

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on December 9, 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 November 25, 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**
 - 7.a) *Consideration of Resolution 25-31 the signing of the Year-End Certification of City Street Superintendent 2025
 - 7.b) Consideration of Resolution 25-32, A Resolution of the City of Waverly, Nebraska, Approving a Financing Agreement By and Among the City, The Community Redevelopment Authority of the City of Waverly, and the Purchaser of a Certain Tax Increment Financing Revenue Note to be Issued by the Community Redevelopment Authority.
8. **Introduction of Ordinances**
 - 8.a) Consideration of the Third and Final Reading of Ordinance 25-25 Amending Chapter 94 of the Waverly Municipal Code relating to Animals
 - 8.b) Consideration of the Third and Final 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 Third and Final 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 an agreement with JEO Consulting Group, Inc for engineering services on the Wastewater Treatment Facility Generator Replacement Project in an amount not to exceed \$28,350.00.
- 9.b) Consideration of Mayor's appointment for Ward 2 City Council Member.
- 9.c) Election of Council President.
- 9.d) *Consideration of the Mayor's recommendation for City Official Appointments.
- 9.e) *Consideration of the Mayor's recommendation for City Council Liaison Appointments.
- 9.f) *Consideration of the Mayor's recommendation for Planning Commission; Board of Adjustments; Park, Recreation, and Tree Committee; Emergency Management Committee Appointments.
- 9.g) *Consideration and approval of changes to the Signature Cards for First State Bank, Horizon Bank, Pinnacle Bank, and NPAIT.

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

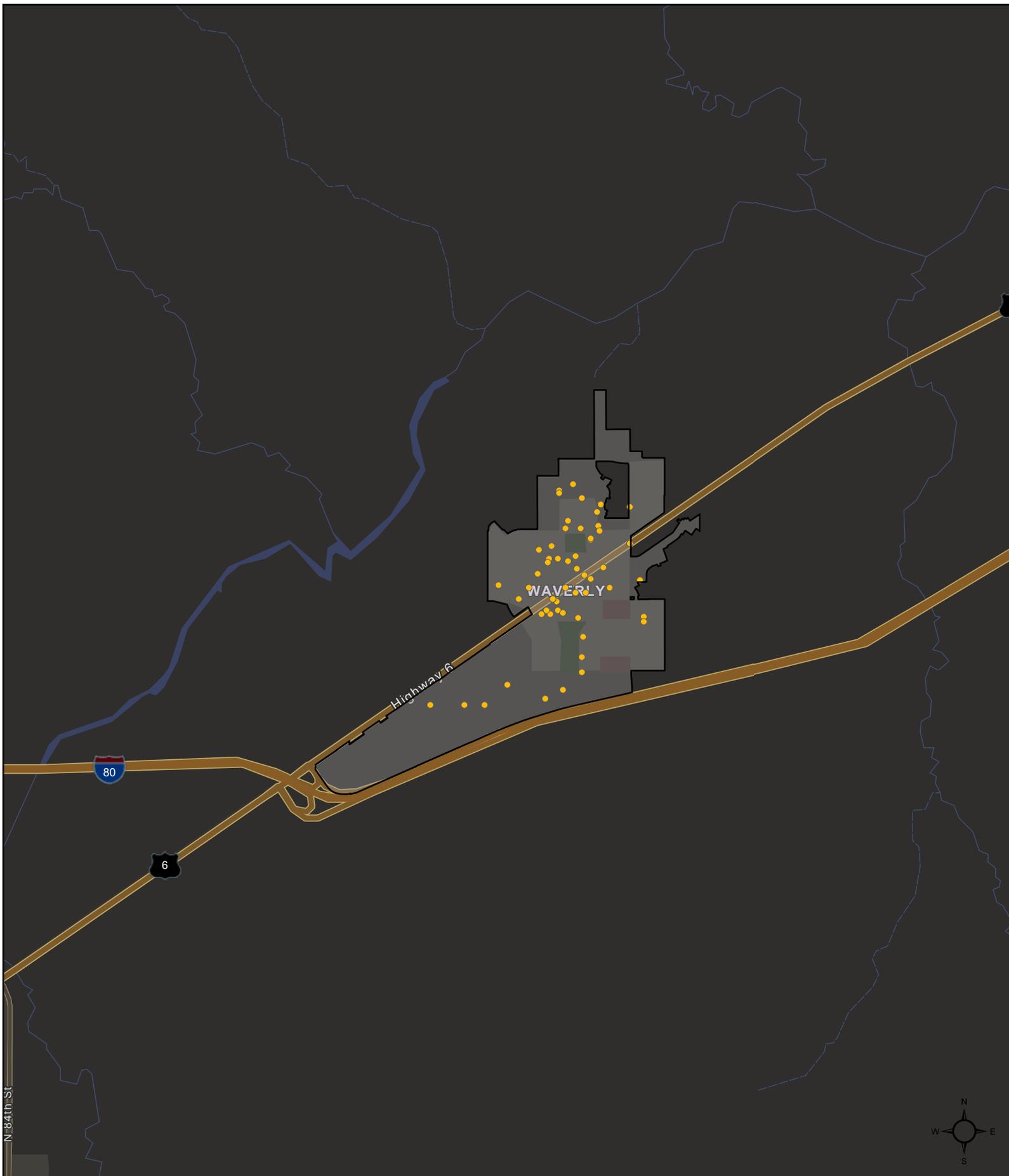
11. Adjournment

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>
November 1, 2025				
14560 OLDFIELD ST, 68462	C5008184	SPEC SVC CHECK WELF	1019	22208 HOLECHEK
10331 N 140TH ST, 68462	C5008180	WARRANT	955	22190 KINGSWOOD
November 2, 2025				
10441 N 136TH ST, 68462	C5008207	ANIMAL DOG AT LARGE	1047	22232 NEEDHAM
10611 N 137TH ST, 68462	C5008208	DISTURBANCE OTHER	1218	22118 BARNETT
14560 OLDFIELD ST, 68462	C5008215	MEDICAL EMERG OTHER	1920	22178 BROWNELL
November 3, 2025				
14214 KENILWORTH ST, 68462	C5008242	CHILD AB/NEG OTHER	2110	22178 BROWNELL
November 4, 2025				
10380 HOLLEY DR, 68462	C5008270	SUSPICIOUS PERSON	1826	22178 BROWNELL
10530 N 142ND ST, 68462	C5008249	SPEC SVC CHECK WELF	538	22191 EWBANK
November 5, 2025				
14550 IVANHOE ST, WAVERLY, NE,	C5008314	ANIMAL DOG BITE/INJ	1539	22178 BROWNELL
November 6, 2025				
14310 OLDFIELD ST, WAVERLY,	C5008360	SPEC SVC CHECK WELF	2336	22205 CASTANEDA
10341 N 142ND ST, 68462	C5008357	NARCOTICS POSSESS	2201	22239 GRUBER
November 7, 2025				
13401 AMBERLY RD, WAVERLY, NE,	C5008379	SEX ASSAULT 2ND/3RD	1521	22228 HUNTINGTON
13401 AMBERLY RD, WAVERLY, NE,	C5008390	TRAFFIC OTHER	2117	22239 GRUBER
14560 OLDFIELD ST, 68462	C5008377	SPEC SVC CHECK WELF	1422	2271 JONES
November 8, 2025				
14020 LANCASHIRE ST, WAVERLY,	C5008407	MENTAL INVEST	1603	22239 GRUBER
13921 LANCASHIRE ST, WAVERLY,	C5008409	MISC OTHER	1657	22187 LATHROP
13151 DOVERS ST, 68462	C5008393	DISTURBANCE OTHER	603	22216 ANSHASI
November 9, 2025				
13941 US HIGHWAY 6, WAVERLY,	C5008443	ALARM COMMERCIAL	2032	22178 BROWNELL
10540 N 143RD ST, 68462	C5008437	TRAFFIC OTHER	1512	22178 BROWNELL
13901 GUILDFORD ST, 68462	C5008442	SUSPICIOUS PERSON	2002	22178 BROWNELL

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
November 10, 2025				
13801 AMBERLY RD, WAVERLY, NE,	C5008451	ACC PROP DMG	827	22228 HUNTINGTON
13910 LANCASHIRE ST, WAVERLY,	C5008452	ANIMAL OTHER	828	22229 PARMER
13401 AMBERLY RD, WAVERLY, NE,	C5008458	NARCOTICS POSSESS	1331	22228 HUNTINGTON
10130 N 143RD ST, 68462	C5008468	DISTURBANCE OTHER	1743	22178 BROWNELL
14560 OLDFIELD ST, 68462	C5008448	DEATH NATURAL	19	22179 HICKS
November 11, 2025				
13821 GUILDFORD ST, WAVERLY,	C5008486	TRAFFIC OTHER	1553	22178 BROWNELL
9511 BAILIE CT, WAVERLY, NE,	C5008495	DISTURBANCE OTHER	2003	22178 BROWNELL
November 12, 2025				
13851 GUILDFORD ST, WAVERLY,	C5008510	SUSPICIOUS VEHICLE	1002	2271 JONES
10351 N 150TH ST, 68462	C5008517	TRAFFIC PARK OTHER	1335	2271 JONES
12851 DOVERS ST, 68642	C5008528	WARRANT	2321	22239 GRUBER
November 13, 2025				
14441 US HIGHWAY 6, WAVERLY,	C5008540	ALARM FALSE	934	2271 JONES
13921 LANCASHIRE ST, WAVERLY,	C5008558	TRAFFIC OTHER	1743	22239 GRUBER
10440 N 140TH ST, 68462	C5008544	SUSPICIOUS VEHICLE	1206	2271 JONES
14351 JAMESTOWN ST, 68462	C5008547	OPS ALL OUTSIDE JURI	1422	2271 JONES
November 14, 2025				
11720 N 144TH ST, 68462	C5008577	ANIMAL OTHER	1235	22190 KINGSWOOD
N 148TH ST & US HIGHWAY 6,	C5008584	ACC INJURY	1642	22239 GRUBER
US HIGHWAY 6 & N 148TH ST,	C5008596	TRAFFIC DUI	2234	22239 GRUBER
November 15, 2025				
14121 LANCASHIRE ST, 68462	C5008623	ASSAULT DOMESTIC	2348	22239 GRUBER
11262 N 146TH CIR, 68462	C5008606	ANIMAL DOG AT LARGE	925	22197 MCMANUS
November 16, 2025				
13821 GUILDFORD ST, WAVERLY,	C5008643	PROTECTION ORDER	1842	22178 BROWNELL
13941 US HIGHWAY 6, WAVERLY,	C5008647	DISTURBANCE OTHER	2333	22191 EWBANK
November 17, 2025				
13401 AMBERLY RD, WAVERLY, NE,	C5008653	DISTURBANCE OTHER	806	22228 HUNTINGTON

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
November 18, 2025				
11041 N 137TH ST, 68462	C5008691	SPEC SVC CHECK WELF	1100	2271 JONES
11140 N 144TH ST, 68462	C5008686	TRAFFIC PARK OTHER	635	2271 JONES
N 141ST ST & SAINT RONAN ST,	C5008707	TRAFFIC PARK OTHER	2033	22178 BROWNELL
November 19, 2025				
11041 N 137TH ST, 68462	C5008726	MEDICAL EMERG OTHER	1120	22239 GRUBER
November 20, 2025				
11440 N 148TH ST, 68462	C5008756	MISC OTHER	1218	22228 HUNTINGTON
13941 US HIGHWAY 6, WAVERLY,	C5008771	TRAFFIC SUSP DRIVER	2130	22193 LAVENE
N 150TH ST & FOLKESTONE ST,	C5008767	SUSPICIOUS PERSON	1712	22193 LAVENE
November 21, 2025				
11120 N 141ST ST, 68462	C5008785	SUSPICIOUS PERSON	1422	2271 JONES
10731 N 138TH ST, 68462	C5008797	MEDICAL EMERG OTHER	2102	22193 LAVENE
11820 N 142ND ST, 68462	C5008781	MEDICAL EMERG OTHER	1010	2271 JONES
N 143RD ST & AMBERLY RD,	C5008790	SPEC SVC CHECK WELF	1726	22193 LAVENE
N 143RD ST & US HIGHWAY 6,	C5008795	TRAFFIC OTHER	1915	22193 LAVENE
N 141ST ST & US HIGHWAY 6,	C5008788	TRAFFIC OTHER	1556	22193 LAVENE
November 22, 2025				
13931 NEWGATE ST, WAVERLY,	C5008818	ANIMAL DOG BARKING	1800	22223 CROWN
11120 N 141ST ST, 68462	C5008826	DISTURBANCE OTHER	2229	22238 RANSIEAR
11120 N 141ST ST, 68462	C5008828	DISTURBANCE OTHER	2304	22238 RANSIEAR
11661 N 141ST ST, 68462	C5008829	DISTURBANCE OTHER	2318	22238 RANSIEAR
N 143RD ST & CASTLEWOOD ST,	C5008811	MISC OTHER	1056	22190 KINGSWOOD
November 23, 2025				
13901 GUILDFORD ST, 68462	C5008847	SPEC SVC CHECK WELF	1739	22178 BROWNELL
11150 N 144TH ST, 68462	C5008850	MEDICAL EMERG OTHER	1823	22178 BROWNELL
November 24, 2025				
11421 N 142ND ST, 68462	C5008876	SPEC SVC CHECK WELF	1606	22178 BROWNELL
November 25, 2025				
11610 N 146TH ST, 68462	C5008893	MEDICAL EMERG OTHER	901	2271 JONES
10960 N 142ND ST, 68462	C5008902	TRESPASS	1406	2271 JONES

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
November 26, 2025				
13801 AMBERLY RD, WAVERLY, NE,	C5008932	ALARM FALSE	1233	22222 SCDORIS
14552 QUENTIN ST, WAVERLY, NE,	C5008937	OPS OTHER	1502	22193 LAVENE
13451 ISLES CT, 68462	C5008943	PROP LOST/STOLEN	1749	22193 LAVENE
November 27, 2025				
13941 US HIGHWAY 6, WAVERLY,	C5008958	SUSPICIOUS VEHICLE	2230	22216 ANSHASI
13351 DOVERS ST, 68462	C5008953	ALARM COMMERCIAL	1059	22190 KINGSWOOD
November 29, 2025				
15009 JAMESTOWN ST, WAVERLY,	C5008993	MISC OTHER	846	22208 HOLECHEK
November 30, 2025				
13941 US HIGHWAY 6, WAVERLY,	C5009030	SPEC SVC CHECK WELF	2300	22201 KINGSWOOD

Report Totals

Count: 72
Date Exported: 12/5/2025 11:15 AM

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON NOVEMBER 25, 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 Dave Nielson were in attendance. Council Member Allison Stark was absent. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Also in attendance were Fire Chief/Emergency Services Coordinator Robin Hoffman 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 Nielson seconded the motion.

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

APPROVAL OF CONSENT AGENDA

Minutes of the November 10, 2025 City Council Meeting

Consideration of Maintenance Agreement Renewal with the Nebraska Department of Transportation (NDOT) for snow removal on US Highway 6 from I-80 and US Highway 6 Off Ramp to the East City Limits in the amount of \$7,750.60.

Consideration of Certificate of Compliance with Nebraska Department of Transportation (NDOT) and authorizing Mayor to sign.

Consideration of Resolution 25-28 a Resolution Establishing an Annual Municipal Employee Recognition Event and Related Expenditures.

Consideration of Resolution 25-29 regarding deposit of municipal funds for the 2025-2026 fiscal year.

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

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

PROCLAMATIONS AND PRESENTATIONS

None.

PUBLIC HEARINGS

Public Hearing: Resolution Establishing an Annual Municipal Employee Recognition Event and Related Expenditures.

Public Hearing Opened at 6:01 p.m.

Council Member Delahoyde expressed support, stating this was previously approved years ago and not utilized and has been added to the budget. Mayor Pascoe stated I think this will be good for culture.

Mayor Pascoe asked if anyone from the public would like to comment. No comments were heard.

Public Hearing Closed at 6:03 p.m.

SHERIFF'S REPORT

Deputy Brownell reported the is weather getting colder; nothing major to report. LSO is pushing the drive safe, stay sober campaign. Brownell encouraged community members to like the Lancaster County Sheriff Facebook page for community updates and information.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

Minutes of the November 10, 2025 City Council Meeting

Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for Payment

Claims for Payment: November 11 th – 25 th , 2025		
Group A		
Vendor	Description	Amount
Aaron Hummel	WFR Stipends/Vehicle Reimbursement	\$ 880.00
ADP Fees	Payroll Fees	\$ 136.47
ADP Fees	Payroll Fees	\$ 73.35
ADP Payroll	Payroll	\$ 41,951.87
Blackstrap Inc.	Road salt	\$ 3,910.98
Blue Cross Blue Shield NE	Health Insurance	\$ 16,990.59
Boecker's Wreckers	Tow charge	\$ 300.00
BOK Financial	GO Various Purpose Bond 2019	\$ 18,007.50
Brent Cooper	WFR-Personal Vehicle Reimbursement	\$ 240.00
Caleb Bishop	WFR Stipends/Vehicle Reimbursement	\$ 1,220.00
Carquest Auto Parts	Oil & oil filters	\$ 57.55
Cubby's, Inc.	Fuel	\$ 1,654.77
Eakes Office Plus	FD copier contract billing	\$ 46.71
Faughn Electric	Lawson maintenance building heater repair	\$ 236.19
Greg Gerlach	WFR Stipends/Vehicle Reimbursement	\$ 1,020.00
Gregg Electric Company	Repair cord for generator	\$ 1,061.46
Guardian	Life & Vision Insurance	\$ 559.66
Hippo Equipment	Air compressor rental w/hose	\$ 420.00
Hometown Leasing	FD Copier	\$ 71.48
Jamieson Battistella	WFR-Personal Vehicle Reimbursement	\$ 200.00
Jared Rains	Santa Express items reimbursement	\$ 205.00
Jared Rains	WFR Stipends/Vehicle Reimbursement	\$ 1,560.00
JEO Consulting Group, Inc.	Comp. Safety Action Plan, New Well Siting, ANP 10 th Addition, Fire Station Prelim Design	\$ 31,476.70
John Adams	WFR-Personal Vehicle Reimbursement	\$ 1,840.00
John Catsinas	WFR-Personal Vehicle Reimbursement	\$ 320.00
John Hancock USA	Retirement	\$ 3,723.14
Joseph Hummel	WFR-Personal Vehicle Reimbursement	\$ 960.00
Kevin LaPage	Repairs	\$ 916.12
Kriha Fluid Power	Repairs	\$ 666.29
LARM	Add 2026 John Deere Gator	\$ 27.85

League of Nebr. Municipalities	NCMA Membership	\$ 519.00
Life-Assist, Inc.	Medical Supplies	\$ 286.92
Lincoln Electric System	Electricity	\$ 16,092.77
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 47.71
Menards-Lincoln North	Supplies	\$ 113.66
Midwest Turf & Irrigation	Repairs	\$ 289.22
Nadezhda Koval	Cleaning Service	\$ 452.41
National Sign Company, LLC	Street signs	\$ 374.62
NE Dept. of Transportation	Traffic signal lamps	\$ 657.54
Nebraska Landscape Solutions	Fertilizer	\$ 2,080.00
NE Public Health Environ. Lab	Lab Fees	\$ 440.90
One Billing Solutions	October 2025 Billing-EMS	\$ 1,082.38
Patrick Peterman	WFR-Personal Vehicle Reimbursement	\$ 380.00
Pediatric Emergency Standards	Pediatric bags	\$ 1,029.57
Pinnacle Bank	Street light project loan documents	\$ 250.00
Pinnacle Bank	Street light project loan documents	\$ 1,420.00
Point C	Health Reimbursement Account	\$ 85.25
Production Creek Specialty Adv	Adult sports champion t-shirts	\$ 1,080.00
Quik Dump Refuse	Garbage Service	\$ 418.77
RecDesk, LLC	Annual Rec Desk Subscription	\$ 6,300.00
Robin L. Hoffman	WFR Stipends/Vehicle Reimbursement	\$ 3,640.00
Stryker Sales, LLC	Preventative maintenance on cot	\$ 3,171.93
Tyler Tongish	WFR-Personal Vehicle Reimbursement	\$ 60.00
U.S. Postmaster	Stamps/Postage	\$ 322.92
Union Bank & Trust Co.	HSA Accounts	\$ 2,500.00
Verizon Wireless	Phone Service	\$ 955.61
Whitehead Oil Co.	Fuel	\$ 70.23
Scheel's	FD Gift cards for Santa Express	\$ 2,137.50
HyVee	Food for FD meeting	\$ 57.75
Point C	Health Reimbursement Account	\$ 8,855.87
Storage Ninjas - Waverly	Storage for Fire Engine 34	\$ 148.00
	Claims Group A Total	\$ 186,054.21

Council Member Jespersen moved to approve the claims in the amount of \$186,054.21. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Delahoyde, Jespersen, and Nielson. 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 25-28 a Resolution Establishing an Annual Municipal Employee Recognition Event and Related Expenditures.

Consent Agenda.

RESOLUTION NO. 25-28

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA, ESTABLISHING AN ANNUAL MUNICIPAL EMPLOYEE RECOGNITION EVENT AND AUTHORIZING RELATED EXPENDITURES.

WHEREAS, Neb. Rev. Stat. § 13-2203(3) authorizes municipalities to expend public funds for one recognition dinner each year for elected or appointed officials, employees, and volunteers, and further authorizes the expenditure of public funds for plaques, certificates of achievement, or items of value to recognize years of employment or special occasions; and

WHEREAS, the Mayor and City Council of the City of Waverly, Nebraska, a municipal corporation and city of the second class, desire to reaffirm and modernize the City's prior Resolution No. 99-1 establishing a policy for employee recognition in a manner consistent with the Local Government Miscellaneous Expenditure Act; and

WHEREAS, the City recognizes the importance of employee appreciation and maintaining a positive workplace culture while ensuring compliance with statutory and auditor guidance;

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA, AS FOLLOWS:

1. The City of Waverly is hereby authorized to expend public funds for meals and nonalcoholic beverages for one City-sponsored employee-recognition event each fiscal year, to honor and recognize elected officials, appointed officials, employees, and volunteers for their service and contributions to the community.

2. The City Administrator (or designee) shall determine the timing, format, and location of the annual event each year, within the limits of the City's approved budget.

3. The cost of such event shall be reasonable and shall not exceed \$40 per employee, unless otherwise approved by City Council. Expenditures shall be made from funds properly budgeted for this purpose, such as the General Fund Other Miscellaneous line item. The per-employee cost limit may be adjusted from time to time by motion of the City Council to reflect current costs and budgetary conditions.

4. That the "City of Waverly Municipal Employee Recognition Policy," attached hereto and incorporated herein by reference as **Exhibit A**, is hereby adopted as the City's uniform policy pursuant to Neb. Rev. Stat. § 13-2203(3). Said policy sets forth specific dollar limits and guidelines for recognition items and event expenditures and shall remain in effect until amended by Council after public hearing.

5. Resolution No. 99-1 and any other resolutions or portions thereof in conflict with this Resolution are hereby repealed.

6. The Mayor and City Administrator are hereby authorized and directed to execute and deliver such documents, certificates, or instruments and take such actions as they deem reasonable or necessary to carry out the intent of this Resolution.

7. This Resolution shall be in full force and effect from and after its passage and approval.

Passed and approved this 25th day of November, 2025.

Consideration of Resolution 25-29 regarding deposit of municipal funds for the 2025-2026 fiscal year.

Consent Agenda.

RESOLUTION NUMBER 25-29

RESOLUTION REGARDING DEPOSIT OF MUNICIPAL FUNDS FOR THE 2025-2026 FISCAL YEAR

WHEREAS, State Statute 17-607 requires municipalities to designate depositories in each fiscal year to designate one or more state or national banks or capital stock financial institutions of approved and responsible standing in which the city treasurer shall keep at all times, subject to payment on his or her demand, all money held by him or her as such city treasurer, and

WHEREAS, the Council shall require from all banks or capital stock financial institutions as bond in such penal sum as may be the maximum amount on deposit at any time less the amount insured by the Federal Deposit Insurance Corporation or, in lieu thereof, may accept a pledge of sufficient assets of such depository to secure the payment of all such deposits and accretions, and

WHEREAS, the City Treasurer shall not be liable for any loss of any money sustained by reason of the failure of any such depository so designated and approved, and

WHEREAS, the fact that a stockholder, director, or other officer of such financial institution is also serving as mayor, as a member of the city council or board of trustees, as a member of a board of public works, or as any other officer of such municipality shall not disqualify such financial institution from acting as a depository for such municipal funds.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that all Nebraska banks or capital stock financial institutions of approved and responsible standing that provide a bond with a penal sum which equals the maximum amount on deposit at any time less the amount insured by the Federal Deposit Insurance Corporation or a pledge of sufficient assets of the bank to secure the payment of all such deposits are hereby declared depositories for the City of Waverly's 2025-2026 fiscal year.

PASSED AND APPROVED THIS 25TH DAY OF NOVEMBER, 2025

Consideration of Resolution 25-30 adopting and revising the Employee Handbook

Council Member Jespersen moved to approve Resolution 25-30 adopting and revising the Employee Handbook. Council Member Nielson seconded the motion.

Mayor Pascoe reported this is an employee handbook update to add the new Parks & Rec marketing with dual Aquatic Center manager year-round position. City Administrator Fisher stated this position is full time with benefits, a dedicated staff member to the Aquatic Center.

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

RESOLUTION 25-30

RESOLUTION ADOPTING AND REVISING THE EMPLOYEE HANDBOOK

WHEREAS, the establishment of rules and regulations for the hiring and continued employment of City personnel is of benefit to the City, and

WHEREAS, it is advantageous for City personnel to know their rights and terms of employment.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA that the Employee Handbook as revised on November 27, 2018, incorporates revisions to the following sections:

JOB DESCRIPTIONS

The additions and changes in the above stated section is hereby adopted as policy.

PASSED AND APPROVED THIS 25TH DAY OF NOVEMBER, 2025

INTRODUCTION OF ORDINANCES

Consideration of the Second Reading of Ordinance 25-25 Amending Chapter 94 of the Waverly Municipal Code relating to Animals

Council Member Jespersen moved to introduce and approve the Second Reading of Ordinance 25-25 Amending Chapter 94 of the Waverly Municipal Code relating to Animals. Council Member Nielson seconded the motion.

Attorney Fahleson read the ordinance by title:

ORDINANCE 25-25 AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE IX, CHAPTER 94 OF THE WAVERLY MUNICIPAL CODE RELATING TO ANIMALS

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

Consideration of the Second 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.

Council Member Jespersen moved to introduce and approve the Second 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. Council Member Nielson seconded the motion.

Attorney Fahleson read the ordinance by title:

ORDINANCE 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

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

Consideration of the Second Reading of Ordinance 25-27 Amending Chapter 71 of the Waverly Municipal Code relating to Traffic Regulations

Council Member Jespersen moved to introduce and approve the Second Reading of Ordinance 25-27 Amending Chapter 71 of the Waverly Municipal Code relating to Traffic Regulations. Council Member Nielson seconded the motion.

Attorney Fahleson read the ordinance by title:

ORDINANCE 25-27 AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE VII, CHAPTER 71 OF THE WAVERLY MUNICIPAL CODE RELATING TO TRAFFIC REGULATIONS

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

INTRODUCTION TO BUSINESS AND COMMUNICATIONS

Consideration of Maintenance Agreement Renewal with the Nebraska Department of Transportation (NDOT) for snow removal on US Highway 6 from I-80 and US Highway 6 Off Ramp to the East City Limits in the amount of \$7,750.60.

Consent Agenda.

Consideration of Certificate of Compliance with Nebraska Department of Transportation (NDOT) and authorizing Mayor to sign.

Consent Agenda.

Discussion of Proposed Sofos Power Project.

Mayor Pascoe shared details from the open house was last Thursday. The project was changed from Waverly Resilient Power Project to Cornhusker Resilient Power Project. Pascoe stated the entire project packet is attached for review. City Administrator Fisher shared the project site location at the north side of Highway 6 at N 120th Street adjacent to Waverly corporate limits; the project includes 206 battery containers and 52 inverters. Fisher shared the application did not have the current zoning within our corporate limits to include the recent zoning changes in Waverly. Fisher advised this project is outside our corporate limits and is in City of Lincoln’s ETJ so the project applicant is working with the City of Lincoln-Lancaster County Planning staff to obtain a Special Use Permit in the agricultural district. The project site is on an unimproved dirt road and the applicant will make improvements to a rock surface and have a maintenance agreement to the end of the project.

Council Member Delahoyde pointed out the floodplain just east of the parcel in Waverly planning jurisdiction. Fisher advised an emergency action plan is in the works and the project will fall within our Suburban Fire District; we asked LFR to consider taking the project area for call response. Discussion of the impact of these containers on Waverly’s corridor design. Pascoe stated unfortunately this is not in our planning jurisdiction so we can make suggestions only. Discussion of NFPA 855 and decommissioning plan. Attorney Fahleson provided legal advice. Fisher shared another project is proposed in Lancaster County near Malcolm. Pascoe stated the energy that is generated here doesn’t necessarily go to LES; it just goes out to the free market for whoever needs it to purchase it; so this is not an LES project and this is not a Waverly project. Pascoe added our fire chief has shared concerns too; we don’t have the manpower to watch it until their staff can get on site.

Discussion of the safety of the fire suppression inside the pods. No staff on site and is managed remotely. Council Member Jespersen asked about community involvement and Pascoe advised they want to have further conversations regarding importance of community involvement. Discussion of property taxes and personal property taxes and depreciation that would be paid to the taxing authorities, but will not be City

of Waverly. Hoffman noted there is one entrance/exit and the nearby railroad with frequent stops. Fisher advised Lincoln Planning Commission has the Public Hearing scheduled for January 7, rescheduled from December 17. Pascoe added after Planning Commission approval or denial, the project is complete and won't need further council approval unless we appeal; we have the option to file an appeal within 2 weeks. Jespersen noted the company is very spread out across the globe and Fisher added SOFOS is very new to the United States.

Fisher encouraged community members to have discussions now because when the containers are on the ground, it will be way too late.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Stark

City Administrator Fisher reported the bathrooms and sprinkler systems at Wayne and Lawson Park have all been winterized. Women's volleyball league has two weeks left after Thanksgiving. Decals with the new updated park hours were installed on all park signs. All dog bag stations around Wayne Park have been replaced. Faughn Electric has completed replacing the GFI outlet to the east of Wayne 1. We have also installed recycled turf underneath the Wayne 1 bleachers and batting cage. Baseball and softball registration is open, and we currently have 13 participants registered for summer 2026 programs. We are currently talking with contractors on bids on the tennis courts upgrades. The new John Deere Gator was delivered; we traded in the 3000 series tractor. It was a budgeted project. We are getting quotes on a replacement slide at Wayne Park and working on project planning for the Show Your Park Some Love Grant.

Public Works (Utilities & Street): Council Member Delahoyde

Council Member Delahoyde reported continued to chip as many branches as possible at the landfill tree dump site during windy days and continued to street sweep leaves. Two semi loads of rock salt arrived for winter deicing last week. Found a dewatering well that collapsed and had a large sink hole near N 134th and Highway 6, put up a temporary fence around it. City Administrator Fisher advised we had to go mark for a survey and it must have not been abandoned correctly so it sank down. Delahoyde reported they cleaned out one of the buildings at the Wastewater Treatment Facility. Continued to press biosolids continuously 24/7 to catch up with solids inventory since the press was down for repairs for 6 weeks. Prepped the snow removal equipment. Located streetlight installation in the Waverly Ridge subdivision.

Public Health (Fire & Safety): Council Member Jespersen

Council Member Jespersen reported be sure to thank a first responder; there were 15 calls for service last week. We hosted a mutual aid association meeting last week and there were 25 in attendance. An offer was made on the Fire Department Administrative Assistant position, more news to come. Fire Chief Hoffman attended the Sofos open house; thank you for your time. We successfully sent the Viking football team off to state and also brought them back into town; first Class B State Championship win in 45 years. The Santa Express event is at the Wave on December 7 12-4:30 p.m. with parade to follow at 6:00 p.m. A lot of time and planning and preparations for that.

Fiscal & Economic Development: Council Member Nielson

No report.

City Administrator Fisher

City Administrator Fisher reported we had a Chamber meeting last week and shared a recap of Halloween; also discussed the SOFOS project, making sure we are sharing as much information as possible to the community. We routinely have virtual meetings with the SOFOS representatives. The CRA met last week and verified their land purchase, signed an agreement for Downtown Redevelopment Plan amendment. We are working on our due diligence for all the land purchases including working on an alta survey, which should be done December 5 so our due diligence should be completed by mid-

December. The Planning Commission met Monday night; reviewed one chapter of the Comprehensive Plan and discussion about the Future Land Use map and the SOFOS project. The code inspector has started working; he has started 3 cases, completed follow-up on 12 cases, and we have 10 cases still open. He has been a big help to Mike and Megan for those code violations. The office staff is working on getting the online software ready to go live mid-December for the online registration of both pets and ATV/golf cart licenses. Lastly, the audit process is in progress; our treasurer is working to get things ready and organized for when they are here in December to do their on-site evaluation. Mayor Pascoe stated congratulations to the Waverly Football team on taking home the 2025 State Championship, first time in 45 years.

Mayor Pascoe provided notice of the resignation of Council Member Allison Stark effective immediately; there is now a vacancy on the Ward 2 City Council Member for a term that would run from the date of appointment to December 8, 2026. Pascoe stated I want to thank her for all her time and invaluable contribution over this past nearly year that she has been on the City Council. Fisher added Stark was also on the Planning Commission prior to Council. Council Member Jespersen expressed thanks for Stark stepping up to fill the position. Attorney Fahleson referenced §30.33 City Council; Vacancy; Requirements. Pascoe reported in addition to the Ward 2 City Council Member, we are looking for volunteers for some of our committees also; please contact us if you wish to join any of the committees. Pascoe shared some important dates coming up including the City Council Quarterly Strategic Planning Meeting on December 11 and the City of Lincoln Planning Commission Meeting and Public Hearing where you can voice concerns is rescheduled for January 7, originally scheduled for December 17. Fisher stated you can also submit requests/responses beforehand in writing and it will go into the record.

EXECUTIVE SESSION

Council Member Nielson moved to enter Executive Session to protect the public interest, to receive legal advice and to discuss contract negotiations. Council Member Jespersen seconded the motion. The following Council Members voted “YEA”: Nielson, Delahoyde, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

Mayor Pascoe declared Executive Session at 6:42 p.m. Those present in Closed Session were Mayor Pascoe, Council Members Jespersen, Nielson, and Delahoyde, City Administrator Fisher, City Attorney Fahleson, City Clerk Frye, and Fire Chief Hoffman. No action was taken during Executive Session.

Attorney Fahleson declared Open Session at 6:57 p.m.

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

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

ADJOURNMENT

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

The following Council Members voted “YEA”: Jespersen, Nielson, and Delahoyde. 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: November 26th - December 9th , 2025

Group A			
Vendor	Description	Amount	Date Paid
Branden Ahlers	Utility Deposit Refund	\$ 100.00	
Mattison & Tanner Bodfield	Utility Deposit Refund	\$ 100.00	
Ashley Meyer	Utility Deposit Refund	\$ 100.00	
Max Shulyak	Utility Deposit Refund	\$ 100.00	
Julie Steinmeyer	Utility Deposit Refund	\$ 100.00	
Samuel Walbridge	Utility Deposit Refund	\$ 100.00	
ADP Fees	Payroll Fees	\$ 133.57	12/5/2025
ADP Payroll	Payroll	\$ 60,242.72	12/12/2025
Allo Communications	Phone/Internet Services	\$ 973.88	
Bauer Built	Skid loader tire repair	\$ 40.25	
Black Hills Energy	Natural gas	\$ 337.05	
BOK Financial	Hwy Allocation Fund Bond 2020	\$ 71,347.50	12/15/2025
BOK Financial	GO Various Purpose Bonds 2020	\$ 11,671.25	12/15/2025
BOK Financial	GO Sewer Refunding Bond 2021	\$ 5,158.75	12/15/2025
BOK Financial	GO Aquatic Center Bonds 2021	\$ 241,852.50	12/15/2025
BOK Financial	Municipal Improve Bond 2025	\$ 65,278.22	12/15/2025
BOK Financial	GO Water Refunding Bond 2021	\$ 122,826.25	12/15/2025
BOK Financial	GO Water Bonds Series 2025	\$ 74,307.50	12/15/2025
BOK Financial	Combined Utility Ref Bond 2021	\$ 319,242.50	12/15/2025
BOK Financial	Combined Utility Ref Bond 2020	\$ 9,083.75	12/15/2025
Bound Tree Medical, LLC	Medical supplies	\$ 128.95	
Colonial Life	Insurance	\$ 43.92	
Cornhusker Press	Pet license tags	\$ 130.80	
Cubby's, Inc.	Fuel	\$ 1,682.43	
DataVizion, LLC	Microsoft 365 Business, Support	\$ 1,926.89	
Doosan Bobcat North America	Bobcat loader w/ snow broom	\$ 47,528.28	
Emily Swoboda	WFR-Personal Vehicle Reimbursement	\$ 160.00	
Faughn Electric	Wayne ball field CT cabinet	\$ 1,590.00	
Fireguard, LLC	Fire Extinguisher Inspection	\$ 2,230.38	
Frontier	Tree removal cost share	\$ 820.00	
General Traffic Controls Inc.	RRFB repair parts	\$ 346.00	
Harris Decals	Santa Express banners	\$ 223.50	
Heermann Economic Development	Economic development consulting services	\$ 2,900.00	
Horizon Bank	Monthly ACH Fees	\$ 10.00	12/15/2025
Interstate All Battery Center	Generator batteries	\$ 935.75	
Jacob Brosseau	WFR-Personal Vehicle Reimbursement	\$ 480.00	
John Hancock USA	Retirement	\$ 3,894.62	12/12/2025
Kelly Supply Company	Clamps for signs, gaskets	\$ 350.20	
Lancaster Co. Sheriff Office	December 2025	\$ 38,759.00	
Life-Assist, Inc.	Medical Supplies	\$ 932.38	
Lincoln Electric System	Electricity	\$ 3,550.12	
Mammoth Station	Fuel	\$ 140.23	
Menards-Lincoln North	Traction sand, door seal	\$ 5.33	
Michael McClellan	WFR Stipends/Vehicle Reimbursement	\$ 1,060.00	
Midwest CDL Training, LLC	CDL Training	\$ 181.12	
Midwest Laboratories, Inc.	Lab fees	\$ 1,255.61	
Municipal Chemical Supply	Treatment for ox ditches	\$ 750.00	
Nathanael Brosseau	WFR-Personal Vehicle Reimbursement	\$ 160.00	
National Sign Company, LLC	Street signs	\$ 584.32	
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 9,805.53	12/19/2025
Nebraska Title Company	City land purchase	\$ 1,184,356.59	12/22/2025
One Call Concepts, Inc.	One-Call Service	\$ 49.47	
One Source-Background Check Co	Background checks	\$ 114.00	
Paul Davis Restoration, Inc.	Laundrying Bunker Gear	\$ 50.00	
Pavers Inc.	Cold mix asphalt	\$ 305.61	
Pinnacle Bank	Santa Express items	\$ 461.19	
Pinnacle Bank	Memberships, shop supplies, arborist course, ratchet straps, office supplies	\$ 1,483.75	
PRC Enterprises	TIF G Snap Fitness - Dec 2025	\$ 5,500.00	
The Voice News	Advertising & Printing	\$ 359.31	
Tractor Supply Company	TIF H TSC Distrib. - Dec 2025	\$ 96,601.67	
Tractor Supply Company	TIF I TSC Retail - Dec 2025	\$ 34.50	
U.S. Postmaster	Stamps/Postage	\$ 312.00	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95	
USA Blue Book	Wastewater safety equipment	\$ 850.42	
Visual Edge IT	Copies	\$ 119.17	
Whitehead Oil Co.	Fuel	\$ 51.43	
Woodstock Holdings LLC	TIF K Empire Fence - Dec 2025	\$ 21,722.45	
RecDesk	Monthly Deposit Charge	\$ 25.00	
RecDesk	Monthly Deposit Charge	\$ 25.00	
Menard's	Santa Express items - F.D. debit card purchase	\$ 11.11	
Party America	Santa Express items - F.D. debit card purchase	\$ 100.77	
Casey's	Santa Express items - F.D. debit card purchase	\$ 40.00	
Walmart	Santa Express items - F.D. debit card purchase	\$ 95.45	
Walmart	Santa Express items - F.D. debit card purchase	\$ 448.22	
Menard's	Santa Express items - F.D. debit card purchase	\$ 210.93	
Marcus Theatres	Santa Express items - F.D. debit card purchase	\$ 50.00	
Amazon	Santa Express items - F.D. debit card purchase	\$ 8.55	
Amazon	Santa Express items - F.D. debit card purchase	\$ 126.98	
Amazon	Santa Express items - F.D. debit card purchase	\$ 447.42	
Point C	Health Reimbursement Account	\$ 122.98	
Point C	Health Reimbursement Account	\$ 419.18	
	Claims Group A Total	\$ 2,420,308.15	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

10-00-4000	PROPERTY TAXES	652.43	6,616.92	1,232,282.00	1,225,665.08
10-00-4005	MOTOR VEHICLE TAX	13,462.90	27,118.86	140,000.00	112,881.14
10-00-4010	MOTOR VEHICLE PRO RATE	.00	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	1,000.00	6,000.00	5,000.00
10-00-4035	FRANCHISE TAX	159.61	119,670.31	450,000.00	330,329.69
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	65.86	137.14	.00	137.14-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	110.00	786.00	9,000.00	8,214.00
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	1,473.44	3,024.88	5,000.00	1,975.12
10-00-4169	INTEREST POINT C	14.70	31.90	.00	31.90-
10-00-4210	TOWER RENT	3,575.25	7,150.50	37,000.00	29,849.50
10-00-4215	FARM RENT INCOME	5,347.50	9,547.50	19,095.00	9,547.50
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
10-00-5000	REGULAR SALARIES	10,570.22	25,845.29	130,000.00	104,154.71
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	800.30	1,960.54	10,000.00	8,039.46
10-00-5015	HEALTH INSURANCE	2,380.74	7,374.87	60,000.00	52,625.13
10-00-5019	WORKER'S COMP INSURANCE	.00	887.95	2,000.00	1,112.05
10-00-5020	EMPLOYMENT EXPENSES	349.18	909.22	7,500.00	6,590.78
10-00-5025	UNEMPLOYMENT COMPENSATION	4.38	19.80	2,000.00	1,980.20
10-00-5030	RETIREMENT	581.37	1,421.50	7,500.00	6,078.50
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	.00	45.13	2,000.00	1,954.87
10-00-5045	CUSTODIAL SERVICE	452.41	904.82	6,000.00	5,095.18
10-00-5050	LEGAL SERVICES	7,493.75	10,493.75	60,000.00	49,506.25
10-00-5055	CONTRACT OR SECURED SERVICE	38,759.00	77,518.00	466,000.00	388,482.00
10-00-5060	OTHER PROF. & TECH SERVICE	20,161.61	42,690.46	180,000.00	137,309.54
10-00-5065	NATURAL GAS	1.61	53.86	2,000.00	1,946.14

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5070	ELECTRICITY	293.08	715.64	4,000.00	3,284.36
10-00-5075	GARBAGE SERVICE	19.28	57.84	500.00	442.16
10-00-5080	RENTALS OR LEASES	.00	.00	500.00	500.00
10-00-5085	POSTAGE	312.00	312.00	3,000.00	2,688.00
10-00-5090	TELEPHONE	502.31	1,005.03	7,500.00	6,494.97
10-00-5095	ADVERTISING AND PRINTING	1,001.66	2,023.67	5,000.00	2,976.33
10-00-5100	SUPPLIES	162.68	841.77	10,000.00	9,158.23
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	519.00	1,481.50	38,000.00	36,518.50
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	.00	15,138.44	20,000.00	4,861.56
10-00-5140	TRAVEL OR MILEAGE	.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	.00	10,000.00	14,000.00	4,000.00
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	16.99	16.99	10,000.00	9,983.01
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

PCT OF FISCAL YTD 16.6%

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	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	270,000.00	270,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.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	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
11-00-4052	CITY SALES TAX	89,082.43	167,318.90	650,000.00	482,681.10
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	6,006.78	12,331.48	15,000.00	2,668.52
11-00-4163	INTEREST-CD'S HORIZON	.00	8,328.74	40,000.00	31,671.26
11-00-5175	CAPITAL OUTLAY	.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
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	.00	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	48,762.81	109,121.66	584,271.00	475,149.34
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	3,294.72	6,763.82	.00	6,763.82-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	1,091.42	1,147.84	.00	1,147.84-
12-00-5000	REGULAR SALARIES	16,288.19	39,782.81	204,000.00	164,217.19
12-00-5002	SALARIES OVERTIME	30.30	204.82	7,000.00	6,795.18
12-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
12-00-5009	SOCIAL SECURITY	1,231.09	3,025.98	16,000.00	12,974.02
12-00-5015	HEALTH INSURANCE	3,793.19	11,279.74	52,000.00	40,720.26
12-00-5019	WORKER'S COMP INSURANCE	.00	3,138.28	7,500.00	4,361.72
12-00-5030	RETIREMENT	534.54	1,288.61	11,500.00	10,211.39
12-00-5035	CLOTHING	.00	305.97	1,250.00	944.03

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	20,194.20	58,609.70	345,000.00	286,390.30
12-00-5065	NATURAL GAS	102.71	154.96	4,000.00	3,845.04
12-00-5070	ELECTRICITY	7,872.78	15,442.92	85,000.00	69,557.08
12-00-5073	GAS AND OIL	963.18	1,703.94	14,000.00	12,296.06
12-00-5075	GARBAGE SERVICE	96.39	289.17	1,500.00	1,210.83
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	1,294.69	1,820.49	5,000.00	3,179.51
12-00-5090	TELEPHONE	182.28	365.72	2,000.00	1,634.28
12-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
12-00-5100	SUPPLIES-OFFICE/SHOP	58.14	88.73	10,000.00	9,911.27
12-00-5102	SUPPLIES-STREETS	4,133.09	4,722.05	83,000.00	78,277.95
12-00-5120	FURNITURE AND EQUIPMENT	7,840.00	18,925.31	431,000.00	412,074.69
12-00-5121	SCHOOL,DUES, & SEMINARS	.00	.00	1,000.00	1,000.00
12-00-5135	PROPERTY INSURANCE	.00	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	20.00	13,000.00	12,980.00
12-00-5145	REPAIR & MAINT. STREETS	.00	.00	80,000.00	80,000.00
12-00-5146	EQUIPMENT MAINTENANCE	3,366.94	3,376.44	30,000.00	26,623.56
12-00-5147	VEHICLE MAINTENANCE	457.55	457.55	10,000.00	9,542.45
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	1,032.16	3,039.84	12,000.00	8,960.16
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	.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
13-00-4050	SALES TAX	.00	.00	17,000.00	17,000.00
13-00-4052	CITY SALES TAX	44,541.15	83,659.32	350,000.00	266,340.68
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	1,790.39	3,675.54	.00	3,675.54-
13-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
13-00-4167	INTEREST FSB	.00	.00	.00	.00
13-00-4168	DIVIDENDS-NPAIT	307.53	636.60	.00	636.60-
13-00-4185	CONCESSION RECEIPTS	.00	.00	25,000.00	25,000.00
13-00-5000	REGULAR SALARIES	2,990.89	7,379.84	65,000.00	57,620.16
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	287.37	712.70	14,000.00	13,287.30
13-00-5015	HEALTH INSURANCE	1,499.68	3,447.28	24,000.00	20,552.72
13-00-5019	WORKER'S COMP INSURANCE	.00	.00	1,000.00	1,000.00
13-00-5030	RETIREMENT	164.50	405.90	3,500.00	3,094.10
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	3,150.00	3,350.00	4,000.00	650.00
13-00-5065	NATURAL GAS	.00	.00	.00	.00
13-00-5070	ELECTRICITY	178.51	392.17	8,000.00	7,607.83
13-00-5075	GARBAGE SERVICE	.00	113.40	1,000.00	886.60
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	167.38	320.14	2,000.00	1,679.86
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	210.92	326.42	10,000.00	9,673.58
13-00-5105	CONCESSIONS	.00	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	.00	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	50.00	800.00	750.00
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
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

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
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 FOOTBAL	.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	280.00	280.00	3,000.00	2,720.00
14-00-4144	T-BALL RECEIPTS	250.00	250.00	5,000.00	4,750.00
14-00-4145	BALL RECEIPTS	420.00	420.00	10,000.00	9,580.00
14-00-4146	BALL FIELD RENTAL	220.00	320.00	8,000.00	7,680.00
14-00-4147	ADULT VOLLEY BALL	150.00	300.00	1,000.00	700.00
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	200.00	2,800.00	15,000.00	12,200.00
14-00-4161	INTEREST-MMA	587.33	1,205.74	500.00	705.74-
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	.16	.31	.00	.31-
14-00-4168	DIVIDENDS-NPAIT	986.52	2,042.00	.00	2,042.00-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	2,518.66	2,648.86	5,000.00	2,351.14
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-00-5000	REGULAR SALARIES	10,224.84	25,279.79	160,000.00	134,720.21
14-00-5002	OVERTIME SALARIES	.00	.00	1,500.00	1,500.00
14-00-5006	SUB OR TEMP SALARIES	915.60	4,814.59	40,000.00	35,185.41

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5009	SOCIAL SECURITY	793.31	2,163.85	15,500.00	13,336.15
14-00-5015	HEALTH INSURANCE	8,188.22	16,965.56	55,000.00	38,034.44
14-00-5019	WORKER'S COMP INSURANCE	.00	2,803.72	5,000.00	2,196.28
14-00-5030	RETIREMENT	562.11	1,390.13	9,000.00	7,609.87
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	.00	2,120.00	16,500.00	14,380.00
14-00-5060	OTHER PROF. & TECH SERVICE	3,687.50	3,687.50	8,500.00	4,812.50
14-00-5070	ELECTRICITY	927.55	2,084.69	14,000.00	11,915.31
14-00-5073	GAS AND OIL	641.62	1,524.50	6,000.00	4,475.50
14-00-5075	GARBAGE SERVICE	129.60	703.12	3,500.00	2,796.88
14-00-5080	RENTAL & LEASES	420.00	420.00	1,500.00	1,080.00
14-00-5090	PHONE	46.52	93.62	1,000.00	906.38
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00
14-00-5100	SUPPLIES	1,465.93	1,607.89	30,000.00	28,392.11
14-00-5102	OPERATION SUPPLIES	219.50	3,567.29	25,000.00	21,432.71
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	3,000.00	3,000.00	7,800.00	4,800.00
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	27.85	30,705.33	40,000.00	9,294.67
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5141	SERVICE FEES	25.00	50.00	.00	50.00-
14-00-5145	REPAIR & MAINT. SERVICES	2,437.18	4,621.18	40,000.00	35,378.82
14-00-5146	EQUIPMENT MAINTENANCE	85.97	263.90	3,500.00	3,236.10
14-00-5147	VEHICLE MAINTENANCE	.00	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	1,896.00	1,896.00	2,000.00	104.00
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	142,000.00	142,000.00
14-90-4010	TRANSFER FROM GENERAL	.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
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

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	130.32	267.54	.00	267.54-
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
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	29,023.16	174,139.00	145,115.84
16-00-4161	INTEREST-MMA	360.10	739.26	500.00	239.26-
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	2,100.00	2,100.00	12,000.00	9,900.00
16-00-5009	SS/MED - CITY SHARE	.00	.00	.00	.00
16-00-5017	LIFE INSURANCE	.00	5,618.20	7,500.00	1,881.80
16-00-5019	WORKER'S COMP INSURANCE	.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	.00	2,750.00	32,000.00	29,250.00
16-00-5056	ENARSIS ADMIN	.00	.00	10,000.00	10,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	118.19	189.67	5,000.00	4,810.33
16-00-5065	NATURAL GAS	70.53	139.00	6,000.00	5,861.00
16-00-5070	ELECTRICITY	174.00	445.83	3,500.00	3,054.17
16-00-5073	GAS & OIL	274.07	609.81	8,000.00	7,390.19
16-00-5075	GARBAGE SERVICE	19.28	57.84	500.00	442.16
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	9.05	.00	9.05-
16-00-5090	TELEPHONE	791.86	1,111.62	4,000.00	2,888.38
16-00-5095	ADVERTISING AND PRINTING	.00	495.42	1,000.00	504.58
16-00-5100	SUPPLIES	202.62	202.62	4,000.00	3,797.38
16-00-5101	FIRE OPERATION SUPPLIES	.00	213.43	12,000.00	11,786.57
16-00-5102	MEDICAL SUPPLIES	5,155.52	9,210.73	25,000.00	15,789.27
16-00-5103	FD BUNKER GEAR	.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	.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	.00	23,707.00	25,000.00	1,293.00
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	10,220.00	10,220.00	50,000.00	39,780.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	.00	5,000.00	5,000.00
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	3,171.93	3,171.93	12,500.00	9,328.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	418.08	418.08	18,000.00	17,581.92

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5148	COMMUNICATION REPAIR	.00	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	9,802.50	9,802.50	9,500,000.00	9,490,197.50
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	.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
17-00-4065	BURN PERMITS	60.00	80.00	500.00	420.00
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	6,550.00	6,550.00	5,000.00	1,550.00-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	2,200.00	3,200.00	2,000.00	1,200.00-
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	.90	1.43	.00	1.43-
17-00-4168	DIVIDENDS-NPAIT	169.78	351.42	.00	351.42-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	3,000.00	3,000.00
17-00-5100	SUPPLIES	57.75	191.95	5,000.00	4,808.05
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00
17-00-5104	ENGINE 34 EXPENSE	148.00	296.00	2,000.00	1,704.00
17-00-5106	SANTA EXPRESS EXPENSES	3,302.83	3,326.82	.00	3,326.82-
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

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
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	5,447.33	13,547.98	80,000.00	66,452.02
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	742.52	1,524.34	500.00	1,024.34-
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	5.09	9.98	.00	9.98-
18-00-4168	DIVIDENDS-NPAIT	432.19	894.57	.00	894.57-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	2,758.00	.00	2,758.00-
18-00-5103	FD BUNKER GEAR	.00	.00	.00	.00
18-00-5110	FURNITURE & EQUIPMENT	.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	1,082.38	2,629.36	15,000.00	12,370.64
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
19-00-4065	FEES & PERMITS	3,765.79	7,034.14	60,000.00	52,965.86
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	1,172.04	2,406.11	1,000.00	1,406.11-
19-00-4200	PERMIT DEPOSITS	2,000.00	2,000.00	10,000.00	8,000.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	4,197.76	4,414.76	20,000.00	15,585.24
19-00-5000	SALARIES - REGULAR	8,553.57	21,215.63	110,000.00	88,784.37
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	675.96	1,641.65	10,500.00	8,858.35
19-00-5015	HEALTH INSURANCE	1,827.90	5,582.75	16,500.00	10,917.25
19-00-5030	RETIREMENT	466.09	1,153.68	7,500.00	6,346.32
19-00-5035	CLOTHING	.00	116.29	500.00	383.71
19-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5055	CONTRACT OR SECURED SERVI	57.00	57.00	.00	57.00-
19-00-5060	OTHER PROF & TECH SERVICE	.00	.00	25,000.00	25,000.00
19-00-5073	GAS & OIL	.00	53.44	1,000.00	946.56
19-00-5090	TELEPHONE	26.40	53.38	1,500.00	1,446.62
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	.00	150.00	3,000.00	2,850.00
19-00-5135	INSURANCE	.00	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	480.00	7,271.40	80,000.00	72,728.60
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
20-00-4050	SALES TAX	593.28	1,246.73	10,000.00	8,753.27
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	263.73	.00	263.73-
20-00-4095	LABOR & MATERIALS SOLD - WATER	.00	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	4,961.87	10,186.36	10,000.00	186.36-
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	93,123.41	184,662.47	675,000.00	490,337.53
20-00-4305	SALE OF WATER	.00	132.31	.00	132.31-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	251.86	264.88	1,500.00	1,235.12
20-00-5000	REGULAR SALARIES	17,094.47	40,114.72	213,000.00	172,885.28
20-00-5002	OVERTIME SALARIES	437.24	654.43	7,000.00	6,345.57
20-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
20-00-5009	SOCIAL SECURITY	1,325.66	3,100.41	16,500.00	13,399.59
20-00-5015	HEALTH INSURANCE	4,609.89	11,259.08	46,000.00	34,740.92
20-00-5019	WORKER'S COMP INSURANCE	.00	1,189.37	3,500.00	2,310.63
20-00-5030	RETIREMENT	685.00	1,648.67	12,000.00	10,351.33
20-00-5035	CLOTHING	100.00	452.45	500.00	47.55
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	2,933.40	7,069.45	40,000.00	32,930.55

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5073	GAS AND OIL	207.44	337.91	3,000.00	2,662.09
20-00-5080	RENTALS OR LEASES	.00	458.76	1,000.00	541.24
20-00-5085	POSTAGE	161.46	323.15	3,500.00	3,176.85
20-00-5090	TELEPHONE	52.80	106.76	2,000.00	1,893.24
20-00-5095	ADVERTISING AND PRINTING	.00	.00	2,000.00	2,000.00
20-00-5100	SUPPLIES	97.72	13,130.11	40,000.00	26,869.89
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	7,884.00	7,884.00	87,000.00	79,116.00
20-00-5120	SCHOOL, DUES AND SEMINARS	690.00	690.00	2,000.00	1,310.00
20-00-5125	SALES TAX-WATER	632.20	1,323.34	10,000.00	8,676.66
20-00-5135	PROPERTY INSURANCE	.00	21,000.20	24,000.00	2,999.80
20-00-5140	TRAVEL OR MILEAGE	34.37	34.37	1,000.00	965.63
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	41.97	2,548.06	35,000.00	32,451.94
20-00-5146	EQUIPMENT MAINTENANCE	578.59	578.59	10,000.00	9,421.41
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	1,000.00	16,011.25	1,972,000.00	1,955,988.75
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	.00	1,393.89	60,000.00	58,606.11
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	440.90	1,207.90	5,000.00	3,792.10
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
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
21-00-4050	SALES TAX	9,357.10	18,993.85	85,000.00	66,006.15

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	9,229.00	18,946.47	20,000.00	1,053.53
21-00-4163	INTEREST-CD'S HORIZON	.00	11,416.52	20,000.00	8,583.48
21-00-4164	INTEREST-CD'S FSB	4,098.58	4,098.58	3,000.00	1,098.58-
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	134,114.51	273,462.16	1,300,000.00	1,026,537.84
21-00-4405	INFRASTRUCTURE FEE	335.82	353.18	.00	353.18-
21-00-5000	REGULAR SALARIES	13,563.34	36,043.76	213,000.00	176,956.24
21-00-5002	OVERTIME SALARIES	311.31	835.19	6,000.00	5,164.81
21-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
21-00-5009	SOCIAL SECURITY	1,031.85	2,737.77	16,500.00	13,762.23
21-00-5015	HEALTH INSURANCE	5,111.76	13,002.93	36,000.00	22,997.07
21-00-5019	WORKER'S COMP INSURANCE	.00	657.68	1,500.00	842.32
21-00-5030	RETIREMENT	737.26	1,865.79	12,000.00	10,134.21
21-00-5035	CLOTHING	.00	.00	250.00	250.00
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	114.47	1,092.13	6,500.00	5,407.87
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	7,956.04	16,135.27	100,000.00	83,864.73
21-00-5073	GAS AND OIL	94.47	110.48	6,000.00	5,889.52
21-00-5075	GARBAGE SERVICE	154.22	462.66	2,000.00	1,537.34
21-00-5080	RENTALS OR LEASES	.00	917.52	1,000.00	82.48
21-00-5085	POSTAGE	161.46	323.16	3,500.00	3,176.84
21-00-5090	TELEPHONE	174.55	350.25	4,000.00	3,649.75
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	.00	517.57	28,000.00	27,482.43
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	19,398.00	19,398.00	803,600.00	784,202.00
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	.00	1,500.00	1,500.00
21-00-5125	SALES TAX-SEWER	9,483.58	19,518.06	105,000.00	85,481.94
21-00-5135	PROPERTY INSURANCE	.00	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
21-00-5145	REPAIR & MAINT. SEWER	41.98	77.36	25,000.00	24,922.64
21-00-5146	EQUIPMENT MAINTENANCE	2,230.88	38,490.87	30,000.00	8,490.87-
21-00-5147	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	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

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	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	.00	1,211.70-	.00	1,211.70
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTSD	.00	.00	.00	.00
23-00-4000	COUNTY PROPERTY TAX	501.66	5,087.84	696,188.00	691,100.16
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	157.88	2,000.00	1,842.12
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	8.21	107.55	.00	107.55-

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4168	DIVIDENDS-NPAIT	1,422.62	2,750.70	.00	2,750.70-
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	200.00	200.00	2,000.00	1,800.00
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	17,807.50	17,807.50	35,615.00	17,807.50
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
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
24-00-4180	INTEREST INCOME	11.12	23.43	.00	23.43-

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
25-00-4180	INTEREST INCOME	.01	.02	.00	.02-
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
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
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
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	85.49	175.50	.00	175.50-
28-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
28-00-4164	INTEREST-CD'S FSB	645.31	645.31	500.00	145.31-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	83.30	172.46	.00	172.46-
28-00-4180	INTEREST/CEMETERY FUNDS	9.58	20.17	.00	20.17-
28-00-4185	CEMETERY RECEIPTS	.00	3,250.00	5,000.00	1,750.00
28-00-5000	REGULAR SALARIES	1,031.42	2,635.42	50,000.00	47,364.58
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	77.30	198.15	3,500.00	3,301.85
28-00-5015	HEALTH INSURANCE	591.41	1,871.01	11,000.00	9,128.99
28-00-5030	RETIREMENT	56.71	139.88	2,500.00	2,360.12
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	39.75	80.23	500.00	419.77
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

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-5135	PROPERTY INSURANCE	.00	930.50	1,000.00	69.50
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	7.72	49.21	3,000.00	2,950.79
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	.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
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	89.89	184.54	.00	184.54-
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	72.51	137.05	.00	137.05-
29-00-4167	INTEREST FSB	122.52	257.93	500.00	242.07
29-00-4168	DIVIDENDS-NPAIT	1,279.67	2,648.76	.00	2,648.76-
29-00-4193	KENO OPERATING RECEIPTS	61,541.32	142,640.23	700,000.00	557,359.77
29-00-4195	KENO - CITY COMMISSIONS	30,467.99	38,273.01	125,000.00	86,726.99
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	4,160.00	4,160.00	12,000.00	7,840.00
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	.00	11,596.00	55,000.00	43,404.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	72,507.22	119,390.48	850,000.00	730,609.52
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

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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
29-90-5020	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
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
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.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
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	4,854.94	9,661.27	.00	9,661.27-
33-00-4180	INTEREST INCOME- TIF G	1.98	24.93	.00	24.93-
33-00-4310	TIF G REVENUE	217.78	3,625.28	295,000.00	291,374.72
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

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-5141	SERVICE FEES	.00	.00	.00	.00
33-00-5175	CAPITAL IMPROVEMENTS	1,420.00	1,420.00	1,476,078.00	1,474,658.00
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
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
35-00-4162	INTEREST-NE CLASS	.00	.00	1,000.00	1,000.00
35-00-4168	DIVIDENDS-NPAIT	284.77	718.74	.00	718.74-
35-00-4180	INTEREST INCOME ADMIN W/H	2.47	3.07	.00	3.07-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	4,493.75	4,493.75	5,000.00	506.25
35-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
35-00-5141	SERVICE FEES	.00	21.25	.00	21.25-
35-00-5175	CAPITAL IMPROVEMENTS	250.00	25,250.00	124,367.00	99,117.00
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
36-00-4180	INTEREST EARNED	.78	1.64	.00	1.64-
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
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	.00	.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	10,279.61	10,279.61	.00	10,279.61-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 11/2025, FISCAL 2/2026

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4155	GIFT OR DONATIONS	100.00	100.00	.00	100.00-
38-00-4166	INTEREST	1.92	3.90	.00	3.90-
38-00-4195	LOTTERY RECEIPTS	600.00	600.00	6,000.00	5,400.00
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
47-00-4180	INTERST INCOME	.00	.00	.00	.00
47-00-4310	TIF REVENUES	.00	.00	200,000.00	200,000.00
47-00-5050	LEGAL SERVICES	.00	.00	.00	.00
47-00-5100	TIF NOTE DISPURSEMENT	.00	.00	.00	.00
47-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
47-00-5215	TIF NOTE PAYABLE	.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
	DIFFERENCE	166,145.59	181,406.06	8,488,258.00-	8,669,664.06-
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	166,145.59	181,406.06	8,488,258.00-	8,669,664.06-
		=====	=====	=====	=====

TREASURER'S REPORT
CALENDAR 11/2025, FISCAL 2/2026

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	614,315.07	84,381.57	25,361.69	327.03	555,622.22
11	CITY SALES TAX	4,861,262.54	.00	95,089.21	.00	4,956,351.75
12	STREET	1,145,171.62	69,481.42	53,148.95	350.00	1,129,189.15
13	POOL	746,755.20	8,674.25	46,639.07	100.00	784,820.02
14	PARK	532,667.44	35,694.30	5,612.67	462.50	503,048.31
15	ARPA	45,027.76	.00	130.32	.00	45,158.08
16	FIRE DEPARTMENT	148,280.58	32,518.58	14,871.68	.00	130,633.68
17	FIRE DONATION	56,618.41	3,508.58	8,980.68	.00	62,090.51
18	FIRE EQUIPMENT	418,803.09	1,082.38	6,627.13	.00	424,347.84
19	BUILDING & ZONING	426,344.55	12,086.92	11,135.59	312.50	425,705.72
20	WATER	1,766,168.20	39,007.11	98,930.42	325.00	1,826,416.51
21	SEWER	5,866,668.03	60,565.17	157,135.01	587.50	5,963,825.37
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	450,674.11	18,007.50	1,932.49	.00	434,599.10
24	TIF H: TSC DISTR CENTE	96,601.67	.00	11.12	.00	96,612.79
25	TIF I: TSC RETAIL STOR	34.50	.00	.01	.00	34.51
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	146,404.92	1,804.31	823.68	50.00	145,474.29
29	LOTTERY	585,778.81	76,667.22	93,573.90	.00	602,685.49
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	1,533,441.05	1,420.00	5,074.70	.00	1,537,095.75
34	TIF J: VACEK ENTERPRIS	.28	.00	.00	.00	.28
35	TIF ADMIN W/H FUNDS	104,478.56	4,743.75	287.24	.00	100,022.05
36	TIF K: WOODSTOCK LLC	10,131.93	.00	.78	.00	10,132.71
37	TIF L NW ELECTRIC	9,383.48	10,279.61	.00	.00	896.13-
38	FIRE/RESCUE LOTTERY/RA	11,643.76	.00	701.92	.00	12,345.68
47	TIF NOTE M WEST AREA W	.00	.00	.00	.00	.00
Report Total		19,576,655.56	459,922.67	626,068.26	2,514.53	19,745,315.68

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	59,815.19-	3,040.23-
10-00-1007	CASH IN BANK - MMA	1,473.44	510,170.24
10-00-1010	CASH AT COUNTY TREASURER	.00	19,825.78
10-00-1047	CASH IN BANK-POINT C	351.10-	28,666.43
11-00-1000	CASH IN BANK - CITY SALES TAX	89,082.43	89,082.43
11-00-1007	CASH IN BANK - MMA	6,006.78	2,079,812.79
11-00-1035	CD #19806 SALES TAX	.00	1,960,209.18
11-00-1036	CD# 19937 SALES TAX	.00	827,247.35
12-00-1000	CASH IN BANK - STREET	19,370.20-	11,337.02-
12-00-1007	CASH IN BANK - MMA	3,294.72	1,140,777.80
12-00-1047	CASH IN BANK-POINT C	93.01	251.63-
13-00-1000	CASH IN BANK - POOL	36,322.81	69,976.59
13-00-1007	CASH IN BANK - MMA	1,790.39	619,913.74
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	.00	.00
13-00-1046	NPAIT	307.53	95,599.53
13-00-1047	CASH IN BANK-POINT C	355.91-	669.84-
14-00-1000	CASH IN BANK - PARK	28,456.66-	3,481.66-
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	200.16	1,105.78
14-00-1007	CASH IN BANK - MMA	587.33	203,358.76
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	986.52	306,621.07
14-00-1047	CASH IN BANK-POINT C	2,936.48-	4,555.64-
15-00-1000	CASH IN BANK - ARPA	.00	35.00
15-00-1007	CASH IN BANK - MMA	130.32	45,123.08
16-00-1000	CASH IN BANK - FIRE DEPT.	18,007.00-	5,951.34
16-00-1007	CASH IN BANK - MMA	360.10	124,682.34
17-00-1000	CASH IN BANK - BURN PERMIT CC	10.00	20.00
17-00-1007	CASH IN BANK - MMA	.00	.00
17-00-1012	CASH IN BANK-FIRE DONATION	5,292.32	9,300.56
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	169.78	52,769.95
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	4,370.04	32,929.72
18-00-1007	CASH IN BANK - MMA	742.52	257,092.72
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	432.19	134,325.40
19-00-1000	CASH IN BANK-BUILDING & ZONING	2,144.93-	20,077.11
19-00-1007	CASH IN BANK - MMA	1,172.04	405,811.51
19-00-1047	CASH IN BANK-POINT C	334.06	182.90-
20-00-1000	CASH IN BANK - WATER	56,360.71	109,815.55
20-00-1007	CASH IN BANK - MMA	4,961.87	1,718,019.87
20-00-1047	CASH IN BANK-POINT C	1,074.27-	1,418.91-
21-00-1000	CASH IN BANK - SEWER	84,774.34	139,420.38
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	9,229.00	3,195,491.95
21-00-1009	2012 BOND RESERVE	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
21-00-1030	CD# 832 SEWER	.00	30,943.29
21-00-1031	CD #7839 SEWER CD	4,098.58	393,109.41
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	.00	1,102,996.44
21-00-1047	CASH IN BANK-POINT C	944.58-	1,289.22-
22-00-1000	CASH IN BANK- CBDG FUNDS	.00	.00
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	17,497.63-	12,310.07-
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	1,422.62	442,165.11
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	11.12	96,612.79
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	.01	34.51
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	1,977.01-	11,022.99
28-00-1007	CASH IN BANK - MMA	85.49	29,599.73
28-00-1011	CASH IN BANK-ROSEHILL MMA	9.58	6,318.49
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	645.31	72,763.49
28-00-1046	NPAIT	83.30	25,891.52
28-00-1047	CASH IN BANK-POINT C	222.70	121.93-
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	122.52	80,782.74
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	89.89	31,124.69
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	10,957.79-	39,011.57
29-00-1014	CASH IN BANK-FIXED KENO ACCT	26,372.39	54,024.30
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	1,279.67	397,742.19
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	1,200.24-	24,699.02
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	4,854.94	1,508,989.23

TRIAL BALANCE
CALENDAR 11/2025, FISCAL 2/2026

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	4,741.28-	11,512.65
35-00-1046	NPAIT	284.77	88,509.40
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.78	10,132.71
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	10,279.61-	896.13-
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	701.92	12,345.68
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	.00	.00
		=====	=====
	PROOF	168,660.12	19,745,315.68
		=====	=====

Do not recreate or revise this document. Revisions and recreations will not be accepted. **Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2025.** Documents include the **original** Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT **by December 31, 2025.** **RECORD KEEPING:** NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

RESOLUTION
SIGNING OF THE
YEAR-END CERTIFICATION OF CITY STREET SUPERINTENDENT
2025

Resolution No. _____

Whereas: State of Nebraska Statutes, sections 39-2302, and 39-2511 through 39-2515 details the requirements that must be met in order for a municipality to qualify for an annual Incentive Payment; and

Whereas: The State of Nebraska Department of Transportation (NDOT) requires that each incorporated municipality must annually certify (by December 31st of each year) the appointment(s) of the City Street Superintendent(s) to the NDOT using the Year-End Certification of City Street Superintendent form; and

Whereas: The NDOT requires that each certification shall also include a copy of the documentation of the city street superintendent's appointment, i.e., meeting minutes; showing the appointment of the City Street Superintendent by their name as it appears on their License (if applicable), their License Number (if applicable), and Class of License (if applicable), and type of appointment, i.e., employed, contract (consultant, or interlocal agreement with another incorporated municipality and/or county), and the beginning date of the appointment; and

Whereas: The NDOT also requires that such Year-End Certification of City Street Superintendent form shall be signed by the Mayor or Village Board Chairperson and shall include a copy a resolution of the governing body authorizing the signing of the Year-End Certification of City Street Superintendent form by the Mayor or Village Board Chairperson.

Be it resolved that the Mayor Village Board Chairperson of _____
(Check one box) (Print Name of Municipality)
is hereby authorized to sign the attached Year-End Certification of City Street Superintendent completed form(s).

Adopted this _____ day of _____, 20____ at _____, Nebraska.
(Date) (Month)

City Council/Village Board Members

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

Attest:

(Signature of Clerk)

Do not recreate or revise this document. Revisions and recreations will not be accepted. Copying this form is acceptable; see (3) below. Failure to complete and return the necessary documents per instructions will result in your municipality not receiving an Incentive Payment for Calendar Year 2025. Documents include the original Signing Resolution, Year-End Certification(s), and a copy of documentation of the appointment(s) of the City Street Superintendent(s). These must be received at the NDOT by December 31, 2025. RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (the forms and meeting minutes) in a separate file for future reference.

Year-End Certification of City Street Superintendent For Determining Incentive Payment in Calendar Year 2025

Separate forms may be needed to account for the entire year, see (3) below

This Form Covers the Following Period: _____, 2025 to _____, 2025
(Month) (Day) (Month) (Day)

*(1)(a) The municipality of _____ certifies that: _____
(Print name of City or Village) (Print name of Superintendent as it appears on license card if applicable)

was the appointed City Street Superintendent during the above period. IF A NAME IS NOT ENTERED ABOVE (NO APPOINTED CITY STREET SUPERINTENDENT FOR THIS PERIOD), SKIP TO (2) BELOW.

(b) the superintending services of the above listed individual were provided by: (Check one box)

- Employment with this Municipality
- Contract (consultant) with this Municipality
- Contract (interlocal agreement) between this Municipality and the following listed Municipality(ies) and/or County(ies)

(c) and the above listed individual assisted in the following: Reference Neb. Rev. Stat. §39-2512

1. Developing and annually updating a long-range plan based on needs and coordinated with adjacent local governmental units,
2. Developing an annual program for design, construction, and maintenance,
3. Developing an annual budget based on programmed projects and activities,
4. Submitting such plans, programs, and budgets to the local governing body for approval; and
5. Implementing the capital improvements and maintenance activities provided in the approved plans, programs, and budgets,

(d) the above listed individual also served as (Check all boxes that apply) city engineer village engineer
public works director city manager city administrator street commissioner

(e) If the above listed individual is a Licensed City Street Superintendent, enter their Superintendent's License Number S- _____ and Class of License _____, and/or
(A or B)

(f) If the above listed individual is a Licensed Engineer in Nebraska, enter their Engineer's License Number E- _____

(2) _____

Signature of Mayor Village Board Chairperson
(Check one box)

*(3) If during the calendar year your municipality (a) did not have an appointed City Street Superintendent for any portion(s) of the year; or (b) had one or more appointed City Street Superintendent(s) that were not licensed for any portion(s) of the year; or (c) had one or more appointed licensed City Street Superintendent(s) for any portion(s) of the year, please complete a separate Year-End Certification form for each period. Copy this form as needed to account for these separate periods.

(4) The payment amount will be computed based on (a) your most recent Federal Census as certified by the Tax Commissioner; (b) the number of full calendar months served by the appointed City Street Superintendent who is licensed or exempted from licensure under the Superintendents Act; (c) class of license, A or B if applicable; and (d) if the appointed City Street Superintendent assisted with the required duties in (1)(c) above. Reference Neb. Rev. Stat. §§39-2302 and 39-2511 through 39-2515.

(5) Failure to return by December 31, 2025, the Year-End Certification(s), Signing Resolution, and a copy of documentation of the appointment(s) of the superintendent(s) per the instructions will result in your municipality not receiving an Incentive Payment.



Return the completed original resolution and certification(s), and a copy of the documentation of appointment(s) by December 31, 2025 to:

Highway Local Liaison Coordinator
Boards-Liaison Services Section
Local Assistance Division
Nebraska Department of Transportation
PO Box 94759
Lincoln NE 68509-4759

SUPERINTENDENT(S) APPOINTMENT DOCUMENTATION

Attach Documentation of the City Street Superintendent(s) Appointment(s) for 2025 to the back of this Page: For most municipalities this information may be found in the **November or December 2024 or the January 2025 meetings minutes**. Some may involve mayoral appointments, or interlocal agreement (relinquishment of funds).

Call (402) 479-4436 or email NDOT.BLSHelp@Nebraska.gov if you have any questions about what to attach for documentation.

RECORD KEEPING: NDOT recommends that the municipality keep a copy of everything you send to NDOT (*the forms and meeting minutes*) in a separate file for future reference.

RESOLUTION NO. 25-32

A RESOLUTION OF THE CITY OF WAVERLY, NEBRASKA, APPROVING A FINANCING AGREEMENT BY AND AMONG THE CITY, THE COMMUNITY REDEVELOPMENT AUTHORITY OF THE CITY OF WAVERLY, AND THE PURCHASER OF A CERTAIN TAX INCREMENT FINANCING REVENUE NOTE TO BE ISSUED BY THE COMMUNITY REDEVELOPMENT AUTHORITY.

WHEREAS, as part of a Redevelopment Project in the West Redevelopment Area of the City of Waverly (the “City”), the Community Redevelopment Authority (the “CRA”) has entered into an agreement to acquire property described as Lot B, Block One, Administrative Subdivisions of Lot One, Block One, Lancaster Implement Subdivision, City of Waverly, Lancaster County, Nebraska (the “Property”), and

WHEREAS, in connection with the purchase of the Property, the CRA will issue its Tax Increment Financing Revenue Note (the “TIF Note”) in the principal amount of up to \$1,400,000 to finance the purchase of the Property; and

WHEREAS, one of the terms of the TIF Note will provide that the CRA will pledge the Property as collateral for the timely repayment of the TIF Note; and

WHEREAS, the City desires to control the disposition of the Property in the event of a default by the CRA;

NOW THEREFORE, BE IT RESOLVED BY THE CITY OF WAVERLY, NEBRASKA, AS FOLLOWS:

1. The Council hereby determines that controlling the disposition of the Property in the event of default by the CRA is in the best interests of the City and entering into the Financing Agreement is reasonable and necessary for the TIF Note to be marketable at customary interest rates.

2. The Financing Agreement is hereby approved and the Mayor and other appropriate officials of the City as designated by the Mayor, and each of them individually, are hereby authorized to sign such documents and take such actions as are reasonably necessary to carry out the terms of the Financing Agreement. The Financing Agreement shall be in substantially the form attached to this Resolution with such final terms and conditions as shall be agreed to by the Mayor and the initial purchaser of the TIF Note.

3. The Mayor appropriate officers of the CRA, and each of them individually, are hereby authorized and directed to take such actions and to execute and deliver such documents as are reasonably necessary to carry out the intent of this Resolution.

PASSED AND APPROVED this 9th day of December, 2025.

Abbey L. Pascoe
Mayor

ATTEST:

Megan K. Frye
City Clerk/Human Resources Assistant

[SEAL]

FINANCING AGREEMENT

This Financing Agreement (the “Agreement”) is entered into effective as of the 9th day of December, 2025 (“Effective Date”) and is made by the City of Waverly, Nebraska (the “City”), the Community Redevelopment Authority of the City of Waverly, Nebraska (the “CRA”), and Pinnacle Bank, as the holder of the TIF Note referred to herein (the “Bank”). The City, the CRA, and the Bank are at times collectively referred to herein as the “Parties”.

WHEREAS, the CRA has entered into an agreement to purchase real property in Lancaster County, Nebraska legally described as **Lot B, Block One, Administrative Subdivisions of Lot One, Block One, Lancaster Implement Subdivision, City of Waverly, Lancaster County, Nebraska** (the “Property”); and

WHEREAS, to finance the purchase of the Property, the CRA will issue its Tax Increment Financing Revenue Note (the “TIF Note”) to the Bank; and

WHEREAS, the TIF Note will be issued in the principal amount of not to exceed \$1,400,000 and will be secured by a first priority Deed of Trust (the “Deed of Trust”) on the Property and a pledge of certain incremental tax revenues; and

WHEREAS, the TIF Note, the Deed of Trust, and all other documents executed by CRA and the Bank in connection with the issuance of the TIF Note are referred to herein collectively as the “Loan Documents”; and

WHEREAS, the City desires to control the disposition of and have the right to acquire the Property in the event of default by the CRA under the TIF Note;

NOW THEREFORE, in consideration of the mutual promises contained herein and for other good and valuable consideration, the receipt of which is acknowledged, the Parties agree as follows:

1. **Exercise of Default Rights.** In the event the CRA fails to timely pay any amounts due under the TIF Note or is otherwise in default of any of the terms of the Loan Documents, the Bank may give written notice to the City that the Bank is triggering its default rights hereunder (the “Default Rights”). The Default Rights allow the Bank to cause the City to purchase the Property from the CRA in exchange for paying to the Bank all amounts then due to the Bank under the Loan Documents. Nothing herein shall require the Bank to trigger the Default Rights and the Bank’s failure to trigger the Default Rights hereunder upon a particular default shall not be deemed to be a waiver of the Bank’s right to do so at any time in the future while the CRA is or remains in default of provisions of the Loan Documents. In the event the Bank files a Notice of Default with regard to the Property under the Deed of Trust without triggering its Default Rights hereunder, the City may trigger the Default Rights by written notice to the Bank. In the event the Bank or the City trigger the Default Rights, a closing of the transfer of the Property (the “Closing”) shall occur on a date agreed to by the Parties, but in no event more than 45 days after the date the Default Rights are triggered.

2. **Conveyance of Title.** At Closing, the City shall pay or provide for the payment to the Bank of all amounts due to the Bank under the Loan Documents. Also at Closing, the Bank shall release its Deed of Trust on the Property and any other interest in the Property and the CRA shall deliver a quitclaim deed transferring all of its interest in the Property to the City or to a third party designated by the City subject to all obligations encumbering the Property except for the obligations due to the Bank that will be fully paid at Closing. Upon receipt of payment of all amounts due to the Bank under the Loan Documents, the Bank shall, upon the request of the City, assign all of its rights under the Loan Documents to the City or to the third party designated by the City. Nothing herein shall prohibit the City and the CRA from entering into alternative plans for the ownership and disposition of the Property provided that all the obligations due and owing to the Bank under the Loan Documents are satisfied on or before Closing.

3. **Assignment.** The Bank may assign this Agreement without the other Parties' consent in connection with a transfer of the TIF Note. Neither the City nor the CRA may assign this Agreement without the prior written consent of the Bank.

4. **Notice.** All notices and demands herein required shall be in writing and shall be hand-delivered or sent by certified mail or electronic mail to the persons at the address designated by each Party from time to time.

5. **Binding Effect.** This Agreement shall be binding upon the parties hereto and their respective heirs, administrators, devisees, representatives, affiliates, successors, and assigns.

6. **Time is of the Essence.** Time shall be of the essence with respect to all the terms and provisions of this Agreement.

7. **Nebraska Law.** This Agreement shall be construed and enforced in accordance with the laws of the State of Nebraska.

8. **Knowing and Voluntary.** Each party hereto represents that each had the opportunity to thoroughly discuss all aspects of this Agreement and the entire transaction contemplated by this Agreement with their attorney(s) or other advisors before signing and that they have thoroughly discussed, or, in the alternative, have freely elected to waive any further opportunities to thoroughly discuss this Agreement and the entire transaction contemplated by this Agreement with their attorneys or advisors.

9. **Signatures.** Emailed copies of signed documents in pdf, or faxed copies of signed documents, are valid the same as originals; this Agreement may be signed in counterparts.

10. **Sovereign Immunity.** Nothing in this Agreement shall be construed as a general waiver of the City's governmental or sovereign immunity or any statutory limitation of liability under Nebraska law.

11. **Public Records.** The City and the CRA are public entities subject to the Nebraska Public Records Act, Neb. Rev. Stat. §84-712 et seq. The Parties acknowledge that this Agreement and related documents may be subject to disclosure under applicable law.

THIS AGREEMENT is made and executed as of the Effective Date:

PINNACLE BANK

By: _____

Its: _____

COMMUNITY REDEVELOPMENT AUTHORITY
OF THE CITY OF WAVERLY, NEBRASKA

By: _____

Greg Dunlap, Chair

THE CITY OF WAVERLY, NEBRASKA

By: _____

Abbey Pascoe, Mayor

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 - ~~\$230.00~~
2. Neutered Male Cat - ~~\$120.00~~
3. Female Cat - ~~\$230.00~~
4. Spayed Female Cat - ~~\$120.00~~

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 (Amended)

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.

(2) with more passengers on said vehicle than is recommended by the original manufacturer.

Section 2. That Section 71.71 of the Waverly Municipal Code be further amended by adding a new subsection (K) to read as follows, and renumbering the existing penalty subsection as (L):

(K) Snow Removal Exception. A properly registered and insured all-terrain vehicle or utility-type vehicle may be operated on City streets for the limited purpose of snow removal on public or private property, as authorized by Neb. Rev. Stat. § 60-6,356, provided that:

(1) the operator holds a valid Class O operator's license or farm permit;

(2) the vehicle is operated at a speed not to exceed thirty (30) miles per hour;

(3) when operated between the hours of sunset and sunrise for snow removal, the vehicle's headlight and taillight are on;

(4) the vehicle is equipped with a bicycle safety flag meeting the requirements of Neb. Rev. Stat. § 60-6,356(3)(d);

- (5) the operator has liability insurance for the vehicle and shall provide proof of such insurance to any peace officer requesting such proof within five (5) days of the request; and
- (6) such use is limited solely to snow removal activities and does not constitute general authorization for roadway use.

Section 23. 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 of the following year to renew the certificate and plate for an annual fee of ~~ten~~ twenty dollars (\$~~12~~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 34. That any ordinance in conflict with this ordinance is hereby repealed.

Section 45. 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)



**AGREEMENT
BETWEEN OWNER AND ENGINEER
FOR
PROFESSIONAL SERVICES**

THIS IS AN AGREEMENT effective as of the date signed by the Owner (“Effective Date”) between City of Waverly, Nebraska (“Owner”) and JEO Consulting Group, Inc. (“Engineer”).

Owner’s project, of which Engineer’s services under this Agreement are a part, is generally identified as follows:

WWTF Generator Replacement. JEO Project No. 252029.00

Owner and Engineer further agree as follows:

ARTICLE 1 - SERVICES OF ENGINEER

1.01 Scope

A. Engineer shall provide, or cause to be provided, the services set forth herein and in Exhibit A.

ARTICLE 2 - OWNER’S RESPONSIBILITIES

2.01 Owner Responsibilities

A. Owner responsibilities are outlined in Section 3 of Exhibit B.

ARTICLE 3 - Compensation

3.01 Compensation

A. Owner shall pay Engineer as set forth in Exhibit A and per the terms in Exhibit B.

B. The fee for the Project is:

Phase I – Design Phase Services:	\$ 26,150.00	Lump Sum
Phase II – Bidding and Negotiation Phase Services:	\$ 0.00	Hourly as needed
Phase III – Construction Phase Services:	\$ 0.00	Hourly as needed
Phase IV – Post Construction Phase Services:	\$ 2,200.00	Lump Sum
Total Fee:	\$ 28,350.00	Lump Sum

C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to Engineer. The current hourly rate schedule can be provided upon request.

ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS

4.01 Exhibits

Exhibit A – Scope of Services
Exhibit B – General Conditions

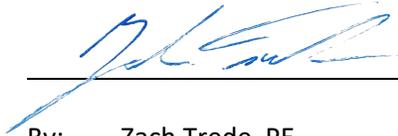
5.02 Total Agreement

A. This Agreement (consisting of pages 1 to 2 inclusive, together with the Exhibits identified as included above) constitutes the entire agreement between Owner and Engineer and supersedes all prior written or oral understandings. This Agreement may only be amended, supplemented, modified, or canceled by a duly executed written instrument.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement.

Owner: City of Waverly

Engineer: JEO Consulting Group, Inc.



By: _____

By: Zach Trede, PE

Title: _____

Title: Project Manager

Date Signed: _____

Date Signed: 12/4/25

Address for giving notices:

Address for giving notices:

City of Waverly

JEO Consulting Group, Inc.

14130 Lancashire Street, PO Box 427

11213 Davenport St, Suite 200

Waverly, NE 68462

Omaha, NE 68154

JEO Consulting Group, Inc. GENERAL CONDITIONS

1. SCOPE OF SERVICES: JEO Consulting Group, Inc. (JEO) shall perform the services described in Exhibit A. JEO shall invoice the owner for these services at the fee stated in Exhibit A.

2. ADDITIONAL SERVICES: JEO can perform work beyond the scope of services, as additional services, for a negotiated fee or at fee schedule rates.

3. OWNER RESPONSIBILITIES: The owner shall provide all criteria and full information as to the owner's requirements for the project; designate and identify in writing a person to act with authority on the owner's behalf in respect to all aspects of the project; examine and respond promptly to JEO's submissions; and give prompt written notice to JEO whenever the owner observes or otherwise becomes aware of any defect in work.

Unless otherwise agreed, the owner shall furnish JEO with right-of-access to the site in order to conduct the scope of services. Unless otherwise agreed, the owner shall also secure all necessary permits, approvals, licenses, consents, and property descriptions necessary to the performance of the services hereunder. While JEO shall take reasonable precautions to minimize damage to the property, it is understood by the owner that in the normal course of work some damage may occur, the restoration of which is not a part of this agreement.

4. TIMES FOR RENDERING SERVICES: JEO's services and compensation under this agreement have been agreed to in anticipation of the orderly and continuous progress of the project through completion. Unless specific periods of time or specific dates for providing services are specified in the scope of services, JEO's obligation to render services hereunder shall be for a period which may reasonably be required for the completion of said services.

If specific periods of time for rendering services are set forth or specific dates by which services are to be completed are provided, and if such periods of time or date are changed through no fault of JEO, the rates and amounts of compensation provided for herein shall be subject to equitable adjustment. If the owner has requested changes in the scope, extent, or character of the project, the time of performance of JEO's services shall be adjusted equitably.

5. INVOICES: JEO shall submit invoices to the owner monthly for services provided to date and a final bill upon completion of services. Invoices are due and payable within 30 days of receipt. Invoices are considered past due after 30 days. Owner agrees to pay a finance charge on past due invoices at the rate of 1.0% per month, or the maximum rate of interest permitted by law.

If the owner fails to make any payment due to JEO for services and expenses within 30 days after receipt of JEO's statement, JEO may, after giving 7 days' written notice to the owner, suspend services to the owner under this agreement until JEO has been paid in full all amounts due for services, expenses, and charges.

6. STANDARD OF CARE: The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's

profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

JEO shall be responsible for the technical accuracy of its services and documents resulting therefrom, and the owner shall not be responsible for discovering deficiencies therein. JEO shall correct such deficiencies without additional compensation except to the extent such action is directly attributable to deficiencies in owner furnished information.

7. REUSE OF DOCUMENTS: Reuse of any materials (including in part plans, specifications, drawings, reports, designs, computations, computer programs, data, estimates, surveys, other work items, etc.) by the owner on a future extension of this project, or any other project without JEO's written authorization shall be at the owner's risk and the owner agrees to indemnify and hold harmless JEO from all claims, damages, and expenses including attorney's fees arising out of such unauthorized use.

8. ELECTRONIC FILES: Copies of Documents that may be relied upon by the owner are limited to the printed copies (also known as hard copies) that are signed or sealed by JEO. Files in electronic media format of text, data, graphics, or of other types that are furnished by JEO to the owner are only for convenience of the owner. Any conclusion or information obtained or derived from such electronic files shall be at the user's sole risk.

a. Because data stored in electronic media format can deteriorate or be modified inadvertently or otherwise without authorization of the data's creator, the party receiving electronic files agrees that it shall perform acceptance tests or procedures within 30 days, after which the receiving party shall be deemed to have accepted the data thus transferred. Any errors detected within the 30 day acceptance period shall be corrected by the party delivering the electronic files. JEO shall not be responsible to maintain documents stored in electronic media format after acceptance by the owner.

b. When transferring documents in electronic media format, JEO makes no representations as to long term compatibility, usability, or readability of documents resulting from the use of software application packages, operating systems, or computer hardware differing from those used by JEO at the beginning of the project.

c. The owner may make and retain copies of documents for information and reference in connection with use on the project by the owner.

d. If there is a discrepancy between the electronic files and the hard copies, the hard copies govern.

e. Any verification or adaptation of the documents by JEO for extensions of the project or for any other project shall entitle JEO to further compensation at rates to be agreed upon by the owner and JEO.

9. SUBCONSULTANTS: JEO may employ consultants as JEO deems necessary to assist in the performance of the services. JEO shall not be required to employ any consultant unacceptable to JEO.



JEO Consulting Group, Inc. GENERAL CONDITIONS

10. INDEMNIFICATION: To the fullest extent permitted by law, JEO and the owner shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the owner, they shall be borne by each party in proportion to its negligence.

11. INSURANCE: JEO shall procure and maintain the following insurance during the performance of services under this agreement:

- a. Workers' Compensation: Statutory
- b. Employer's Liability
 - i. Each Accident: \$500,000
 - ii. Disease, Policy Limit: \$500,000
 - iii. Disease, Each Employee: \$500,000
- c. General Liability
 - i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000
 - ii. General Aggregate: \$2,000,000
- d. Auto Liability
 - i. Combined Single: \$1,000,000
- e. Excess or Umbrella Liability
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$1,000,000
- f. Professional Liability:
 - i. Each Occurrence: \$1,000,000
 - ii. General Aggregate: \$2,000,000
- g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.
- h. The owner shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.
- i. The owner shall reimburse JEO for any additional limits or coverages that the owner requires for the project.

12. TERMINATION: This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by owner for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

13. GOVERNING LAW: This agreement is to be governed by the law of the state in which the project is located.

14. SUCCESSORS, ASSIGNS, AND BENEFICIARIES: The owner and JEO each is hereby bound and the partners, successors, executors, administrators and legal representatives of the owner and JEO are hereby bound to the other party to this agreement and to the partners, successors, executors, administrators and legal representatives (and said assigns) of such other party, with respect to all covenants, agreements and obligations of this agreement.

a. Neither the owner nor JEO may assign, sublet, or transfer any rights under or interest (including, but without limitation, monies that are due or may become due) in this agreement without the written consent of the other, except to the extent that any assignment, subletting, or transfer is mandated or restricted by law. Unless specifically stated to the contrary in any written consent to an assignment, no assignment shall release or discharge the assignor from any duty or responsibility under this agreement.

b. Unless expressly provided otherwise in this agreement: Nothing in this agreement shall be construed to create, impose, or give rise to any duty owed by the owner or JEO to any contractor, contractor's subcontractor, supplier, other individual or entity, or to any surety for or employee of any of them.

c. All duties and responsibilities undertaken pursuant to this agreement shall be for the sole and exclusive benefit of the owner and JEO and not for the benefit of any other party.

15. PRECEDENCE: These standards, terms, and conditions shall take precedence over any inconsistent or contradictory language contained in any proposal, contract, purchase order, requisition, notice to proceed, or like document regarding JEO's services.

16. SEVERABILITY: Any provision or part of the agreement held to be void or unenforceable shall be deemed stricken, and all remaining provisions shall continue to be valid and binding upon the owner and JEO, who agree that the agreement shall be reformed to replace such stricken provision or part thereof with a valid and enforceable provision that comes as close as possible to expressing the intention of the stricken provision.

17. NON-DISCRIMINATION CLAUSE: Pursuant to Neb. Rev. Stat. § 73-102, the parties declare, promise, and warrant that they have and will continue to comply fully with Title VI of the Civil Rights Act of 1964, as amended (42 U.S.C.A § 1985, et seq.) and the Nebraska Fair Employment Practice Act, Neb. Rev. Stat. § 48-1101, et seq., in that there shall be no discrimination against any employee who is employed in the performance of this agreement, or against any applicant for such employment, because of age, color, national origin, race, religion, creed, disability or sex.

18. E-VERIFY: JEO shall register with and use the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee pursuant to the Immigration Reform and Control Act of 1986, to determine the work eligibility status of new employees physically performing services within the state where the work shall be performed. Engineer shall require the same of each consultant.



**SCOPE OF SERVICES
WAVERLY WWTF GENERATOR REPLACEMENT
JEO PROJECT #252029.00**

Project Description:

This purpose of this project is to increase backup power capacity at the existing Wastewater Treatment Facility by adding a new standby generator. The existing backup generator is installed at the wet well building and only provides backup power to the power distribution equipment housed within that building. This project shall remove the existing generator and install a new, larger, self-contained generator with sub-base fuel tank near the main service at the plant to supply backup power the entire wastewater treatment plant in event of a power outage. The currently electrical service infrastructure will also be modified to include automatic switchover from utility power to backup generator power through an automatic transfer switch.

The project will follow a Design – Bid – Build method of delivery. JEO will provide design services, and assistance as needed for bidding assistance and construction administration services.

Phase I - Design

Project Management

Provide project management oversight over all facets and phases of the project. Project management shall include the following services:

1. Coordination of design disciplines including facilitating communication and transfer of documents between disciplines to minimize errors in the plans and specifications as well as ensure a timely project design.
2. Provide timely and coordinated communication to and from the Owner for requests for information, providing progress updates, scheduling meetings, and receiving and providing feedback.
3. Provide oversight, monitor staff, and ensure proper staffing levels are maintained to ensure scope of services and schedule are met.
4. Work with disciplines to identify potential risks and how to mitigate those risks.
5. Review billed hours by design team and prepare invoice statements for Owner.
6. Provide timely and coordinated communication to and from the Contractor for requests for information and to receive and provide feedback.

Design Services

1. Preliminary Design. The Preliminary Design will represent approximately 60% of a completed design.
 - a. Facilitate an in person Initial/Kick-off Meeting with Owner. Meeting will review the scope, schedule, and project requirements. The Engineer will also ask for any specific requirements or concerns from the Owner about the project. (One meeting)
 - b. Review WWTF loads and calculate the size of the generator required to serve the entire facility.

Exhibit A

- c. Prepare a set of preliminary drawings. Drawings will include site plans, power plans, demolition plans, power one-line diagrams, concrete foundation, and details as necessary.
 - d. Prepare a preliminary set of technical specifications.
 - e. Prepare opinion of probable construction cost.
 - f. Perform an internal quality assurance and quality control (QA/QC) review of the preliminary design and incorporate comments.
 - g. Submit 60% complete documents to Owner electronically for technical review and comments.
 - h. Facilitate meeting with Owner to review 60% complete documents. (One meeting)
2. Final 90% Design. The Final Design will be a completed design ready for a final review.
- a. Revise design plans and technical specifications following receipt of Preliminary Design review comments from Owner's representative(s).
 - b. Prepare Division 00 and 01 bidding requirements and contract general conditions specifications.
 - c. Update the opinion of probable construction cost.
 - d. Conduct an internal 90% QA/QC review of the plans and specifications.
 - e. Conduct a meeting to review 90% project plans, specifications, and opinion of probable construction cost with Owner's representative(s). (One meeting)
 - f. Submit 90% complete documents to Owner electronically for technical review and comments.
3. 100% Design. The 100% Design will be a completed design ready for bidding.
- a. Prepare forms for Contract Documents including the Invitation to Bid used for the advertisement, Bid Form, construction contracts between Owner and Contractor, and necessary payment and performance bonds and insurance requirements.
 - b. Create final plan and specification set and sign and seal by an engineer registered in the State of Nebraska. An electronic copy will be submitted to the Owner for approval to bid the project.

Phase II – Bidding and Negotiation

Bidding and Negotiation

1. It is anticipated that the Owner will be handling all bidding services and that JEO will not be involved in the bidding process unless additional services are requested by the Owner. If the Owner desires JEO to perform any bidding related services such as respond to inquiries from prospective bidders, prepare any addenda required, or review bids received these services will be provided at JEO's standard hourly rates.

Phase III - Construction

Construction Phase, Basic Services

1. It is anticipated that the Owner will be handling all construction observation and administration services and that JEO will not be involved in the construction process unless additional services are requested by the Owner. If the Owner desires JEO to perform and construction observation / administration services such as attend pre-construction / progress meetings, provide interpretation of plans and specifications, review equipment shop drawings, review monthly payment applications, process change orders, conduct site inspections, or prepare punch-lists, these services will be provided at JEO's standard hourly rates.

Phase IV – Post Construction

Post-Construction Services

1. Prepare post-construction record drawings in AutoCAD format from data gathered by the Owner and Contractor during the construction process.
2. Review Contractor supplied O&M manuals for completeness and coordinate any necessary changes.
3. Coordinate with Contractor to have warranty items addressed.

Meetings

Meetings included with this scope:

- A. Design Phase:
 1. Project Initiation / Kickoff Meeting (One meeting)
 2. 60% Design Review (One meeting)
 3. 90% Design Review (One meeting)

Owner Responsibilities

1. The Owner must provide access to all properties where proposed improvements will be placed, etc.
2. Provide a room/location for all meetings throughout the project.
3. Provide electronic copies of as-built drawing sets for the WWTF.
4. Facilitate the bidding process and coordinate with proposed contractor(s) to execute all contracts.
5. Manage all aspects of the construction of the project required.

Additional Services, Not Included

1. Topographic survey not outlined in the Scope of Services.
2. Land rights and ownership.
3. Environmental permitting not outlined in the Scope of Services.
4. Geotechnical investigation, report, and testing services.
5. Additional work associated with specific funding packages not outlined prior to design.
6. Meetings not outlined in the Scope of Services.
7. Bidding Services and Contract Execution.
8. Cost for publication of notices or other advertisements will be paid by the Owner.
9. Attorney fees related to this project.

Exhibit A

- 10. Cost of any change order for work beyond the original project program shall be negotiated with Owner.
- 11. Construction Staking.
- 12. Construction Management, Observation, and Administration

SCHEDULE

Phase I – Design Phase Services
Phase II – Bidding and Negotiation Phase Services
Phase III – Construction Phase Services
Phase IV – Post Construction Phase Services

DURATION

120 Calendar Days
45 - 60 Calendar Days
12 - 18 Calendar Months
12 months after Owner
accepts project completion

FEE 'LUMP SUM'

Phase I – Design Phase Services
Phase II – Bidding and Negotiation Phase Services
Phase III – Construction Phase Services
Phase IV – Post Construction Phase Services

FEE

\$ 26,150.00
\$ 0.00 [hourly as needed]
\$ 0.00 [hourly as needed]
\$ 2,200.00

Total Fee (Lump Sum) \$ 28,350.00

Megan Frye

From: Tracey Whyman
Sent: Friday, December 5, 2025 9:36 AM
To: Megan Frye; Stephanie Fisher
Subject: FW: Waverly Wastewater Generator
Attachments: 252029.00 Agreement.pdf

Megan

This is the electrical engineering agreement from JEO Engineering to provide engineering services for provide a backup generator system to power the entire wastewater treatment plant during a power outage. Our current system was only designed to power the pump station during an outage, but no treatment has power during those times. We are going to bid the project ourselves and will need limited construction observance as the electrical plans will detail the wiring runs to an electrical contractor. JEO will inspect the work after the contractor is finished and provide a punch list, final approval, permit inspections, and record drawings.

Tracey Whyman

City of Waverly Nebraska
Director of Public Works
402-786-2312
Publicworksdirector@citywaverly.com

Mayor's City Official Appointments for 2026

City Administrator: Stephanie Fisher

City Clerk/Human Resources Assistant: Megan Frye

City Treasurer/Deputy Clerk: Cheris Cadwell

City Attorney: Mark Fahleson

Deputy City Attorney: Anthony Aerts

Street Superintendent: Tracey Whyman

City Building Inspector/Zoning Administrator: Mike Palm

Park and Recreation Director: Clayton Hufford

Fire Chief: Robin Hoffman

Disaster Preparedness Manager: Terry Spoor

Severe Weather Team Leader: Nathan Vidlak

Mayor's City Council Liaison Appointments for 2026

Human Services (Park & Recreation): Dave Nielson

Public Works (Utilities & Streets): David Jespersen

Public Health (Fire & Safety): Aaron Delahoyde

Fiscal and Economic Development: TBD

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Mayor's Appointments - Boards and Commissions for 2026

Community Redevelopment Authority		
5 Year Term		
5 Members		
Members	Term Expires	
Cole Stark	Dec-29	
Missi Pishna	Dec-30	
Ryan Meston	Dec-26	
Rusty Wellman	Dec-27	
Greg Dunlap	Dec-28	

Park, Recreation and Tree Committee		
3 Year Term		
6 Members (including the non-voting Council Member)		
1 Non-Voting Council Member		
Members	Term Expires	
Trevor Hasenkamp	Dec-27	
John Toy	Dec-27	
Patrick Peterman	Dec-26	
Andy Wilcox	Dec-26	
Arica Carlson	Dec-26	
Dave Nielson (City Council)	N/A	

Planning Commission		
3 Year Term		
7 Members		
Members	Term Expires	
Kris Bohac	Dec-27	
Lindsay Erickson	Dec-28	
Tony Larson	Dec-26	
<i>Vacant (ETJ)</i>	Dec-28	
Heather Chloupek	Dec-26	
Melissa Brown	Dec-26	
Ian Wilshusen	Dec-27	

Emergency Management Committee		
5 Members (Including 1 Non-Voting City Council Member)		
Members	Term Expires	
Robin Hoffman (Fire Chief)	N/A	
Dick Dames (Suburban Fire Board)	N/A	
Nathan Vidlak (Severe Weather)	N/A	
Terry Spoor (Disaster Preparedness)	N/A	
Aaron Delehoyde (City Council)	N/A	

Board of Adjustment		
3 Year Term		
5 Regular Members		
1 Alternate Member		
Members	Term Expires	
Melissa Brown	Dec-26	
Sonny Fankhauser	Dec-26	
Kelly Sears	Dec-27	
Joseph Poole	Dec-27	
Ron Dubas (ETJ)	Dec-28	
Andrew Cockerill	Dec-27	