

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on November 10, 2025 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
2. **Public Hearings**
3. **Sheriff's Report**
4. **Public Comments**
5. **Approval of Minutes**
 - 5.a) *Minutes of the October 28, 2025 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. **Introduction of Resolutions**
8. **Introduction of Ordinances**
 - 8.a) Consideration of the First Reading of Ordinance 25-25 Amending Chapter 94 of the Waverly Municipal Code relating to Animals
 - 8.b) Consideration of the First Reading of Ordinance 25-26 Amending Chapter 31 of the Waverly Municipal Code relating to Appointed City Officials; And Amending Chapter 32 of the Waverly Municipal Code relating to Departments, Boards, and Commissions.
 - 8.c) Consideration of the First Reading of Ordinance 25-27 Amending Chapter 71 of the Waverly Municipal Code relating to Traffic Regulations
9. **Introduction of Business and Communications**
 - 9.a) Consideration of the 2026 Parks & Recreation Summer Program Fees.
 - 9.b) Consideration of the 2026 Parks & Recreation Field Rental Agreement Form and Fees.
 - 9.c) Consideration of granting a Permanent Drainage Easement generally located in the Riley Addition in Waverly, Nebraska, and authorizing the Mayor to sign the documents.
10. **Committee Reports**
 - 10.a) Human Services (Park & Recreation): Council Member Stark
 - 10.b) Public Works (Utilities & Street): Council Member Delahoyde

- 10.c) Public Health (Fire & Safety): Council Member Jespersen
- 10.d) Fiscal and Economic Development: Council Member Nielson
- 10.e) City Administrator Fisher

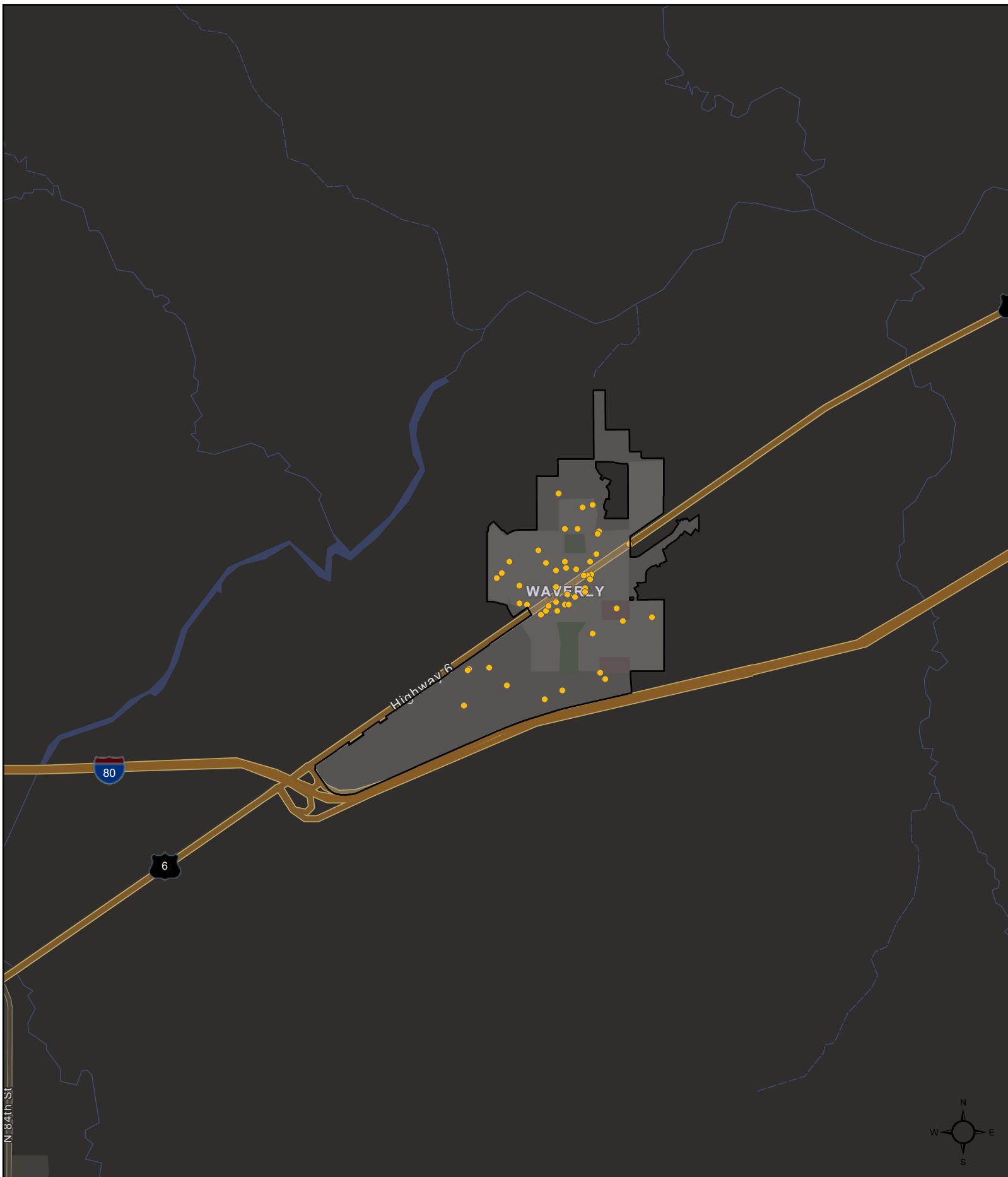
11. Adjournment

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 may be for agenda or non-agenda items.
- (3) Remarks shall be limited to five (5) minutes.

Calls for Service: Waverly



Dispatch Calls

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
October 1, 2025				
13434 JAMESTOWN ST, WAVERLY,	C5007351	TRAFFIC PARK OTHER	1528	2271 JONES
13401 AMBERLY RD, WAVERLY, NE,	C5007353	ALARM FALSE	1609	22178 BROWNELL
13220 CALLUM DR, 68462	C5007345	DISTURBANCE OTHER	1044	2271 JONES
N 142ND ST & HEYWOOD ST,	C5007352	TRAFFIC PARK OTHER	1551	2271 JONES
October 2, 2025				
11661 N 141ST ST, 68462	C5007383	MISC OTHER	1708	22230
October 4, 2025				
14720 FOLKESTONE ST, WAVERLY,	C5007432	MEDICAL EMERG OTHER	2027	22230
October 5, 2025				
14351 CARLSON CT, WAVERLY, NE,	C5007441	MEDICAL EMERG OTHER	226	22216 ANSHASI
October 6, 2025				
10840 NORTHLOCH ST, WAVERLY,	C5007470	MISC OTHER	1715	22178 BROWNELL
10341 N 151ST ST, 68462	C5007471	MENTAL INVEST	1906	22178 BROWNELL
October 7, 2025				
13401 AMBERLY RD, WAVERLY, NE,	C5007485	SPEC SVC CRIME PREV	1505	22228 HUNTINGTON
October 8, 2025				
14351 JAMESTOWN ST, 68462	C5007519	OPS ALL OUTSIDE JURI	1422	2271 JONES
10331 N 140TH ST, 68462	C5007529	MISS PERS JUV	1949	22227 KASTENS
14250 OLDFIELD ST, WAVERLY,	C5007505	FIRE	710	22126 GUTHARD
October 9, 2025				
14341 US HIGHWAY 6, WAVERLY,	C5007550	TRAFFIC MOTORIST AST	1454	2271 JONES
October 10, 2025				
13821 GUILDFORD ST, WAVERLY,	C5007574	PROP FOUND ITEM	1421	2271 JONES
October 11, 2025				
13901 GUILDFORD ST, 68462	C5007606	TRAFFIC OTHER	1837	22227 KASTENS

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
October 13, 2025				
13901 GUILDFORD ST, 68462	C5007674	SUSPICIOUS PERSON	2142	22178 BROWNELL
October 14, 2025				
13821 GUILDFORD ST, WAVERLY,	C5007695	MISC OTHER	1446	2271 JONES
13210 CALLUM DR, 68462	C5007685	ALARM FALSE	1041	2271 JONES
N 148TH ST & US HIGHWAY 6,	C5007690	TRAFFIC MOTORIST AST	1158	2271 JONES
N 141ST ST & LANCASHIRE ST,	C5007703	TRAFFIC OTHER	1909	22178 BROWNELL
October 15, 2025				
N 145TH ST & AMBERLY RD,	C5007719	TRAFFIC PARK OTHER	1114	2271 JONES
October 16, 2025				
14311 US HIGHWAY 6, WAVERLY,	C5007752	SUSPICIOUS PERSON	1712	22227 KASTENS
14120 HEYWOOD ST, WAVERLY,	C5007754	DISTURBANCE OTHER	1853	22238 RANSIEAR
13419 JAMESTOWN ST, WAVERLY,	C5007756	FRAUD DECEPTION	2153	22238 RANSIEAR
11262 N 146TH CIR, 68462	C5007758	DISTURBANCE DOMESTIC	2225	22238 RANSIEAR
October 17, 2025				
14541 BAILIE ST, 68462	C5007774	OPS OTHER	1240	2271 JONES
14120 HEYWOOD ST, WAVERLY,	C5007762	SUSPICIOUS VEHICLE	358	22205 CASTANEDA
N 144TH ST & LANCASHIRE ST,	C5007763	NARCOTICS POSSESS	425	22205 CASTANEDA
N 143RD ST & IVANHOE ST, 68462	C5007778	TRAFFIC OTHER	1556	22227 KASTENS
N 143RD ST & US HIGHWAY 6,	C5007769	TRAFFIC SUSP DRIVER	847	2271 JONES
October 18, 2025				
13901 GUILDFORD ST, 68462	C5007809	THEFT OTHER	2039	22238 RANSIEAR
October 19, 2025				
13821 GUILDFORD ST, WAVERLY,	C5007826	SUSPICIOUS PERSON	1153	22221 KROESE
13611 GUILDFORD ST, WAVERLY,	C5007814	MISS PERS JUV	1	22217 CALDWELL
October 20, 2025				
13821 GUILDFORD ST, WAVERLY,	C5007844	SPEC SVC CHECK WELF	1017	22228 HUNTINGTON
13401 AMBERLY RD, WAVERLY, NE,	C5007855	MEDICAL EMERG OTHER	2011	22178 BROWNELL
14351 JAMESTOWN ST, 68462	C5007857	FIRE ALARM	2059	22178 BROWNELL
11661 N 141ST ST, 68462	C5007861	SUSPICIOUS VEHICLE	2249	22179 HICKS
10550 N 143RD ST, 68462	C5007842	SUSPICIOUS PERSON	947	22222 SCDORIS

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
October 21, 2025				
14423 RED GAUNTLET ST,	C5007876	SUSPICIOUS VEHICLE	1351	2271 JONES
10550 N 143RD ST, 68462	C5007869	DISTURBANCE OTHER	1033	2271 JONES
N 140TH ST & KENILWORTH ST,	C5007864	TRAFFIC PARK OTHER	834	2271 JONES
October 22, 2025				
13911 LANCASHIRE ST, WAVERLY,	C5007897	ALARM FALSE	951	2271 JONES
11120 N 141ST ST, 68462	C5007914	SPEC SVC OTHER	2146	22178 BROWNELL
10551 N 140TH ST, 68462	C5007915	SPEC SVC OTHER	2209	22178 BROWNELL
October 23, 2025				
13151 DOVERS ST, 68462	C5007936	MEDICAL EMERG OTHER	1821	22193 LAVENE
October 25, 2025				
14621 HEYWOOD ST, WAVERLY,	C5007989	SPEC SVC CRIME PREV	1641	22230
13651 GUILDFORD ST, WAVERLY,	C5007994	MEDICAL EMERG OTHER	1931	22230
10440 N 140TH ST, 68462	C5007984	THEFT OTHER	1102	22197 MCMANUS
October 26, 2025				
11223 N 146TH CIR, 68462	C5008012	OPS OTHER	1957	22178 BROWNELL
10621 N 136TH ST, 68462	C5008003	MISC OTHER	819	22222 SCDORIS
11611 N 145TH ST, 68462	C5008006	OPS OTHER	929	22222 SCDORIS
October 27, 2025				
14450 WOODSTOCK ST, WAVERLY,	C5008035	NARCOTICS POSSESS	1110	22113 HEITMAN
9511 BAILIE CT, WAVERLY, NE,	C5008046	CHILD AB/NEG EMOTION	1612	22178 BROWNELL
14050 GUILDFORD ST, WAVERLY,	C5008049	SUSPICIOUS PERSON	1911	22178 BROWNELL
14120 GUILDFORD ST, WAVERLY,	C5008051	SUSPICIOUS PERSON	1954	22178 BROWNELL
11223 N 146TH CIR, 68462	C5008031	TRAFFIC SUSP DRIVER	853	22222 SCDORIS
October 28, 2025				
13801 AMBERLY RD, WAVERLY, NE,	C5008072	CRIM MISCHIEF	1450	22228 HUNTINGTON
13151 DOVERS ST, 68462	C5008071	MEDICAL EMERG OTHER	1426	2271 JONES
14214 KENILWORTH ST, 68462	C5008078	SPEC SVC CHECK WELF	1826	22178 BROWNELL
October 29, 2025				
13900 GUILDFORD ST, WAVERLY,	C5008105	ALARM FALSE	1503	22168 DAHLKE
14214 KENILWORTH ST, 68462	C5008102	SPEC SVC CHECK WELF	1224	22208 HOLECHEK
11041 N 137TH ST, 68462	C5008115	MEDICAL EMERG OTHER	2249	22239 GRUBER

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
October 30, 2025				
AMBERLY RD & N 134TH ST, 68462	C5008126	WARRANT	954	2271 JONES
October 31, 2025				
13401 AMBERLY RD, WAVERLY, NE,	C5008153	CRIM MISCHIEF	1334	22228 HUNTINGTON
14110 KENILWORTH ST, WAVERLY,	C5008154	ANIMAL DOG AT LARGE	1344	2271 JONES
13611 GUILDFORD ST, WAVERLY,	C5008160	MISS PERS JUV	1643	22187 LATHROP
14621 HEYWOOD ST, WAVERLY,	C5008169	SUSPICIOUS VEHICLE	2140	22227 KASTENS

Report Totals

Count: 68
Date Exported: 11/7/2025 10:03 AM

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON OCTOBER 28, 2025

CALL TO ORDER

Mayor Abbey Pascoe called the Meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Pascoe acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Pascoe and Council Members Aaron Delahoyde, David Jespersen, and Allison Stark were in attendance. Council Member Dave Nielson was absent. Other City Officials present were City Administrator Stephanie Fisher, Deputy City Attorney Anthony Aerts, and City Clerk Megan Frye. Also in attendance were Fire Chief/Emergency Services Coordinator Robin Hoffman, Disaster Preparedness Manager Terry Spoor, and Lancaster County Sheriff Deputy 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 Jespersen moved to adopt the Agenda as presented. Council Member Delahoyde seconded the motion.

The following Council Members voted "YEA": Jespersen, Delahoyde, and Stark. The following Council Members voted "NAY": None. Motion Carried. 3-0.

CONSENT AGENDA

Minutes of the October 14, 2025 City Council Meeting

Council Member Jespersen moved to approve the Consent Agenda. Council Member Delahoyde seconded the motion.

The following Council Members voted "YEA": Delahoyde, Stark, and Jespersen. The following Council Members voted "NAY": None. Motion Carried. 3-0.

PROCLAMATIONS AND PRESENTATIONS

None.

PURCHASE OF REAL ESTATE

Public Hearing: Proposed Purchase of Real Estate at Lot 2 and Outlot A, Oscar Fiene Addition

Public Hearing Opened at 6:01 p.m.

City Administrator Fisher stated the two parcels the city is purchasing are located around Well 5. Mayor Pascoe asked if anyone from the public would like to comment. No comments were heard.

Public Hearing Closed at 6:02 p.m.

Consideration of Resolution 25-26, a Resolution Declaring Intent to Incur Indebtedness to Acquire Land for Municipal Building Improvements and to Reimburse Certain Original Expenditures of the City with the Proceeds of Such Indebtedness.

Council Member Jespersen moved to approve Resolution 25-26, a Resolution Declaring Intent to Incur Indebtedness to Acquire Land for Municipal Building Improvements and to Reimburse Certain Original Expenditures of the City with the Proceeds of Such Indebtedness. Council Member Delahoyde seconded the motion.

City Administrator Fisher explained the intent is to pay cash right now for the parcels that we will be purchasing and when it comes time to build said public facilities on said parcels, if we would decide to include the cost of land purchase in with the bond to construct the facility, we have ability to pay ourselves back for the cash that we spent for the purchase of land.

The following Council Members voted “YEA”: Stark, Jespersen, and Delahoyde. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

RESOLUTION NO. 25-26

A RESOLUTION DECLARING INTENT TO INCUR INDEBTEDNESS TO ACQUIRE LAND FOR MUNICIPAL BUILDING IMPROVEMENTS AND TO REIMBURSE CERTAIN ORIGINAL EXPENDITURES OF THE CITY WITH THE PROCEEDS OF SUCH INDEBTEDNESS.

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

Section 1. The Mayor and Council hereby find and determine that it is necessary and appropriate to declare an official intent to issue tax-exempt bond anticipation notes, municipal improvement bonds, or other tax-exempt bonds or bond anticipation notes of the City of Waverly, Nebraska (the “City”) and, in addition, to declare the City’s reasonable expectations to reimburse certain expenditures with the proceeds of such bond anticipation notes or bonds as proposed to be issued by the City in connection with the acquisition of land for a city hall/recreational center facility, together with engineering, legal, financing, and other related costs.

Section 2. This resolution shall stand as a statement of the official intent of the City under Regulation Section 1.150-2 and for such purpose the following information is hereby given:

(a) The project for which expenditures may be made is the acquisition of land for a city hall/recreational center facility, together with engineering, legal, financing, and other related costs.

(b) The principal amount of the bonds or notes expected to be issued by the City for the project as authorized by Nebraska statutes is estimated to be \$1,250,000. The City anticipates that up to the entire amount of project costs incurred by the City prior to the issuance of such notes or bonds may be reimbursed to the City from the proceeds of the bonds.

PASSED AND APPROVED this 28th day of October, 2025.

Consideration of Real Estate Purchase Agreement by and between Property Investors, LLC and City of Waverly, Nebraska, a Nebraska Municipal Corporation.

Council Member Jespersen moved to approve Real Estate Purchase Agreement by and between Property Investors, LLC and City of Waverly, Nebraska, a Nebraska Municipal Corporation. Council Member Delahoyde seconded the motion.

Mayor Pascoe stated the purchase agreement is attached to the meeting agenda on Sparq for everyone to view. We intend to close by December 23. Deputy Attorney Aerts stated we have until December 23 for due diligence to engage in any investigations or further inquiries needed until then. Pascoe stated Administrator Fisher has already begun the surveying process to ensure we are purchasing land that can be built on. Fisher stated there will be a phase 1 environmental study done, the survey, and title research. Aerts stated the seller has already signed.

The following Council Members voted “YEA”: Jespersen, Delahoyde, and Stark. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

SHERIFF’S REPORT

Deputy Brownell reported on the recent LSO shift bid, which took effect last week: Jones on days and Brownell/Lavene alternating nights. No major incidents to report.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES**Minutes of the October 14, 2025 City Council Meeting**

Consent Agenda

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS**Claims for Payment**

Claims for Payment: October 15th – 28th, 2025		
Group A		
Vendor	Description	Amount
ADP Fees	Payroll Fees	\$ 207.22
ADP Payroll	Payroll	\$ 42,942.73
Blue Cross Blue Shield NE	Health Insurance	\$ 16,990.59
Caden Cerny	Flag football ref	\$ 120.00
ClearSpan Fabric Structures	Storage shed	\$ 8,610.41
Core & Main	Meter & Readout Purchase, hydrant lubricant	\$ 1,419.52
DataVizion, LLC	Docking stations	\$ 512.98
Frontier	Supplies	\$ 9.50
Guardian	Life & Vision Insurance	\$ 500.01
Heermann Economic Development	Economic development consulting services	\$ 2,900.00
Hippo Equipment	Supplies	\$ 2,427.37
Hometown Leasing	FD Copier	\$ 71.48
Huber Technology, Inc.	Sludge press labor	\$ 15,459.00
JEO Consulting Group, Inc.	Oak Lane & Danvers Water Main, ANP 10 th Addition, Industrial Park, New Well Siting	\$ 16,162.50
John Hancock USA	Retirement	\$ 3,682.19
Lee Sapp Ford	Vehicle repairs	\$ 510.33
Life-Assist, Inc.	Stretcher	\$ 1,899.00
Life-Assist, Inc.	Medical supplies	\$ 547.95
Lincoln Electric System	Electricity	\$ 16,144.56
MacQueen Emergency	Fire Dept supplies	\$ 454.43
Mammoth Station	Supplies	\$ 301.01
Nadezhda Koval	Cleaning Service	\$ 452.41
Nebraska Dept Of Revenue	Lottery Tax	\$ 11,596.00
NE Public Health Environ. Lab	Lab Fees	\$ 767.00
Nebraska Title Company	Parcel ID 2421112002000	\$ 25,000.00
Nebraska Title Company	Parcel ID 2421114002000 & 2421114004000	\$ 25,000.00
Olsson Inc.	Waverly Ridge Construction	\$ 5,640.15
Patriot Crane & Rigging LLC	Remove/reinstall sludge press	\$ 5,610.00
Pavers Inc.	Supplies	\$ 82.98
Point C	Health Reimbursement Account	\$ 85.25
Production Creek Specialty Adv	Employee clothing	\$ 56.00
Quik Dump Refuse	Garbage Service	\$ 575.93
Sarpy County Planning Dept.	Code officials training	\$ 150.00
Small Engine Specialists	Supplies	\$ 97.98
S.E. Rural Fire Protection Dist	EMS Calls	\$ 2,750.00

Stephanie Fisher	Title & license new ambulance reimbursement	\$ 23.00
Tasha Osten	Pool Emergency Action Plan	\$ 200.00
U.S. Postmaster	Stamps/Postage	\$ 323.39
Union Bank & Trust Co.	HSA Accounts	\$ 2,750.00
Storage Ninjas - Waverly	Storage for Engine 34 - F.D. debit card purchase	\$ 148.00
Point C	Health Reimbursement Account	\$ 4,030.27
Claims Group A Total		\$ 217,211.14

Council Member Jespersen moved to approve the claims in the amount of \$217,211.14. Council Member Delahoyde seconded the motion.

The following Council Members voted “YEA”: Delahoyde, Stark, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

Keno & Sales Tax Reports

Keno & Sales Tax Reports provided for information.

INTRODUCTION OF RESOLUTIONS

Consideration of Resolution 25-27 a Resolution Accepting the Lower Platte South NRD Hazard Mitigation Plan

Council Member Jespersen moved to accept Resolution 25-27 a Resolution Accepting the Lower Platte South NRD Hazard Mitigation Plan. Council Member Delahoyde seconded the motion.

Jespersen stated we are accepting this plan—not approving—this plan into our city. Fisher pointed out the cities participating in the plan.

The following Council Members voted “YEA”: Stark, Jespersen, and Delahoyde. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

RESOLUTION NUMBER 25-27

WHEREAS, the Federal Disaster Mitigation Act of 2000 was signed into law on October 30, 2000, placing new emphasis on state and local mitigation planning for natural hazards and requiring communities to adopt a hazard mitigation action plan to be eligible for pre-disaster and post-disaster federal funding for mitigation purposes; and

WHEREAS, a Hazard Mitigation Plan was prepared by the Lower Platte South Natural Resources District, with assistance from JEO Consulting Group, Inc. of Lincoln, NE.

WHEREAS, the purpose of the mitigation plan was to lessen the effects of disasters by increasing the disaster resistance of the region and participating jurisdictions located within the planning boundary by identifying the hazards that affect City of Waverly and prioritize mitigation strategies to reduce potential loss of life and property damage from those hazards, and

WHEREAS, FEMA regulations require documentation that the plan has been formally adopted by the governing body of City of Waverly in the form of a resolution and further requesting approval of the plan at the Federal Level; and

NOW, THEREFORE, the governing body of City of Waverly does herewith adopt the most recent and FEMA-approved version of the Lower Platte South NRD Hazard Mitigation Plan Update in its entirety; and

PASSED AND APPROVED THIS 28TH DAY OF OCTOBER, 2025.

INTRODUCTION OF ORDINANCES

None.

INTRODUCTION TO BUSINESS AND COMMUNICATIONS

Consideration of Interlocal Agreement with Lincoln Fire and Rescue for Emergency Medical Services from September 1, 2025 through August 31, 2026 in an amount not to exceed \$6,731.60 and authorizing the Mayor to sign the agreement.

Council Member Jespersen moved to approve the Interlocal Agreement with Lincoln Fire and Rescue for Emergency Medical Services from September 1, 2025 through August 31, 2026 in an amount not to exceed \$6,731.60 and authorizing the Mayor to sign the agreement. Council Member Delahoyde seconded the motion.

Jespersen stated the council postponed this agreement from last meeting in an effort to negotiate that price down, but LFR is not willing to negotiate so at this time, we are entering this agreement to ensure we have EMS services. Mayor Pascoe shared the termination clause of 30-day notice. Fire Chief Hoffman shared information.

The following Council Members voted “YEA”: Jespersen, Delahoyde, and Stark. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

Consideration of an interlocal agreement with Lancaster County for construction services on Oldfield Street.

Council Member Jespersen moved to approve an interlocal agreement with Lancaster County for construction services on Oldfield Street. Council Member Delahoyde seconded the motion.

City Administrator Fisher advised this is a cost estimate and shared information on the permazyme application process. Fisher advised after the enzymatic solution has cured for 3 days, it creates a hard surface that semi-repels water with no mud or dust and should last 5-10 years. This surface also provides a stable base underneath concrete, which is in line with our long-term goal of receiving a grant for street-paving. Council Member Delahoyde stated this is not in lieu of paving Oldfield. Fisher advised the city can plow snow as usual.

Fisher advised the county has completed a few projects with great results and County Engineer Dingman has approved this in Waverly. Lancaster County is ordering more; the fact that they are ordering more and we are trying it out, the company that makes the enzyme solution is providing the amount we need for Oldfield Street at no cost. Our only cost is to pay the county for the road work and application, which is necessary since we don't have the equipment and Lancaster County is experienced in road work. Council Member Jespersen suggested using sales tax funds to pay for this because this is not part of the streets budget. Council Members discussed. Fisher added this is a community betterment project.

Delahoyde asked if there is anything disruptive to nearby homes such as odors and Council Member Stark shared information from the website: it is non-toxic, not harsh, made of organic materials, biodegradable and non-flammable. Council Members discussed possible future permazyme application in Lawson parking lot, which will remain rock at this time.

Council Member Jespersen moved to amend to pay using sales tax funds. Council Member Delahoyde seconded the motion.

The following Council Members voted “YEA”: Delahoyde, Stark, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

Vote on approval of an interlocal agreement with Lancaster County for construction services on Oldfield Street, as amended. The following Council Members voted “YEA”: Stark, Jespersen, and Delahoyde. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

Consideration of a bid from Gregg Electric Co for Electrical Work at the Wastewater Treatment Facility in an amount not to exceed \$28,840.00.

Council Member Jespersen moved to approve bid from Gregg Electric Co for Electrical Work at the Wastewater Treatment Facility in an amount not to exceed \$28,840.00. Council Member Delahoyde seconded the motion.

Mayor Pascoe advised this was budgeted and is the installation of gas monitors for the safety of employees.

The following Council Members voted “YEA”: Jespersen, Delahoyde, and Stark. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Stark

Council Member Stark reported volleyball is going strong, at the middle school every Wednesday evening. Flag football is over and soccer is finishing up. There is a disc golf tournament scheduled in Wayne Park, not ran by city. Council Member Delahoyde encouraged those in the tournament visiting to frequent Waverly’s restaurants and shops. Mayor Pascoe reported blast ball, tee ball, girls softball, and boys baseball registrations open on November 4 and will be posted on the website.

Public Works (Utilities & Street): Council Member Delahoyde

Council Member Delahoyde reported they continue to flush hydrants. Picked up old flowers and debris from cemetery. They spent three days rebuilding the sludge press Tuesday through Thursday and it was put back in the building on Friday. They pulled the one working UV module and put it on the east side of the UV chamber to make room for the installation of the new modules. Worked on the HV dump truck sander as the salt brine pump was not working. Assembled the new salt storage cover at the shop. Continuing to move forward on budgeted items. Submitted the 3rd quarter DMRs to the EPA for the wastewater treatment plant. Picked up general debris getting ready for winter at the wastewater treatment plant. Started to reassemble the sludge press, swept streets, and paperwork has been submitted to place the order for the UV system. The snow pusher blades arrived on Monday for the skid steers to remove snow on cul-de-sacs and other areas.

Public Health (Fire & Safety): Council Member Jespersen

Council Member Jespersen reported the ALS contract was discussed, which was approved tonight. The fire crew saw the cross country team and the high school marching band off to their state competitions, which was really neat. Council Member Delahoyde added we had a couple really good finishers; two in the top ten.

Jespersen reported there was a Santa Express fundraiser held on October 20 at Runza; the fire truck was present. There was a zoom meeting for Nebraska EMS taskforce to discuss the future of rural EMS in Nebraska and some funding sources that will be coming, which unfortunately Chief Hoffman missed due to a call. Hoffman advised there is supposed to be a big funding opportunity for Nebraska in the next five years of a sizable amount of money but haven’t found further information online. Jespersen reported there have been several media story lines across state on rural fire and EMS services all across the state. We got two new mobile radios for new ambulance. Mayor Pascoe stated today is National First Responder Day; Pascoe thanked Waverly Fire/Rescue.

Fiscal & Economic Development: Council Member Nielson

No report given.

City Administrator Fisher

City Administrator Fisher reported we've been working on the real estate purchase agreements and loan agreements for the street light projects. Our new code inspector has started and has been working with residents get properties cleaned up and in compliance with the city code. We will be working on a new job description for a Parks & Rec/Pool Manager position. There is a parks committee meeting November 3 where the baseball fees will be discussed so registrations can go live the first week in November. Mayor Pascoe stated the fire department administrative assistant job is closed; we've got a great number of candidates and Fisher added we will come out with a great hire.

EXECUTIVE SESSION

Council Member Delahoyde moved to enter Executive Session to protect the public interest, to receive legal advice, and to discuss negotiation strategy. Council Member Stark seconded the motion. The following Council Members voted "YEA": Delahoyde, Stark, and Jespersen. The following Council Members voted "NAY": None. Motion Carried. 3-0.

Mayor Pascoe declared Closed Session at 6:27 p.m. Those present in Executive Session were Mayor Pascoe, Council Members Jespersen, Stark, and Delahoyde, City Administrator Fisher, Deputy City Attorney Aerts, and City Clerk Frye. No action was taken during Executive Session.

Mayor Pascoe declared Session at 6:57 p.m.

Council Member Jespersen moved to leave Executive Session. Council Member Delahoyde seconded the motion.

The following Council Members voted "YEA": Stark, Jespersen, and Delahoyde. The following Council Members voted "NAY": None. Motion Carried. 3-0.

ADJOURNMENT

Council Member Jespersen moved to adjourn the meeting at 6:58 p.m.. Council Member Delahoyde seconded the motion.

The following Council Members voted "YEA": Jespersen, Delahoyde, and Stark. The following Council Members voted "NAY": None. Motion Carried. 3-0.

Abbey L. Pascoe
Mayor

Megan K. Frye
City Clerk/Human Resources Assistant

Claims for Payment: October 29th - November 10th , 2025

Group A			
Vendor	Description	Amount	Date Paid
Amanda & Jacob Hollman	Utility Deposit Refund	\$ 100.00	
Carson & Jessica Hoover	Utility Deposit Refund	\$ 100.00	
Kayla & Chase Ostergard	Utility Deposit Refund	\$ 100.00	
Michael Yardley	Utility Deposit Refund	\$ 100.00	
ADP Fees	Payroll Fees	\$ 139.36	11/7/2025
ADP Payroll	Payroll	\$ 41,605.18	11/14/2025
Allo Communications	Phone/Internet Services	\$ 988.49	
Andrew Toy	Meal reimbursement - water class	\$ 17.35	
Armor Equipment	Root cutter for sewer jetter	\$ 4,445.00	
Black Hills Energy	Natural gas	\$ 174.85	
Carquest Auto Parts	Oil, oil filters, air filters, o-rings, seals for blower	\$ 242.85	
Chad Hartwick	Meal reimbursement - water class	\$ 17.02	
Colonial Life	Insurance	\$ 43.92	
Columbus Bank & Trust	TIF L - NW Electric November 2025	\$ 10,279.61	
DataVizion, LLC	Microsoft 365 Business, Support	\$ 1,900.26	
Consolidated Elect.Distributor	Auxiliary contact block	\$ 199.78	
gWorks	Annual License Fee w/FrontDesk	\$ 15,108.00	
HBE LLP	Keno audit	\$ 4,160.00	
Heermann Economic Development	Economic development consulting services	\$ 2,900.00	
Hippo Equipment	Edger blade	\$ 17.43	
Horizon Bank	Monthly ACH Fees	\$ 10.00	11/15/2025
John Deere Financial	Spreader	\$ 3,000.00	
John Hancock USA	Retirement	\$ 3,737.19	11/14/2025
Lancaster Co.Sheriff Office	November 2025	\$ 38,759.00	
Lancaster County Clerk	Printing & mailing postcards	\$ 559.86	
Life-Assist, Inc.	Medical Supplies	\$ 3,733.89	
Lincoln Electric System	Electricity	\$ 4,282.34	
Mammoth Station	Fuel	\$ 455.78	
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 57.43	
Menards-Lincoln North	Replace well lights, rope, buckets, tape, thermometer	\$ 660.24	
MGX Equipment Services LLC	Pump for salt brine applicator	\$ 2,337.71	
Midwest Laboratories, Inc.	Lab fees	\$ 114.47	
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 10,115.78	11/20/2025
NMC, Inc.	Snow blades	\$ 7,840.00	
One Call Concepts, Inc.	One-Call Service	\$ 83.95	
One Source-Background Check Co	Background check	\$ 57.00	
Pavers Inc.	Cold mix asphalt	\$ 222.11	
Pinnacle Bank	Santa Express beverage dispensers	\$ 301.98	
Pinnacle Bank	Flag football items, memorial bench, water license renewals, park supplies, utility pump	\$ 3,876.42	
Production Creek Specialty Adv	Employee clothing	\$ 100.00	
Rembolt Ludtke LLP	Real Estate Acquisitions	\$ 2,756.75	
Rembolt Ludtke LLP	Real Estate Acquisitions	\$ 1,737.00	
Rembolt Ludtke LLP	Legal Fees	\$ 7,493.75	
Safe Rack	Well & clarifier stairs	\$ 22,837.00	
Stingray Technology Services	Cameras & IT services	\$ 537.50	
Sunbelt Rentals, Inc.	Forklift & trailer rental	\$ 1,294.69	
The Voice News	Advertising & Printing	\$ 441.80	
Truck Center Companies	Fire truck repair	\$ 382.49	
U.S. Postmaster	Stamps/Postage	\$ 312.00	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95	
Uribe Refuse Services	Restroom Rental	\$ 96.00	
Visual Edge IT	Copies	\$ 109.40	
RecDesk	Monthly Deposit Charge	\$ 25.00	
RecDesk	Monthly Deposit Charge	\$ 25.00	
Point C	Health Reimbursement Account	\$ 832.45	
	Claims Group A Total	\$ 201,969.03	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

TREASURER'S REPORT
CALENDAR 10/2025, FISCAL 1/2026

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,363,762.45	.00	.00	.00	613,273.41
11	CITY SALES TAX	4,793,372.63	.00	.00	.00	4,861,262.54
12	STREET	1,034,828.44	.00	.00	.00	1,145,171.62
13	POOL	737,197.56	.00	.00	.00	746,755.20
14	PARK	330,293.10	.00	.00	.00	532,667.44
15	ARPA	44,890.54	.00	.00	.00	45,027.76
16	FIRE DEPARTMENT	.00	.00	.00	.00	149,322.24
17	FIRE DONATION	55,722.43	.00	.00	.00	56,618.41
18	FIRE EQUIPMENT	415,657.33	.00	.00	.00	418,803.09
19	BUILDING & ZONING	321,055.38	.00	.00	.00	426,344.55
20	WATER	1,756,246.48	.00	.00	.00	1,766,168.20
21	SEWER	5,807,091.63	.00	.00	.00	5,866,668.03
22	CDBG FUND	3,352.80-	.00	.00	.00	.00
23	DEBT SERVICE	444,502.63	.00	.00	.00	450,674.11
24	TIF H: TSC DISTR CENTE	96,589.36	.00	.00	.00	96,601.67
25	TIF I: TSC RETAIL STOR	34.49	.00	.00	.00	34.50
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	105,600.72	.00	.00	.00	146,404.92
29	LOTTERY	553,697.28	.00	.00	.00	585,785.64
30	TIF E: WATTS ELECTRIC	.00	.00	.00	.00	.00
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	.00	.00	.00	.00	.00
33	TIF G; BUCKET B AREA	1,525,204.27	.00	.00	.00	1,533,441.05
34	TIF J: VACEK ENTERPRIS	.28	.00	.00	.00	.28
35	TIF ADMIN W/H FUNDS	129,065.24	.00	.00	.00	104,478.56
36	TIF K: WOODSTOCK LLC	10,131.07	.00	.00	.00	10,131.93
37	TIF L NW ELECTRIC	9,383.08	.00	.00	.00	9,383.48
38	FIRE/RESCUE LOTTERY/RA	11,641.78	.00	.00	.00	11,643.76
Report Total		19,542,615.37	.00	.00	.00	19,576,662.39

TRIAL BALANCE
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	327.29	55,733.30
10-00-1007	CASH IN BANK - MMA	749,799.61-	508,696.80
10-00-1010	CASH AT COUNTY TREASURER	.00	19,825.78
10-00-1047	CASH IN BANK-POINT C	1,016.72-	29,017.53
11-00-1000	CASH IN BANK - CITY SALES TAX	.00	.00
11-00-1007	CASH IN BANK - MMA	59,561.17	2,073,806.01
11-00-1035	CD #19806 SALES TAX	.00	1,960,209.18
11-00-1036	CD# 19937 SALES TAX	8,328.74	827,247.35
12-00-1000	CASH IN BANK - STREET	67,781.28-	8,033.18
12-00-1007	CASH IN BANK - MMA	178,469.10	1,137,483.08
12-00-1047	CASH IN BANK-POINT C	344.64-	344.64-
13-00-1000	CASH IN BANK - POOL	9,276.09	33,653.78
13-00-1007	CASH IN BANK - MMA	1,885.15	618,123.35
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	1,618.74-	.00
13-00-1046	NPAIT	329.07	95,292.00
13-00-1047	CASH IN BANK-POINT C	313.93-	313.93-
14-00-1000	CASH IN BANK - PARK	488.03	24,975.00
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.15	905.62
14-00-1007	CASH IN BANK - MMA	202,449.84	202,771.43
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	1,055.48	305,634.55
14-00-1047	CASH IN BANK-POINT C	1,619.16-	1,619.16-
15-00-1000	CASH IN BANK - ARPA	.00	35.00
15-00-1007	CASH IN BANK - MMA	137.22	44,992.76
16-00-1000	CASH IN BANK - FIRE DEPT.	25,000.00	25,000.00
16-00-1007	CASH IN BANK - MMA	124,322.24	124,322.24
17-00-1000	CASH IN BANK - BURN PERMIT CC	10.00	10.00
17-00-1007	CASH IN BANK - MMA	.00	.00
17-00-1012	CASH IN BANK-FIRE DONATION	704.34	4,008.24
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	181.64	52,600.17
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	1,901.56	28,559.68
18-00-1007	CASH IN BANK - MMA	781.82	256,350.20
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	462.38	133,893.21
19-00-1000	CASH IN BANK-BUILDING & ZONING	20,427.94-	22,222.04
19-00-1007	CASH IN BANK - MMA	126,234.07	404,639.47
19-00-1047	CASH IN BANK-POINT C	516.96-	516.96-
20-00-1000	CASH IN BANK - WATER	1,157.81-	53,454.84
20-00-1007	CASH IN BANK - MMA	11,424.17	1,713,058.00
20-00-1047	CASH IN BANK-POINT C	344.64-	344.64-
21-00-1000	CASH IN BANK - SEWER	9,451.07	54,646.04
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	39,053.45	3,186,262.95
21-00-1009	2012 BOND RESERVE	.00	.00

TRIAL BALANCE
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
21-00-1030	CD# 832 SEWER	311.54	30,943.29
21-00-1031	CD #7839 SEWER CD	.00	389,010.83
21-00-1033	CD #19643 SEWER HORIZON	.00	543,093.35
21-00-1034	CD #19805 SEWER HORIZON	.00	560,059.77
21-00-1037	CD #19938	11,104.98	1,102,996.44
21-00-1047	CASH IN BANK-POINT C	344.64-	344.64-
22-00-1000	CASH IN BANK- CBDG FUNDS	3,352.80	.00
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	55,156.60-	5,187.56
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	4,744.06
23-00-1016	CASH IN BANK - NE CLASS	.00	.00
23-00-1046	NPAIT	61,328.08	440,742.49
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	12.31	96,601.67
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	.01	34.50
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	11,534.84	13,000.00
28-00-1007	CASH IN BANK - MMA	29,514.24	29,514.24
28-00-1011	CASH IN BANK-ROSEHILL MMA	10.59	6,308.91
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	.00	72,118.18
28-00-1046	NPAIT	89.16	25,808.22
28-00-1047	CASH IN BANK-POINT C	344.63-	344.63-
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	135.41	80,660.22
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	94.65	31,034.80
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	34,222.61	49,976.19
29-00-1014	CASH IN BANK-FIXED KENO ACCT	3,733.40-	27,651.91
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	1,369.09	396,462.52
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.00	.00
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	.00	.00
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	3,407.50
33-00-1016	CASH IN BANK - NE CLASS	.00	.00
33-00-1023	CASH-TIF NOTE G DOWNTOWN AREA	116,569.55-	25,899.26
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	124,806.33	1,504,134.29

TRIAL BALANCE
CALENDAR 10/2025, FISCAL 1/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	.00
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	.00	.28
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	.00	.00
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	14,979.35	16,253.93
35-00-1046	NPAIT	39,566.03-	88,224.63
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.86	10,131.93
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.40	9,383.48
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	1.98	11,643.76
		=====	=====
	PROOF	34,047.02	19,576,662.39
		=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	5,964.49	5,964.49	1,232,282.00	1,226,317.51
10-00-4005	MOTOR VEHICLE TAX	13,655.96	13,655.96	140,000.00	126,344.04
10-00-4010	MOTOR VEHICLE PRO RATE	205.33	205.33	1,000.00	794.67
10-00-4015	PROPERTY TAX CREDIT	.00	.00	.00	.00
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	500.00	500.00	6,000.00	5,500.00
10-00-4035	FRANCHISE TAX	119,510.70	119,510.70	450,000.00	330,489.30
10-00-4040	IN LIEU OF TAXES	.00	.00	4,000.00	4,000.00
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	.00	.00	.00	.00
10-00-4060	INT EARNED ON LOCAL REVENUE	71.28	71.28	.00	71.28-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	676.00	676.00	9,000.00	8,324.00
10-00-4071	CITY FINES	.00	.00	.00	.00
10-00-4075	DOG LICENSES	.00	.00	2,000.00	2,000.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	.00	.00	.00
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
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	1,551.44	1,551.44	5,000.00	3,448.56
10-00-4169	INTEREST POINT C	17.20	17.20	.00	17.20-
10-00-4210	TOWER RENT	3,575.25	3,575.25	37,000.00	33,424.75
10-00-4215	FARM RENT INCOME	4,200.00	4,200.00	19,095.00	14,895.00
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
10-00-5000	REGULAR SALARIES	15,275.07	15,275.07	130,000.00	114,724.93
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	.00	30,000.00	30,000.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	1,160.24	1,160.24	10,000.00	8,839.76
10-00-5015	HEALTH INSURANCE	4,994.13	4,994.13	60,000.00	55,005.87
10-00-5019	WORKER'S COMP INSURANCE	887.95	887.95	2,000.00	1,112.05
10-00-5020	EMPLOYMENT EXPENSES	560.04	560.04	7,500.00	6,939.96
10-00-5025	UNEMPLOYMENT COMPENSATION	15.42	15.42	2,000.00	1,984.58
10-00-5030	RETIREMENT	840.13	840.13	7,500.00	6,659.87
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	45.13	45.13	2,000.00	1,954.87
10-00-5045	CUSTODIAL SERVICE	452.41	452.41	6,000.00	5,547.59
10-00-5050	LEGAL SERVICES	3,000.00	3,000.00	60,000.00	57,000.00
10-00-5055	CONTRACT OR SECURED SERVICE	38,759.00	38,759.00	466,000.00	427,241.00
10-00-5060	OTHER PROF. & TECH SERVICE	22,528.85	22,528.85	180,000.00	157,471.15
10-00-5065	NATURAL GAS	52.25	52.25	2,000.00	1,947.75

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5070	ELECTRICITY	422.56	422.56	4,000.00	3,577.44
10-00-5075	GARBAGE SERVICE	38.56	38.56	500.00	461.44
10-00-5080	RENTALS OR LEASES	.00	.00	500.00	500.00
10-00-5085	POSTAGE	.00	.00	3,000.00	3,000.00
10-00-5090	TELEPHONE	502.72	502.72	7,500.00	6,997.28
10-00-5095	ADVERTISING AND PRINTING	1,022.01	1,022.01	5,000.00	3,977.99
10-00-5100	SUPPLIES	679.09	679.09	10,000.00	9,320.91
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	.00	.00
10-00-5115	LICENSE FEES	.00	.00	3,000.00	3,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	962.50	962.50	38,000.00	37,037.50
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	15,138.44	15,138.44	20,000.00	4,861.56
10-00-5140	TRAVEL OR MILEAGE	21.00	21.00	3,000.00	2,979.00
10-00-5145	REPAIR & MAINT. SERVICES	.00	.00	5,000.00	5,000.00
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	10,000.00	10,000.00	14,000.00	4,000.00
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	3,750,000.00	3,750,000.00
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
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
10-90-4011	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	.00	5,000.00	5,000.00
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

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	175,000.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	270,000.00	270,000.00	270,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	174,139.00	174,139.00	174,139.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	125,000.00	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	41,000.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
10-99-9999	PROFIT HANDLER	.00	.00	.00	.00
11-00-4052	CITY SALES TAX	78,236.47	78,236.47	650,000.00	571,763.53
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	6,324.70	6,324.70	15,000.00	8,675.30
11-00-4163	INTEREST-CD'S HORIZON	8,328.74	8,328.74	40,000.00	31,671.26
11-00-5175	CAPITAL OUTLAY	25,000.00	25,000.00	3,125,000.00	3,100,000.00
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
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
11-99-9999	PROFIT HANDLER	.00	.00	.00	.00
12-00-4005	MOTOR VEHICLE FEES	.00	.00	30,000.00	30,000.00
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
12-00-4095	LABOR & MATERIALS SOLD-STREETS	67.40	67.40	.00	67.40-
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	.00	.00	1,378,500.00	1,378,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	60,358.85	60,358.85	584,271.00	523,912.15
12-00-4125	INCENTIVE PAYMENTS	.00	.00	.00	.00
12-00-4130	SALE BONDS - STREETS	.00	.00	7,100,000.00	7,100,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	3,469.10	3,469.10	.00	3,469.10-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	56.42	56.42	.00	56.42-
12-00-5000	REGULAR SALARIES	23,494.62	23,494.62	204,000.00	180,505.38
12-00-5002	SALARIES OVERTIME	174.52	174.52	7,000.00	6,825.48
12-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
12-00-5009	SOCIAL SECURITY	1,794.89	1,794.89	16,000.00	14,205.11
12-00-5015	HEALTH INSURANCE	7,486.55	7,486.55	52,000.00	44,513.45
12-00-5019	WORKER'S COMP INSURANCE	3,138.28	3,138.28	7,500.00	4,361.72

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5030	RETIREMENT	754.07	754.07	11,500.00	10,745.93
12-00-5035	CLOTHING	305.97	305.97	1,250.00	944.03
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	.00	.00	.00	.00
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	38,415.50	38,415.50	345,000.00	306,584.50
12-00-5065	NATURAL GAS	52.25	52.25	4,000.00	3,947.75
12-00-5070	ELECTRICITY	7,570.14	7,570.14	85,000.00	77,429.86
12-00-5073	GAS AND OIL	740.76	740.76	14,000.00	13,259.24
12-00-5075	GARBAGE SERVICE	192.78	192.78	1,500.00	1,307.22
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	525.80	525.80	5,000.00	4,474.20
12-00-5090	TELEPHONE	183.44	183.44	2,000.00	1,816.56
12-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
12-00-5100	SUPPLIES-OFFICE/SHOP	30.59	30.59	10,000.00	9,969.41
12-00-5102	SUPPLIES-STREETS	588.96	588.96	83,000.00	82,411.04
12-00-5120	FURNITURE AND EQUIPMENT	11,085.31	11,085.31	431,000.00	419,914.69
12-00-5121	SCHOOL, DUES, & SEMINARS	.00	.00	1,000.00	1,000.00
12-00-5135	PROPERTY INSURANCE	33,633.10	33,633.10	36,500.00	2,866.90
12-00-5140	TRAVEL & MILEAGE	.00	.00	500.00	500.00
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT. SERVICE-BLDG	10.00	10.00	13,000.00	12,990.00
12-00-5145	REPAIR & MAINT. STREETS	.00	.00	80,000.00	80,000.00
12-00-5146	EQUIPMENT MAINTENANCE	9.50	9.50	30,000.00	29,990.50
12-00-5147	VEHICLE MAINTENANCE	.00	.00	10,000.00	10,000.00
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	2,007.68	2,007.68	12,000.00	9,992.32
12-00-5170	STREET CONTRACTS	.00	.00	8,000.00	8,000.00
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	8,135,000.00	8,135,000.00
12-90-4010	TRANSFER FROM GENERAL	175,000.00	175,000.00	175,000.00	.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
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
12-99-9999	PROFIT HANDLER	.00	.00	.00	.00
13-00-4050	SALES TAX	.00	.00	17,000.00	17,000.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4052	CITY SALES TAX	39,118.17	39,118.17	350,000.00	310,881.83
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	.00	.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	.00	.00	63,000.00	63,000.00
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	.00	.00	83,000.00	83,000.00
13-00-4142	SWIMMING LESSON REVENUE	.00	.00	8,000.00	8,000.00
13-00-4143	POOL PARTY REVENUE	.00	.00	10,000.00	10,000.00
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	.00	.00	2,500.00	2,500.00
13-00-4147	PRIVATE SWIMMING LESSON	.00	.00	.00	.00
13-00-4155	GIFT OR DONATIONS	.00	.00	.00	.00
13-00-4161	INTEREST-MMA	1,885.15	1,885.15	.00	1,885.15-
13-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
13-00-4167	INTEREST FSB	.00	.00	.00	.00
13-00-4168	DIVIDENDS-NPAIT	329.07	329.07	.00	329.07-
13-00-4185	CONCESSION RECEIPTS	.00	.00	25,000.00	25,000.00
13-00-5000	REGULAR SALARIES	4,388.95	4,388.95	65,000.00	60,611.05
13-00-5002	SALARIES OVERTIME	.00	.00	4,000.00	4,000.00
13-00-5006	SUB OR TEMP SALARIES	.00	.00	125,000.00	125,000.00
13-00-5009	SOCIAL SECURITY	425.33	425.33	14,000.00	13,574.67
13-00-5015	HEALTH INSURANCE	1,947.60	1,947.60	24,000.00	22,052.40
13-00-5019	WORKER'S COMP INSURANCE	.00	.00	1,000.00	1,000.00
13-00-5030	RETIREMENT	241.40	241.40	3,500.00	3,258.60
13-00-5035	CLOTHING	.00	.00	3,500.00	3,500.00
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	4,000.00	4,000.00
13-00-5060	OTHER PROF. & TECH SERVICE	200.00	200.00	4,000.00	3,800.00
13-00-5065	NATURAL GAS	.00	.00	.00	.00
13-00-5070	ELECTRICITY	213.66	213.66	8,000.00	7,786.34
13-00-5075	GARBAGE SERVICE	113.40	113.40	1,000.00	886.60
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	152.76	152.76	2,000.00	1,847.24
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	.00	.00	17,000.00	17,000.00
13-00-5102	OPERATION SUPPLIES	115.50	115.50	10,000.00	9,884.50
13-00-5105	CONCESSIONS	7.32-	7.32-	15,000.00	15,007.32
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	6,500.00	6,500.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	.00	2,000.00	2,000.00
13-00-5125	SALES TAX	.00	.00	20,000.00	20,000.00
13-00-5135	PROPERTY INSURANCE	24,762.30	24,762.30	26,500.00	1,737.70
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	25.00	25.00	800.00	775.00
13-00-5145	REPAIR & MAINT. SERVICES	.00	.00	5,000.00	5,000.00
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5160	CONSULTANTS	.00	.00	.00	.00
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	160,000.00	160,000.00
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5201	PARTY DEPOSIT REFUNDED	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	.00	225,000.00	225,000.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	.00	32,574.00	32,574.00
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	45,000.00	45,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	.00	48,052.00	48,052.00
13-00-5353	2025 MUNI IMPROVEMENT	.00	.00	.00	.00
13-00-5354	2025 MUNI IMPROVE INTER	.00	.00	.00	.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
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
13-99-9999	PROFIT HANDLER	.00	.00	.00	.00
14-00-1750	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
14-00-4032	LEASE REVENUE	.00	.00	70,000.00	70,000.00
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
14-00-4105	GRANTS	.00	.00	.00	.00
14-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
14-00-4139	YOUTH FLAG FOOTBALL	.00	.00	7,000.00	7,000.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	8,000.00	8,000.00
14-00-4142	SPRING SOCCER RECEIPTS	.00	.00	10,000.00	10,000.00
14-00-4143	BLAST BALL RECEIPTS	.00	.00	3,000.00	3,000.00
14-00-4144	T-BALL RECEIPTS	.00	.00	5,000.00	5,000.00
14-00-4145	BALL RECEIPTS	.00	.00	10,000.00	10,000.00
14-00-4146	BALL FIELD RENTAL	100.00	100.00	8,000.00	7,900.00
14-00-4147	ADULT VOLLEY BALL	150.00	150.00	1,000.00	850.00
14-00-4148	TOURNAMENTS	.00	.00	1,000.00	1,000.00
14-00-4149	ADULT BASEBALL	.00	.00	1,000.00	1,000.00
14-00-4155	PARK DONATIONS	2,600.00	2,600.00	15,000.00	12,400.00
14-00-4161	INTEREST-MMA	618.41	618.41	500.00	118.41-
14-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.15	.15	.00	.15-
14-00-4168	DIVIDENDS-NPAIT	1,055.48	1,055.48	.00	1,055.48-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-4405	INFRASTRUCTURE FEE	130.20	130.20	5,000.00	4,869.80
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-00-5000	REGULAR SALARIES	15,054.95	15,054.95	160,000.00	144,945.05
14-00-5002	OVERTIME SALARIES	.00	.00	1,500.00	1,500.00
14-00-5006	SUB OR TEMP SALARIES	3,898.99	3,898.99	40,000.00	36,101.01
14-00-5009	SOCIAL SECURITY	1,370.54	1,370.54	15,500.00	14,129.46
14-00-5015	HEALTH INSURANCE	8,777.34	8,777.34	55,000.00	46,222.66
14-00-5019	WORKER'S COMP INSURANCE	2,803.72	2,803.72	5,000.00	2,196.28
14-00-5030	RETIREMENT	828.02	828.02	9,000.00	8,171.98
14-00-5035	CLOTHING	.00	.00	1,250.00	1,250.00
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	2,120.00	2,120.00	16,500.00	14,380.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	.00	8,500.00	8,500.00
14-00-5070	ELECTRICITY	1,157.14	1,157.14	14,000.00	12,842.86
14-00-5073	GAS AND OIL	882.88	882.88	6,000.00	5,117.12
14-00-5075	GARBAGE SERVICE	573.52	573.52	3,500.00	2,926.48
14-00-5080	RENTAL & LEASES	.00	.00	1,500.00	1,500.00
14-00-5090	PHONE	47.10	47.10	1,000.00	952.90
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00
14-00-5100	SUPPLIES	141.96	141.96	30,000.00	29,858.04
14-00-5102	OPERATION SUPPLIES	3,347.79	3,347.79	25,000.00	21,652.21
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	.00	.00	7,800.00	7,800.00
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	.00	500.00	500.00
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	.00	15,000.00	15,000.00
14-00-5135	PROPERTY INSURANCE	30,677.48	30,677.48	40,000.00	9,322.52
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5141	SERVICE FEES	25.00	25.00	.00	25.00-
14-00-5145	REPAIR & MAINT. SERVICES	2,184.00	2,184.00	40,000.00	37,816.00
14-00-5146	EQUIPMENT MAINTENANCE	177.93	177.93	3,500.00	3,322.07
14-00-5147	VEHICLE MAINTENANCE	1,737.14	1,737.14	1,500.00	237.14-
14-00-5149	REFUNDS	.00	.00	1,000.00	1,000.00
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	.00	2,000.00	2,000.00
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	142,000.00	142,000.00
14-90-4010	TRANSFER FROM GENERAL	270,000.00	270,000.00	270,000.00	.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	.00	.00	.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

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
14-99-9999	PROFIT HANDLER	.00	.00	.00	.00
15-00-4161	INTEREST-MMA	137.22	137.22	.00	137.22-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	.00	.00	.00
15-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
15-99-9999	PROFIT HANDLER	.00	.00	.00	.00
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,511.58	14,511.58	174,139.00	159,627.42
16-00-4161	INTEREST-MMA	379.16	379.16	500.00	120.84
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-00-5000	SALARIES - REGULAR	.00	.00	23,278.00	23,278.00
16-00-5003	OFFICER REIMBURSEMENT	.00	.00	12,000.00	12,000.00
16-00-5017	LIFE INSURANCE	5,618.20	5,618.20	7,500.00	1,881.80
16-00-5019	WORKER'S COMP INSURANCE	1,181.00	1,181.00	2,000.00	819.00
16-00-5035	CLOTHING	.00	.00	5,000.00	5,000.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	3,000.00	3,000.00
16-00-5055	CONTRACTED OR SECURED SERVICES	2,750.00	2,750.00	32,000.00	29,250.00
16-00-5056	ENARSTIS ADMIN	.00	.00	10,000.00	10,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	71.48	5,000.00	4,928.52
16-00-5065	NATURAL GAS	68.47	68.47	6,000.00	5,931.53
16-00-5070	ELECTRICITY	271.83	271.83	3,500.00	3,228.17
16-00-5073	GAS & OIL	335.74	335.74	8,000.00	7,664.26
16-00-5075	GARBAGE SERVICE	38.56	38.56	500.00	461.44
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	9.05	9.05	.00	9.05-
16-00-5090	TELEPHONE	319.76	319.76	4,000.00	3,680.24
16-00-5095	ADVERTISING AND PRINTING	495.42	495.42	1,000.00	504.58
16-00-5100	SUPPLIES	.00	.00	4,000.00	4,000.00
16-00-5101	FIRE OPERATION SUPPLIES	213.43	213.43	12,000.00	11,786.57
16-00-5102	MEDICAL SUPPLIES	4,055.21	4,055.21	25,000.00	20,944.79
16-00-5103	FD BUNKER GEAR	410.00	410.00	5,500.00	5,090.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	.00	36,000.00	36,000.00
16-00-5115	LICENSE FEES	23.00	23.00	500.00	477.00
16-00-5120	SCHOOL, DUES AND SEMINARS	.00	.00	14,000.00	14,000.00
16-00-5135	PROPERTY INSURANCE	23,707.00	23,707.00	25,000.00	1,293.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5140	TRAVEL OR MILEAGE	.00	.00	6,000.00	6,000.00
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	.00	50,000.00	50,000.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	.00	12,500.00	12,500.00
16-00-5147	VEHICLE REPAIR & MAINTENANCE	.00	.00	18,000.00	18,000.00
16-00-5148	COMMUNICATION REPAIR	139.35	139.35	3,000.00	2,860.65
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	.00	4,000.00	4,000.00
16-00-5175	CAPITAL IMPROVEMENTS	.00	.00	9,500,000.00	9,500,000.00
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	.00	.00
16-90-4010	TRANSFER FROM GENERAL	174,139.00	174,139.00	174,139.00	.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
16-90-5010	TRANSFER TO GENERAL	.00	.00	5,000.00	5,000.00
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
16-99-9999	PROFIT HANDLER	.00	.00	.00	.00
17-00-4065	BURN PERMITS	20.00	20.00	500.00	480.00
17-00-4070	TABLE RENTAL REVENUE	.00	.00	.00	.00
17-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	.00	.00	5,000.00	5,000.00
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	1,000.00	1,000.00	2,000.00	1,000.00
17-00-4162	INTEREST-NE CLASS	.00	.00	500.00	500.00
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.53	.53	.00	.53-
17-00-4168	DIVIDENDS-NPAIT	181.64	181.64	.00	181.64-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	3,000.00	3,000.00
17-00-5100	SUPPLIES	134.20	134.20	5,000.00	4,865.80

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00
17-00-5104	ENGINE 34 EXPENSE	148.00	148.00	2,000.00	1,852.00
17-00-5106	SANTA EXPRESS EXPENSES	23.99	23.99	.00	23.99-
17-00-5108	PRIZES	.00	.00	.00	.00
17-00-5150	OTHER MISC EXPENSES	.00	.00	.00	.00
17-00-5175	CAPITAL EQUIPMENT	.00	.00	49,942.00	49,942.00
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	.00	.00	.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
17-99-9999	PROFIT HANDLER	.00	.00	.00	.00
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
18-00-4130	LOAN PROCEEDS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	.00	2,000.00	2,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	8,100.65	8,100.65	80,000.00	71,899.35
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	781.82	781.82	500.00	281.82-
18-00-4162	INTEREST-NE CLASS	.00	.00	2,500.00	2,500.00
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	4.89	4.89	.00	4.89-
18-00-4168	DIVIDENDS-NPAIT	462.38	462.38	.00	462.38-
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	2,758.00	2,758.00	.00	2,758.00-
18-00-5103	FD BUNKER GEAR	.00	.00	.00	.00
18-00-5110	FURNITURE & EQUIPMENT	1,899.00	1,899.00	.00	1,899.00-
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	589,163.00	589,163.00
18-00-5182	2025 AMBULANCE PRINCIPAL	.00	.00	15,000.00	15,000.00
18-00-5183	2025 AMBULANCE INTEREST	.00	.00	40,000.00	40,000.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	500.00	500.00
18-00-5232	EMS - FEES	1,546.98	1,546.98	15,000.00	13,453.02
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
18-99-9999	PROFIT HANDLER	.00	.00	.00	.00
19-00-4065	FEES & PERMITS	3,268.35	3,268.35	60,000.00	56,731.65
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	1,234.07	1,234.07	1,000.00	234.07-
19-00-4200	PERMIT DEPOSITS	.00	.00	10,000.00	10,000.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4405	INFRASTRUCTURE FEE	217.00	217.00	20,000.00	19,783.00
19-00-5000	SALARIES - REGULAR	12,662.06	12,662.06	110,000.00	97,337.94
19-00-5001	SALARIES - PART TIME	.00	.00	26,000.00	26,000.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	965.69	965.69	10,500.00	9,534.31
19-00-5015	HEALTH INSURANCE	3,754.85	3,754.85	16,500.00	12,745.15
19-00-5030	RETIREMENT	687.59	687.59	7,500.00	6,812.41
19-00-5035	CLOTHING	116.29	116.29	500.00	383.71
19-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5055	CONTRACT OR SECURED SERVI	.00	.00	.00	.00
19-00-5060	OTHER PROF & TECH SERVICE	.00	.00	25,000.00	25,000.00
19-00-5073	GAS & OIL	53.44	53.44	1,000.00	946.56
19-00-5090	TELEPHONE	26.98	26.98	1,500.00	1,473.02
19-00-5095	ADVERTISING AND PRINTING	.00	.00	1,000.00	1,000.00
19-00-5100	SUPPLIES	.00	.00	1,000.00	1,000.00
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	150.00	150.00	3,000.00	2,850.00
19-00-5135	INSURANCE	814.84	814.84	1,000.00	185.16
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	.00	25,000.00	25,000.00
19-00-5201	DEPOSITS REFUNDED	.00	.00	30,000.00	30,000.00
19-00-5205	CONSULTANTS	6,791.40	6,791.40	80,000.00	73,208.60
19-90-4010	TRANSFER FROM GENERAL	125,000.00	125,000.00	125,000.00	.00
19-99-9999	PROFIT HANDLER	.00	.00	.00	.00
20-00-4050	SALES TAX	653.45	653.45	10,000.00	9,346.55
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	263.73	263.73	.00	263.73-
20-00-4095	LABOR & MATERIALS SOLD - WATER	2,593.74	2,593.74	20,000.00	17,406.26
20-00-4105	GRANTS	.00	.00	547,000.00	547,000.00
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,300,000.00	1,300,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	.00	.00	.00
20-00-4161	INTEREST-MMA	5,224.49	5,224.49	10,000.00	4,775.51
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	91,539.06	91,539.06	675,000.00	583,460.94
20-00-4305	SALE OF WATER	132.31	132.31	.00	132.31-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	13.02	13.02	1,500.00	1,486.98
20-00-5000	REGULAR SALARIES	23,020.25	23,020.25	213,000.00	189,979.75
20-00-5002	OVERTIME SALARIES	217.19	217.19	7,000.00	6,782.81
20-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
20-00-5009	SOCIAL SECURITY	1,774.75	1,774.75	16,500.00	14,725.25
20-00-5015	HEALTH INSURANCE	6,649.19	6,649.19	46,000.00	39,350.81

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5019	WORKER'S COMP INSURANCE	1,189.37	1,189.37	3,500.00	2,310.63
20-00-5030	RETIREMENT	963.67	963.67	12,000.00	11,036.33
20-00-5035	CLOTHING	352.45	352.45	500.00	147.55
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	5,000.00	5,000.00
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	.00	2,000.00	2,000.00
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	4,136.05	4,136.05	40,000.00	35,863.95
20-00-5073	GAS AND OIL	130.47	130.47	3,000.00	2,869.53
20-00-5080	RENTALS OR LEASES	458.76	458.76	1,000.00	541.24
20-00-5085	POSTAGE	161.69	161.69	3,500.00	3,338.31
20-00-5090	TELEPHONE	53.96	53.96	2,000.00	1,946.04
20-00-5095	ADVERTISING AND PRINTING	.00	.00	2,000.00	2,000.00
20-00-5100	SUPPLIES	13,032.39	13,032.39	40,000.00	26,967.61
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	.00	87,000.00	87,000.00
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	.00	2,000.00	2,000.00
20-00-5125	SALES TAX-WATER	691.14	691.14	10,000.00	9,308.86
20-00-5135	PROPERTY INSURANCE	21,000.20	21,000.20	24,000.00	2,999.80
20-00-5140	TRAVEL OR MILEAGE	.00	.00	1,000.00	1,000.00
20-00-5141	SERVICE FEES	.00	.00	800.00	800.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	1,000.00	1,000.00
20-00-5145	REPAIR & MAINT. SERVICES	2,506.09	2,506.09	35,000.00	32,493.91
20-00-5146	EQUIPMENT MAINTENANCE	.00	.00	10,000.00	10,000.00
20-00-5147	VEHICLE MAINTENANCE	.00	.00	1,000.00	1,000.00
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	15,011.25	15,011.25	1,972,000.00	1,956,988.75
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	.00	115,000.00	115,000.00
20-00-5183	2021 GO WATER INTEREST	.00	.00	14,821.00	14,821.00
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	1,393.89	1,393.89	60,000.00	58,606.11
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	767.00	767.00	5,000.00	4,233.00
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
20-00-5384	2025 GO WATER PRINCIPAL	.00	.00	50,000.00	50,000.00
20-00-5385	2025 GO WATER INTEREST	.00	.00	47,215.00	47,215.00
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
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

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-90-4029	TRANSFER FROM LOTTERY	.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
20-99-9999	PROFIT HANDLER	.00	.00	.00	.00
21-00-4050	SALES TAX	9,636.75	9,636.75	85,000.00	75,363.25
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
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	9,717.47	9,717.47	20,000.00	10,282.53
21-00-4163	INTEREST-CD'S HORIZON	11,416.52	11,416.52	20,000.00	8,583.48
21-00-4164	INTEREST-CD'S FSB	.00	.00	3,000.00	3,000.00
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	139,347.65	139,347.65	1,300,000.00	1,160,652.35
21-00-4405	INFRASTRUCTURE FEE	17.36	17.36	.00	17.36-
21-00-5000	REGULAR SALARIES	22,480.42	22,480.42	213,000.00	190,519.58
21-00-5002	VERTIME SALARIES	523.88	523.88	6,000.00	5,476.12
21-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
21-00-5009	SOCIAL SECURITY	1,705.92	1,705.92	16,500.00	14,794.08
21-00-5015	HEALTH INSURANCE	7,891.17	7,891.17	36,000.00	28,108.83
21-00-5019	WORKER'S COMP INSURANCE	657.68	657.68	1,500.00	842.32
21-00-5030	RETIREMENT	1,128.53	1,128.53	12,000.00	10,871.47
21-00-5035	CLOTHING	.00	.00	250.00	250.00
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	977.66	977.66	6,500.00	5,522.34
21-00-5060	OTHER PROF. & TECH SERVICE	.00	.00	67,000.00	67,000.00
21-00-5065	NATURAL GAS	.00	.00	4,000.00	4,000.00
21-00-5070	ELECTRICITY	8,179.23	8,179.23	100,000.00	91,820.77
21-00-5073	GAS AND OIL	16.01	16.01	6,000.00	5,983.99
21-00-5075	GARBAGE SERVICE	308.44	308.44	2,000.00	1,691.56
21-00-5080	RENTALS OR LEASES	917.52	917.52	1,000.00	82.48
21-00-5085	POSTAGE	161.70	161.70	3,500.00	3,338.30
21-00-5090	TELEPHONE	175.70	175.70	4,000.00	3,824.30
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	517.57	517.57	28,000.00	27,482.43
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	.00	.00	803,600.00	803,600.00
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	.00	1,500.00	1,500.00
21-00-5125	SALES TAX-SEWER	10,034.48	10,034.48	105,000.00	94,965.52
21-00-5135	PROPERTY INSURANCE	21,982.56	21,982.56	24,000.00	2,017.44
21-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
21-00-5141	SERVICE FEES	.00	.00	800.00	800.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5145	REPAIR & MAINT. SEWER	35.38	35.38	25,000.00	24,964.62
21-00-5146	EQUIPMENT MAINTENANCE	36,259.99	36,259.99	30,000.00	6,259.99-
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	327.60	327.60	10,000.00	9,672.40
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,085,000.00	2,085,000.00
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	.00	310,000.00	310,000.00
21-00-5327	2021 CURRB INTEREST	.00	.00	16,845.00	16,845.00
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	.00	19,133.00	19,133.00
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
21-90-4011	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
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
21-99-9999	PROFIT HANDLER	.00	.00	.00	.00
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	2,141.10	2,141.10	.00	2,141.10-
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	1,211.70-	1,211.70-	.00	1,211.70
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
22-99-9999	PROFIT HANDLER	.00	.00	.00	.00
23-00-4000	COUNTY PROPERTY TAX	4,586.18	4,586.18	696,188.00	691,601.82
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	157.88	157.88	2,000.00	1,842.12

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4015	PROPERTY TAX CREDIT	.00	.00	.00	.00
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	30,533.00	30,533.00
23-00-4040	COUNTY IN LIEU OF TAX	.00	.00	4,076.00	4,076.00
23-00-4055	COUNTY HOMESTEAD EXEMPTION	.00	.00	.00	.00
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	.00	.00	.00	.00
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	99.34	99.34	.00	99.34-
23-00-4168	DIVIDENDS-NPAIT	1,328.08	1,328.08	.00	1,328.08-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	.00	2,000.00	2,000.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
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	.00	665.00	665.00
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	.00	70,000.00	70,000.00
23-00-5340	2020 HAFP BOND INTEREST	.00	.00	2,050.00	2,050.00
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	140,000.00	140,000.00
23-00-5348	2019 GOVP INTEREST	.00	.00	35,615.00	35,615.00
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	.00	.00	22,943.00	22,943.00
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	.00	9,918.00	9,918.00
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	.00	.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	.00	.00	.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
23-90-4010	TRANSFER 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

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
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
23-99-9999	PROFIT HANDLER	.00	.00	.00	.00
24-00-4180	INTEREST INCOME	12.31	12.31	.00	12.31-
24-00-4310	TIF REVENUES	.00	.00	250,000.00	250,000.00
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	.00	250,000.00	250,000.00
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
24-99-9999	PROFIT HANDLER	.00	.00	.00	.00
25-00-4180	INTEREST INCOME	.01	.01	.00	.01-
25-00-4310	TIF REVENUES	.00	.00	58,000.00	58,000.00
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	.00	58,000.00	58,000.00
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
25-99-9999	PROFIT HANDLER	.00	.00	.00	.00
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
26-99-9999	PROFIT HANDLER	.00	.00	.00	.00
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
27-99-9999	PROFIT HANDLER	.00	.00	.00	.00
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	90.01	90.01	.00	90.01-
28-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-4164	INTEREST-CD'S FSB	.00	.00	500.00	500.00
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	89.16	89.16	.00	89.16-
28-00-4180	INTEREST/CEMETERY FUNDS	10.59	10.59	.00	10.59-
28-00-4185	CEMETERY RECEIPTS	3,250.00	3,250.00	5,000.00	1,750.00
28-00-5000	REGULAR SALARIES	1,604.00	1,604.00	50,000.00	48,396.00
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	.00	.00	.00
28-00-5009	SOCIAL SECURITY	120.85	120.85	3,500.00	3,379.15
28-00-5015	HEALTH INSURANCE	1,279.60	1,279.60	11,000.00	9,720.40
28-00-5030	RETIREMENT	83.17	83.17	2,500.00	2,416.83
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	40.48	40.48	500.00	459.52
28-00-5073	GAS AND OIL	.00	.00	1,000.00	1,000.00
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
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	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	930.50	930.50	1,000.00	69.50
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	41.49	41.49	3,000.00	2,958.51
28-00-5146	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-4010	TRANSFER FROM GENERAL	41,000.00	41,000.00	41,000.00	.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
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
28-99-9999	PROFIT HANDLER	.00	.00	.00	.00
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	94.65	94.65	.00	94.65-
29-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	64.54	64.54	.00	64.54-

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4167	INTEREST FSB	135.41	135.41	500.00	364.59
29-00-4168	DIVIDENDS-NPAIT	1,369.09	1,369.09	.00	1,369.09-
29-00-4193	KENO OPERATING RECEIPTS	81,098.91	81,098.91	700,000.00	618,901.09
29-00-4195	KENO - CITY COMMISSIONS	7,805.02	7,805.02	125,000.00	117,194.98
29-00-4200	MISC INCOME	.00	.00	5,000.00	5,000.00
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	.00	12,000.00	12,000.00
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	.00	100.00	100.00
29-00-5141	SERVICE FEES	.00	.00	1,000.00	1,000.00
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	11,596.00	11,596.00	55,000.00	43,404.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	46,883.26	46,883.26	850,000.00	803,116.74
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	90,000.00	90,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	.00	5,783.00	5,783.00
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	.00	.00	.00
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	.00	.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5018	TRANSFER TO FIRE EQUIPMENT	.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	.00	.00	.00
29-99-9999	PROFIT HANDLER	.00	.00	.00	.00
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
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	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
30-99-9999	PROFIT HANDLER	.00	.00	.00	.00
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
31-99-9999	PROFIT HANDLER	.00	.00	.00	.00
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.00	.00	.00
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
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	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
32-99-9999	PROFIT HANDLER	.00	.00	.00	.00
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	.00	15,000.00	15,000.00
33-00-4168	DIVIDENDS-NPAIT	4,806.33	4,806.33	.00	4,806.33-
33-00-4180	INTEREST INCOME- TIF G	22.95	22.95	.00	22.95-
33-00-4310	TIF G REVENUE	3,407.50	3,407.50	295,000.00	291,592.50
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	.00	.00	.00
33-00-5175	CAPITAL IMPROVEMENTS	.00	.00	1,476,078.00	1,476,078.00
33-00-5215	TIF G NOTE PAYMENTS	.00	.00	11,000.00	11,000.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
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	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
33-99-9999	PROFIT HANDLER-TIF G	.00	.00	.00	.00
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	12,000.00	12,000.00
34-00-4180	INTEREST INCOME - TIF J	.00	.00	.00	.00
34-00-4310	TIF J REVENUE	.00	.00	.00	.00
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	.00	12,000.00	12,000.00
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
34-99-9999	PROFIT HANDLER - TIF J	.00	.00	.00	.00
35-00-4162	INTEREST-NE CLASS	.00	.00	1,000.00	1,000.00
35-00-4168	DIVIDENDS-NPAIT	433.97	433.97	.00	433.97-
35-00-4180	INTEREST INCOME ADMIN W/H	.60	.60	.00	.60-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 10/2025, FISCAL 1/2026

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	.00	5,000.00	5,000.00
35-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
35-00-5141	SERVICE FEES	21.25	21.25	.00	21.25-
35-00-5175	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	124,367.00	99,367.00
35-14-4168	INTEREST-NPAIT	.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
35-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
35-90-4032	TRANSFR FROM TIF F	.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
35-99-9999	PROFIT HANDLER-ADMIN FUNDS	.00	.00	.00	.00
36-00-4180	INTEREST EARNED	.86	.86	.00	.86-
36-00-4310	TIF REVENUE	.00	.00	42,000.00	42,000.00
36-00-5215	TIF K Note Payments	.00	.00	42,000.00	42,000.00
36-99-9999	PROFIT HANDLER	.00	.00	.00	.00
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	.40	.40	.00	.40-
37-00-4310	TIF REVENUES	.00	.00	21,000.00	21,000.00
37-00-5100	NOTE DISBURSEMENTS	.00	.00	21,000.00	21,000.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	.00	.00	.00
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
37-99-9999	PROFIT HANDLER	.00	.00	.00	.00
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4166	INTEREST	1.98	1.98	.00	1.98-
38-00-4195	LOTTERY RECEIPTS	.00	.00	6,000.00	6,000.00
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	.00	3,000.00	3,000.00
38-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
38-99-9999	PROFIT HANDLER	.00	.00	.00	.00
	DIFFERENCE	=====	=====	=====	=====
		15,260.47	15,260.47	8,488,258.00-	8,503,518.47-
		=====	=====	=====	=====
	PROOF	=====	=====	=====	=====
		15,260.47	15,260.47	8,488,258.00-	8,503,518.47-
		=====	=====	=====	=====

ORDINANCE NO. 25-25

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE IX, CHAPTER 94 OF THE WAVERLY MUNICIPAL CODE RELATING TO ANIMALS

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

Section 1. That Section 94.23 contained within Chapter 94 of the Waverly Municipal Code be amended to read as follows:

§ 94.23 LICENSE.

Any person who shall own, keep, or harbor a dog over the age of six (6) months within the Municipality shall within thirty (30) days after acquisition of the said dog acquire a license for each such dog annually by or before the thirty-first (31st) day of January of each year. Such tax shall be delinquent from and after February first (1st); Provided, the possessor of any dog brought into or harbored within the corporate limits subsequent to January first (1st) of any year, shall be liable for the payment of the dog tax levied herein and such tax shall be delinquent if not paid within thirty (30) days thereafter. Licenses shall be issued by the Municipal Clerk upon the payment of a license fee in accordance with the following schedule:

Male Dog - \$~~2~~30.00
Neutered Male Dog - \$~~1~~20.00
Female Dog - \$~~2~~30.00
Spayed Female Dog - \$~~1~~20.00

Provided, that the sum of ~~five~~-~~ten~~ dollars (\$~~5~~10.00) shall be added to the license fees set forth in the foregoing schedule for each license obtained after February first (1st) or otherwise delinquent. Dogs shall be licensed for the reduced fee provided for spayed and neutered dogs only upon presentation of a certificate of neutering signed by a licensed veterinarian or upon presentation of other handwritten verification signed by a licensed veterinarian that such dog is no longer capable of reproduction.

Such license shall not be transferable and no refund will be allowed in case of death, sale, or other disposition of the licensed dog. The owner shall state at the time of the application is made and upon printed forms provided for such purpose, the following information:

- A. The name and address of the owner of the dog;
- B. The license number of the tag issued for such dog;
- C. The breed, age, color, name, and sex of the dog;
- D. Such other information as the Municipal Clerk may require for the purpose of identification.

A uniform certificate of rabies vaccination or reasonable facsimile thereof sufficient to comply with the requirement of Section 94.21 of this Code shall be presented

when the license is applied for and no license or tag shall be issued until the certificate is shown. Licenses shall be issued in accordance with and subject to § 94.47 (B). (Ref. 17-526, 54-603, 71-4401 to 71-4412 RS Neb.) (Amended by Ord. No. 87-13, 9/8/87, 02-03, 2/4/02; 10-05, 5/3/10)

Section 2. That Section 94.24 contained within Chapter 94 of the Waverly Municipal Code be amended to read as follows:

§ 94.24 LICENSE TAGS.

Upon the payment of the license fee and the presentation of a satisfactory proof of vaccination, the Municipal Clerk shall issue to the owner of a dog a license certificate and a metallic tag for each dog so licensed. Said license certificate shall be issued in duplicate, the original of which shall be delivered to the owner of the dog, who shall retain it as evidence of the dog's license; the duplicate shall be retained by the Municipal Clerk. The metallic tags shall be of such design as shall be approved by the Municipal Clerk, shall bear the license number shown on the license, and shall have die-stamped thereon the license number, ~~the words "DOG TAG—WAVERLY, NEBRASKA,"~~ and the year for which issued. The metallic tags so issued shall be properly attached to the collar or harness of all dogs so licensed and shall entitle the owner to keep or harbor said dog until the thirty-first (31st) day of December following such licensing. In the event that a license tag is lost and upon satisfactory evidence that the original plate or tag was issued in accordance with the provisions herein, the Municipal Clerk shall issue a duplicate or new tag for the balance of the year of which the license tax has been paid and shall charge and collect ~~one five~~ dollars (\$~~15~~.00) for each duplicate or new tag so issued. All license fees and collections shall be immediately credited to the Governing Body. It shall be the duty of the Municipal Clerk to issue tags of a suitable design that are different in appearance each year. (Ref. 17-526, 54-603 RS)

Section 3. That Section 94.25 contained within Chapter 94 of the Waverly Municipal Code be amended to read as follows:

§ 94.25 WRONGFUL LICENSING.

It shall be unlawful for the owner of any dog to permit or allow such dog to wear any other license tag than the identical one issued for such dog by the Municipality in which such owner resides, and for the license year for which issued. (Ref. 17-526, 54-603)

A. FALSE INFORMATION

a) It shall be unlawful for the owner of any dog to make a false or misleading statement or representation regarding the ownership or control of a dog or licensing of a dog, or regarding the ownership of a dog claimed from, surrendered to, or impounded by the Humane Officer or by any Law Enforcement Officer. It shall be unlawful to conceal ownership of any animal.

Section 4. That Section 94.29 contained within Chapter 94 of the Waverly Municipal Code be amended to read as follows:

§ 94.29 ~~KILLING-INJURING AND OR~~ POISONING.

It shall be unlawful for any person to kill, or to administer, or cause to be administered, poison of any sort whatsoever to any dog, or to neglect or in any manner to injure, maim, or destroy, or to place any poison, or poisoned food where the same is accessible to a dog, except as elsewhere specifically authorized in this Code or by Nebraska law. (*Ref. 54-604, 54-605 RS*)

Section 5. That Section 94.37 contained within Chapter 94 of the Waverly Municipal Code be amended to read as follows:

§ 94.37 ~~BARKING AND OFFENSIVE ANIMAL NOISE; DISTURBING THE PEACE~~ PROHIBITED.

It shall be unlawful for any person to own, keep, or harbor any dog which by loud, continued, or frequent noise, such as barking, howling, or yelping shall annoy or disturb the peace and quiet of any neighborhood, or person, ~~or which habitually barks at or chases pedestrians, drivers, or owners of horses or vehicles while they are on any public sidewalks, street, or alleys~~ in the Municipality. ~~Upon written complaint of two (2) or more affected persons from different households, filed with any thirty (30) day period with the Municipal Clerk, that a~~Any dog ~~owned by the person named in the complaint that~~ is an annoyance or disturbance, or otherwise violates the provisions of this Section, the Humane Officer or in his or her absence, the Law Enforcement Official on duty shall investigate the complaint and, if in his or her opinion the situation warrants, or if said dog is found barking more than two (2) days in a thirty (30) day period or continuous barking for more than fifteen (15) minutes, shall issue an appropriate citation for violation of this Section. The provisions of this Section shall not be construed to apply to any Animal Shelter or to the place of business of licensed veterinarians. (*Ref. 17-526 RS Neb.*)

Section 6. That Section 94.38 contained within Chapter 94 of the Waverly Municipal Code be amended to read as follows:

§ 94.38 ~~ODORS~~ SANITARY REGULATIONS.

~~No person shall allow any dog or dogs which he or she owns, harbors, or keeps to be maintained in such manner that foul or offensive odors are produced on or around the premises on which such dog is kept. The owner of any dog shall keep any yard, enclosure, shelter structure, or dwelling wherein such dog is kept in a clean and sanitary condition so as not to give off offensive odors which are a source of discomfort to persons residing in the vicinity thereof. The owner of any dog shall not allow offal, manure, and waste material of such dog to accumulate or remain in the yard, pen, enclosure, shelter structure and/or dwelling, upon which such dog resides or is confined in any manner which is conducive to the breeding or attraction of flies, mosquitoes, or other noxious insects or in any manner which~~

endangers the public health or safety or which creates an unhealthy environment. The owner of any dog shall in a sanitary manner remove or dispose of all offal, manure, and waste material accumulating from such dog at least once every five days.

Upon conviction of violation of this Section the Judge of the County Court may declare that such ~~orders~~ conditions constitute a public nuisance, and in addition to the usual judgment or conviction, order the abatement of such nuisance. When any person shall be charged with violation of this Section, such complaint may not be disposed of by Waiver of Appearance and Plea of Guilty and the complaint filed by the Municipal Attorney shall state such limitation. (*Ref. 17-526 RS Neb.*)

Section 7. That Section 94.41 contained within Chapter 94 of the Waverly Municipal Code be amended to read as follows:

§ 94.41 KENNELS DEFINED, PROHIBITED.

More than three (3) dogs in excess of six (6) months of age, per family or residence or dwelling unit, shall constitute a kennel. It shall be unlawful for any person to have or maintain a kennel of any sort, including commercial and non-commercial breeding for the purpose of breeding and selling puppies ~~No kennels shall be maintained~~ within the Municipality; provided, however, the provisions of this Section shall not apply to any Municipal Animal Shelter, or to hospitals operated by veterinarians duly licensed under the laws of the State of Nebraska, keeping dogs for others for treatment or boarding.

If upon the trial of the offense mentioned in this Section, it shall appear to the County Judge that the person be guilty as charged in said complaint, said Judge may, in addition to the usual judgment of conviction, declare said dog kennel a public nuisance, order the party or parties so convicted to abate said nuisance forthwith, and in the event that the party or parties convicted shall fail to do so, order the Municipal Law Enforcement Personnel to remove to a suitable animal shelter said dog or dogs so kept and harbored in violation of this Section, there to be impounded and placed in suitable homes or disposed of in accordance with the terms of this Article. When a complaint is filed for violation of this Section, such complaint may not be disposed of by Waiver of Appearance and Plea of Guilty, and the complaint filed by the Municipal Attorney shall state such limitation. (*Ref. 17-526 RS Neb.*)

Section 8. That Section 94.47 contained within Chapter 94 of the Waverly Municipal Code be amended to read as follows:

§ 94.47 ENFORCEMENT.

The enforcement of the provisions of this Chapter shall be under the direction of the Mayor. For the purpose of enforcing Sections 94.20 to 94.73 or abating any nuisance existing hereunder, the designated Humane Officer or any Law Enforcement Officer may enter private premises.

A. IRRESPONSIBLE DOG OWNER; REVOCATION OF LICENSE

a) It shall be unlawful for any person who has been declared an irresponsible animal owner to own any animal, or to reside on premises with any animal owned by another person, for a period of thirty-six (36) months from the issuance of such declaration. It shall be unlawful any other person to knowingly allow an irresponsible animal owner to keep or harbor an animal on their premises.

b) The Mayor may declare a person to be an irresponsible animal owner when any person has been convicted of five (5) or more violations of this title within a thirty-six (36) month period, including violations disposed of by waiver of appearance or paid by mail. The Mayor has authority to use discretion on the issuance of a declaration after less than five (5) violations if such violations involve injury to a person or another animal. Such declaration is also revocation of all existing licenses issued to such person and shall prohibit any licenses from being issued to such person for a period of thirty-six (36) months.

c) The Mayor shall notify the person declared to be an irresponsible animal owner of the declaration in writing. Such notice shall be in writing and shall be served either in person or by mailing such notice by certified or registered mail. After the expiration of eleven (11) days from the date of such notice, the declaration shall be final and binding upon the City and upon the irresponsible animal owner unless within ten (10) days after such notice, the irresponsible animal owner requests, in writing, a review of the determination by the Mayor. At such review the irresponsible animal owner may present any written statements or documentary evidence relevant to the declaration. The Mayor shall make a final and binding declaration within fifteen (15) days of the date of review. The irresponsible animal owner may appeal any declaration to the district court as provided by law. The declaration shall remain in effect during any appeal unless the district court stays it.

d) The person designated as an irresponsible animal owner shall have ten (10) days from the date of the notice, or if appealed ten (10) days from the Mayor's final decision, to relinquish ownership to the Humane Officer or in his or her absence, the Law Enforcement Official or another person, not residing within the irresponsible animal owner's premises. The irresponsible animal owner shall be responsible for all costs incurred for impounding, boarding and disposition. If ownership is transferred to another person, the irresponsible animal owner must provide the name and contact information for the new animal owner(s) to the Municipal Clerk within three (3) days of the transfer. If ownership is not relinquished, the Humane Officer or Law Enforcement Official may impound any animal owned by the irresponsible animal owner, and dispose of such animal in accordance with this title.

Section 9. That Section 94.50 contained within Chapter 94 of the Waverly Municipal Code be amended to read as follows:

§ 94.50 PENALTY FOR VIOLATION.

- A. Except as otherwise provided herein, any person upon whom a duty is placed by the provisions of this Article and who shall fail, neglect, or refuse to perform such duty, or who shall violate any of the provisions of this Article, shall be deemed guilty of a Class I Misdemeanor as defined by section 131.22 of this Code. If such violation may be and is disposed of pursuant to a Waiver of Appearance and Plea of Guilty, the fine shall be fifty dollars (\$50.00) two hundred dollars (\$200.00) for the first offense, three hundred dollars (\$300.00) for the second offense, and four hundred dollars (\$400.00) for the third offense and each offense thereafter.
- B. Any person upon whom a duty is placed by the provision of §94.31, §94.32, and/or §94.37, of this Article and who shall fail, neglect, or refuse to perform such duty, or who shall violate any of the provisions of said Sections, shall be deemed guilty of a Class I Misdemeanor as defined by this Code. If such violation may be and is disposed of pursuant to a Waiver of Appearance and Plea of Guilty, the fine shall be ten dollars (\$10.00) two hundred dollars (\$200.00) for the first offense, three hundred dollars (\$300.00) for the second offense, and four hundred dollars (\$400.00) for the third offense and each offense thereafter.
- C. Any person upon whom a duty is placed by the provisions of §94.41 of this Article and who shall fail, neglect, or refuse to perform such duty, or who shall violate any of the provisions of said Section, shall be deemed guilty of a Class I Misdemeanor as defined by this Code.
- D. Any person upon whom a duty is placed by the provisions of §94.29, ~~and~~ §94.33, and §94.40 of this Article and who shall fail, neglect, or refuse to perform such duty, or who shall violate any of the provisions of said Sections, shall be deemed guilty of a Class I Misdemeanor as defined by this Code. If such violation may be and is disposed of pursuant to a Waiver of Appearance and Plea of Guilty, the fine shall be One Two Hundred Dollars (\$1200.00).
- E. Any person upon whom a duty is placed by the provisions of §94.46 of this Article and who shall fail, neglect, or refuse to perform such duty, or who shall violate any of the provisions of said Section, shall be deemed guilty of a Class I Misdemeanor as defined by this Code. If such violation may be and is disposed of pursuant to a Waiver of Appearance and Plea of Guilty, the fine shall be seventy one hundred forty dollars (\$7140.00).
- F. Any person upon whom a duty is placed by the provisions of §94.34 of this Article and who shall fail, neglect, or refuse to perform such duty, or who shall violate any of the provisions of this Section, shall be deemed guilty of a Class I Misdemeanor as defined by this Code. If such violation may be and is disposed of pursuant to a Waiver of Appearance and Plea of Guilty, the fine shall be two hundred dollars (\$200.00) for each occurrence.
- G. Each day that a violation of any Section of this Article continues shall constitute a separate and distinct offense and shall be punishable as such. The penalties herein provided shall be cumulative with and in addition to any penalty or forfeiture elsewhere in this Article provided. *(Amended by Ord. 02-21, 8/19/02; amended by Ord. No. 05-12, 9/6/05, Ord. 07-05, 5/7/07)*

Section 10. That Section 94.63 contained within Chapter 94 of the Waverly Municipal Code be amended to read as follows:

§ 94.63 LICENSE; LICENSE TAGS; WRONGFUL LICENSING; WEARING OF COLLARS, REMOVAL, IDENTIFICATION; REMOVAL OF LICENSE TAG; EXCEPTIONS TO LICENSE, TRANSIENT CATS.

Cats, cat owners, and persons shall be subject to the same requirements and duties imposed upon dogs, dog owners, and persons by the Waverly Dog Ordinance, with respect to licensing; license tags; wrongful licensing; wearing of collars; identification; removal of license tags; and exceptions to license transient cats; Provided, however, that the following exceptions to the above shall apply:

A. License Fees: Cat licenses shall be issued by the Municipal Clerk upon payment of a license fee in accordance with the following schedule:

1. Male Cat - \$~~2~~30.00
2. Neutered Male Cat - \$~~1~~20.00
3. Female Cat - \$~~2~~30.00
4. Spayed Female Cat - \$~~1~~20.00

B. License Tags. Cat license tags shall have die-stamped thereon the license number, ~~the words "CAT TAG—WAVERLY, NEBRASKA,"~~ and the year for which issued. It shall be the duty of the Municipal Clerk to issue tags of a suitable design that are different in appearance each year ~~and different in appearance from dog tags for the same year.~~

C. Wearing of Collars or Harnesses. It shall be the duty of all persons owning cats to provide such cats with collars or harnesses which are elastic or otherwise constructed so as to prevent cats, to the extent possible, from becoming entangled, trapped, or injured due to the wearing of such collar or harness. *(Amended by Ord. No. 87-14, 9/8/87; 10-05, 5/3/10)*

Section 11. That any ordinance in conflict with this ordinance is hereby repealed.

Section 12. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to the law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2025.

Abbey L. Pascoe
Mayor

ATTEST:

Megan K. Frye
City Clerk/Human Resources Assistant

(Seal)

ORDINANCE NO. 25-26

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE III, CHAPTER 31 OF THE WAVERLY MUNICIPAL CODE RELATING TO APPOINTED CITY OFFICIALS; AND AMENDING CHAPTER 32 OF THE WAVERLY MUNICIPAL CODE RELATING TO DEPARTMENTS, BOARDS, AND COMMISSIONS

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

Section 1. That Section 31.06 contained within Chapter 31 of the Waverly Municipal Code be amended to read as follows:

§ 31.06 MUNICIPAL FIRE/RESCUE CHIEF.

The Municipal Fire/Rescue Chief shall be appointed by the Mayor, by and with the consent of the Governing Body, ~~after receipt of a recommendation from the Emergency Services Coordinator.~~ The Fire/Rescue Chief shall be primarily responsible for the administration of the Municipal Fire/Rescue Department, shall work cooperatively with and at the direction of the ~~Municipal Emergency Services Coordinator~~ City Administrator, and shall take such steps as are reasonable and necessary to ensure the Municipal Fire/Rescue Department is operated in accordance with this Code. The Fire/Rescue Chief shall serve as an ex-officio, unpaid member of the Emergency Management Committee and shall supervise the Disaster Preparedness Manager and the Sever Weather Team Leader. The Municipal Fire/Rescue Chief shall serve at the pleasure of the Mayor. (Amended by Ord. No. 96-3, 2/5/96; 03-04, 7/7/03); (Neb. Rev. Stat. 17-147)

Section 2. That Section 31.19 contained within Chapter 31 of the Waverly Municipal Code be amended to read as follows:

§ 31.19 DISASTER PREPAREDNESS MANAGER.

The Mayor, by and with the consent of the Governing Body, shall appoint a Disaster Preparedness Manager. The Disaster Preparedness Manager shall report to the ~~Emergency Services Coordinator~~ Fire/Rescue Chief and have direct responsibility for the organization, administration, and operation of the local organization for Disaster Preparedness. The Disaster Preparedness Manager shall (1) serve as an ex-officio, unpaid member of the Emergency Management Committee; (2) serve as a liaison between the Municipality's Emergency Management Committees and the Lincoln-Lancaster County Emergency Management; (3) assume all duties and responsibilities of the Disaster Preparedness Manager as set forth in the Municipality Emergency Management Plan, such Plan as proposed by the Emergency Management Committee and adopted by the Governing Body; and (4) have such other duties as the Mayor may direct. (Ord. No. 85-2, 3/18/85) (Amended by Ord. No. 98-17, 11/16/98, 20-02, 03/24/2020; Ord. 20-02)

Section 3. That Section 31.20 contained within Chapter 31 of the Waverly Municipal Code be amended to be omitted from Waverly Municipal Code, as follows:

~~§ 31.20 EMERGENCY SERVICES COORDINATOR.~~

~~The Emergency Services Coordinator shall be appointed by the Mayor, by and with the consent of the Governing Body. The Emergency Services Coordinator shall serve as an ex-officio, unpaid member of the Emergency Management Committee and shall be primarily responsible for the overall administration and coordination of the providing of Emergency Services within the Municipality and in accordance with this Code, and shall supervise the Municipal Fire/Rescue Chief, the Disaster Preparedness Manager and the Severe Weather Team Leader. The Emergency Services Coordinator shall perform such duties as may be adopted, from time to time, as policy by the Governing Body and shall report to the Mayor. (Ord. No. 96-3, 2/5/96) (Amended by Ord. 03-04, 7/7/03; 20-02, 3/24/2020; Ord. 20-02)~~

Section 4. That Section 31.22 contained within Chapter 31 of the Waverly Municipal Code be amended to read as follows:

§ 31.22 SEVERE WEATHER TEAM LEADER.

The Severe Weather Team Leader shall be appointed by the Mayor, by and with the consent of the Governing Body, after receipt of a recommendation from the ~~Emergency Services Coordinator~~ Fire/Rescue Chief. The Severe Weather Team Leader shall be primarily responsible for organizing and directing the Severe Weather Team that provides overwatch during severe weather. The Severe Weather Team Leader shall (1) report to the ~~Emergency Services Coordinator~~ Fire/Rescue Chief; (2) serve as an ex-officio, unpaid member of the Emergency Management Committee; (3) serve as a liaison between the Municipality's Emergency Management Committees and the Lincoln-Lancaster County Emergency Management; (4) assume all duties and responsibilities of the Severe Weather Team Leader as set forth in the Municipality Emergency Management Plan, such Plan as proposed by the Emergency Management Committee and adopted by the Governing Body; and (5) have such other duties as the Mayor may direct. (Ord. No. 20-02, 3/24/2020; Ord. 20-02)

Section 5. That Section 32.005 contained within Chapter 32 of the Waverly Municipal Code be amended to read as follows:

§ 32.005 WAVERLY EMERGENCY MANAGEMENT COMMITTEE.

The Mayor shall appoint the Waverly Emergency Management Committee subject to ratification by the Governing Body. The Committee shall consist of at least ~~six (6)~~ five (5) members, and shall include one sitting City Council Member, ~~the Waverly Emergency Services Coordinator~~, Disaster Preparedness Manager, Severe Weather Team Leader, Executive Member of the Rural Fire Board and the Waverly Fire Chief. The Council Member appointed to such Committee shall serve as a non-voting ex officio member of the Committee and shall not propose Committee action by motion. The members of the Committee shall serve without compensation. The Committee shall meet at such times as their own internal rules shall provide. Full and correct minutes and records of all meetings shall be kept and provided to the Municipal Clerk for filing, where they shall be available for public inspection at any reasonable time. A majority of the voting Committee members shall constitute a quorum for the transaction of business. Except as otherwise provided herein, the Committee shall function in accordance with its own procedural rules. The

~~Waverly Emergency Services Coordinator~~ Fire/Rescue Chief shall serve as the chairperson of the Committee. The chairperson shall have direct responsibility for the organization, administration, and operation of the Committee, subject to the direction and control of the Mayor. The Committee shall propose to the Governing Body appropriate rules and regulations for emergency management for the Municipality in coordination with the Waverly Emergency Management Plan of the Lincoln-Lancaster County Emergency Management. All actions of the Committee shall be subject to the review and control of the Governing Body. The Committee shall be responsible for providing such reports and performing such other duties as the Governing Body may, from time to time and at any time, designate. (Ord. No. 2-200.206, 11/16/81) (Amended by Ord. Nos. 83-5, 4/18/83; 84-1, 2/20/84; 90-4, 3/5/90; 98-8, 4/6/98, 20-02, 3/24/2020; and 23-01, 2/28/2023)

Section 6. That Section 32.063 contained within Chapter 32 of the Waverly Municipal Code be amended to read as follows:

§ 32.063 OPERATION AND FUNDING.

The Municipality operates the Waverly Fire and Rescue Department through ~~the Emergency Services Coordinator~~, the Municipal Fire/Rescue Chief, volunteer firefighters and emergency rescue squad members. The Governing Body, for the purpose of defraying the cost of the management, maintenance, and improving the Waverly Fire and Rescue Department may each year levy a tax not exceeding the maximum limits prescribed by State Law, on the actual valuation of all real estate and personal property within the Municipality that is subject to taxation. The revenue from said tax shall be known as the Fire Department Fund. The Fund shall be at all times in the possession of the Municipal Treasurer. The Municipality may enter into an agreement with the appropriate rural fire district for mutual aid, sharing of costs and authorizing the Waverly Fire and Rescue Department to provide protection and services for all the residents therein. (Amended by Ord. 03-05, 7/7/03)

Section 7. That Section 32.064 contained within Chapter 32 of the Waverly Municipal Code be amended to read as follows:

§ 32.064 FIRE/RESCUE CHIEF.

The Municipal Fire and Rescue Chief shall manage the Waverly Fire and Rescue Department and it shall be his/her duty to command all firefighting/rescue activities; interview and recommend appointment of firefighters/rescue personnel; maintain departmental discipline and order; enforce rules and regulations; recommend disciplinary actions; regularly inspect readiness of personnel and equipment; participate in the formulation of departmental policies and procedures, including policies and procedures for the recruitment and retention of firefighters/rescue personnel; participate in the preparation and administration of the fire department budget; and prepare and submit necessary statistical and operation reports as are requested by the Mayor, the Governing Body, and the ~~Emergency Services Coordinator~~ City Administrator. (Amended by Ord. 03-05, 7/7/03)

Section 8. That Section 32.065 contained within Chapter 32 of the Waverly Municipal Code be amended to read as follows:

§ 32.065 FIREFIGHTERS/RESCUE PERSONNEL.

The Mayor, based upon recommendations of ~~the Emergency Services Coordinator~~ and the Fire/Rescue Chief, shall appoint, subject to the review and approval of the Governing Body, no more than seventy-five (75) persons as firefighters/rescue personnel to the Waverly Fire and Rescue Department. A City Council Member shall serve as a nonvoting ex officio member of the Department and shall not propose department action by motion. The members of the Department shall serve without compensation. A current list of firefighters approved by resolution by the Governing Body will be filed and maintained at the office of the City Clerk and with the Fire/Rescue Chief. All prospective firefighter/rescue members shall complete a Membership Application form approved by the City. The duly appointed firefighter/rescue members shall be considered to be employees of the Municipality for the purpose of providing them with worker's compensation and life insurance. Each firefighter/rescue member shall be entitled to a term life insurance policy for death from any cause. The policy, at the option of the individual, may be converted to a permanent form of life insurance at age seventy (70); Provided, that the firefighters/rescue members covered are actively and faithfully performing the duties of their position, including, but not limited to, traveling from any place from which they have been called to active duty, to a fire station or other place where firefighting/rescue equipment that their company or unit is to use is located, or to any emergency that the firefighters/rescue members may be officially called to participate in, attending drills, meetings, seminars, or training related to the duties as firefighters/rescue members as may be decided by the Governing Body subject to the limitations above. Except as otherwise provided herein, the Department shall function in accordance with its own procedural rules. The Waverly Fire and Rescue Chief shall have direct responsibility for the organization, administration, and operation of the Department, subject to the direction and control of the ~~Emergency Services Coordinator~~ City Administrator and the Mayor. The Department shall propose to the Governing Body appropriate rules and regulations for Fire and Rescue Safety for the Municipality. All actions of the Department shall be subject to review and control of the Governing Body. The Department shall be responsible for making such reports and performing such other duties as the Governing Body may from time to time designate. (Amended by Ord. No. 99-18, 6/21/99; 03-05, 7/7/03; 23-02, 3/14/23)

Section 9. That Section 32.071 contained within Chapter 32 of the Waverly Municipal Code be amended to read as follows:

§ 32.071 OPERATION AND FUNDING.

The City of Waverly shall oversee the Waverly Fire and Rescue for ambulance and rescue services through the ~~Emergency Services Coordinator~~ Fire/Rescue Chief. The Governing Body, for the purpose of defraying the cost of the maintenance, management, and improvements relating to the Waverly Fire and Rescue Department and equipment attendant thereto, may each year levy tax not exceeding the maximum limits prescribed by State Law, on the actual valuation of all real estate and personal property within the Municipality that is subject to taxation. The Municipality may enter into an agreement with the appropriate rural fire district for mutual aid, sharing of costs, and authorizing the Waverly Fire and Rescue to provide protection and services for all the residents therein. (Amended by Ord. No. 99-19, 7/6/99)

Section 10. That Section 32.073 contained within Chapter 32 of the Waverly Municipal Code be amended to read as follows:

§ 32.073 REMOVAL OF VOLUNTEER MEMBERS.

The Mayor shall, after consulting with the ~~Emergency Services Coordinator and~~ Fire/Rescue Chief, have the duty to remove or suspend any fire/rescue personnel who (1) act with gross or willful negligence in the performance of their duties; (2) display grossly immoral or dishonorable conduct evidencing unfitness for service as a volunteer fire/rescue member; (3) have been convicted of a Class I or II misdemeanor or a felony under state law; or (4) otherwise fail to perform duties in accordance with this Code. Gross or willful negligence includes, but is not necessarily limited to (a) a deliberate act; (b) such conduct as evidences reckless indifference to safety; or (c) intoxication or being under the influence of any drug which would impair physical or mental faculties while performing active duty. (Amended by Ord. No. 99-19, 7/6/99; 03-05, 7/7/03)

Section 11. That any ordinance in conflict with this ordinance is hereby repealed.

Section 12. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to the law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2025.

Abbey L. Pascoe
Mayor

ATTEST:

Megan K. Frye
City Clerk/Human Resources Assistant

(Seal)

ORDINANCE NO. 25-27

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE VII, CHAPTER 71 OF THE WAVERLY MUNICIPAL CODE RELATING TO TRAFFIC REGULATIONS.

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

Section 1. That Section 71.71, subsection (E) contained within Chapter 71 of the Waverly Municipal Code be amended to read as follows:

(E) It shall be unlawful for any person to operate all-terrain, utility-type, or mini truck vehicles on the City streets or alleys:

(1) until the owner has demonstrated proof of insurance to the City and obtained a license plate for the current year. The City will issue a license plate and/or decal for the current year that must be affixed to the rear of the all-terrain, utility-type, or minitruck vehicles in a conspicuous place. The City will charge a fee of ~~twenty-five~~ forty dollars (\$~~25~~40.00) for the issuance of the license certificate and plate. The certificate shall be an annual certificate from January 1 through December 31 of each year. The operator shall have until ~~January~~ April ~~31~~0 of the following year to renew the certificate and plate for an annual fee of ~~ten~~ twenty dollars (\$~~1~~20.00), provided that the sum of ten dollars (\$10.00) shall be added to the license fees set forth in the foregoing schedule for each license obtained on or after May first (1st) or otherwise delinquent. ~~During the first year that a certificate is purchased the fee will be prorated from the month that the certificate is obtained through December at one (\$1.00) dollar per month and a thirteen (\$13.00) dollar administrative fee. Any certificate purchased by a person for the same all-terrain, utility-type, or mini truck vehicles in a subsequent year shall not be prorated.~~ The fee for any replacement plate shall be fifteen (\$15.00) dollars.

Section 2. That Section 71.72, subsection (E) contained within Chapter 71 of the Waverly Municipal Code be amended to read as follows:

(E) It shall be unlawful for any person to operate golf cart vehicles on the City streets or alleys:

(1) until the owner has demonstrated proof of insurance to the City and obtained a license plate for the current year. The City will issue a license plate and/or decal for the current year that must be affixed to the rear of the golf cart in a conspicuous place. The City will charge a fee of ~~twenty-five~~ forty dollars (\$~~25~~40.00) for the issuance of the license certificate and plate. The certificate shall be an annual certificate from January 1 through December 31 of each year. The operator shall have until ~~January~~ April ~~31~~0 of the following year to renew the certificate and plate for an annual fee of ~~ten~~ twenty dollars (\$~~1~~20.00), provided that the sum of ten dollars (\$10.00) shall be added to the license fees set forth in the foregoing schedule for each license obtained on or after May first (1st) or otherwise delinquent. ~~During the first year that a~~

~~certificate is purchased the fee will be prorated from the month that the certificate is obtained through December at one (\$1.00) dollar per month and a thirteen (\$13.00) dollar administrative fee. Any certificate purchased by a person for the same all-terrain, utility type, or mini truck vehicles in a subsequent year shall not be prorated. The fee for any replacement plate shall be fifteen (\$15.00) dollars.~~

Section 3. That any ordinance in conflict with this ordinance is hereby repealed.

Section 4. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to the law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2025.

Abbey L. Pascoe
Mayor

ATTEST:

Megan K. Frye
City Clerk/Human Resources Assistant

(Seal)

City Rec - 2026 Summer Programs

PROGRAM	CURRENT FEE	PROPOSED FEE
Blast Ball	\$40.00	\$40.00
T-Ball	\$40.00	\$40.00
Boys Baseball	\$95.00	\$105.00
Girls Softball	\$95.00	\$105.00

Waverly Parks & Recreation Department

Field Rental Agreement and Policies

Contact Information:

Clayton Hufford, Parks and Recreation Director, 402-786-2312 or parkrecredirector@citywaverly.com

Practice Schedules:

Each team should elect one representative to communicate with the Parks and Recreation Director for all team scheduling. Practices are available in 1 hour increments. Select teams with more than 50% of the roster from Waverly may schedule practices at Wayne Park (Fields 1 and 2), Community Foundation (Fields A and B) and Lawson Park (Field 2, 3, 4 and 5) in the Spring, when the City confirms the fields are healthy enough to maintain a practice through April 1st. After April 15th, teams will then be able to schedule practices back at Lawson if those time slots are available. No outside Waverly teams will be able to use our facilities for practices **without paying a field rental fee.**

Wayne Park Fields

Field #1 (Lights)

Field #2 (No Lights)

Jaycee Park Fields

Field North (No Lights)

Field South (No Lights)

Lawson Park

Smart Chicken Field #2 (Lights)

Horizon Bank Field #3 (Lights)

Trackside Field #4 (Lights)

New Addition Field #5 (No Lights)

Practice Preparation:

All fields will be dragged prior to the first practice Monday-Friday. Teams will be required to return the field to its original form after practice. This may require raking or dragging around the bases, home plate area, and pitcher mound. Coaches are allowed to move bases and the pitchers rubber.

Game/Scrimmage Preparation:

All fields will be dragged at the beginning of each weekday by the City of Waverly Monday-Friday. Coaches will be given a key to the storage room to access field prep tools. Tools will include drag, rakes, line marker, field chalk, chalk line, bases, mound, and base tool. Teams will be required to return the field to its original form after the game. This may require raking or dragging around the bases, home plate area, and pitcher mound. Coaches are allowed to move bases and the pitchers rubber.

Ball Field Priority System:

When scheduling ball fields, the City of Waverly Parks & Recreation Department prioritizes users in the following order:

1. City of Waverly Sponsored Activities
2. Waverly Community Youth Organizations
3. Waverly Community Adult Organizations
4. School District 145 Groups
5. Other Youth Organizations
6. Other Adult Organizations

The following considerations will be made when allocating field time:

1. A field's configuration and size will determine the age group scheduled.
2. Highest quality fields will be reserved for game use during peak season.
3. A team's age level may receive priority for earlier practices and game times.
4. The number of teams requesting use of a field may force allocation of available time.

Waverly Parks & Recreation Department

Field Rental Agreement and Policies

1. All rentals must be scheduled through the Parks and Recreation Director.
2. Field rental will not be officially scheduled until all fees are paid and rental agreement signed.
3. Fields will be rented on a first come first served basis and follow the ball field priority system.
4. All City sponsored programs and events take priority over outside rentals.
5. All organizations will need to submit a roster that includes the following; kids first and last name, parents name, and home address. Rosters must consist of 50% of Waverly players and coaches. If it does not, a practice fee will be required.
6. In case of inclement weather, no fields will be allowed to be played upon that are not in playable condition.
7. The City of Waverly may refuse rental to anyone. Reasons may include, but are not limited to: non-payment, abuse of facilities, sportsmanship issues, lack of supervision, disregarding policy.
8. Field reservations must be made 48hrs in advance during the work week (8am -4:30pm) or the request is not guaranteed.
9. Alcoholic beverages, illegal drugs, and smoking are prohibited at all City Parks and Facilities.
- ~~10. No outside concessions are allowed, the concessions will be provided by the City.~~
11. No driving of any vehicle on the grass or walking paths unless authorized by the Parks and Rec. Director
12. No soft toss hitting against any chain link fence.
13. ATVs and golf carts are not allowed in the facility or on the fields unless authorized by the Parks and Rec. Director.
14. Before leaving, the facility must be cleaned up and all garbage put in trash cans. This includes parking lot. If facility is not cleaned, deposit will be kept.
15. Renters will be responsible for locking and unlocking all scheduled equipment and facilities. (ie. Shutting lights off, locking all doors and gates)
16. Under no circumstances can a facility be sub-leased at any time.
17. Reserving Organizations/Personnel shall be responsible for any and all damages incurred to the facilities which were a result of the event scheduled. You are also totally liable for injury to people or persons using facility during the rental period. Renter obligates itself to indemnify and save harmless The City of Waverly, its employees and its agents from any loss sustained by the Lessor as a result of, or in connection with, the use of the facility.
18. A \$100/per field security deposit is required on each rental. Any damage done to the facility, including costs of cleaning up and garbage removal will be subtracted from the security deposit. Security deposit may also be retained in the event that the contract is not adhered to.

*All equipment used to prep the field must be return to the equipment room immediately after use. (Other teams may need to use equipment for field prep)

I/WE AGREE TO BE FULLY RESPONSIBLE FOR THE PER CONDITIONS OF FACILITIES AS STATED IN THE AGREEMENT. I UNDERSTAND THAT THIS REQUEST SHOULD BE RETURNED TO WAVERLY PARKS AND RECREATION BEFORE THE DESIRED EVENT DATE AND THAT APPLICATION IS SUBJECT TO THE APPROVAL OF WAVERLY PARKS AND RECREATION DIRECTOR.

SIGNATURE: _____

DATE: _____

**Waverly Parks & Recreation Department
Field Rental Agreement and Policies**

Date: _____
Name of Organization/Personnel: _____
Contact Person: _____
Address: _____
City: _____ State: _____ Zip: _____
Home Phone: _____ Cell: _____
E-mail: _____
Team: Baseball ___ Or Softball ___ Base Distance: _____ FT. Pitching Distance: _____ FT.

Check Field Requested

Dates Requested and Times

Community Foundation

___ Field North

___ Field South

Wayne Park

___ Field #1

___ Field #2

Lawson Park

___ Smart Chicken Field #2

___ Horizon Bank Field #3

___ Trackside Field #4

___ New Addition Field #5

PRACTICE FEE: \$25/hr \$40 per practice for Non-Waverly based teams.

GAME FEE: \$25/hr \$40 per game for Waverly based teams, \$35/hr \$55 per game for Non-Waverly based teams, \$10/hr per game for lights.

TOURNAMENTS: (*NEWLY ADDED FOR 20256*) Waverly based team tournaments will pay on a per **game day basis **\$25/hr with one game free per field, \$250 per field per day.** Non-Waverly based teams will pay on a per **game day** basis, **\$35/hr \$350 per day per field** and **\$10/hr per game** for lights.**

DEPOSIT: GAMES/TOURNAMENTS: \$100 (4+ games deposit required, if less than, just the game fee is applied) will be processed right away and taken off grand total.

PRACTICES: Fees must be paid at the beginning of the season once all practices are scheduled. If you would like to schedule additional after, you must write another check. If a practice is cancelled or gets rained out, it will be logged, and a refund check will be issued at the end of the season.

Yes ___ No ___ **TEAM INSURANCE** Applicants must provide \$1,000,000 liability insurance coverage with the City of Waverly named as an additional insured for games only.

- *For your personal safety and protection please be alert to flying balls and bats that may leave the playing field.
- *Batting or throwing balls into the fence is prohibited.
- *No pets, bikes, or skateboards allowed inside complex area.
- *Alcohol and smoking is prohibited.
- *Authorized vehicles only.

MAIL CHECKS TO: PO BOX 427, WAVERLY, NE 68462

Office Use Only

Date Paid: _____ Amount Paid: \$ _____ CASH: ___ CHECK # _____
Deposit Return Approved: YES ___ NO ___ Date Deposit Return Approved: _____

Record and return to: City of Waverly, Stephanie Fisher, City Administrator, P.O. Box 427, Waverly, NE 68462

PERMANENT DRAINAGE EASEMENT

This Permanent Drainage Easement ("Easement") is made by **Deanna Eloi**, an individual person, ("Grantor") and the **City of Waverly, NEBRASKA**, a Nebraska municipal corporation ("Grantee"). In consideration, the receipt of which is hereby acknowledged, and the terms and conditions provided herein, the parties agree:

1. **Grant of Easement.** Grantor hereby grants to Grantee, its successors, and assigns a seven and one half (7 1/2) foot easement for the purpose of constructing and maintaining a drainage way, located on the southeasterly side of Lot Fourteen (14), Block Three (3), Riley Addition to the City of Waverly, Nebraska, located in Section Twenty-One (21), Township Eleven (11) North, Range Eight (8) East of the Sixth Principal Meridian (6th P.M.), Lancaster County, Nebraska, being more particularly described as follows:

Beginning at the Northeast corner of said Lot 14, also being a rebar (found); thence on an assumed bearing of South 32°58'04" West, on the southeasterly side of said Lot 14, a distance of 124.62 feet to a rebar (found), being the southeast corner of said 14, thence North 52°07'27" West, on the southwesterly side of said Lot 14 a distance of 7.50 feet; thence North 32°58'04" East, parallel with and perpendicular to said southeasterly side of said Lot 14, a distance of 124.14 feet, more or less, to the northeasterly side of said Lot 14; thence on a curve to the left, having a radius of 180.00 feet, a chord distance of 7.50 feet on a bearing of South 55'46'17" East a distance of 7.50 feet to the Point of Beginning.

Having a calculated area of 932.64 square feet, more or less. Intended to be the southeast 7.50 feet of said Lot 14, Block 3, Riley Addition to the City of Waverly, Nebraska.

2. **Term of Easement.** The rights granted in this Easement shall be perpetual and exclusive.
3. **Location of Easement.** The location of the Easement is shown more particularly on the drawing attached hereto and incorporated herein by reference as **Exhibit "A"** (the "Easement Area").
1. **Rights and Obligations of Grantee.** Grantee shall be entitled to use the Easement Area for the purpose of creating and maintaining a drainage way. Grantee shall be entitled to construct improvements or otherwise alter the surface of the Easement in any way that is consistent with the purpose of constructing and maintaining a drainage way. Grantee shall be responsible for any and all damage to existing structures and/or in-ground lawn irrigation components on the property caused by Grantee's activities related to creation and maintenance of a drainage way within the Easement Area.
2. **Rights and Restrictions of Grantor.** Grantor shall have the right to full use and enjoyment of the property subject to the Easement, including, but not limited to, installation and maintenance of in-ground lawn irrigation components, provided that such use shall not interfere with Grantee's use of the Easement Area for the creation and maintenance as a drainage way. Grantor shall be responsible for ensuring that no structures, other than any existing structures, are constructed within the Easement Area. For sake of clarity, in-ground lawn irrigation components installed, maintained, in compliance with applicable ordinances and regulations do not constitute "structures" for purposes of this Agreement.
4. **Construction and Maintenance of Easement.** Grantee shall be solely responsible for any and all costs arising from or related to the maintenance and construction of the drainage way. Grantee shall maintain the Easement Area at its expense.
5. **Burden of Easement.** This Easement shall burden and run with the land and shall inure to the benefit of and be binding and obligatory upon the heirs, legal representatives, successors and assigns of the parties.
6. **Covenant of Grantor.** Grantor covenants that Grantor is the owner of the lands as described above and that Grantor has legal right, title and capacity to grant this Easement to Grantee.
7. **Miscellaneous.**
 - a. **Counterparts.** This Easement may be signed in one or more counterparts, each of which would be deemed an original and all of which, when taken

together, shall constitute one and the same document.

- b. Severability. If for any reason whatsoever, any one or more of the provisions of this Easement shall be held or deemed to be inoperative, unenforceable, or invalid as applied to any particular case or in all cases, such circumstances shall not have the effect of rendering such provision invalid in any other case or of rendering any of the other provisions of this Easement inoperative, unenforceable, or invalid. The invalidation of any provision of this Easement shall not affect the validity of the remaining provisions.
- c. Waiver. No waiver of any provision hereof shall be effective unless made in writing and signed by the waiving party. The failure of any party to require the performance of any term or obligation of this Easement, or the waiver by any party of any breach of this Easement, shall not prevent any subsequent enforcement of such term or obligation or be deemed a waiver of any subsequent breach. This Easement may be terminated only by written agreement of all parties.
- d. Complete Agreement. This Easement contains all terms and conditions agreed upon by the parties with respect to the grant of the Easement and will not be amended or modified except by a written instrument signed by all parties.
- e. Governing Law. This Easement shall be governed by the laws of the State of Nebraska.

DATED this 4 day of November, 2025.

(SIGNATURE PAGE FOLLOWS)

GRANTOR:

Deanna Eloi
Deanna Eloi

GRANTEE:

CITY OF WAVERLY, NEBRASKA, a
Nebraska municipal corporation

By: _____
Abbey Pascoe, Mayor

STATE OF NEBRASKA)
COUNTY OF Lancaster) ss.

The foregoing instrument was acknowledged before me this 4th day of November, 2025, by Deanna Eloi.

(SEAL)



Stephanie A Fisher
Notary Public

Stephanie A Fisher
Printed Name of Notary Public

STATE OF NEBRASKA)
COUNTY OF _____) ss.

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by Abbey Pascoe, Mayor of the CITY OF WAVERLY, NEBRASKA, a Nebraska municipal corporation, on behalf of the corporation.

(SEAL)

Notary Public

Printed Name of Notary Public

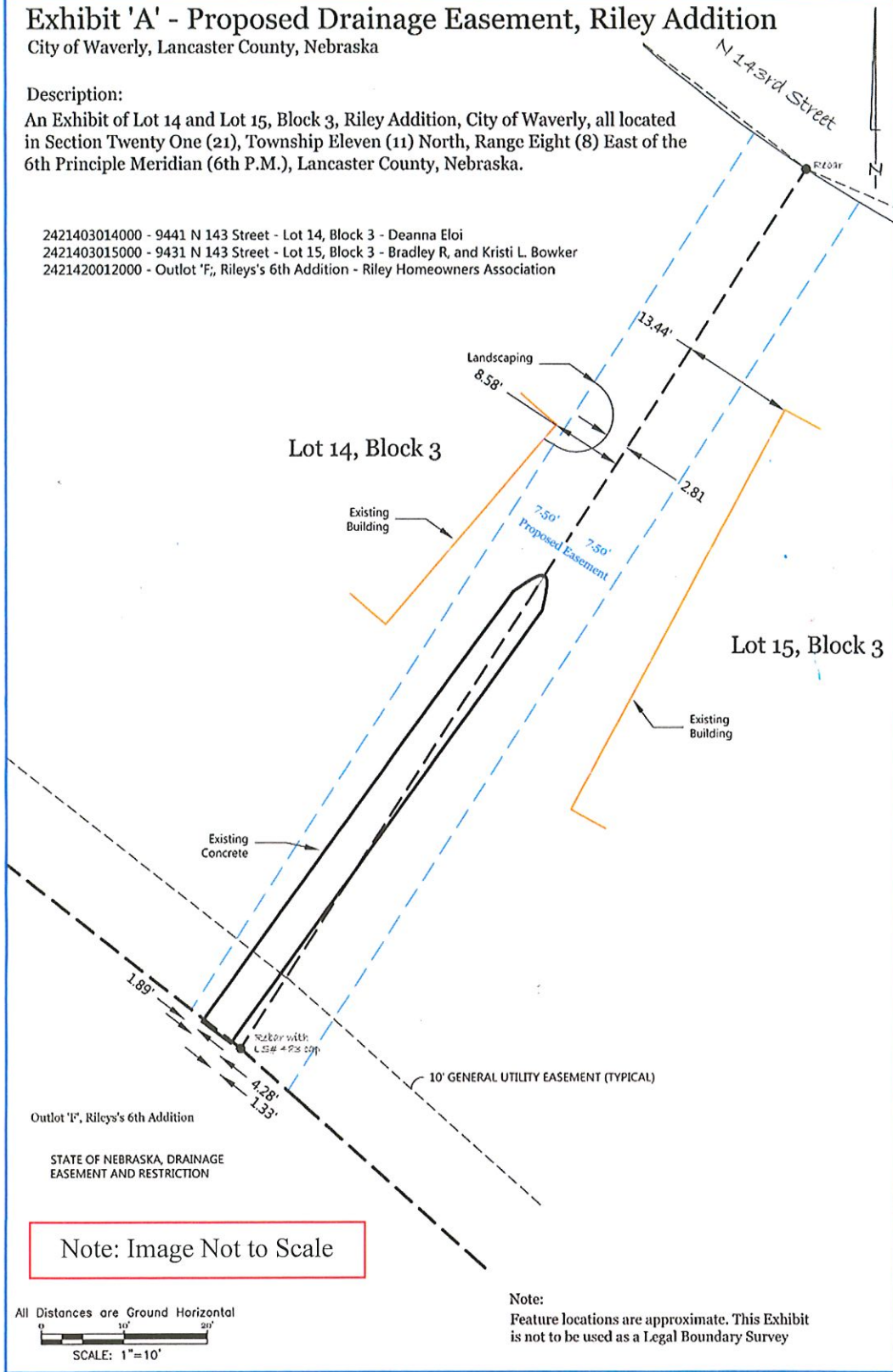
Exhibit 'A' - Proposed Drainage Easement, Riley Addition

City of Waverly, Lancaster County, Nebraska

Description:

An Exhibit of Lot 14 and Lot 15, Block 3, Riley Addition, City of Waverly, all located in Section Twenty One (21), Township Eleven (11) North, Range Eight (8) East of the 6th Principle Meridian (6th P.M.), Lancaster County, Nebraska.

2421403014000 - 9441 N 143 Street - Lot 14, Block 3 - Deanna Eloi
 2421403015000 - 9431 N 143 Street - Lot 15, Block 3 - Bradley R, and Kristi L. Bowker
 2421420012000 - Outlot 'F', Rileys's 6th Addition - Riley Homeowners Association



Outlot 'F', Rileys's 6th Addition

STATE OF NEBRASKA, DRAINAGE
 EASEMENT AND RESTRICTION

Note: Image Not to Scale

All Distances are Ground Horizontal
 SCALE: 1"=10'

Note:
 Feature locations are approximate. This Exhibit
 is not to be used as a Legal Boundary Survey

LAND SERVICES, LLC

302 ROAD 3, HENDERSON, NE 68371

(402) 723-5244

30JUL24

1/1

Record and return to: City of Waverly, Stephanie Fischer, City Administrator, P.O. Box 427, Waverly, NE 68462

PERMANENT DRAINAGE EASEMENT

This Permanent Drainage Easement ("Easement") is made by **Bradley Bowker** and **Kristi Bowker**, husband and wife, ("Grantor") and the **City of Waverly, NEBRASKA**, a Nebraska municipal corporation ("Grantee"). In consideration, the receipt of which is hereby acknowledged, and the terms and conditions provided herein, the parties agree:

1. **Grant of Easement.** Grantor hereby grants to Grantee, its successors, and assigns a seven and one half (7 1/2) foot easement for the purpose of constructing and maintaining a drainage way, located on the northwesterly side of Lot Fifteen (15), Block Three (3), Riley Addition to the City of Waverly, Nebraska, located in Section Twenty-One (21), Township Eleven (11) North, Range Eight (8) East of the Sixth Principal Meridian (6th P.M.), Lancaster County, Nebraska, being more particularly described as follows:

Beginning at the Northwest corner of said Lot 15, also being a rebar (found); thence on an assumed bearing of South 32°58'04" West, on the northwesterly side of said Lot 15, a distance of 124.62 feet to a rebar (found), being the southwest corner of said 15, thence South 48°23'38" East, on the southwesterly side of said Lot 15 a distance of 7 .59 feet; thence North 32°58'04" East, parallel with and perpendicular to said northwesterly side of said Lot 15, a distance of 125.90 feet, more or less, to the northeasterly side of said Lot 15; thence on a curve to the right, having a radius of 180.00 feet, a chord distance of 7.50 feet on a bearing of North 58°09'35" West, a distance of 7.50 feet to the Point of Beginning.

Having a calculated area of 939.26 square feet, more or less. Intended to be the northwest 7.50' of said Lot 15, Block 3, Riley Addition to the City of Waverly, Nebraska.

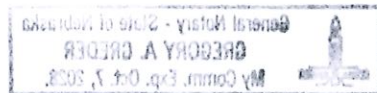
2. **Term of Easement.** The rights granted in this Easement shall be perpetual and exclusive.
3. **Location of Easement.** The location of the Easement is shown more particularly on the drawing attached hereto and incorporated herein by reference as **Exhibit "A"** (the "Easement Area").
4. **Rights and Obligations of Grantee.** Grantee shall be entitled to use the Easement Area for the purpose of creating and maintaining a drainage way. Grantee shall be entitled to construct improvements or otherwise alter the surface of the Easement in any way that is consistent with the purpose of constructing and maintaining a drainage way. Grantee shall be responsible for any and all damage to in-ground lawn irrigation components on the property caused by Grantee's activities related to creation and maintenance of a drainage way within the Easement Area.
5. **Rights and Restrictions of Grantor.** Grantor shall have the right to full use and enjoyment of the property subject to the Easement, including, but not limited to, installation, maintenance, and/or modification of in-ground lawn irrigation components, provided that such use shall not interfere with Grantee's use of the Easement Area for the creation and maintenance as a drainage way.
6. **Construction and Maintenance of Easement.** Grantee shall be solely responsible for any and all costs arising from or related to the maintenance and construction of the drainage way. Grantee shall maintain the Easement Area at its expense.
7. **Burden of Easement.** This Easement shall burden and run with the land and shall inure to the benefit of and be binding and obligatory upon the heirs, legal representatives, successors and assigns of the parties.
8. **Covenant of Grantor.** Grantor covenants that Grantor is the owner of the lands as described above and that Grantor has legal right, title and capacity to grant this Easement to Grantee.
9. **Miscellaneous.**
 - a. **Counterparts.** This Easement may be signed in one or more counterparts, each of which would be deemed an original and all of which, when taken together, shall constitute one and the same document.
 - b. **Severability.** If for any reason whatsoever, any one or more of the provisions of this Easement shall be held or deemed to be inoperative, unenforceable, or invalid as applied to any particular case or in all cases, such circumstances shall not have the effect of rendering such provision invalid in any other case or of rendering any of the other provisions of this Easement inoperative, unenforceable, or invalid. The invalidation of any provision of this Easement shall not affect the validity of the remaining provisions.
 - c. **Waiver.** No waiver of any provision hereof shall be effective unless made in writing and signed by the waiving party. The failure of any party to require the

performance of any term or obligation of this Easement, or the waiver by any party of any breach of this Easement, shall not prevent any subsequent enforcement of such term or obligation or be deemed a waiver of any subsequent breach. This Easement may be terminated only by written agreement of all parties.

- d. Complete Agreement. This Easement contains all terms and conditions agreed upon by the Parties with respect to the grant of the Easement and will not be amended or modified except by a written instrument signed by all parties.
- e. Governing Law. This Easement shall be governed by the laws of the State of Nebraska.

DATED this 18th day of September, 2025.

(SIGNATURE PAGE FOLLOWS)



GRANTOR:

Bradley Bowker
Bradley Bowker

Kristi Bowker
Kristi Bowker

GRANTEE:

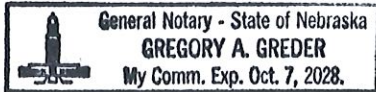
CITY OF WAVERLY, NEBRASKA, a
Nebraska municipal corporation

By:
Abbey Pascoe, Mayor

STATE OF NEBRASKA)
COUNTY OF Lancaster) ss.

The foregoing instrument was acknowledged before me this 18th day of September 2025, by Bradley Bowker and Krist Bowker.

(SEAL)



Gregory A. Greder
Notary Public

GREGORY GREDER
Printed Name of Notary Public

STATE OF NEBRASKA)
COUNTY OF _____) ss.

The foregoing instrument was acknowledged before me this ____ day of _____, 2025, by Abbey Pascoe, Mayor of the CITY OF WAVERLY, NEBRASKA, a Nebraska municipal corporation, on behalf of the corporation.

(SEAL)

Notary Public

Printed Name of Notary Public

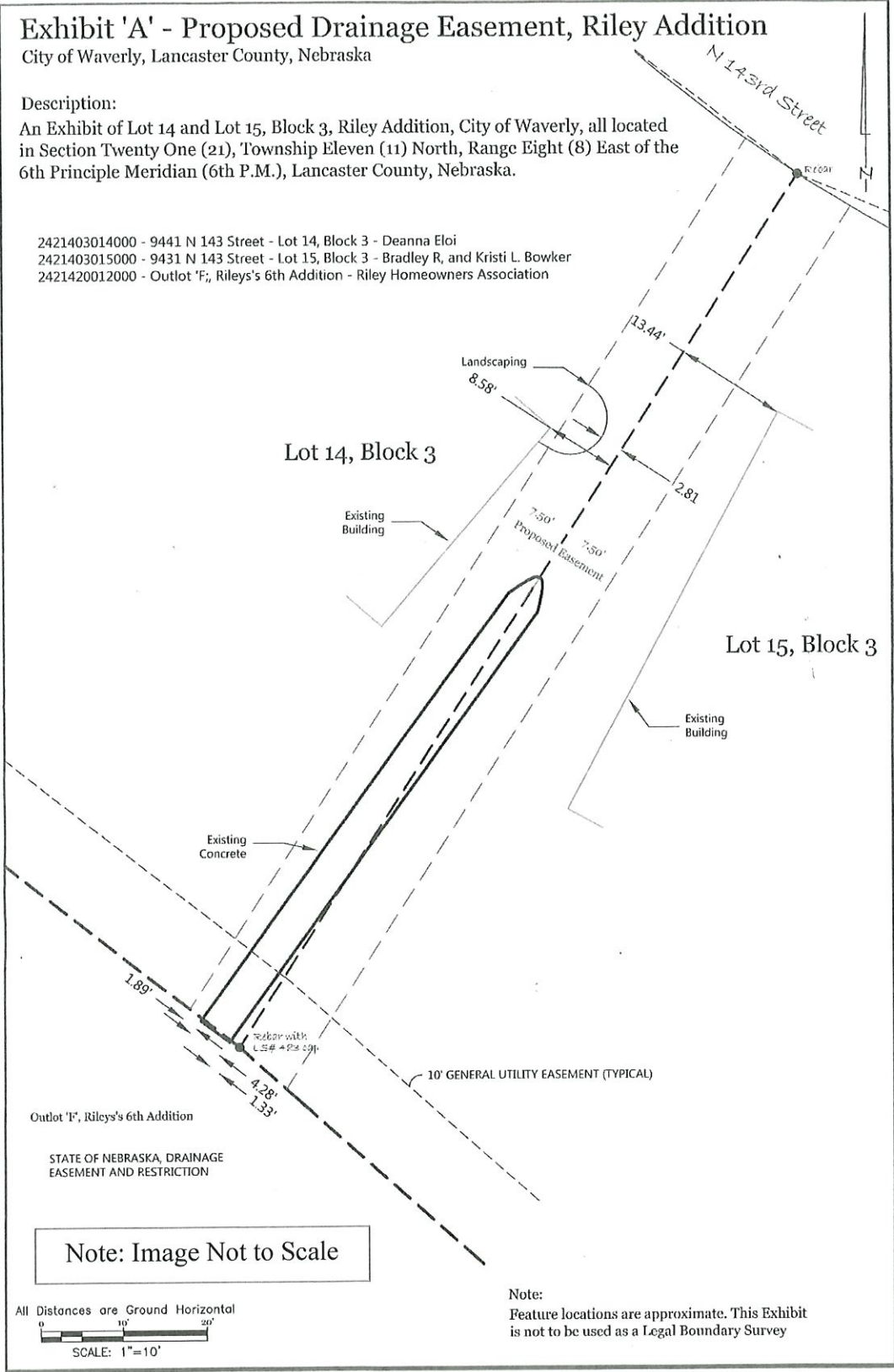
Exhibit 'A' - Proposed Drainage Easement, Riley Addition

City of Waverly, Lancaster County, Nebraska

Description:

An Exhibit of Lot 14 and Lot 15, Block 3, Riley Addition, City of Waverly, all located in Section Twenty One (21), Township Eleven (11) North, Range Eight (8) East of the 6th Principle Meridian (6th P.M.), Lancaster County, Nebraska.

- 2421403014000 - 9441 N 143 Street - Lot 14, Block 3 - Deanna Eloi
- 2421403015000 - 9431 N 143 Street - Lot 15, Block 3 - Bradley R. and Kristi L. Bowker
- 2421420012000 - Outlot 'F', Rileys's 6th Addition - Riley Homeowners Association



Outlot 'F', Rileys's 6th Addition

STATE OF NEBRASKA, DRAINAGE
EASEMENT AND RESTRICTION

Note: Image Not to Scale

All Distances are Ground Horizontal
 0 10' 20'
 SCALE: 1"=10'

Note:
 Feature locations are approximate. This Exhibit
 is not to be used as a Legal Boundary Survey