION OF “NO PARKING” SIGNS ON BOTH SIDES OF N 148<sup>TH</sup> STREET FROM JAMESTOWN STREET TO FOLKESTONE STREET ON JULY 4, 2024 FROM 9:00 A.M. TO 2:00 P.M.

WHEREAS, the Waverly Community Chamber of Commerce has requested to hold their annual Fourth of July Parade on July 4, 2024, and;

WHEREAS, they have an agreement with the City of Waverly to hold the parade along the approved route, and;

WHEREAS, the Lancaster County Sheriff’s Office has been made aware of the parade and will have additional deputies available to help with the event, and;

WHEREAS, the Waverly City Council has mandated there will be no parking on both sides of N 148<sup>th</sup> Street from Jamestown Street to Folkestone Street before and during the event to allow adequate passage for emergency vehicles, and;

WHEREAS, the City of Waverly has agreed to provide the necessary signage to ban parking on both sides of N 148<sup>th</sup> Street from Jamestown Street to Folkestone Street with the understanding that Waverly Community Foundation members will install the signs by 9:00 a.m. and remove the signs by 2:00 p.m. on July 4, 2024.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that twelve (12) temporary “No Parking” signs shall be made and installed by 9:00 a.m. on July 4, 2024 to prohibit parking on both sides of N 148<sup>th</sup> Street from Jamestown Street to Folkestone Street after 9:00 a.m. on July 4, 2024 until 2:00 p.m. on July 4, 2024.

PASSED AND APPROVED THIS 9<sup>TH</sup> DAY OF APRIL, 2024.

\_\_\_\_\_  
William D. Gerdes  
Mayor

ATTEST:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Deputy Treasurer

(Seal)

Waverly NE 4th of July Parade Route

Heywood St

START

N 140th St

Guildford St

Intermediate School

N 143rd St

N 148th St

Castlewood St

END

Elementary School

## Stephanie Fisher

---

**From:** Trent Svehla <trent.svehla@highstreetins.com>  
**Sent:** Thursday, April 4, 2024 10:31 AM  
**To:** Stephanie Fisher  
**Cc:** Megan Frye  
**Subject:** 4th of July Parade Route

Stephanie:

The 4<sup>th</sup> of July Parade route will be the same as the previous years. The Waverly Chamber of Commerce is requesting the streets for the parade route be closed from approximately 10:45 AM and be reopened no later than 1:00 PM. Please add this request to the next City of Waverly Council Agenda, and contact me with any questions.

Thank you.

### **Trent Svehla**

7811 Pioneers Blvd Ste 202, Lincoln, NE, 68506

Office:402-475-2609

**\*\*Reminder to please update contact address to [trent.svehla@highstreetins.com](mailto:trent.svehla@highstreetins.com)**



If the recipient of this email is not the intended recipient or has otherwise received the email in error, please notify the sender immediately by return email and delete the original email (together with any copies of it) from the recipient computer system without retaining, using or reproducing the email or its contents.

## Stephanie Fisher

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**From:** Trent Svehla <trent.svehla@highstreetins.com>  
**Sent:** Thursday, April 4, 2024 10:34 AM  
**To:** Stephanie Fisher  
**Cc:** Megan Frye  
**Subject:** July 4th Fireworks Display

Stephanie:

The Waverly Community Chamber of Commerce is requesting Waverly City Council approval for the July 4<sup>th</sup> community fireworks display. The display will take place at Lawson Park, approximately 141<sup>st</sup> and Oldfield Street, at 10:00 P.M. (dusk). Midwest Fireworks is in charge of setting up and operating the display. The display will be in approximately the same location as last year. Please add this to the next City of Waverly Council agenda. Please contact me with any questions.

Thank you.

### **Trent Svehla**

7811 Pioneers Blvd Ste 202, Lincoln, NE, 68506  
Office:402-475-2609

**\*\*Reminder to please update contact address to [trent.svehla@highstreetins.com](mailto:trent.svehla@highstreetins.com)**



If the recipient of this email is not the intended recipient or has otherwise received the email in error, please notify the sender immediately by return email and delete the original email (together with any copies of it) from the recipient computer system without retaining, using or reproducing the email or its contents.

## 2024 Fireworks stands in Waverly, Nebraska

NAME	COMMUNITY ORGANIZATION	LOCATION OF FIREWORKS TENT	COST
1. Hometown Fireworks	VFW	13820 Guildford Grass outside VFW	\$1,000.00
2. Hometown Fireworks	Kiwanis	13800 Guildford Plaza parking lot	\$1,000.00
3. Ka-Boomers Fireworks	Bethlehem Covenant Church	13631 Energy Way Honeycreek parking lot	\$1,000.00
4. Extreme Crazy Cracker	Riptide	12001 US Hwy 6 Former Shaker's parking lot	\$1,000.00
5. Wild Willy's Fireworks	Anderson Hoxie Dance Project/WCF	11120 N 141 <sup>st</sup> St Community Foundations parking lot	\$1,000.00
Total			\$5,000.00
50% of total fireworks sales - Check to be written to Waverly Community Chamber of Commerce for the fireworks display			\$2,500.00

Chamber contracts with Midwest Fire in Blair, NE who puts on the show.



**REQUEST TO PLACE BURIED COMMUNICATIONS FACILITIES  
ON PUBLIC RIGHT-OF-WAY WITHIN CORPORATE LIMITS  
of the CITY of WAVERLY, NEBRASKA**

**Mike Palm**

Building Inspector/Zoning Administrator  
Waverly, NE 68462

Unite Private Networks requests permission to place a fiber optic service drop to Smart Chicken at 13151 Dovers Street from the existing power pole located on the North side of Jamestown Street. A section of 1.25" duct will be installed from an existing UPN vault on the North side of Dovers Street and go south to the building. Total duct placement in Waverly right-of way is approx. 62'. After the duct is placed, a fiber cable will be pulled from the vault to the building entrance through the installed duct, as shown on the 47540 Waverly Smart Chicken plans.

The proposed communications facilities will be routed to avoid existing utilities or other obstructions as good engineering practices require in each situation. The communications facilities will be bored in the right-of-way at a minimum of 42 inches.

Unite Private Networks and its contractors will cooperate with Officials of the City of Waverly and keep them fully informed of all underground facility constructions or maintenance work required in public right-of-way. After any such work, Unite Private Networks or its contractors will restore road surfaces and other areas along the route disturbed by installation procedures. Unite Private Networks proposes to place and maintain the aforesaid communications facilities in public right-of-way at its own risk and expense.

Please direct questions concerning this project to: Sean McCann, construction manager Unite Private Networks, 402-630-0686, sean.mccann@upnfiber.com.

If you approve, please sign below and return this form via email to: [treid@olsson.com](mailto:treid@olsson.com) or return a signed copy to the address provided below.

Unite Private Networks  
Attn: Sean McCann  
3880 Vermaas Pl  
Lincoln, NE 68502

We hereby grant to Unite Private Networks permission to place and maintain communications facilities at the locations and according to the procedure and conditions described in this document.

Signature: \_\_\_\_\_

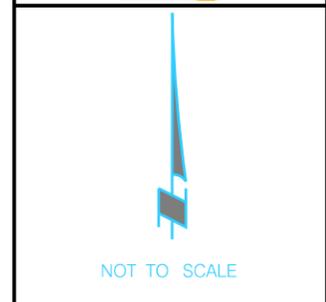
City of Waverly

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

\_\_\_\_\_  
Print Name and Title

PROJECT NO.	SHEET NO.
017-0140	C.1
Date: 03/26/2024	Drawn: TMR Checked: STS Approved: GTS

PROJECT: 47540 SMART CHICKEN  
13151 DOVERS STREET

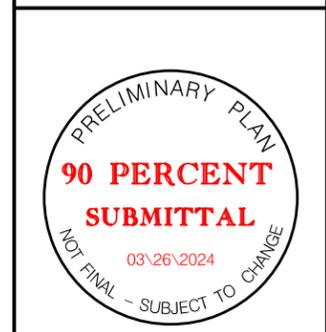


PRIOR TO CONSTRUCTION:

CALL 811 FOR LOCATION OF UNDERGROUND TELEPHONE, ELECTRIC, GAS MAINS, CABLE TELEVISION AND OTHER UTILITIES.

EXISTING UNDERGROUND AND OVERHEAD UTILITIES AND DRAINAGE STRUCTURES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS THE RESPONSIBILITY OF THE INDIVIDUAL CONTRACTORS TO EXACTLY LOCATE AND PROTECT EACH EXISTING UTILITY BEFORE AND DURING ACTUAL CONSTRUCTION.

CONSTRUCTION SHALL MEET CITY OF WAVERLY STANDARD CONSTRUCTION SPECIFICATIONS AND STANDARD PLANS.



**COVER**

# WAVERLY, NEBRASKA

## UNITE PRIVATE NETWORKS

### 47540-SMART CHICKEN

### 13151 DOVERS STREET

PROJECT COORDINATION CONTACTS			
NAME	AGENCY	PHONE NUMBER	EMAIL
SEAN MCCANN	UNITE PRIVATE NETWORKS	402-630-0686	SEAN.MCCANN@UPNFIBER.COM
MIKE PALM	CITY OF WAVERLY	402-786-2312	MIKEP@CITYWAVERLY.COM

PERMITS REQUIRED	
SHT. NO.	DESCRIPTION
F.1-F.2	CITY OF WAVERLY

SHT. NO.	SHEET INDEX
C.1	COVER
G.1	GENERAL NOTES
F.1-F.2	FIBER DESIGN



USER: field DATE: 03/26/2024 DGN: F:\2017\0001-0500\017-0140-47540 Waverly Smart Chicken\Telecom\_LNK\017-0140\_47540 Waverly Smart Chicken\Sheets\Cover.dgn

USER: field DATE: 03/26/2024 DGN: F:\2017\0001-0500\017-0140-47540\_Waverly\_Smart\_Chicken\Telecom\_LNK\017-0140\_47540\_Waverly\_Smart\_Chicken\Sheets\GN\_City of Lincoln\_Master.dgn

LEGEND OF SYMBOLS

EXISTING CONDUIT	
EXISTING AERIAL FIBER	
BORED CONDUIT	
TRENCHED CONDUIT	
NEW AERIAL FIBER	
NEW AERIAL FIBER, OVERLASH	
MESSENGER CABLE	
NEW PULL BOX	
NEW PEDESTAL	
NEW POLE	
NEW DOWN GUY	
NEW RISER	
NEW SLACK SPAN	
NEW SLACK LOOP	
EXISTING PULL BOX	
EXISTING PEDESTAL	
EXISTING UTILITY POLE	
EXISTING SLACK LOOP	
EXISTING SPLICE CASE	
EXISTING MANHOLE	
SIGN	
BARRICADE	
DRUM	
BORE PIT	
ARROW PANEL	

CABLE AND CONDUIT DESIGNATIONS

B is Conduit Bored (ie..3" B)  
 C is conductor (ie.. 3/C)  
 CC is Coaxial Cable  
 CCC is Camera Control Cable  
 CDC is Camera Detector Cable  
 CG is Circuit Ground  
 CPC is Camera Power Cable  
 DB is Direct Buried  
 DMSC is Dynamic Message Sign Cable  
 EDC is Emergency Detector Cable  
 ETW is Electric Tracer Wire  
 EX is Existing  
 FI is Fabric Interduct  
 FLC is Fiber Locate Cable  
 FTW is Fiber Tracer Wire  
 INS is Install  
 INT is Intraduct  
 LC is Lead-In Cable  
 M is Conduit Mounted (ie..2" M)  
 4-MB is Main Line Conduit Group Bored (4) 1 1/4"  
 MM is Multi Mode Fiber Cable  
 4-MT is Main Line Conduit Group Trenched (4) 1 1/4"  
 NO is Number  
 OH is Over Head  
 PR is Pair of Communication (ie.. 6 PR)  
 REL is Relocate  
 REM is Remove  
 SC is Service Cable  
 SL is Street Light  
 SM is Single Mode Fiber Cable  
 T is Conduit Trenched (ie..3" T)  
 TW is Tracer Wire (black or green)

SUMMARY OF QUANTITIES

ITEM	UNIT	QUANTITY
CONDUIT, 1.25" B	LF.	1,018
TRACER WIRE	LF.	1,018
BUILDING ENTRANCE	EA.	1
FIBER, 96 SM, UNDERGROUND	LF.	1,018
FIBER, 96 SM, UNDERGROUND SLACK STORAGE	LF.	180

**\*ALL FIBER (UNDERGROUND/AERIAL) AND CONDUIT (BORE/TRENCH/PLOW) QUANTITIES ARE MEASURED AS LINEAL FEET BETWEEN CENTERS OF PULL BOXES, CABINETS, AND POLES. QUANTITIES DO NOT ACCOUNT FOR ELEVATION CHANGE OR SLACK.\***

PROJECT NOTES

- PARCEL DATA, UTILITY INFORMATION, AND AERIAL IS APPROXIMATE AND SHOULD BE TREATED AS SUCH. CONTRACTOR TO LOCATE AND INSTALL IN RIGHT-OF-WAY.
- THE LOCATIONS OF ALL AERIAL AND UNDERGROUND UTILITY FACILITIES MAY NOT BE INDICATED ON THESE PLANS. UNDERGROUND UTILITIES, WHETHER SHOWN OR NOT, WILL BE LOCATED AND FLAGGED BY THE UTILITIES UPON THE REQUEST OF THE CONTRACTOR. NO EXCAVATION WILL BE PERMITTED IN THE AREA OF THE UNDERGROUND UTILITIES UNTIL ALL SUCH FACILITIES HAVE BEEN LOCATED AND IDENTIFIED TO THE SATISFACTION OF ALL PARTIES. THE CONTRACTOR SHALL BE RESPONSIBLE FOR PROTECTION OF ALL UNDERGROUND AND AERIAL UTILITIES AND CONSTRUCTIONS.
- UNLESS AGREED TO IN WRITING IN ADVANCE BY THE CITY, THE DEPTH OF INSTALLED FACILITIES SHALL BE, AT A MINIMUM, AS FOLLOWS:
  - FORTY-TWO (42) INCHES IN SOIL,
  - FORTY-TWO (42) INCHES BELOW A PROJECTED SLOPE FROM THE FLOW LINE OF A DITCH AT A THREE (3) HORIZONTAL AND ONE (1) VERTICAL SLOPE,
  - FORTY-EIGHT (48) INCHES UNDER A ROADWAY MEASURED FROM THE SURFACE OF SAID ROADWAY TO THE TOP OF THE INSTALLATION,
  - SEVENTY-TWO (72) INCHES UNDER A STORM WATER OR CREEK CHANNEL DESIGN FLOW LINE, AND
  - MAINTAIN A MINIMUM OF 24" OF VERTICAL & HORIZONTAL SPACING FROM EXISTING UTILITIES.
- ALL POTHOLES IN SIDEWALK PANELS WILL REQUIRE FULL PANEL REPLACEMENT.
- ANY CUT OR POTHOLE IN A CONCRETE STREETS PANEL WILL REQUIRE FULL PANEL REPLACEMENT.
- ANY CUT OR POTHOLE IN A ASPHALT STREET LANE WILL REQUIRE SEAM TO SEAM ASPHALT MILLING AND REPLACEMENT.

PROJECT NO.	SHEET NO.
017-0140	G.1

Date: 03/26/2024	Drawn: TMR
	Checked: STS
	Approved: GTS

PROJECT: 47540 SMART CHICKEN  
13151 DOVERS STREET

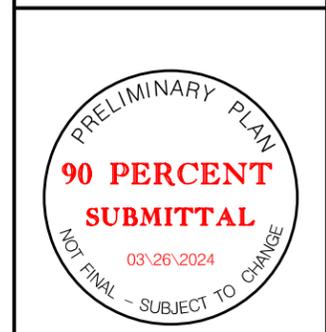


PRIOR TO CONSTRUCTION:

CALL 811 FOR LOCATION OF UNDERGROUND TELEPHONE, ELECTRIC, GAS MAINS, CABLE TELEVISION AND OTHER UTILITIES.

EXISTING UNDERGROUND AND OVERHEAD UTILITIES AND DRAINAGE STRUCTURES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS THE RESPONSIBILITY OF THE INDIVIDUAL CONTRACTORS TO EXACTLY LOCATE AND PROTECT EACH EXISTING UTILITY BEFORE AND DURING ACTUAL CONSTRUCTION.

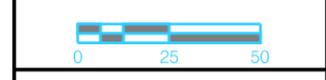
CONSTRUCTION SHALL MEET CITY OF WAVERLY STANDARD CONSTRUCTION SPECIFICATIONS AND STANDARD PLANS.



GENERAL NOTES

PROJECT NO.	SHEET NO.
017-0140	F.1
Date: 03/26/2024	Drawn: TMR
	Checked: STS
Horz. Scale 1 : 50	Approved: GTS

PROJECT: 47540 SMART CHICKEN  
13151 DOVERS STREET



PRIOR TO CONSTRUCTION:

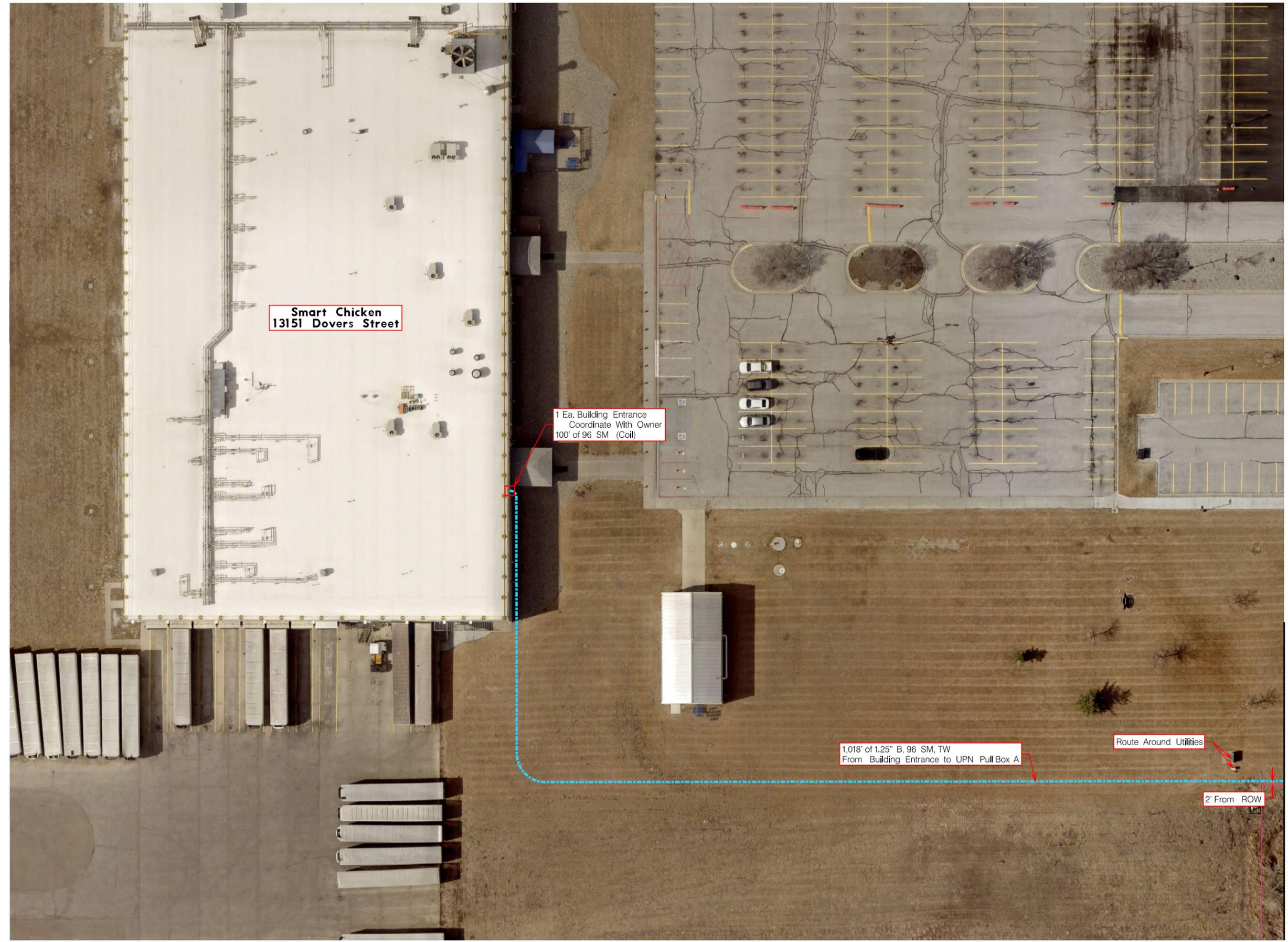
CALL 811 FOR LOCATION OF UNDERGROUND TELEPHONE, ELECTRIC, GAS MAINS, CABLE TELEVISION AND OTHER UTILITIES.

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CONSTRUCTION SHALL MEET CITY OF WAVERLY STANDARD CONSTRUCTION SPECIFICATIONS AND STANDARD PLANS.



FIBER DESIGN



MATCH LINE SHEET F.2

USER: field DATE: 03/26/2024 DGN: F:\2017\0001-0500\017-0140-47540 Waverly Smart Chicken\Telecom\_LNK\017-0140\_47540 Waverly Smart Chicken\Sheets\F.1.dgn

PROJECT NO.	SHEET NO.
017-0140	F.2
Date: 03/26/2024	Drawn: TMR
Horz. Scale 1 : 50	Checked: STS
	Approved: GTS

PROJECT: 47540 SMART CHICKEN  
13151 DOVERS STREET



PRIOR TO CONSTRUCTION:

CALL 811 FOR LOCATION OF UNDERGROUND TELEPHONE, ELECTRIC, GAS MAINS, CABLE TELEVISION AND OTHER UTILITIES.

EXISTING UNDERGROUND AND OVERHEAD UTILITIES AND DRAINAGE STRUCTURES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THEREFORE, THEIR LOCATIONS MUST BE CONSIDERED APPROXIMATE ONLY. IT IS THE RESPONSIBILITY OF THE INDIVIDUAL CONTRACTORS TO EXACTLY LOCATE AND PROTECT EACH EXISTING UTILITY BEFORE AND DURING ACTUAL CONSTRUCTION.

CONSTRUCTION SHALL MEET CITY OF WAVERLY STANDARD CONSTRUCTION SPECIFICATIONS AND STANDARD PLANS.



**FIBER DESIGN**

MATCH LINE SHEET F.1



See Previous Sheet  
1.25" B. 96 SM, TW

2' From ROW

Route Around Gas Utility

Route Around Utility

UPN Pull Box A  
80' of 96 SM (Coil)

Dovers Street

USER: field DATE: 03/26/2024 DGN: F:\2017\0001-0500\017-0140-47540 Waverly Smart Chicken\Telecom\_LNK\017-0140\_47540 Waverly Smart Chicken\Sheets\F.2.dgn

Green Streak Inc.  
 16885 N. 190th  
 Greenwood, NE 68366  
 Nick@Greenstreak.pro

# Estimate

Date	Estimate #
3/22/2024	1922

Name / Address
Waverly Aquatic Center Seeding 2024

Project

Item	Description	Qty	Units	Cost	Total
Mobilization	Bid item to mobilize equipment and material to WAC to complete finish grading and seeding operations.	1	Lump Sum	500.00	500.00
Seeding Operations	Bid item for finish grading all disturbed areas around new pool, along drive coming from carwash all the way to the end of asphalt paving. Once grading is complete we will prep a seedbed, fertilize, drill seed Turf type fescue blend at 10 lbs. per 1,000 SF, hydromulch with 100% wood mulch with tackifier. Actual area measured after city of waverly spread dirt out is 147,500 SF to be completed.	147,500	SF	0.16	23,600.00
Erosion Control	Bid item to furnish and install 1,000 SY of erosion control blanket in the east ditch and areas where drainage comes off of parking lot. This will be done after seeding and hydromulching.	1,000	SY	1.50	1,500.00
Rough Grade	Bid item for rough grading around pool and park to finish moving bulk dirt. This will be done after light poles are finally installed. Approximately 30 hours of rough work with 2 machines and operators will be done. This will cut dirt from field area and move it around the pool on the east side. We will also build some berms 15 feet away from the pool deck for spectators at swim meets. These will be built as a design build, water will drain around them and they will be seeded with turf fescue as well.	30	Hours	150.00	4,500.00
Miscellaneous	Bid item for work to be donated by Green Streak for the work around the Waverly Aquatic Center. Tax exempt certificates and 15,000 Gallons of water will be needed from the City of Waverly.	1	Lump Sum	-5,000.00	-5,000.00
<p>Bid Terms:            *Total square footage may be adjusted if more area is disturbed            *The grade must be +/- 1/10th before arrival            *Site must be clear of all foreign debris            *We will not be solely liable for conditions out of our control such as severe weather: mainly heavy rain that causes flooding or erosion of prepared and planted seedbeds.            *This bid does not include any maintenance or watering</p>					

<i>Green Streak Inc. guarantees that all of our work will be done in a professional manner and be of the highest quality in the industry</i>	<b>Total</b>	\$25,100.00
--	--------------	-------------

**CITY OF WAVERLY  
AQUATIC CENTER  
POLICY 2024**

**SCOPE:** The City of Waverly's Public Aquatic Center will be operated with safety for all as the primary objective. To meet this objective, certain guidelines must be set up; but more importantly, these guidelines must be enforced. Therefore, the City of Waverly takes a strong administrative posture by outlining our policy keeping in mind safety, accountability, and fiscal responsibility to the citizens of the City of Waverly.

**A. GENERAL AQUATIC CENTER POLICY**

The highest health and safety standards shall be maintained to insure a pleasant environment.

**BATHHOUSE:**

1. Lavatories, urinals and toilets will be cleaned and disinfected twice daily.
2. Floors will be cleaned and disinfected twice daily.
3. In general, the bathhouse and family bathrooms will be maintained in a clean orderly manner. Waste baskets emptied daily, litter picked up, clean mirrors, etc.
4. Taking photographs and/or recording audio or video is not allowed in the bathhouse/changing room area. Violation of this rule shall be deemed an automatic third offense pursuant to this policy regardless of the number of occasions and the City may notify law enforcement in the event of any such violation.

**BATHERS:**

1. No person is permitted to use the pool without first having taken a warm water shower, using soap.
2. Swimmers 8 years and under must be accompanied by an individual at least 13 years old and closely supervised, or at the discretion of the pool manager, children 9 years old and older may be required to have supervision. Children 2 years old and under must have a swim diaper and be accompanied by an adult in swimwear when swimming in the large pool. The adult must be within physical reach of the child regardless of wearing a life jacket or not.'
3. No person having an obvious communicable disease, skin eruption, cut, sore or lesion, eye, ear, nose, or throat infection, is permitted to use any public aquatic center.
4. Spitting or spouting of water, blowing the nose, or any other similar activities in the aquatic center is strictly prohibited.
5. Street shoes are not permitted in the pool.
6. All suntan oil must be removed before entering the water. Waterproof sunscreen is allowed.

**AQUATIC CENTER AREA:**

1. The cement aquatic center area will be washed by hose a minimum of twice daily.
2. No glass will be permitted in the aquatic center area.
3. No food will be permitted in or within 5 feet of the water except water in unbreakable containers.
4. The general area will be kept clean.

## AQUATIC CENTER:

1. The aquatic center bottom will be vacuumed as needed.
2. All floating debris will be removed when observed
3. Deposits of oils on the sides should be removed as needed
4. Baskets will be checked and cleaned as needed.
5. The grounds around the aquatic center area will be kept in a clean manner.

## **B. SPECIFIC AQUATIC CENTER ENVIRONMENT POLICY**

1. Chlorine content will be maintained at no less than 0.4 PPM and should be regulated to follow State Health regulations.
2. PH will be maintained at 7.6 (range 7.2 – 7.8).
3. Alkalinity will be maintained between 80 – 200 PPM.
4. Cyanuric acid or equivalent will be used as a stabilizer at 30 PPM.
5. Sodium carbonate or equivalent in the proper amount will be used as a neutralizer to adjust PH.
6. Muriatic acid will be used in the event that PH must be lowered.
7. Such chemicals, as needed, will be added to treat algae.
8. Clarity of water will be maintained per regulations.
9. Support equipment such as pumps, chlorinator, test equipment and filters will be maintained and regularly inspected.
10. The defender filter will be bumped once daily.

## **C. SPECIFIC REPORTS**

1. A daily head count of all bathers will be maintained and a summary of the daily swimmer load shall be submitted to the City Office.
2. All incidents reports will be filled out for any situation when a person is expelled or injured.
3. Weekly inventory of concessions and supplies will be made by the concession manager.
4. Financial: (Money will be kept in a locked safe in the locked managers office)
  - a. \$150.00 will be maintained at the start of each swimming day as operating capital. Admissions will start with \$100. Concessions will start with \$50
  - b. Daily totals of money received for each classification will be maintained.
  - c. A balance sheet will be submitted to the City Office on a daily basis.
  - d. Money in excess of \$150.00 will be turned over to the City Office on a daily basis.
  - e. Receipts for materials and supplies will be turned over to the City Office for payment.

5. A count of patrons will be made during rest period at 2:50 pm, 3:50 pm, and 6:50 pm and immediately prior to closing.

#### **D. POOL OPERATION**

1. Testing of pool water:
  - a. The manager or CPO will test the pool water before the start of any activity in the pool daily.
  - b. Testing of the pool water will be done every 2 hours throughout the day.
  - c. Test results will be entered in the Pool Log along with daily swimmer load, chemicals and amounts added and maintenance.
2. Aquatic Center hours will be recommended by the Park & Tree Advisory Committee to the City Council. Hours will be Monday through Friday from 1 p.m. to 5 p.m. and 6 p.m. to 8 p.m. and Saturday and Sunday from 1 p.m. to 6 p.m.
3. The swimmer load will be according to State Regulation.
4. During safety checks persons 19 and older may be allowed to swim.
5. The Pool Manager or Pool Certified Operator will be on duty at all times every day.
6. When persons are in the water five (5) lifeguards shall be in chairs at all times.
7. The Aquatic Center will be closed for the following reasons:
  - a. Residual Chlorine below 0.4 PPM.
  - b. Failure of water clarity test.
  - c. Unable to see the main drain.
  - d. Inadequate lifeguards on duty.
  - e. Electrical storm pending or other inclement weather.
  - f. Telephone out of order.
  - g. Lifesaving equipment unavailable.
  - h. PH below 7.2 or above 7.8.
  - i. Support equipment out of order.
  - j. May be closed at Manager's or Assistant Manager's discretion due to low air temperatures, below 65 degrees at scheduled opening time. Parks & Recreation Director must be notified before pool is closed.
  - k. Fecal and bodily fluid incidents.
8. Pool float toys are not permitted in the pool at any time. The aquatic center will provide pool noodles for the current channel with limit to one noodle each swimmer. Life jackets are permitted but must be approved and must be within a parents arms reach.
9. Individual barred from entrance:
  - a. For having an obvious communicable disease, skin eruption, cut, sore or lesion, eye, ear, nose, or throat infection.
  - b. Individual on the active discipline list.
10. Individual expelled:
  - a. Anyone not following instructions of pool employees.
  - b. Anyone not following the rules or this Policy.
  - c. Anyone spitting in the pool or being rowdy.
  - d. Anyone who has an obvious communicable disease, skin eruption, cut, sore or lesion, eye, ear, nose, or throat infection.
  - e. For failure to pay.
11. A probationary list will be maintained:
  - a. Minor offense: discretion of aquatic manager
  - b. Major offense: discretion of aquatic manager

- c. Maximum offense: expelled and barred for the remainder of the season. In the event that the offender is a minor, a letter or email will be sent to his/her parents by the pool manager.

12. Injury or probationary measures:

- a. An incident report will be written and presented to the Parks & Recreation Director whenever an injury or probationary measure is taken. This report will include name, date, time nature of incident, action taken along with signature of Manager or Assistant Manager taking this action.
- b. The Parks & Recreation Office will review all incident reports to consider corrective safety measures.
- c. In the case of probationary action, the person involved may appear before the Parks & Recreation Director or City Administrator for review by the Parks & Recreation Director or City Administrator.

13. Price for admission will be recommended by the Park and Tree Advisory Committee to the City Council. A weather voucher will be given to a patron if the aquatic center closes only to those who paid admission and got to swim for 90 minutes or less.

14. Private Parties:

- a. Scheduling of private parties can be made through the Pool Manager or his/her assistant at a minimum seven (7) days in advance of the desired date.
- b. Time for private parties will be confined to hours that the pool is not usually open to the public. In no case will a party begin while the pool is open to the public nor extend beyond 10:15 P.M.
- c. Charges and Deposit are as follows:

Pool Party Rental for two hours	Less 50 ppl \$175/hr \$350/ 2 hrs More 50 ppl \$200/hr \$400/2 hrs
Pool Party Rental Deposit	\$100.00

- d. The deposit will be returned to the patron providing all property is left in clean and orderly repair. In the event of damage or unusual cleaning, the deposit will be retained per the necessary charges.
- e. All private parties must be supervised by the Manager or Head Guard and a lifeguard.

15. Pool Rental for Fundraisers: (Must first be approved by the City Council)

- a. Scheduling of pool rental for fundraisers must be made through the Park and Recreation Director for approval before confirming the date at the pool. The request must indicate who, or what, the fundraiser is for and indicate if this is a free-will donation or what the required entrance fee will be.
- b. The Group must contact information for the organizer and whom the fundraiser will be held for. This information will be used to make sure that the money raised has been given to the group or family that it was intended to benefit. All donated money will be required to be donated to the family, or group, within ten (10) days of the fundraiser. A letter of confirmation will be sent to the Parks and Recreation Director indicating that funds have been delivered.
- c. A deposit of one hundred (\$100) dollars will be required to reserve the pool for the fundraiser. All pool fundraisers are held after the aquatic center closes.  
The Parks and Recreation Director has the right to refuse the use of the pool for a fundraiser.

16. Swim Lessons:

- a. Swim lessons shall be administered, coordinated and operated by the aquatic staff.

17. Final Inspection of pool will be made by City staff at the closing of the pool season.

**E. LIGHTNING POLICY (“If you can see it, flee it; if you can hear it, clear it.”) National Lightning Safety Institute – NE DHHS**

1. Designate a responsible person as the weather safety lookout. That person should keep an eye on the weather. Use a Weather App or the Weather Channel to obtain good localized advanced weather information.
2. Use a lightning app to determine if the lightning is 6 miles or less away. If not available, when thunder and/or lightning are first noticed, use the Flash-To-Bang (F-B) method to determine its’ rough distance and speed. This technique measures the time from seeing lightning to hearing associated thunder. For each five seconds from F-B, lightning is one mile away. Thus, a F-B of 10 = 2 miles; 15 = 3 miles; 20 = 4 miles; etc. At a F-B count of thirty, the pool should be evacuated. People should be directed to safe shelter nearby or under shelter.
3. Pool activities should remain suspended until thirty minutes after the last thunder is heard. The distance from Strike A to Strike B to Strike C can be some 5-8 miles away, and it can strike much further away.
4. The reopening time will be on the hour. The pool manager or assistant manager are to be at the aquatic center every day as scheduled and on storm days be there until last check-in time (6:00 P.M.).

**F. POOL PRICES**

<b>Type of Pass</b>	<b>New Pool Cost</b>
Family Season Pass	\$200.00 Limit 4 \$25 per/person after 4 limit
Adult Season Pass	\$90.00
Senior Citizens Season Pass (Age 55+)	\$75.00
Senior Citizens Couple Season Pass (Age 55+)	\$95.00
Child Season Pass	\$90.00
Adult Daily Admission (Age 18-54)	\$8.00
Child Daily Admission (Ages 3-17, under 2 is free)	\$7.00
Adult Nightly Admission (Age 18-54)	\$6.00
Child Nightly Admission (Age 18-54)	\$5.00
Daily Senior Citizens (Age 55+)	\$6.00
Nightly Senior Citizens (Age 55+)	\$4.00
Pool Party Rental for two hours	Less 50 ppl \$175/hr \$350/ 2 hrs More 50 ppl \$200/hr \$400/2 hrs
Pool Party Rental Deposit	\$100.00
Daily Senior Citizens (Age 55+)	\$6.00
Swim Team Registration	\$85.00
Swimming Lessons	\$45.00
City of Waverly Fire/Rescue Volunteer Members & Immediate Family	Free
City of Waverly Employees	50% off
Daycare Groups: Fees are charged according to the total number of children & staff signed up; not by number of children taken to pool each visit. Max limit of 25 daycare group members per daycare per day.	1-12            \$450 13-25           \$550  Remove 25+ as 25 is our max a daycare can have at the pool at once



**Prepared By:**

Austin Wieseman

Inside Sales

austin.wieseman@3e-co.com

D:4024767770

**Proposal Name:** VFD Replacements

**Quote Name:** VFD Replacements

---

**Proposal Number:** P-240328-4389877

**Quote Number:** Q-4883137

**Quote Date:** 03/28/2024

**Through Addenda Number:** 0

**Sales Representative:** Brian Buller

**Conditions of Sale**

*This Quotation is subject to Coordinated Project Terms. See <https://www.se.com/us/en/download/document/0100PL0043/>*

Quoted price in currencies other than U.S. Dollars is per the annual Schneider Electric exchange guidance. Quote is valid for 30 days. Quoted lead times are approximate and subject to change.

Schneider Electric reserves the right to amend, withdraw or otherwise alter this submission without penalty or charge as a result of any event beyond its control arising from or due to the current Covid-19 epidemic or events subsequent to this epidemic / pandemic including changes in laws, regulations, by laws or direction from a competent authority.

**Clarifications and Exceptions**

- ◆ The bill of material is based on our best interpretation of the information provided with the request for quotation. The quotation supplied for this project may not meet the local code/ordinance requirement unless specifically identified in the customer documentation supplied for review. The bill of material should be reviewed to ensure that the equipment quoted meets the project requirements. The following clarifications are provided to emphasize issues not specifically stated in the bill of material.
- ◆ All equipment is quoted as F.O.B. point of shipment and standard lead time unless otherwise noted.

**Pricing**

Gear	\$17,500.00
3E Drive Commissioning	\$1,500.00
<b>TOTAL PRICE</b>	<b>\$19,000.00</b>



**Proposal Name: VFD Replacements**  
**Quote Name: VFD Replacements**

**Quote Number: Q-4883137**  
**Quote Date: 03/28/2024**

Seq #	Qty	Product Description
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1	2	<b>Designation :</b> <b>Product Details :</b> ATV630D75N4-variable speed drive IP21 75KW 400v/480v
---	---	---

**Estimated days to ship, excluding transit:** 12 working days after customer release to manufacturer. See Conditions of Sale.

Seq #	Qty	Product Description
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2	3	<b>Designation :</b> <b>Product Details :</b> ATV630D11N4-variable speed drive IP21 11KW 400v/480v
---	---	---



4280 E. 14<sup>th</sup> St.  
Des Moines, IA 50313  
Office: 515-265-2222  
Toll Free: 800-383-7867  
Fax: 515-265-8079

201 4th Ave SW  
New Prague, MN 56071  
Office: 952-758-6600  
Toll Free: 800-536-5394  
Fax: 952-758-7778

TO: City of Waverly, NE – Tracey Whyman / 402.786.2312 / [publicworksdirector@citywaverly.com](mailto:publicworksdirector@citywaverly.com)

REF: WWTP VFD Replacements

DATE: 3.26.2024

### **Controls & Accessories**

- Two (2) Schneider 100HP SQD ATV630D75N4 Type 1 460v Drives. Each drive to be furnished with the following:
  - Door Mounting Kit for Graphic Keypad
  - 3M Cable for Remote Graphic Terminal
- Three (3) Schneider 15HP SQD ATV630D11N4 Type 1 460v Drives. Each drive to be furnished with the following:
  - Door Mounting Kit for Graphic Keypad
  - 3M Cable for Remote Graphic Terminal
- One (1) Lot of freight included
- One (1) Lot of installation, and startup services included

**Controls, Accessories, & Freight: \$16,414.00**  
**Labor & Installation: \$3,036.00**

**Total Selling Price: \$19,450.00**

**Note the following:**

- Current Estimated Lead Times:
  - Equipment: 2-3 weeks ARO, pending prior orders.
- Controls, Concrete, Guide Rail, Cranes, Hoists, Anchor bolts, Junction Box, Reducers, Valves, Piping, Conduit, Installation of equipment and anything that’s not specifically mentioned in this proposal are the responsibility of others.

Thank you for your consideration,

Jim Gray (712) 420-5679 // Seth Gray (712) 420-0754  
cc: Tedi Gray (515) 265-2222

## Purchase Agreement:

\*\*Ship to Address: **(Controls)**

ATTN: \_\_\_\_\_

Tagging Instructions: \_\_\_\_\_

### **Note the following:**

- Return this purchase agreement to Tedi Gray at tgray@electricpump.com or via fax (515) 265-8079

Payment: Net 30 Days – Retainage upon completion

We are pleased to make the following offer to sell the listed Merchandise which if firm for (30) thirty days from the above date and is automatically withdrawn thereafter without any further notice.

1. Signing and returning this document to Electric Pump's office in Des Moines, IA may accept this offer.
2. This offer and acceptance constitute the entire Agreement between the parties and may be modified only by a writing signed by both parties.
3. The prices quoted for equipment are valid for (30) thirty days. If the quote includes start up services and it is scheduled by the request of the buyer for a time other than Monday through Friday 8:00 to 5:00 additional charges will be due.
4. Payment terms are NET 30 (thirty days) after the mailing of seller's invoice.
5. Delivery terms are F.O.B. Place of Shipment. Seller agrees to put the merchandise in the possession of the carrier, to make a reasonable contract of carriage for their transportation, to obtain and deliver or tender such documents as may be necessary to enable Buyer to obtain possession, and to promptly notify the Buyer of shipment. After seller has delivered the merchandise to the carrier, the risk of loss of the merchandise will be borne by the Buyer. The prices quoted herein include transportation charges based on existing truckload rates, any change in delivery rates existing at the time of delivery will be billed to your account. Dates of delivery are determined from the date of Seller's acceptance of any order or orders by Buyer and are estimates of approximate dates of delivery, not a guaranty of a particular day of delivery.
6. Sales and use tax are not included.
7. Buyer shall notify seller in writing at Seller's place of business as shown on the reverse side of this page, within twenty (20) days of receipt of merchandise, or any complaint whatsoever buyer may have concerning such merchandise. Failure to give such notice shall constitute a waiver by Buyer of all claims in respect to such goods.
8. If notice of complaints is provided within twenty (20) days of Buyer's receipt of the merchandise, Seller agrees to inspect the merchandise at Seller's place of business during Seller's normal business hours and days. Upon inspection, if the merchandise is determined to be defective in material or workmanship, Seller, at Seller's option, shall repair or replace said merchandise at no cost to Buyer, or Seller may refund the purchase price. If the examined merchandise is found not to be defective or is not for some other reason within the warranty coverage, Seller's service time expended on and off-location will be charged to Buyer.
9. Seller will have no further warranty obligation under this Agreement if the Equipment is subjected to abuse, misuse, negligence or accident or if buyer fails to perform any of its duties set forth in Paragraphs 8 and 9.
10. THE WARRANTY PRINTED ABOVE IS THE ONLY WARRANTY MADE BY THE SELLER REGARDING THIS PURCHASE. SELLER DISCLAIMS ALL OTHER WARRANTIES, EXPRESS

OR IMPLIED, INCLUDING, BUT NOT LIMITED TO, THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. NOTHING HEREIN CONTAINED SHALL LIMIT BUYER'S RIGHTS AGAINST THE MANUFACTURER, WITH RESPECT TO MANUFACTURER'S WARRANTIES, IF ANY.

11. WARRANTY REPAIRS (which fall under the manufacturer's warranty, if any) ARE F.O.B. ELECTRIC PUMP, INC. SERVICE LOCATION. ELECTRIC PUMP, INC. WILL NOT ASSUME ANY EXTENDED WARRANTIES UNLESS APPROVED BY PRIOR WRITTEN CONSENT. THIS INCLUDES SERVICE CALLS TO JOB SITES ON PRODUCT COVERED DURING THE WARRANTY PERIOD. *PLEASE REFER TO THE ATTACHED PRODUCT WARRANTY STATEMENT FOR CLARIFICATION.*
12. IT IS UNDERSTOOD AND AGREED THAT SELLER'S LIABILITY WHETHER IN CONTRACT, IN TORT, UNDER ANY WARRANTY, IN NEGLIGENCE OR OTHERWISE SHALL NOT EXCEED THE RETURN OF THE AMOUNT OF THE PURCHASE PRICE PAID BY BUYER AND UNDER NO CIRCUMSTANCES SHALL SELLER BE LIABLE FOR SPECIAL, INDIRECT OR CONSEQUENTIAL DAMAGES. THE PRICE STATED FOR THE MERCHANDISE IS A CONSIDERATION IN LIMITING SELLER'S LIABILITY. NO ACTION, REGARDLESS OF FORM, ARISING OUT OF THE TRANSACTION UNDER THIS AGREEMENT MAY BE BROUGHT BY BUYER MORE THAN ONE-YEAR AFTER THE CAUSE OF ACTION HAS ACCRUED.
13. This Agreement shall be governed by and interpreted in accordance with the laws of the State of Iowa. Any dispute or disputes arising between the parties hereunder, insofar as the same cannot be settled by friendly agreement, shall be litigated only in The Iowa District Court for Polk County, in Des Moines, Iowa. Seller also has the right to commence an action against the Buyer in the County of the Buyer's principal place of business.

\*\*\*We need a hard copy of this agreement and/or a Purchase Order to start the submittal process. \*\*\*\*\*

Business Name \_\_\_\_\_

Street Address \_\_\_\_\_

City/State/Zip \_\_\_\_\_

Phone \_\_\_\_\_ Fax \_\_\_\_\_

Email \_\_\_\_\_

Purchase Order Number \_\_\_\_\_

Purchase Order Amount \_\_\_\_\_

SIGNATURE \_\_\_\_\_

DATE \_\_\_\_\_

\*\*A signed copy of this must be returned with your P.O.

Is Project Taxable? Y or N, if No a tax exempt form must be supplied for our records

# Consideration of use of ARPA Funds for Water Projects

<b>Well #7 Project</b>		
Engineering: Olsson (bid \$39,925 + \$5,000 = \$44,925)		
	2/28/2023	\$7,608.25
	3/28/2023	\$984.00
	5/23/2023	\$3,161.45
	7/11/2023	\$4,157.30
	7/25/2023	\$3,165.50
	9/12/2023	\$2,710.00
	9/26/2023	\$1,347.50
	1/23/2024	\$5,152.08
	3/26/2024	\$2,129.17
		\$14,509.75 <i>remaining on contract</i>
Construction: Rieschick		
	(bid)	\$455,555.50
Controls: Huffman (bid \$43,488.75)		
	11/27/2023	\$10,725.00
	12/26/2023	\$5,362.50
	2/13/2024	\$2,453.88
	2/27/2024	\$3,646.50
	4/23/2024	\$7,600.00 <i>pending claims next mtg</i>
		\$13,700.87 <i>remaining on contract</i>
	<b>Total</b>	<b>\$543,969.25</b>

<b>Well Maintenance Project</b>		
Contractor: Layne Chistensen		
Well #5	3/12/2024	\$36,117.00
Well #6	4/23/2024	\$27,616.00 <i>pending claims next mtg</i>
Well #11	4/23/2024	\$30,590.00 <i>pending claims next mtg</i>
Well #9	0/0/2024	\$28,910.00 <i>initial quote-addt'l materials TBD</i>
Well #4	0/0/2024	\$34,715.00 <i>initial quote-addt'l materials TBD</i>
	<b>Total</b>	<b>\$157,948.00</b>

<b>Hydrogeologic Study</b>	
Engineer: Olsson	<b>\$8,000.00</b>

<b>Well Siting Study</b>	
Engineer: Olsson	<b>\$5,982.50</b>

**TOTAL EXPENSES            \$715,899.75**

**ARPA Funds Received        \$721,225.06**

\$5,325.31 unused to be spent