

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on February 10, 2026 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 January 27, 2026 City Council Meeting
 - 5.b) *Minutes of the February 3, 2026 Quarterly Strategic Planning Meeting
6. **Consideration of Claims and Financial Reports**
 - 6.a) Claims for Payment
 - 6.b) Treasurer's Report and Budget & Expense Report
7. **Introduction of Resolutions**
8. **Introduction of Ordinances**
 - 8.a) Consideration of the First Reading of Ordinance 26-02 Amending Chapter 91 of the Waverly Municipal Code Relating to Fire Regulations; Fireworks; Permissible; Retail Sale, License Required, Fee
9. **Introduction of Business and Communications**
 - 9.a) Consideration of Mayor's appointment of Marti Lee to the Planning Commission.
 - 9.b) Consideration of a bid from Filament Essential Services for branding and website services for Waverly Economic Development Corporation in an amount not to exceed \$9,450.00.
 - 9.c) Consideration of bid award to Midwest Excavating Services for the 134th St & Hwy 6 Drainage Improvements Project in an amount not to exceed \$104,215.41.
 - 9.d) Consideration of 2026 Aquatic Center Policy.
 - 9.e) **PLACEHOLDER** Consideration of Amendments to Anderson North Park 10th Addition Subdivision Agreement.
10. **Committee Reports**
 - 10.a) Human Services (Park & Recreation): Council Member Nielson
 - 10.b) Public Works (Utilities & Street): Council Member Jespersen
 - 10.c) Public Health (Fire & Safety): Council Member Delahoyde

10.d) Fiscal and Economic Development: Council Member Ruhter-Engelhardt

10.e) City Administrator Fisher

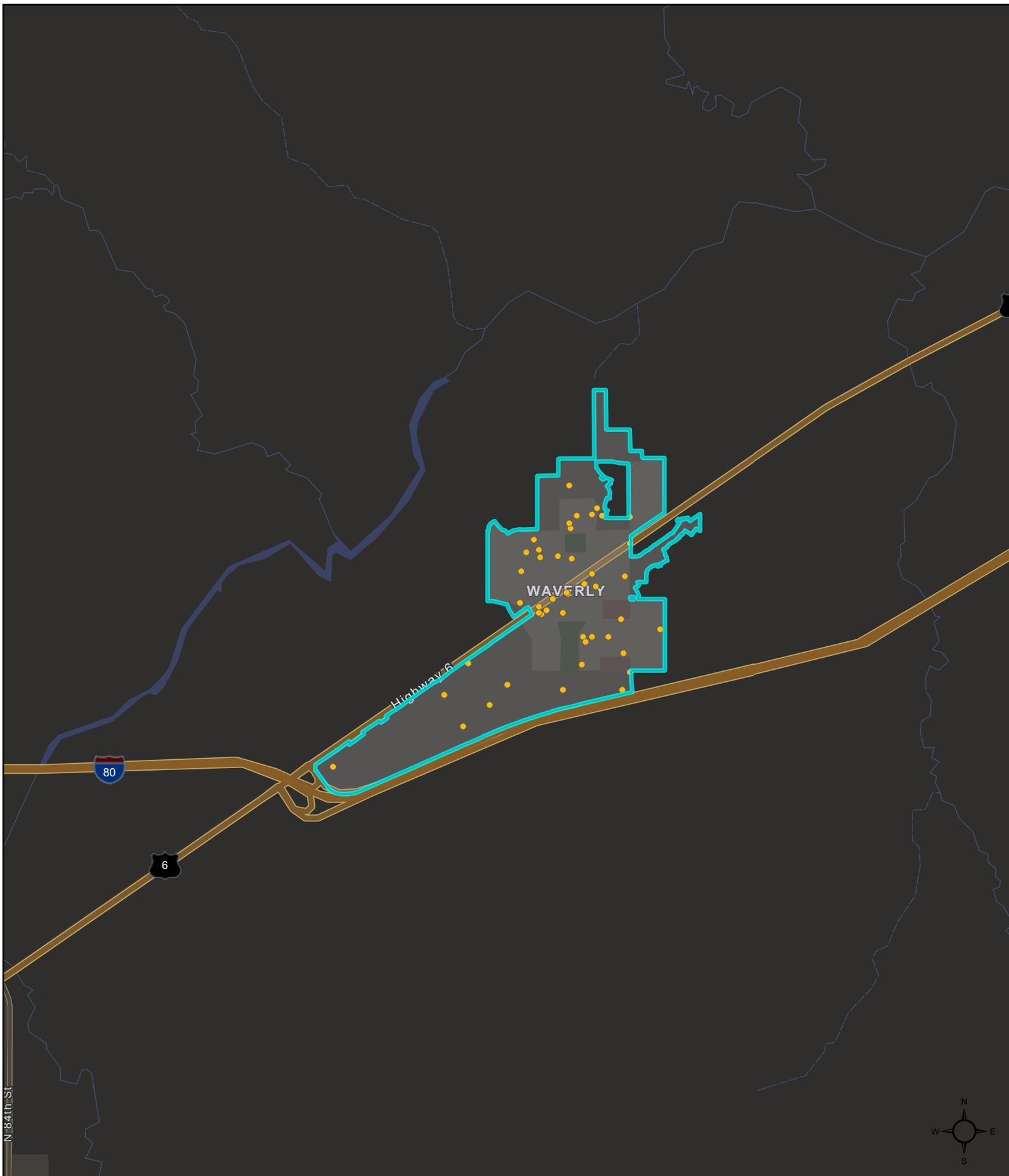
11. Adjournment

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>
January 1, 2026				
14147 SAINT RONAN CIR,	C6000010	DISTURBANCE OTHER	1117	22236 SHANNON
January 2, 2026				
13821 GUILDFORD ST, WAVERLY,	C6000030	SPEC SVC CHECK WELF	906	2271 JONES
13821 GUILDFORD ST, WAVERLY,	C6000037	SPEC SVC CHECK WELF	1509	22227 KASTENS
January 3, 2026				
13611 GUILDFORD ST, WAVERLY,	C6000064	MENTAL INVEST	2108	22223 CROWN
11141 N 137TH ST, 68462	C6000062	MISC OTHER	1909	22223 CROWN
January 4, 2026				
10380 HOLLEY DR, 68462	C6000087	TRAFFIC HAZARD	1611	22176 SARNES
January 5, 2026				
11909 US HIGHWAY 6, WAVERLY,	C6000110	TRAFFIC OTHER	1642	22178 BROWNELL
10130 N 143RD ST, 68462	C6000103	CRIM MISCHIEF	1014	22232 NEEDHAM
January 6, 2026				
14321 EASTBOURNE ST, WAVERLY,	C6000133	MEDICAL EMERG OTHER	1025	2271 JONES
13401 AMBERLY RD, WAVERLY, NE,	C6000146	MEDICAL EMERG OTHER	1947	22178 BROWNELL
13401 AMBERLY RD, WAVERLY, NE,	C6000121	SUSPICIOUS VEHICLE	234	22235 SEARS
January 7, 2026				
14720 JAMESTOWN ST, WAVERLY,	C6000184	SUSPICIOUS VEHICLE	2213	22178 BROWNELL
January 8, 2026				
13401 AMBERLY RD, WAVERLY, NE,	C6000188	ACC PROP DMG	843	22228 HUNTINGTON
13401 AMBERLY RD, WAVERLY, NE,	C6000190	ACC PROP DMG	918	22228 HUNTINGTON
January 9, 2026				
9523 CAVALIER PL, WAVERLY, NE,	C6000221	SUSPICIOUS PERSON	941	22233 REHER
	C6000231	MISS PERS JUV	1811	22227 KASTENS
	C6000235	SPEC SVC CHECK WELF	2102	22227 KASTENS
11200 N 148TH ST, 68462	C6000217	BURGLARY	850	2271 JONES
N 143RD ST & BRADFORD CT,	C6000211	ANIMAL OTHER	2	22216 ANSHASI

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
January 10, 2026				
10641 N 143RD ST, 68462	C6000270	SUSPICIOUS PERSON	2220	22216 ANSHASI
January 11, 2026				
13401 AMBERLY RD, WAVERLY, NE,	C6000285	CHILD AB/NEG PHYS	1547	22178 BROWNELL
January 13, 2026				
	C6000327	COMM ENGAGE PRES	1758	22178 BROWNELL
11200 N 148TH ST, 68462	C6000322	OPS OTHER	1519	22178 BROWNELL
11041 N 137TH ST, 68462	C6000332	DEATH NATURAL	2255	22178 BROWNELL
January 14, 2026				
	C6000337	TRAFFIC OTHER	1059	22150 MEYER
11331 N 142ND ST, 68462	C6000333	DISTURBANCE OTHER	59	22235 SEARS
	C6000340	SPEC SVC CHECK WELF	1311	2271 JONES
January 15, 2026				
9531 N 130TH ST, 68462	C6000366	TRAFFIC SUSP DRIVER	1747	22227 KASTENS
N 142ND ST & PARIS ST, 68462	C6000362	SUSPICIOUS VEHICLE	1447	2271 JONES
January 16, 2026				
13941 US HIGHWAY 6, WAVERLY,	C6000399	FRAUD INTERNET	2206	22193 LAVENE
January 17, 2026				
	C6000415	SPEC SVC CHECK WELF	1229	2298 HORALEK
	C6000417	MISC OTHER	1608	22223 CROWN
January 18, 2026				
13941 US HIGHWAY 6, WAVERLY,	C6000444	DISTURBANCE OTHER	2303	22236 SHANNON
January 19, 2026				
	C6000466	MISC OTHER	1745	22178 BROWNELL
13901 GUILDFORD ST, 68462	C6000471	TRAFFIC DUI	2354	22237 JAIME
January 20, 2026				
10610 N 144TH ST, 68462	C6000486	THEFT OTHER	1517	22178 BROWNELL
	C6000499	DISTURBANCE DOMESTIC	2116	22178 BROWNELL

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
11041 N 137TH ST, 68462	C6000496	THEFT FROM BUILDING	1903	22178 BROWNELL
10740 N 136TH ST, 68462	C6000497	FIRE ALARM	1919	22178 BROWNELL

January 21, 2026

C6000513	PROP LOST/STOLEN	1319	2271 JONES
C6000518	OPS ALL OUTSIDE JURI	1416	2271 JONES

January 22, 2026

C6000531	MISC OTHER	759	2271 JONES	
C6000543	MISS PERS JUV	1832	22223 CROWN	
11511 N 144TH ST, 68462	C6000534	MEDICAL EMERG OTHER	1343	2271 JONES
11041 N 137TH ST, 68462	C6000536	ADULT ABUSE	1519	2271 JONES
N 148TH ST & AMBERLY RD,	C6000533	ACC PROP DMG	1154	2271 JONES
N 134TH ST & DOVERS ST, 68462	C6000539	MISC OTHER	1555	22223 CROWN

January 23, 2026

11430 N 146TH CT, 68462	C6000571	TRAFFIC OTHER	2211	22193 LAVENE
10530 N 141ST ST, 68462	C6000553	MEDICAL EMERG OTHER	821	2271 JONES
N 148TH ST & US HIGHWAY 6,	C6000551	TRAFFIC HAZARD	519	22217 CALDWELL

January 25, 2026

C6000591	MEDICAL EMERG OTHER	342	22238 RANSIAR
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January 26, 2026

9511 BAILIE CT, WAVERLY, NE,	C6000615	MISC OTHER	2041	22234 FURNE
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January 27, 2026

C6000623	MEDICAL EMERG OTHER	956	2271 JONES	
9941 N 147TH ST, 68462	C6000634	FIRE ALARM	1859	22178 BROWNELL
10211 N 152ND ST, 68462	C6000638	TRAFFIC PARK OTHER	1953	22178 BROWNELL
11200 N 148TH ST, 68462	C6000618	SPEC SVC CHECK WELF	158	22201 KINGSWOOD

January 28, 2026

C6000658	THEFT OTHER	1754	22178 BROWNELL	
C6000663	SPEC SVC CHECK WELF	1942	22178 BROWNELL	
9531 N 130TH ST, 68642	C6000657	OPS ALL OUTSIDE JURI	1714	22223 CROWN

January 29, 2026

14341 US HIGHWAY 6, WAVERLY,	C6000682	TRAFFIC SUSP DRIVER	1718	22193 LAVENE
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<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
US HIGHWAY 6 & GUILDFORD ST,	C6000680	OPS OTHER	1507	2271 JONES

January 30, 2026

C6000706	DISTURBANCE OTHER	1646	22172 BUCHHEISTER
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Report Totals

Count: 62
Date Exported: 2/9/2026 11:05 AM

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON JANUARY 27, 2026

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, Dave Nielson, and Brook Ruhter-Engelhardt were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Also in attendance were Fire Chief Robin Hoffman, Lancaster County Sheriff Deputy Jason Brownell, and DA Davidson consultant Andy Forney. 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, Delahoyde, and Ruhter-Engelhardt. The following Council Members voted "NAY": None. Motion Carried. 4-0.

APPROVAL OF THE CONSENT AGENDA ITEMS

Minutes of the January 13, 2026 City Council Meeting

Consideration of Resolution 26-03 Authorizing the Sale of Municipal Property

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

The following Council Members voted "YEA": Nielson, Delahoyde, Ruhter-Engelhardt, and Jespersen. The following Council Members voted "NAY": None. Motion Carried. 4-0.

PROCLAMATIONS AND PRESENTATIONS

None.

PUBLIC HEARINGS

None.

SHERIFF'S REPORT

No report.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

Minutes of the January 13, 2026 City Council Meeting

Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for Payment

Claims for Payment: January 14th - 27th, 2026		
Group A		
Vendor	Description	Amount
ADP Fee	Payroll Fees	\$ 70.75

ADP Fee	Payroll Fees	\$ 133.57
ADP Payroll	Payroll	\$ 42,926.71
Anderson Auto Group	2019 F-350 repair	\$ 412.12
Aspen Builders, Inc.	Refunds - Permit 240163 & 250068	\$ 1,800.00
Bauer Built	New tires F-150 truck	\$ 782.92
Black Hills Energy	Natural gas	\$ 1,314.91
Blue Cross Blue Shield NE	Health Insurance	\$ 16,939.76
Commers The Water Store	Refund for Permit 260010	\$ 10.00
Dmitry Rybak	Refund - Permit 240129	\$ 865.00
Elliott Equipment Co.	Gutter broom set	\$ 698.73
Frontier	Propane, multi-purpose grease, trash pump repair	\$ 1,010.19
Guardian	Life & Vision Insurance	\$ 645.84
Hawkins, Inc.	Supplies	\$ 845.76
HBE LLP	Keno audit	\$ 7,260.00
Hometown Leasing	FD Copier	\$ 71.48
Interstate Power Systems	Air compressor	\$ 25,700.00
JEO Consulting Group, Inc.	Waverly New Well Siting, ANP 10 th Addition, Generator Replacement, Safety Action Plan	\$ 13,192.75
John Hancock USA	Retirement	\$ 3,724.71
LARM	Workers Compensation Audit	\$ 4,036.97
Lincoln Electric System	Electricity	\$ 7,736.90
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 72.55
Menards-Lincoln North	Supplies	\$ 449.36
Nadezhda Koval	Cleaning Service	\$ 452.41
Nebraska Dept Of Revenue	Lottery Tax	\$ 11,297.00
NE Public Health Environ. Lab	Lab Fees	\$ 344.00
NEMSA	Fire/Rescue Membership Fee	\$ 410.00
Oakview Builders	Refund - Permit 240089	\$ 750.00
One Billing Solutions	December 2025 Billing-EMS	\$ 1,811.67
Production Creek Specialty Adv	Employee clothing	\$ 52.00
Quik Dump Refuse	Garbage Service	\$ 452.22
Sapp Bros. Inc. - Lincoln	Oil	\$ 287.00
Shaffer Communications	New portable radios	\$ 17,229.60
S.E.Rural Fire Protection Dist	EMS Calls	\$ 3,500.00
Stryker Sales, LLC	Ankle restraints	\$ 36.00
Sunbelt Rentals, Inc.	Lift rental	\$ 304.50
The Fort	Clothing Allowance	\$ 136.98
U.S. Postmaster	Stamps/Postage	\$ 319.64
Union Bank & Trust Co.	HSA Accounts	\$ 2,750.00
Storage Ninjas - Waverly	Storage for Engine 34 - F.D. debit card purchase	\$ 148.00
Point C	Health Reimbursement Account	\$ 209.23
	Claims Group A Total	\$ 171,191.23

Council Member Jespersen moved to approve Claims Group A in the amount of \$171,191.23. Council Member Nielson seconded the motion. The following Council Members voted “YEA”: Delahoyde, Ruhter-Engelhardt, Jespersen, and Nielson. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

Keno & Sales Tax Reports

Keno & Sales Tax Reports provided for information.

INTRODUCTION OF RESOLUTIONS

Consideration of Resolution 26-03 Authorizing the Sale of Municipal Property

Consent Agenda.

RESOLUTION NUMBER 26-03

RESOLUTION AUTHORIZING THE SALE OF MUNICIPAL PROPERTY

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

It is hereby resolved that the City of Waverly directs the sale of the following described property:

1. Stryker Ambulance Cot (Qty 1)

Such sale shall be conducted through an auction by sealed bids to the City Office on all items. Terms of the sale shall be cash purchase or certified check within seven (7) days of the auction.

The City reserves the right to reject any and all bids.

PASSED AND APPROVED THIS 27TH DAY OF JANUARY, 2026.

INTRODUCTION OF ORDINANCES

Consideration of the First Reading of Ordinance 26-01 An Ordinance Authorizing The Issuance Of Public Safety Department Tax Anticipation Bonds, Series 2026, Of The City Of Waverly, Nebraska, Of The Principal Amount Of Not To Exceed Three Million One Hundred Fifty Thousand Dollars (\$3,150,000) Issued For The Purpose Of Paying The Costs Of Constructing A Fire Station In And For The City Pursuant To An Interlocal Agreement With Waverly Suburban Fire Protection District.

Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 26-01 An Ordinance Authorizing The Issuance Of Public Safety Department Tax Anticipation Bonds, Series 2026, Of The City Of Waverly, Nebraska, Of The Principal Amount Of Not To Exceed Three Million One Hundred Fifty Thousand Dollars (\$3,150,000) Issued For The Purpose Of Paying The Costs Of Constructing A Fire Station In And For The City Pursuant To An Interlocal Agreement With Waverly Suburban Fire Protection District. Council Member Nielson seconded the motion.

City Attorney Fahleson read the ordinance by title:

ORDINANCE 26-01 AN ORDINANCE AUTHORIZING THE ISSUANCE OF PUBLIC SAFETY DEPARTMENT TAX ANTICIPATION BONDS, SERIES 2026, OF THE CITY OF WAVERLY, NEBRASKA, OF THE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS (\$3,150,000) ISSUED FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING A FIRE STATION IN AND FOR THE CITY PURSUANT TO AN INTERLOCAL AGREEMENT WITH WAVERLY SUBURBAN FIRE PROTECTION DISTRICT; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR THE LEVY OF TAXES TO PAY SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

Andy Forney of D.A. Davidson presented information regarding public safety tax anticipation bonds to finance the City's portion of the fire station project. The bonds are authorized for public safety purposes, limited to a term of 20 years, and may be supported by a levy of up to five cents if necessary, or use with other available funds. The bonds were preliminarily sized at approximately 4.25 cents, generating up to \$3.1 million and providing adequate coverage. Forney advised the proposed ordinance establishes parameters not to exceed \$3.1 million in principal with a true interest cost of 5.5%, including issuance costs; Forney noted current market rates are approximately 4.4%. Forney advised bond proceeds may be invested during the construction period until needed. Forney discussed timing: final bond issuance cannot occur until 30 days following ordinance approval; proceeding with three readings is feasible but would delay delivery of funds.

Mayor Pascoe stated invoices are expected before the end of March. Council Member Jespersen expressed support for moving forward, noting the project has been discussed extensively and is not new.

Council Member Jespersen moved to suspend the rules and waive the requirement for three readings and move to Third and Final Reading of Ordinance 26-01. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Ruhter-Engelhardt, Jespersen, Nielson, and Delahoyde. The following Council Members voted "NAY": None. Motion Carried. 4-0.

On Vote to Pass on Third and Final Reading of Ordinance 26-01, the following Council Members voted "YEA": Jespersen, Nielson, Delahoyde, and Ruhter-Engelhardt. The following Council Members voted "NAY": None. Motion Carried. 4-0.

ORDINANCE NO. 26-01

AN ORDINANCE AUTHORIZING THE ISSUANCE OF PUBLIC SAFETY DEPARTMENT TAX ANTICIPATION BONDS, SERIES 2026, OF THE CITY OF WAVERLY, NEBRASKA, OF THE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE MILLION ONE HUNDRED FIFTY THOUSAND DOLLARS (\$3,150,000) ISSUED FOR THE PURPOSE OF PAYING THE COSTS OF CONSTRUCTING A FIRE STATION IN AND FOR THE CITY PURSUANT TO AN INTERLOCAL AGREEMENT WITH WAVERLY SUBURBAN FIRE PROTECTION DISTRICT; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR THE LEVY OF TAXES TO PAY SAID BONDS; PROVIDING FOR THE SALE OF THE BONDS; AUTHORIZING THE DELIVERY OF THE BONDS TO THE PURCHASER; PROVIDING FOR THE DISPOSITION OF THE BOND PROCEEDS AND ORDERING THE ORDINANCE PUBLISHED IN PAMPHLET FORM.

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

Section 1. The Mayor and City Council of the City of Waverly, Nebraska hereby find and determine as follows:

(a) That it is necessary for the City to provide funds for the purpose of constructing a fire station in and for the City pursuant to an interlocal agreement with Waverly Suburban Fire Protection District and acquiring related public safety equipment to be used in connection with the public safety plan of the City; and

(b) That in order to pay the cost of such fire station and equipment, it is necessary and advisable for the City to issue its bonds in the principal amount of not to exceed \$3,150,000;

(c) That the taxable valuation of all taxable property within the City as most recently

determined is \$581,765,999;

(d) That pursuant to Section 18-1201, R.R.S. Nebraska, the Mayor and City Council of the City of Waverly have provided and do hereby provide for the levy of a special tax, all as more specifically described in Section 6 hereof;

(e) That the City presently has no bonds outstanding issued pursuant to the provisions of Sections 18-1201 and 18-1202, R.R.S. Nebraska;

(f) That the total of principal and interest payable in any one year on the Bonds authorized by this ordinance is not more than the amount to be received by the City as a result of the special levy of taxes authorized hereby; and

(g) That all conditions, acts, and things required by law to exist or to be done precedent to the issuance of Public Safety Department Tax Anticipation Bonds, Series 2026, in the amount of not to exceed \$3,150,000 pursuant to Section 18-1201 and 18-1202, R.R.S. Nebraska, do exist and have been done as required by law.

Section 2. For the purposes as set out in Section 1 hereof, there shall be and there are hereby ordered issued Public Safety Department Tax Anticipation Bonds, Series 2026, dated the date of delivery, in the combined principal amount of not to exceed \$3,150,000 (the "Bonds") with the Bonds to become due as set out in the Bond Purchase Agreement (the "Agreement"), *provided* that the Bonds mature in the principal amounts and bear interest at the rates per annum as shall be determined in the Agreement signed by the Mayor or the City Clerk (each, an "Authorized Officer", and together, the "Authorized Officers") on behalf of the City and which may be agreed to by D.A. Davidson & Co., which Agreement may also determine or modify the principal amount for each maturity of the Bonds, mandatory redemption provisions (if any), and pricing terms, all within the following limitations:

- (a) The aggregate principal amount of the Bonds shall not exceed \$3,150,000;
- (b) The true interest cost (TIC) of the Bonds shall not exceed 5.5%;
- (c) The underwriter's discount shall not exceed 2.0%; and
- (d) The longest maturity of the Bonds shall not be longer than 20 years.

An Authorized Officer shall be authorized to enter into an Agreement within the above parameters without further action of the Mayor and Council, provided, however, that on and after July 31, 2026, the Authorized Officers shall have no authority without further action of the Mayor and Council of the City. The Bonds shall be issued in the denomination of \$5,000 or any integral multiple thereof and shall be numbered from 1 upwards in the order of their issuance. No Bond shall be issued originally or upon transfer or partial redemption having more than one principal maturity. The initial Bond numbering and principal amounts for each of the Bonds issued shall be as directed by the initial purchasers thereof. Interest on the Bonds shall be payable semiannually the dates agreed to in the Agreement. The interest due on each interest payment date shall be payable to the registered owners of record as of the close of business on the fifteenth day (whether or not a business day) of the calendar month immediately preceding the calendar month in which the interest payment date occurs (the "Record Date"), subject to the provisions of Section 3 hereof. Payment of interest due on the Bonds prior to maturity or redemption shall be made by the Paying Agent and Registrar, as designated pursuant to Section 3 hereof, by mailing a check in the amount due for such interest on each interest payment date to the registered owner of each Bond, as of the applicable Record Date, to such owner's registered address as shown on the books of registration, as required to be maintained in Section 3 hereof. Payment of principal due at maturity or at any date fixed for redemption, together with any accrued interest then due, shall be made by said Paying Agent and Registrar to the registered owners upon presentation and surrender of the Bonds to said Paying Agent and Registrar. In the event that Bonds of this issue are held in the nominee name of a national clearinghouse or depository, payment of principal

or interest shall be made by wire transfer of funds in accordance with any applicable regulations governing “Depository Eligible Securities”. The City and said Paying Agent and Registrar may treat the registered owner of any Bond as the absolute owner of such Bond for the purpose of making payments thereon and for all other purposes and neither the City nor said Paying Agent and Registrar shall be affected by any notice or knowledge to the contrary whether such Bond or any installment of interest due thereon shall be overdue or not. All payments on account of interest or principal made to the registered owner of any Bond shall be valid and effectual and shall be a discharge of the City and said Paying Agent and Registrar, in respect of the liability upon the Bonds or claims for interest to the extent of the sum or sums so paid. If any Bond is not paid upon presentation of the Bond at maturity or any interest installment is not paid when due, the delinquent Bond or delinquent interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, as now existing or as the same may be amended from time to time by the Nebraska Legislature.

Section 3. BOK Financial, N.A., Lincoln, Nebraska, is hereby designated as Paying Agent and Registrar for the Bonds, provided that the Mayor may, in his or her discretion, appoint the City Treasurer or some other bank with trust powers or trust company to serve as Paying Agent and Registrar under the terms of this Ordinance as may be determined from time to time. The Authorized Officers, or either of them, are authorized to sign an agreement with the Paying Agent as may be necessary from time to time to provide for such services. Said Paying Agent and Registrar shall keep and maintain for the City books for the registration and transfer of the Bonds at the office of the Paying Agent and Registrar. The names and registered addresses of the registered owner or owners of the Bonds shall at all times be recorded in such books. Any Bond may be transferred pursuant to its provisions at the office of the Paying Agent and Registrar upon surrender of such Bond for cancellation, accompanied by a written instrument of transfer, in form satisfactory to such Paying Agent and Registrar, duly executed by the registered owner in person or by such owner’s duly authorized agent, and thereupon the Paying Agent and Registrar will register such transfer upon said registration books and deliver to the transferee registered owner or owners (or send by registered mail to the transferee owner or owners at such owner’s or owners’ risk and expense), registered in the name of such transferee owner or owners, a new Bond or Bonds of the same interest rate, aggregate principal amount and maturity. To the extent of the denominations authorized for the Bonds by this ordinance, one Bond may be transferred for several such Bonds of the same interest rate and maturity and for a like aggregate principal amount, and several such Bonds may be transferred for one or several such Bonds, respectively, of the same interest rate and maturity and for a like aggregate principal amount. In every case of transfer of a Bond, the surrendered Bond or Bonds shall be cancelled and destroyed. All Bonds issued upon transfer of the Bonds so surrendered shall be valid obligations of the City evidencing the same obligations as the Bonds surrendered and shall be entitled to all benefits and protection of this ordinance to the same extent as the Bonds upon transfer of which they were delivered. The City and the Paying Agent and Registrar shall not be required to transfer Bonds during any period from any Record Date until its immediately following interest payment date. In the event that payments of interest due on the Bonds on an interest payment date are not timely made, such interest shall cease to be payable to the registered owners as of the Record Date for such interest payment date and shall be payable to the registered owners of the Bonds as of a special date of record for payment of such defaulted interest as shall be designated by the Paying Agent and Registrar whenever monies for the purpose of paying such defaulted interest become available.

Section 4. The Bonds maturing on or after the fifth anniversary of the date of issue shall be subject to redemption, in whole or in part, prior to maturity at any time on or after the fifth anniversary of the date of issue, at par plus accrued interest on the principal amount redeemed to the date fixed for redemption. The City may select the Bonds to be redeemed for such optional redemption in its sole discretion. Bonds shall be redeemed only in the amount of \$5,000 or integral multiples thereof. Notice of redemption of any Bond called for redemption shall be given, at the direction of the Mayor and Council in the case of optional redemptions and without further direction in the case of mandatory redemptions, by the Paying Agent and

Registrar by mail not less than thirty (30) days prior to the date fixed for redemption, first class postage prepaid, sent to the registered owner of such Bond at said owner's registered address. Such notice shall designate the Bond or Bonds to be redeemed by number and maturity, the date of original issue, the date fixed for redemption and state that such Bond or Bonds are to be presented for prepayment at the office of the Paying Agent and Registrar. In case of any Bond partially redeemed, such notice shall specify the portion of the principal amount of such Bond to be redeemed. No defect in the mailing of notice for any Bond shall affect the sufficiency of the proceedings of the Mayor and Council designating the Bonds called for redemption or the effectiveness of such call for Bonds for which notice by mail has been properly given and the Mayor and Council shall have the right to further direct notice of redemption for any such Bond for which defective notice has been given.

Section 5. If the date for payment of the principal of or interest on the Bonds shall be a Saturday, Sunday, legal holiday or a day on which banking institutions in the City where the office of the Paying Agent and Registrar is located are authorized by law or executive order to close, then the date for such payment shall be the next succeeding day which is not a Saturday, Sunday, legal holiday or a day on which such banking institutions are authorized to close, and payment on such day shall have the same force and effect as if made on the nominal date of payment.

Section 6. The City agrees that it shall, pursuant to Section 18-1201, R.R.S. Nebraska, as amended, levy a special tax so long as the Bonds remain outstanding of not more than the levy authorized by said Section 18-1201 (currently 5 cents per \$100) upon the taxable value of all the taxable property within the City. The City further agrees that in each calendar year in which payments of principal and interest fall due on the Bonds, such tax shall be levied and collected in an amount of not less than 112% of the total amount of principal and interest payable on the Bonds in such calendar year. Said Bonds shall be secured solely by such tax and shall be payable solely out of the funds derived from such tax pursuant to the terms of Section 18-1201, R.R.S. Nebraska. On receipt of such taxes, the City Treasurer shall hold such tax in a separate fund for the purpose of paying or redeeming the Bonds. The City reserves the right to issue further bonds pursuant to Sections 18-1201 and 18-1202, R.R.S. Nebraska, which may be equally and ratably secured by such taxes with the Bonds of this issue.

Section 7. The Bonds shall be executed on behalf of the City by being signed by the Mayor and the City Clerk, both of which signatures may be facsimile signatures, and shall have the City seal impressed on each Bond. The City Clerk shall make and certify a transcript of proceedings had and done precedent to the issuance of said Bonds which shall be delivered to the purchaser of said Bonds. After being executed by the Mayor and City Clerk, said Bonds shall be delivered to the Treasurer of the City who shall be responsible therefor under his/her official bond and such Treasurer shall cause said Bonds to be registered in the office of the Auditor of Public Accounts. The Paying Agent and Registrar shall register each Bond in the name of its initial registered owner as designated by the initial purchaser. Each Bond shall be authenticated on behalf of the City by the Paying Agent and Registrar. The Bonds shall be issued initially as "book-entry only" bonds using the services of The Depository Trust Company (the "Depository"), with one typewritten Bond per maturity being issued to the Depository. In such connection said officers of the City are authorized to execute and deliver a letter of representations and inducement (the "Letter of Representations") in the form required by the Depository, for and on behalf of the City, which shall thereafter govern matters with respect to registration, transfer, payment, and redemption of the Bonds. Upon issuance of the Bonds as "book-entry-only" bonds, the following provisions shall apply:

(a) The City and the Paying Agent and Registrar shall have no responsibility or obligation to any broker-dealer, bank or other financial institution for which the Depository holds Bonds as securities depository (each, a "Bond Participant") or to any person who is an actual purchaser of a Bond from a Bond Participant while the Bonds are in book-entry form (each a "Beneficial Owner") with respect to the following:

(i) the accuracy of the records of the Depository, any nominees of the Depository or any Bond Participant with respect to any ownership interest in the Bonds.

(ii) the delivery to any Bond Participant, any Beneficial Owner, or any other person, other than the Depository, of any notice with respect to the Bonds, including any notice of redemption, or

(iii) the payment to any Bond Participant, any Beneficial Owner, or any other person, other than the Depository, of any amount with respect to the Bonds. The Paying Agent and Registrar shall make payments with respect to the Bonds only to or upon the order of the Depository or its nominee, and all such payments shall be valid and effective fully to satisfy and discharge the obligations with respect to such Bonds to the extent of the sum or sums so paid. No person other than the Depository shall receive an authenticated Bond, except as provided in (e) below.

(b) Upon receipt by the Paying Agent and Registrar of written notice from the Depository to the effect that the Depository is unable to or unwilling to discharge its responsibilities, the Paying Agent and Registrar shall issue, transfer and exchange Bonds requested by the Depository in appropriate amounts. Whenever the Depository requests the Paying Agent and Registrar to do so, the Paying Agent and Registrar will cooperate with the Depository in taking appropriate action after reasonable notice (i) to arrange, with the prior written consent of the City, for a substitute depository willing and able upon reasonable and customary terms to maintain custody of the Bonds or (ii) to make available Bonds registered in whatever name or names the Beneficial Owners transferring or exchanging such Bonds shall designate.

(c) If the City determines that it is desirable that certificates representing the Bonds be delivered to the ultimate Beneficial Owners of the Bonds and so notifies the Paying Agent and Registrar in writing, the Paying Agent and Registrar shall so notify the Depository, whereupon the depository will notify the Bond Participants of the availability through the Depository of bond certificates representing the Bonds. In such event, the Paying Agent and Registrar shall issue, transfer and exchange bond certificates representing the Bonds as requested by the Depository in appropriate amounts and in authorized denominations.

(d) Notwithstanding any other provision of this Ordinance to the contrary, so long as any Bond is registered in the name of the Depository or any nominee thereof, all payments with respect to such Bond and all notices with respect to such Bond shall be made and given, respectively, to the Depository as provided in the Letter of Representations.

(e) Registered ownership of the Bonds may be transferred on the books of registration maintained by the Paying Agent and Registrar, and the Bonds may be delivered in physical form to the following:

(i) any successor securities depository or its nominee:

(ii) any person, upon (A) the resignation of the Depository from its functions as depository or (B) termination of the use of the Depository pursuant to this Section and the terms of the Paying Agent and Registrar's Agreement.

(f) In the event of any partial redemption of a Bond unless and until such partially redeemed Bond has been replaced in accordance with the provisions of this Ordinance, the books and records of the Paying Agent and Registrar shall govern and establish the principal amount of such Bond as is then

outstanding and all of the Bonds issued to the Depository or its nominee shall contain a legend to such effect.

If for any reason the Depository resigns and is not replaced or upon termination by the City of book-entry-only form, the City shall immediately provide a supply of bond certificates for issuance upon subsequent transfers or in the event of partial redemption. In the event that such supply of certificates shall be insufficient to meet the requirements of the Paying Agent and Registrar for issuance of replacement bond certificates upon transfer or partial redemption, the City agrees to order printed an additional supply of bond certificates and to direct their execution by manual or facsimile signature of its then duly qualified and acting officers. In case any officer whose signature or facsimile thereof shall appear on any Bond shall cease to be such officer before the delivery of such Bond (including any bond certificates delivered to the Paying Agent and Registrar for issuance upon transfer or partial redemption) such signature or such facsimile signature shall nevertheless be valid and sufficient for all purposes the same as if such officer or officers had remained in office until the delivery of such Bond. The Bonds shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar. The Bonds shall be delivered to the Paying Agent and Registrar for registration and authentication.

Section 8. Said Bonds shall be in substantially the following form:

UNITED STATES OF AMERICA
STATE OF NEBRASKA
COUNTY OF LANCASTER
CITY OF WAVERLY

PUBLIC SAFETY DEPARTMENT TAX
ANTICIPATION BOND, SERIES 2026

No. _____

<u>Interest Rate</u> %	<u>Maturity Date</u>	<u>Date of Original Issue</u>	<u>CUSIP No.</u>
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Registered Owner: _____

Principal Amount: _____

KNOW ALL PERSONS BY THESE PRESENTS: That the City of Waverly, in the County of Lancaster, in the State of Nebraska, hereby acknowledges itself to owe and for value received promises to pay to the registered owner specified above the principal amount specified above in lawful money of the United States of America on the maturity date specified above, with interest thereon from date of original issue specified above or most recent interest payment date, whichever is later, to maturity at the rate per annum specified above. Said interest shall be payable semiannually on the _____ day of _____ and _____ in each year, starting _____, 2026. If this bond is not paid upon presentation at maturity or any interest installment hereon is not paid when due, the bond or interest installment shall bear interest thereafter until paid at a rate equal to the rate assessed against delinquent taxes under Section 45-104.01 R.R.S. Nebraska, as now existing or as the same may be amended from time to time by the Nebraska Legislature. The interest hereon due prior to maturity shall be paid on each interest payment date by the Paying Agent and Registrar for the City, by wire transfer (but only in accordance with the limited terms of the authorizing ordinance), check or draft mailed to the registered owner hereof, as of the close of business on the fifteenth day (whether or not a business day) immediately preceding the interest payment date, at such owner's registered address as it appears on the books of registration of the City. The principal of this bond and the interest due at maturity is payable on presentation and surrender to said Paying Agent and Registrar at the office of the Paying Agent in Lincoln, Nebraska, or the offices of any duly

appointed successor Paying Agent and Registrar. Any interest not so timely paid shall cease to be payable to the person entitled thereto as of the record date such interest was payable and shall be payable to the person who is the registered owner of this bond (or of one or more predecessor bonds hereto) on such special record date for payment of such defaulted interest as shall be fixed by the Paying Agent and Registrar whenever monies for such purpose become available. For the prompt payment of this bond, principal and interest as the same become due, the full faith, credit, and resources of said City to the extent of the levy and collection of said special tax are hereby irrevocably pledged and said bonds are secured by such tax to be so assessed and levied.

This bond is one of an issue of fully registered bonds of the total principal amount of \$ _____, of like tenor herewith except as to denomination, date of maturity and rate of interest issued by said City solely for the purpose of providing funds to construct a fire station acquire related public safety equipment in and for the City. The issuance of said bonds has been authorized by an ordinance duly passed by the Mayor and Council of said City, all in strict compliance with Sections 18-1201 and 18-1202, R.R.S. Nebraska.

The City, however, reserves the right and option of paying bonds of this issue maturing on or after _____, in whole or in part, on the fifth anniversary of the dated date hereof, or at any time thereafter, at the principal amount thereof plus accrued interest to the date fixed for redemption. Notice of any such redemption shall be given by mail, sent to the registered owner of any bond to be redeemed at said registered owner's address in the manner provided in the ordinance authorizing said bonds. Individual bonds may be redeemed in part but only in the amount of \$5,000 or integral multiples thereof. Any bond redeemed in part only shall be surrendered to the Paying Agent and Registrar in exchange for a new bond or bonds evidencing the unredeemed principal thereof.

This bond is transferable by the registered owner or such owner's attorney duly authorized in writing at the office of the Paying Agent and Registrar upon surrender and cancellation of this bond, and thereupon a new bond or bonds of the same aggregate principal amount, interest rate and maturity will be issued to the transferee as provided in the ordinance authorizing said issue of bonds, subject to the limitations therein prescribed. The City, its Paying Agent and Registrar and any other person may treat the person in whose name this bond is registered as the absolute owner hereof for the purpose of receiving payment hereof and for all purposes and shall not be affected by any notice to the contrary, whether this bond be overdue or not.

AS PROVIDED IN THE ORDINANCE REFERRED TO HEREIN, UNTIL THE TERMINATION OF THE SYSTEM OF BOOK-ENTRY-ONLY TRANSFERS THROUGH THE DEPOSITORY TRUST COMPANY, NEW YORK, NEW YORK (TOGETHER WITH ANY SUCCESSOR SECURITIES DEPOSITORY APPOINTED PURSUANT TO THE ORDINANCE, "DTC"), AND NOTWITHSTANDING ANY OTHER PROVISIONS OF THE ORDINANCE TO THE CONTRARY, A PORTION OF THE PRINCIPAL AMOUNT OF THIS BOND MAY BE PAID OR REDEEMED WITHOUT SURRENDER HEREOF TO THE PAYING AGENT AND REGISTRAR. DTC OR A NOMINEE, TRANSFEREE OR ASSIGNEE OF DTC OF THIS BOND MAY NOT RELY UPON THE PRINCIPAL AMOUNT INDICATED HEREON AS THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID. THE PRINCIPAL AMOUNT HEREOF OUTSTANDING AND UNPAID SHALL FOR ALL PURPOSES BE THE AMOUNT DETERMINED IN THE MANNER PROVIDED IN THE ORDINANCE.

UNLESS THIS BOND IS PRESENTED BY AN AUTHORIZED OFFICER OF DTC (A) TO THE PAYING AGENT AND REGISTRAR FOR REGISTRATION OF TRANSFER OR EXCHANGE OR (B) TO THE PAYING AGENT AND REGISTRAR FOR PAYMENT OF PRINCIPAL, AND ANY BOND ISSUED IN REPLACEMENT HEREOF OR SUBSTITUTION HEREFOR IS REGISTERED IN THE

NAME OF DTC AND ANY PAYMENT IS MADE TO DTC OR ITS NOMINEE, ANY TRANSFER, PLEDGE OR OTHER USE HEREOF FOR VALUE OR OTHERWISE BY OR TO ANY PERSON IS WRONGFUL BECAUSE ONLY THE REGISTERED OWNER HEREOF, DTC OR ITS NOMINEE, HAS AN INTEREST HEREIN.

This bond shall not be valid and binding on the City until authenticated by the Paying Agent and Registrar.

IT IS HEREBY CERTIFIED AND WARRANTED that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this bond did exist, did happen and were done and performed in regular and due form and time as required by law, and that the indebtedness of said City, including this bond, does not exceed any limitations imposed by law. The City agrees that it shall, pursuant to Section 18-1201, R.R.S. Nebraska, levy a special tax, so long as this bond remains outstanding, of not more than the levy authorized by said Section 18-1201 upon the taxable value of all the taxable property within the City. The City further agrees that in each calendar year in which payments of principal and interest fall due on the bond, such tax shall be levied and collected in an amount of not less than 112% of the total amount of principal and interest payable on the bond and on any other bonds of the City issued pursuant to Sections 18-1201 and 18-1202, R.R.S. Nebraska, in such calendar year. This bond shall be secured by such tax and shall be payable out of the funds derived from such tax pursuant to the terms of Section 18-1202, R.R.S. Nebraska. On receipt of such taxes, the City Treasurer shall hold such taxes in a separate fund for the purpose of paying or redeeming the bond and said other bonds issued pursuant to said statutory sections, equally and ratably.

IN WITNESS WHEREOF, the Mayor and Council of the City of Waverly, Nebraska, have caused this bond to be executed on behalf of the City by being signed by the Mayor and Clerk of the City, both of which signatures may be facsimile signatures, and by causing the official seal of the City to be affixed hereto all as of the date of original issue shown above.

CITY OF WAVERLY, NEBRASKA

By: _____ (Do not sign)
Mayor

ATTEST:

(Do not sign)
City Clerk

(S E A L)

CERTIFICATE OF AUTHENTICATION

This bond is one of the bonds authorized by an ordinance passed and approved by the Mayor and City Council of the City of Waverly, as described in said bonds.

BOK Financial, N.A., Paying Agent and Registrar

By: _____
Authorized Officer

(FORM OF ASSIGNMENT)

For value received _____ hereby sells, assigns and transfers unto _____ the within bond and hereby irrevocably constitutes and appoints

_____, Attorney, to transfer the same on the books of registration in the office of the within mentioned Paying Agent and Registrar with full power of substitution in the premises.

Date: _____

Registered Owner

SIGNATURE GUARANTEED

By: _____

Authorized Officer

Note: The signature(s) of this assignment MUST CORRESPOND with the name as written on the face of the within bond in every particular without alteration, enlargement, or any change whatsoever, and must be guaranteed by a commercial bank or a trust company or by a firm having membership on the New York, Midwest, or other stock exchange.

Section 9. The Bonds are hereby sold to D.A. Davidson & Co. (the "Initial Purchaser") upon the terms set forth in the Agreement approved by an Authorized Officer and the City Treasurer is authorized to deliver the Bonds to the Initial Purchaser upon receipt of the purchase price for the Bonds as set forth in the Agreement plus accrued interest to date of payment. The Bonds are sold to the Initial Purchaser subject to the opinion of Rembolt Ludtke LLP, as Initial Purchaser's bond counsel that the Bonds are lawfully issued; that the Bonds constitute a valid obligation of the City; and that under existing laws and regulations the interest on the Bonds is exempt from both Nebraska state and federal income taxes. Such purchaser and its agents, representatives and counsel (including Initial Purchaser's bond counsel) are hereby authorized to take such actions on behalf of the City as are necessary to effectuate the closing of the issuance and sale of the Bonds, including, without limitation, authorizing the release of the Bonds by the Depository (as defined herein) at closing. The proceeds of the Bonds shall be applied upon receipt for the purposes described in Section 1 hereof. The City may also pay costs of issuance from the proceeds of the Bonds.

Section 10. The City Council hereby authorizes the Mayor and City Clerk, or either of them, to approve and declare final on behalf of the City the preliminary Official Statement prepared with respect to the Bonds and hereby authorizes the Mayor and Clerk or either of them to approve and deliver on behalf of the City a final Official Statement relating to and describing the Bonds. The officers of the City are further authorized to take any and all actions deemed necessary by them in connection with the carrying out and performance of the terms of this Ordinance.

Section 11. In accordance with the requirements of Rule 15c2-12 of the Securities Exchange Act of 1934 (the "Rule") promulgated by the Securities and Exchange Commission, the City, being the only "obligated persons" with respect to the Bonds, agrees that it will provide the following continuing disclosure information to the Municipal Securities Rulemaking Board (the "MSRB") in an electronic format as prescribed by the MSRB for the Bonds:

- (a) at least annually not later than nine months after the end of the City's fiscal year, financial information or operating data for the City which is customarily prepared by the City and is publicly available, including the City's audited financial statements and information of the type included in the final official statement under the heading "Financial Statement";
- (b) in a timely manner not in excess of ten business days after the occurrence of the event, notice of the occurrence of any of the following events with respect to the Bonds:

- (1) principal and interest payment delinquencies;
- (2) non-payment related defaults, if material;
- (3) unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) substitution of credit or liquidity providers, or their failure to perform;
- (6) adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701-TEB) or other material notices or determinations with respect to the tax status of the Bonds, or other material events affecting the tax status of the Bonds;
- (7) modifications to rights of the holders of the Bonds, if material;
- (8) Bond calls, if material, and tender offers;
- (9) defeasances;
- (10) release, substitution, or sale of property securing repayment of the Bonds, if material;
- (11) rating changes;
- (12) bankruptcy, insolvency, receivership or similar events of the City (this event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for the City in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the City, or if such jurisdiction has been assumed by leaving the existing governing body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the City);
- (13) the consummation of a merger, consolidation, or acquisition involving the City or the sale of all or substantially all of the assets of the City, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material;
- (14) appointment of a successor or additional trustee or the change of name of a trustee, if material;
- (15) incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
- (16) default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

For purposes subparagraph (15) above, a “financial obligation” means a (a) debt obligation; (b) derivative instrument entered into in connection with, or pledged as security or a source of payment for, an existing or planned debt obligation; or (c) guarantee of a debt obligation or any such derivative instrument; provided that “financial obligation” shall not include municipal securities as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

The City has not undertaken to provide notice of the occurrence of any other event, except the events listed above. The City agrees that all documents provided to the MSRB under the terms of this continuing disclosure undertaking shall be in such electronic format and accompanied by such identifying information as shall be prescribed by the MSRB. The City reserves the right to modify from time to time the specific

types of information provided or the format of the presentation of such information or the accounting methods in accordance with which such information is presented, to the extent necessary or appropriate in the judgment of the City, consistent with the Rule. The City agrees that such covenants are for the benefit of the registered owners of the applicable series of the Bonds (including Beneficial Owners) and that such covenants may be enforced by any registered owner or Beneficial Owner, provided that any such right to enforcement shall be limited to specific enforcement of such undertaking and any failure shall not constitute an event of default under this Ordinance. The continuing disclosure obligations of the City with regard to a series of the Bonds, as described above, shall cease when none of the Bonds of such series remain outstanding.

Section 12. The City hereby covenants to the purchasers and holders of the Bonds hereby authorized that it will make no use of the proceeds of said Bond issue, including monies held in any sinking fund for the payment of said Bond, which would cause said Bond to be an arbitrage bond within the meaning of Sections 103(b) and 148 of the Internal Revenue Code of 1986, as amended (the “Code”) and further covenants to comply with said Sections 103 and 148 and all applicable regulations thereunder throughout the term of said Bond issue, including payment and reporting of rebate amounts as and to the extent required by law and applicable regulations. The City hereby covenants and agrees to take all actions necessary under the Code to maintain the tax-exempt status of interest payable on the Bonds with respect to taxpayers generally but not including insurance companies. The City hereby designates the Bonds as its “qualified tax-exempt obligations” pursuant to Section 265(b)(3)(B)(i)(III) of the Code and covenants and warrants that it does not anticipate issuing tax-exempt obligations in the calendar year in which the Bonds are issued in an amount in excess of \$10,000,000.

Section 13. In order to promote compliance with certain federal tax and securities laws relating to the Bonds herein authorized (as well as other outstanding bonds) the City has previously adopted a Post-Issuance Compliance Policy and Procedures which remain in full force and effect and are applicable to the Bonds.

Section 14. This ordinance shall be published and take effect as provided by law.

PASSED AND APPROVED this 27th day of January, 2026.

I, the undersigned, City Clerk for the City of Waverly, Nebraska, hereby certify that the foregoing is a true and correct copy of proceedings had and done by the Mayor and City Council on January 27, 2026; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and readily available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that such agenda items were sufficiently descriptive to give the public reasonable notice of the matters to be considered at the meeting; that at least one copy of all reproducible material discussed at the meeting was available at the meeting for examination and copying by members of the public; that the said minutes from which the foregoing proceedings have been extracted were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided advance notification of the time and place of said meeting and the subjects to be discussed at said meeting; and that a current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during such meeting in the room in which such meeting was held.

City Clerk

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Consideration of an agreement with JEO Consulting Group for Schematic Design, Design Development, Construction Documents, and Bidding Services for a New Fire Station in an amount not to exceed \$497,000, of which the City will share the cost 50/50 with the Waverly Suburban Fire District per the terms of the Interlocal Agreement.

Council Member Jespersen moved to approve an agreement with JEO Consulting Group for Schematic Design, Design Development, Construction Documents, and Bidding Services for a New Fire Station in an amount not to exceed \$497,000, of which the City will share the cost 50/50 with the Waverly Suburban Fire District per the terms of the Interlocal Agreement. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Nielson, Delahoyde, Ruhter-Engelhardt, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

Consideration of LARM's appointment of Stephanie Fisher to the LARM Board of Directors.

Council Member Jespersen moved to approve LARM's appointment of Stephanie Fisher to the LARM Board of Directors. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Delahoyde, Ruhter-Engelhardt, Jespersen, and Nielson. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

Consideration of accepting the bid from Bowman Consulting Group, Ltd for Canongate Road Roadway Design Engineering Services in an amount not to exceed \$65,599.00.

Council Member Jespersen moved to approve accepting the bid from Bowman Consulting Group, Ltd for Canongate Road Roadway Design Engineering Services in an amount not to exceed \$65,599.00. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Ruhter-Engelhardt, Jespersen, Nielson, and Delahoyde. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

Consideration of bid award to Seargent Drilling for the Test Well Siting Project in an amount not to exceed \$159,024.00 and up to \$36,000.00 for Additional Water Samples as approved by the City Administrator.

Council Member Jespersen moved to approve bid award to Seargent Drilling for the Test Well Siting Project in an amount not to exceed \$159,024.00 and up to \$36,000.00 for Additional Water Samples as approved by the City Administrator. Council Member Nielson seconded the motion.

City Administrator Fisher reported that Lancaster County previously allocated a portion of its ARPA funds to the City of Waverly for water-related research and development, which are allowable uses of the funds. The City is working with JEO to identify potential locations in and around Waverly with sufficient water quantity. Water quality will be evaluated through test wells, which will be pumped and sampled for laboratory analysis to determine feasibility for a future well field. The long-term goal is to develop a new well field separate from the existing one to increase water supply. Test wells will be drilled within the right-of-way, with Lancaster County coordinating access permits. Any required traffic control will be the responsibility of the contractor.

The following Council Members voted “YEA”: Jespersen, Nielson, Delahoyde, and Ruhter-Engelhardt. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

Consideration of Change Order No. 1 from Sargent Drilling for the Test Well Siting Project.

Council Member Jespersen moved to approve Change Order No. 1 from Sargent Drilling for the Test Well Siting Project. Council Member Nielson seconded the motion.

Mayor Pascoe stated this is adding another location. City Administrator Fisher added this is in our existing wellfield to determine the effect of drawdown on existing wells with an additional well.

The following Council Members voted “YEA”: Nielson, Delahoyde, Ruhter-Engelhardt, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

Water Data Presentation - Quarter 1 2026.

City Administrator Fisher shared the drought map according to US Drought Monitor, which shows we are no longer in a drought at surface level--aquifers are still replenishing. Fisher provided static well levels of each well over the past ten years. Fisher noted most static levels in each well have dropped around 2 feet, although there is a slight upward trend in static levels on some wells. Fisher shared 20-year trends, which are trending down. Fisher advised we are able to meet daily demand through combined efforts of community members adhering to watering guidelines, and we still need rain. Council Member Jespersen stated although we are out of a drought does not mean we have tons of water; we are so far behind and are still replenishing the aquifer. Council Member Delahoyde agreed.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Nielson

Council Member Nielson reported we received our \$10,000 check for the Show Your Parks Some Love grant that we were awarded from the NRPA and Niagara bottling company. Currently planning our first event for Arbor Day on April 22nd with the 2nd grade class at Hamlow Elementary School. We have offered the Aquatics Manager position, hoping to hear back this week. Baseball and Softball registration closes February 2, then late registration closes February 8. We are currently sitting at 73 participants across the divisions, going to be sending another registration reminder email tomorrow. Spring Soccer Registration is closing on February 11, and we currently have 106 registrations. Adult Coed volleyball is going into its third week with ten teams registered; it will run through March 11.

Public Works (Utilities & Street): Council Member Jespersen

Council Member Jespersen reported they cut out trees on the ash hollow ditch near highway 6 and they changed oil on the HV dump truck. Did some preventative maintenance of inside equipment at the wastewater treatment plant. They moved sludge off the sludge pad to the storage area and filed paperwork to the State for a new sludge application field at N 134th and Mill Road. In 2025 they pressed 2.3 million gallons of sludge. They filled some potholes on Canongate Road. Sent in the annual biosolids report to the EPA and drained the south clarifier for maintenance. Plowed and salted arterials on Saturday morning during below zero temperatures. One of the older plow and salt truck stopped running during the storm, had it towed to the wastewater treatment plant so it's not in the way at our shop, until it can be evaluated if it is worth fixing or not.

Public Health (Fire & Safety): Council Member Delahoyde

Council Member Delahoyde reported there is a 2025 recap video on WFR Facebook and the recent newsletter that includes numbers for the year. There were a lot of calls for the year, so we appreciate everything that the members have done. More recently, 13 calls for service this past week: Eight calls were for medical, one call was for a residential fire alarm, and four calls were for motor vehicle accidents requiring medical attention. They have been working on and continue working on radio system financing; there is a meeting scheduled for Thursday, January 29, at 7:00 P.M. at the Lancaster County Emergency Management in Lincoln. Cost for this system is around \$4-4.5 million, which is county-wide. Fire Chief Hoffman attended the Lancaster County Mutual Aid Association Meeting last Monday night. We are sharing information with the County Board Representative on funding the new radio system in hopes of gaining county support for funding. For fire training: they worked this week on proper donning of our structural firefighting gear and self-contained breathing apparatus in preparation of the upcoming house burn that is being hosted by Southeast Rural this upcoming Saturday. There is a \$250 fire fighter tax

credit and the forms were mailed this past week. The two mobile radios are currently being programmed for Waverly 10. We are in the process of having a stair chair bracket manufactured locally for Waverly 10. The cost of having it done locally is a cost of about \$250-300 versus buying one which is about \$1,200, so that is a great cost savings for having it done locally.

Fiscal & Economic Development: Council Member Ruhter-Engelhardt

No report.

City Administrator Fisher

City Administrator Fisher reported an appeal was filed against the decision of the SOFOS battery storage facility. The project is in Lincoln's ETJ so that means they have to go to a public hearing before the Lincoln City Council, and they will hear that on February 9 at 3:00 p.m. Attorney Fahleson advised this is an administrative appeal, not a court appeal. Fisher reported the battery storage facility that is in the county's jurisdiction was also appealed so that will go before the Lancaster County Commissioners on February 10 at 9:00 a.m. The Board of Adjustment and the Planning Commission both met for their required annual meeting on Monday January 26, and they had the election of their officers.

ADJOURNMENT

Council Member Nielson moved to adjourn the meeting at 6:27 p.m. Council Member Jespersen seconded the motion.

The following Council Members voted "YEA": Nielson, Delahoyde, Ruhter-Engelhardt, and Jespersen. The following Council Members voted "NAY": None. Motion Carried. 4-0.

Abbey L. Pascoe
Mayor

Megan K. Frye
City Clerk/Human Resources Assistant

MINUTES OF A WAVERLY CITY COUNCIL QUARTERLY STRATEGIC PLANNING MEETING HELD ON FEBRUARY 3, 2026

CALL TO ORDER

Mayor Abbey Pascoe called the Meeting to order at 5:04 p.m. and acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Pascoe and Council Members Aaron Delahoyde, David Jespersen, Dave Nielson, and Brook Ruhter-Engelhardt were in attendance. Other City Officials present were City Administrator Stephanie Fisher and City Clerk Megan Frye. Others present were Economic Development Coordinator Kent Heermann. 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).

PUBLIC COMMENTS

None.

QUARTERLY PLANNING DISCUSSION

Discussion of short-term and long-term capital improvement projects including municipal buildings and improvements for street, storm water, water, wastewater, parks, aquatic center, and economic development and related estimated cost, engineering date, and estimated construction date for each capital project.

ADJOURNMENT

Council Member Jespersen moved to adjourn the meeting at 7:21 p.m. Council Member Nielson seconded the motion.

The following Council Members voted "YEA": Jespersen, Nielson, Delahoyde, and Ruhter-Engelhardt. The following Council Members voted "NAY": None. Motion Carried. 4-0.

Abbey L. Pascoe
Mayor

Megan K. Frye
City Clerk/Human Resources Assistant

Claims for Payment: January 28th - February 10th, 2026

Group A			
Vendor	Description	Amount	Date Paid
ADP Fees	Year End W2 Statements	\$ 761.55	2/4/2026
ADP Fees	Payroll Fees	\$ 136.47	2/13/2026
ADP Payroll	Payroll	\$ 43,532.95	2/6/2026
Allo Communications	Phone/Internet Services	\$ 1,039.58	
Andrew Toy	Meal reimbursement - conference	\$ 27.77	
Blackstrap Inc.	Road salt	\$ 2,610.00	
Boecker's Wreckers	Tow charge	\$ 300.00	
Carquest Auto Parts	Air & oil filters	\$ 104.24	
Chase Bank	2016 Var Purp Bond Interest	\$ 332.50	2/17/2026
Civil Design Group, Inc.	City/CRA roadway design plans	\$ 800.00	
CNA Surety Direct Bill	Mayor/Council Surety Bonds	\$ 600.00	
Colonial Life	Insurance	\$ 43.92	
Cubby's, Inc.	Fuel	\$ 1,204.90	
DataVizion, LLC	Microsoft 365 Business, Support	\$ 1,923.36	
Eakes Office Plus	FD copier contract billing	\$ 57.75	
Firespring	Business cards - Abbey	\$ 81.47	
gWorks	50 Additional FD Public Users	\$ 336.00	
Heermann Economic Development	Economic development consulting services	\$ 2,900.00	
Hippo Equipment	Tires for Kawasaki mule	\$ 531.00	
Horizon Bank	Monthly ACH Fees	\$ 10.00	2/15/2026
JEO Consulting Group, Inc.	134th & Hwy 6 Drainage Improvements	\$ 3,145.00	
Jill Robinson	Waverly City Council photos	\$ 100.00	
John Hancock USA	Retirement	\$ 3,967.77	2/6/2026
Kelly Supply Company	Ball check valve, pliers, tubing, clamps for signs	\$ 409.59	
Kriha Fluid Power-Lincoln	Hose assy w/fittings	\$ 97.37	
Lancaster Co.Sheriff Office	February 2026	\$ 38,759.00	
Lancaster County Mutual Aid	Annual Mutual Aid Dues - 2026	\$ 100.00	
LARM	Add new air compressor	\$ 321.74	
Life-Assist, Inc.	Medical Supplies	\$ 155.23	
Lincoln Electric System	Electricity	\$ 5,029.16	
MacQueen Emergency	Facepieces w/neckstraps	\$ 2,506.07	
Mammoth Station	Fuel	\$ 50.85	
Matheson Tri-Gas, Inc.	Oxygen	\$ 133.11	
Menards-Lincoln North	High bay light, oil, axe handle, shop towels, primer, light bulbs, cable, pvc, soap	\$ 344.46	
Michael Todd Industrial Supply	Vehicle strobe lights	\$ 49.00	
Midwest Laboratories, Inc.	Lab fees	\$ 192.99	
Nathan Vidlak	WFR Stipends/Vehicle Reimbursement	\$ 700.00	
Nebraska Dept Revenue Waste	Utility Sales Tax	\$ 10,563.05	2/20/2026
NMC, Inc.	Skid filters & skid step	\$ 167.55	
One Call Concepts, Inc.	One-Call Service	\$ 31.90	
One Source-Background Check Co.	Background check	\$ 57.00	
Pinnacle Bank	Conference, soccer goals, truck & skid loader repair, tools, textbooks, supplies	\$ 3,084.52	
Ray Estes	Meal reimbursement - conference	\$ 24.23	
Rembolt Ludtke LLP	Legal Fees	\$ 3,000.00	
Sapp Bros. Inc. - Lincoln	Bulk oil	\$ 794.50	
Small Engine Specialists	Chain saw repair	\$ 76.00	
Stingray Technology Services	Cameras & IT services	\$ 187.50	
The Voice News	Advertising & Printing	\$ 392.73	
U.S. Postmaster	Stamps/Postage	\$ 312.00	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 203.83	
USA Blue Book	Battery	\$ 301.93	
VEIT, LLC	Copies	\$ 173.14	
Vessco, Inc.	Seepex joint parts	\$ 622.91	
Whitehead Oil Co.	Fuel	\$ 42.30	
Claims Group A Total		\$ 133,429.89	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	67,145.41	78,385.65
10-00-1007	CASH IN BANK - MMA	101,676.08	513,176.35
10-00-1010	CASH AT COUNTY TREASURER	.00	19,825.78
10-00-1047	CASH IN BANK-POINT C	13.97	28,657.24
11-00-1000	CASH IN BANK - CITY SALES TAX	108,636.62-	.00
11-00-1007	CASH IN BANK - MMA	194,803.15	1,093,162.98
11-00-1035	CD #19806 SALES TAX	.00	1,979,928.62
11-00-1036	CD# 19937 SALES TAX	.00	832,825.83
12-00-1000	CASH IN BANK - STREET	22,847.66	24,330.21
12-00-1007	CASH IN BANK - MMA	34,614.91-	1,059,699.88
12-00-1047	CASH IN BANK-POINT C	374.62	61.39-
13-00-1000	CASH IN BANK - POOL	60,204.95	82,217.09
13-00-1007	CASH IN BANK - MMA	24,048.65-	347,064.58
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	.00	.00
13-00-1046	NPAIT	299.61	96,206.79
13-00-1047	CASH IN BANK-POINT C	784.70	.56-
14-00-1000	CASH IN BANK - PARK	17,566.00	14,377.87
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.19	1,106.16
14-00-1007	CASH IN BANK - MMA	24,563.09-	159,390.23
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	961.06	308,568.85
14-00-1047	CASH IN BANK-POINT C	5,126.97	2.29-
15-00-1000	CASH IN BANK - ARPA	35.00-	.00
15-00-1007	CASH IN BANK - MMA	45,269.40-	.00
16-00-1000	CASH IN BANK - FIRE DEPT.	33,963.13	24,345.31
16-00-1007	CASH IN BANK - MMA	50,796.36-	74,290.28
17-00-1000	CASH IN BANK - BURN PERMIT CC	1,053.00-	40.00
17-00-1007	CASH IN BANK - MMA	10,027.51	10,027.51
17-00-1012	CASH IN BANK-FIRE DONATION	8,148.06-	6,017.76
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	165.38	53,105.11
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	20,145.34-	19,302.81
18-00-1007	CASH IN BANK - MMA	32,796.91	290,723.29
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	421.02	135,178.67
19-00-1000	CASH IN BANK-BUILDING & ZONING	6,393.75-	15,691.88
19-00-1007	CASH IN BANK - MMA	1,119.06	408,246.47
19-00-1047	CASH IN BANK-POINT C	200.25	.00
20-00-1000	CASH IN BANK - WATER	19,270.91	53,316.83
20-00-1007	CASH IN BANK - MMA	27,120.43	1,655,403.15
20-00-1047	CASH IN BANK-POINT C	941.40	613.93-
21-00-1000	CASH IN BANK - SEWER	39,502.90-	56,545.12
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	143,279.44	3,158,517.08
21-00-1009	2012 BOND RESERVE	.00	.00

TRIAL BALANCE
CALENDAR 1/2026, FISCAL 4/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
21-00-1030	CD# 832 SEWER	314.71	31,258.00
21-00-1031	CD #7839 SEWER CD	2,746.17	395,855.58
21-00-1033	CD #19643 SEWER HORIZON	.00	545,653.79
21-00-1034	CD #19805 SEWER HORIZON	.00	565,693.89
21-00-1037	CD #19938	.00	1,110,434.41
21-00-1047	CASH IN BANK-POINT C	862.79	552.53-
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	19,630.60-	4,796.25
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	54,044.89	374,360.04
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	2.78	27.00
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	.00	.02
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	1,363.88	15,679.92
28-00-1007	CASH IN BANK - MMA	81.62	29,777.33
28-00-1011	CASH IN BANK-ROSEHILL MMA	10.30	6,340.10
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	431.70	73,195.19
28-00-1046	NPAIT	81.16	26,056.01
28-00-1047	CASH IN BANK-POINT C	144.32	.00
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	522.54	81,449.89
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	85.83	31,311.45
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	390.73-	34,839.56
29-00-1014	CASH IN BANK-FIXED KENO ACCT	83,771.68-	16,341.34
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	76,374.56	475,396.71
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	16,045.06-	5,163.78
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	60,746.79	1,574,592.07

TRIAL BALANCE
CALENDAR 1/2026, FISCAL 4/2026

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	4,966.39-	5,533.81
35-00-1046	NPAIT	277.40	89,071.62
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.00	1.62
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.00	.71
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	3.29	19,358.23
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	13,561.51	29,512.37
		=====	=====
	PROOF	464,754.51	18,148,297.21
		=====	=====

TREASURER'S REPORT
CALENDAR 1/2026, FISCAL 4/2026

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	471,209.56	72,715.86	239,020.95	2,530.37	640,045.02
11	CITY SALES TAX	3,819,750.90	977.50	87,144.03	.00	3,905,917.43
12	STREET	1,095,361.33	73,611.60	58,670.97	3,548.00	1,083,968.70
13	POOL	488,247.29	6,887.88	43,324.66	803.83	525,487.90
14	PARK	484,349.69	23,724.63	19,290.16	3,525.60	483,440.82
15	ARPA	45,304.40	45,304.40	.00	.00	.00
16	FIRE DEPARTMENT	115,468.82	31,548.45	14,715.22	.00	98,635.59
17	FIRE DONATION	68,198.55	723.42	1,715.25	.00	69,190.38
18	FIRE EQUIPMENT	432,132.18	2,011.67	15,084.26	.00	445,204.77
19	BUILDING & ZONING	429,012.79	17,404.05	10,736.72	1,592.89	423,938.35
20	WATER	1,660,773.31	40,128.72	84,054.86	3,406.60	1,708,106.05
21	SEWER	5,755,705.13	69,637.32	173,620.52	3,717.01	5,863,405.34
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	349,486.06	.00	34,414.29	.00	383,900.35
24	TIF H: TSC DISTR CENTE	24.22	.00	2.78	.00	27.00
25	TIF I: TSC RETAIL STOR	.02	.00	.00	.00	.02
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	148,935.57	2,153.78	3,804.78	461.98	151,048.55
29	LOTTERY	646,518.43	18,557.00	11,377.52	.00	639,338.95
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	1,538,461.62	.00	44,701.73	.00	1,583,163.35
34	TIF J: VACEK ENTERPRIS	.28	.00	.00	.00	.28
35	TIF ADMIN W/H FUNDS	99,294.42	4,967.75	278.76	.00	94,605.43
36	TIF K: WOODSTOCK LLC	1.62	.00	.00	.00	1.62
37	TIF L NW ELECTRIC	.71	.00	.00	.00	.71
38	FIRE/RESCUE LOTTERY/RA	19,354.94	.00	3.29	.00	19,358.23
47	TIF NOTE M WEST AREA W	15,950.86	.00	13,561.51	.00	29,512.37
Report Total		17,683,542.70	410,354.03	855,522.26	19,586.28	18,148,297.21

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	57,612.50	66,678.61	1,232,282.00	1,165,603.39
10-00-4005	MOTOR VEHICLE TAX	15,158.76	53,770.71	140,000.00	86,229.29
10-00-4010	MOTOR VEHICLE PRO RATE	562.75	768.08	1,000.00	231.92
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	2,000.00	6,000.00	4,000.00
10-00-4035	FRANCHISE TAX	110,885.36	232,944.35	450,000.00	217,055.65
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	65.05	272.41	.00	272.41-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	570.00	1,531.00	9,000.00	7,469.00
10-00-4071	CITY FINES	5.00	5.00	.00	5.00-
10-00-4075	DOG LICENSES	3,000.00	3,420.00	2,000.00	1,420.00-
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	361.23	361.23	.00	361.23-
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	1,406.68	5,761.59	5,000.00	761.59-
10-00-4169	INTEREST POINT C	13.97	57.41	.00	57.41-
10-00-4210	TOWER RENT	3,575.25	14,301.00	37,000.00	22,699.00
10-00-4215	FARM RENT INCOME	.00	9,547.50	19,095.00	9,547.50
10-00-4220	CASH DEVICE TAX	.00	459.39	.00	459.39-
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
10-00-5000	REGULAR SALARIES	10,587.29	47,030.58	130,000.00	82,969.42
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	15,000.00	30,000.00	15,000.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	801.63	4,697.51	10,000.00	5,302.49
10-00-5015	HEALTH INSURANCE	3,938.57	11,324.66	60,000.00	48,675.34
10-00-5019	WORKER'S COMP INSURANCE	183.04	1,070.99	2,000.00	929.01
10-00-5020	EMPLOYMENT EXPENSES	1,102.34	2,497.80	7,500.00	5,002.20
10-00-5025	UNEMPLOYMENT COMPENSATION	308.10	398.59	2,000.00	1,601.41
10-00-5030	RETIREMENT	582.30	2,592.61	7,500.00	4,907.39
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	10.00	75.13	2,000.00	1,924.87
10-00-5045	CUSTODIAL SERVICE	452.41	1,809.64	6,000.00	4,190.36
10-00-5050	LEGAL SERVICES	3,717.75	18,226.00	60,000.00	41,774.00
10-00-5055	CONTRACT OR SECURED SERVICE	38,759.00	155,036.00	466,000.00	310,964.00
10-00-5060	OTHER PROF. & TECH SERVICE	9,546.22	79,576.69	180,000.00	100,423.31

REVENUE & EXPENSE REPORT
CALENDAR 1/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5065	NATURAL GAS	210.90	537.50	2,000.00	1,462.50
10-00-5070	ELECTRICITY	230.94	1,182.41	4,000.00	2,817.59
10-00-5075	GARBAGE SERVICE	20.82	97.94	500.00	402.06
10-00-5080	RENTALS OR LEASES	33.00	33.00	500.00	467.00
10-00-5085	POSTAGE	312.00	936.00	3,000.00	2,064.00
10-00-5090	TELEPHONE	502.31	2,009.65	7,500.00	5,490.35
10-00-5095	ADVERTISING AND PRINTING	183.16	2,566.14	5,000.00	2,433.86
10-00-5100	SUPPLIES	1,074.08	2,208.23	10,000.00	7,791.77
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	160.00	1,641.50	38,000.00	36,358.50
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	138.50	5,000.00	4,861.50
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	.00	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
10-90-4015	TRANSFER FROM ARPA	45,304.40	45,304.40	.00	45,304.40-
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

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
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	84,147.53	271,020.62	650,000.00	378,979.38
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	2,996.50	18,231.61	15,000.00	3,231.61-
11-00-4163	INTEREST-CD'S HORIZON	.00	33,626.66	40,000.00	6,373.34
11-00-5175	CAPITAL OUTLAY	977.50	1,210,334.09	3,125,000.00	1,914,665.91
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	8,732.25	18,905.34	30,000.00	11,094.66
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	46,378.74	195,001.93	584,271.00	389,269.07
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	2,904.78	13,205.59	.00	13,205.59-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	655.20	1,803.04	.00	1,803.04-
12-00-5000	REGULAR SALARIES	15,776.74	71,933.26	204,000.00	132,066.74
12-00-5002	SALARIES OVERTIME	114.63	1,748.31	7,000.00	5,251.69
12-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
12-00-5009	SOCIAL SECURITY	1,196.82	5,582.20	16,000.00	10,417.80
12-00-5015	HEALTH INSURANCE	7,451.83	18,863.54	52,000.00	33,136.46
12-00-5019	WORKER'S COMP INSURANCE	1,189.82	4,328.10	7,500.00	3,171.90

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5030	RETIREMENT	460.74	2,277.63	11,500.00	9,222.37
12-00-5035	CLOTHING	166.02	555.02	1,250.00	694.98
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	8,743.50	67,353.20	345,000.00	277,646.80
12-00-5065	NATURAL GAS	423.69	1,159.55	4,000.00	2,840.45
12-00-5070	ELECTRICITY	7,633.92	30,702.10	85,000.00	54,297.90
12-00-5073	GAS AND OIL	1,091.64	3,810.53	14,000.00	10,189.47
12-00-5075	GARBAGE SERVICE	104.10	489.66	1,500.00	1,010.34
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	1,820.49	5,000.00	3,179.51
12-00-5090	TELEPHONE	182.28	730.28	2,000.00	1,269.72
12-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
12-00-5100	SUPPLIES-OFFICE/SHOP	337.35	1,106.48	10,000.00	8,893.52
12-00-5102	SUPPLIES-STREETS	.00	5,027.66	83,000.00	77,972.34
12-00-5120	FURNITURE AND EQUIPMENT	25,700.00	92,153.59	431,000.00	338,846.41
12-00-5121	SCHOOL,DUES, & SEMINARS	.00	715.12	1,000.00	284.88
12-00-5135	PROPERTY INSURANCE	.00	34,337.78	36,500.00	2,162.22
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	277.35	975.00	13,000.00	12,025.00
12-00-5145	REPAIR & MAINT. STREETS	.00	820.00	80,000.00	79,180.00
12-00-5146	EQUIPMENT MAINTENANCE	714.23	4,130.92	30,000.00	25,869.08
12-00-5147	VEHICLE MAINTENANCE	1,750.05	3,568.06	10,000.00	6,431.94
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	296.89	5,009.15	12,000.00	6,990.85
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	9,777.08	17,000.00	7,222.92
13-00-4052	CITY SALES TAX	42,073.70	125,733.02	350,000.00	224,266.98

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	.00	.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	.00	.00	63,000.00	63,000.00
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	.00	.00	83,000.00	83,000.00
13-00-4142	SWIMMING LESSON REVENUE	.00	.00	8,000.00	8,000.00
13-00-4143	POOL PARTY REVENUE	.00	.00	10,000.00	10,000.00
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	.00	.00	2,500.00	2,500.00
13-00-4147	PRIVATE SWIMMING LESSON	.00	.00	.00	.00
13-00-4155	GIFT OR DONATIONS	.00	5,000.00	.00	5,000.00-
13-00-4161	INTEREST-MMA	951.35	5,826.38	.00	5,826.38-
13-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
13-00-4167	INTEREST FSB	.00	.00	.00	.00
13-00-4168	DIVIDENDS-NPAIT	299.61	1,243.86	.00	1,243.86-
13-00-4185	CONCESSION RECEIPTS	.00	.00	25,000.00	25,000.00
13-00-5000	REGULAR SALARIES	2,996.52	13,364.67	65,000.00	51,635.33
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	287.80	1,288.13	14,000.00	12,711.87
13-00-5015	HEALTH INSURANCE	1,627.26	5,184.99	24,000.00	18,815.01
13-00-5019	WORKER'S COMP INSURANCE	715.42	715.42	1,000.00	284.58
13-00-5030	RETIREMENT	164.81	735.39	3,500.00	2,764.61
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	750.00	4,100.00	4,000.00	100.00-
13-00-5065	NATURAL GAS	.00	.00	.00	.00
13-00-5070	ELECTRICITY	168.30	715.51	8,000.00	7,284.49
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	152.77	625.68	2,000.00	1,374.32
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	.00	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	275.00	800.00	525.00
13-00-5145	REPAIR & MAINT. SERVICES	.00	1,200.00	5,000.00	3,800.00
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

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	160,000.00	160,000.00
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5201	PARTY DEPOSIT REFUNDED	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	16,652.50	32,574.00	15,921.50
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	45,000.00	.00	45,000.00-
13-00-5354	2025 MUNI IMPROVE INTER	.00	20,278.22	.00	20,278.22-
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	10,000.00	.00	10,000.00-
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	7,025.00	7,025.00	10,000.00	2,975.00
14-00-4143	BLAST BALL RECEIPTS	960.00	1,665.00	3,000.00	1,335.00
14-00-4144	T-BALL RECEIPTS	2,200.00	2,900.00	5,000.00	2,100.00
14-00-4145	BALL RECEIPTS	6,195.00	7,770.00	10,000.00	2,230.00
14-00-4146	BALL FIELD RENTAL	.00	320.00	8,000.00	7,680.00
14-00-4147	ADULT VOLLEY BALL	.00	1,500.00	1,000.00	500.00-
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	.00	2,800.00	15,000.00	12,200.00
14-00-4161	INTEREST-MMA	436.91	2,237.21	500.00	1,737.21-
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	.19	.69	.00	.69-
14-00-4168	DIVIDENDS-NPAIT	961.06	3,989.78	.00	3,989.78-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	1,512.00	4,160.86	5,000.00	839.14
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-00-5000	REGULAR SALARIES	10,340.66	45,810.44	160,000.00	114,189.56

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5002	OVERTIME SALARIES	.00	59.28	1,500.00	1,440.72
14-00-5006	SUB OR TEMP SALARIES	880.95	6,444.04	40,000.00	33,555.96
14-00-5009	SOCIAL SECURITY	840.94	3,827.73	15,500.00	11,672.27
14-00-5015	HEALTH INSURANCE	7,136.14	24,670.64	55,000.00	30,329.36
14-00-5019	WORKER'S COMP INSURANCE	1,139.62	3,943.34	5,000.00	1,056.66
14-00-5030	RETIREMENT	569.05	2,522.56	9,000.00	6,477.44
14-00-5035	CLOTHING	136.98	136.98	1,250.00	1,113.02
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	185.00	3,872.50	8,500.00	4,627.50
14-00-5070	ELECTRICITY	1,252.59	4,400.69	14,000.00	9,599.31
14-00-5073	GAS AND OIL	95.86	1,804.50	6,000.00	4,195.50
14-00-5075	GARBAGE SERVICE	139.92	972.64	3,500.00	2,527.36
14-00-5080	RENTAL & LEASES	.00	420.00	1,500.00	1,080.00
14-00-5090	PHONE	46.52	186.66	1,000.00	813.34
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00
14-00-5100	SUPPLIES	.00	1,607.89	30,000.00	28,392.11
14-00-5102	OPERATION SUPPLIES	303.96	3,964.02	25,000.00	21,035.98
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	.00	13,996.42	7,800.00	6,196.42-
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	107.00	500.00	393.00
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	3,585.00	15,000.00	11,415.00
14-00-5135	PROPERTY INSURANCE	.00	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	100.00	.00	100.00-
14-00-5145	REPAIR & MAINT. SERVICES	457.38	6,772.93	40,000.00	33,227.07
14-00-5146	EQUIPMENT MAINTENANCE	.00	263.90	3,500.00	3,236.10
14-00-5147	VEHICLE MAINTENANCE	70.18	1,807.32	1,500.00	307.32-
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	103.88	1,999.88	2,000.00	.12
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

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
15-00-4161	INTEREST-MMA	.00	413.86	.00	413.86-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	.00	.00	.00
15-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
15-90-5010	TRANSFER TO GENERAL	45,304.40	45,304.40	.00	45,304.40-
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	58,046.32	174,139.00	116,092.68
16-00-4161	INTEREST-MMA	203.64	1,347.20	500.00	847.20-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-00-5000	SALARIES - REGULAR	987.14	2,006.62	23,278.00	21,271.38
16-00-5003	OFFICER REIMBURSEMENT	.00	2,200.00	12,000.00	9,800.00
16-00-5009	SS/MED - CITY SHARE	75.51	75.55	.00	75.55-
16-00-5017	LIFE INSURANCE	.00	7,924.20	7,500.00	424.20-
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	3,500.00	15,038.60	32,000.00	16,961.40
16-00-5056	ENARSIS ADMIN	.00	.00	10,000.00	10,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	332.63	5,000.00	4,667.37
16-00-5065	NATURAL GAS	680.32	1,590.95	6,000.00	4,409.05
16-00-5070	ELECTRICITY	149.21	734.34	3,500.00	2,765.66
16-00-5073	GAS & OIL	525.50	1,594.95	8,000.00	6,405.05
16-00-5075	GARBAGE SERVICE	20.82	97.94	500.00	402.06
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	9.05	.00	9.05-
16-00-5090	TELEPHONE	325.04	1,761.76	4,000.00	2,238.24
16-00-5095	ADVERTISING AND PRINTING	.00	495.42	1,000.00	504.58
16-00-5100	SUPPLIES	1,243.55	1,494.15	4,000.00	2,505.85
16-00-5101	FIRE OPERATION SUPPLIES	327.98	541.41	12,000.00	11,458.59
16-00-5102	MEDICAL SUPPLIES	108.55	11,683.62	25,000.00	13,316.38
16-00-5103	FD BUNKER GEAR	50.00	510.00	5,500.00	4,990.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	17,229.60	17,229.60	36,000.00	18,770.40
16-00-5115	LICENSE FEES	.00	23.00	500.00	477.00
16-00-5120	SCHOOL, DUES AND SEMINARS	410.00	410.00	14,000.00	13,590.00
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	.00	14,020.00	50,000.00	35,980.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	394.93	5,000.00	4,605.07
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	3,171.93	12,500.00	9,328.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	.00	1,487.27	18,000.00	16,512.73
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	5,843.75	24,000.00	9,500,000.00	9,476,000.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.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	50.00	170.00	500.00	330.00
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	1,470.00	16,553.00	5,000.00	11,553.00-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	.00	4,405.31	2,000.00	2,405.31-
17-00-4161	INTEREST	27.51	27.51	.00	27.51-
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	2.36	5.77	.00	5.77-
17-00-4168	DIVIDENDS-NPAIT	165.38	686.58	.00	686.58-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	3,000.00	3,000.00
17-00-5100	SUPPLIES	142.20	423.76	5,000.00	4,576.24
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00
17-00-5104	ENGINE 34 EXPENSE	148.00	592.00	2,000.00	1,408.00
17-00-5106	SANTA EXPRESS EXPENSES	433.22	7,364.46	.00	7,364.46-

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-5108	PRIZES	.00	.00	.00	.00
17-00-5150	OTHER MISC EXPENSES	.00	.00	.00	.00
17-00-5175	CAPITAL EQUIPMENT	.00	.00	49,942.00	49,942.00
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	.00	.00	.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
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	13,858.57	39,963.45	80,000.00	40,036.55
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	796.91	3,154.91	500.00	2,654.91-
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	7.76	23.98	.00	23.98-
18-00-4168	DIVIDENDS-NPAIT	421.02	1,747.84	.00	1,747.84-
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	200.00	200.00	.00	200.00-
18-00-5175	CAPITAL EQUIPMENT	.00	5,096.14	589,163.00	584,066.86
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	1,811.67	5,389.60	15,000.00	9,610.40
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	6,097.66	30,293.78	60,000.00	29,706.22
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	1,119.06	4,841.07	1,000.00	3,841.07-
19-00-4200	PERMIT DEPOSITS	1,000.00	3,000.00	10,000.00	7,000.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	2,520.00	6,934.76	20,000.00	13,065.24
19-00-5000	SALARIES - REGULAR	8,506.72	38,497.17	110,000.00	71,502.83
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	583.87	2,885.70	10,500.00	7,614.30

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-5015	HEALTH INSURANCE	3,231.86	8,850.26	16,500.00	7,649.74
19-00-5030	RETIREMENT	466.16	2,085.93	7,500.00	5,414.07
19-00-5035	CLOTHING	.00	116.29	500.00	383.71
19-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
19-00-5060	OTHER PROF & TECH SERVICE	179.88	179.88	25,000.00	24,820.12
19-00-5073	GAS & OIL	47.91	154.19	1,000.00	845.81
19-00-5090	TELEPHONE	26.40	106.18	1,500.00	1,393.82
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	580.00	25,000.00	24,420.00
19-00-5201	DEPOSITS REFUNDED	3,425.00	3,425.00	30,000.00	26,575.00
19-00-5205	CONSULTANTS	936.25	11,171.05	80,000.00	68,828.95
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
20-00-4050	SALES TAX	456.36	3,116.19	10,000.00	6,883.81
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	4,537.68	19,986.89	10,000.00	9,986.89-
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	78,811.07	334,564.36	675,000.00	340,435.64
20-00-4305	SALE OF WATER	98.55	296.26	.00	296.26-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	151.20	416.08	1,500.00	1,083.92
20-00-5000	REGULAR SALARIES	17,725.09	73,140.79	213,000.00	139,859.21
20-00-5002	OVERTIME SALARIES	530.77	2,876.08	7,000.00	4,123.92
20-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
20-00-5009	SOCIAL SECURITY	1,378.07	5,770.65	16,500.00	10,729.35
20-00-5015	HEALTH INSURANCE	6,941.70	18,364.01	46,000.00	27,635.99
20-00-5019	WORKER'S COMP INSURANCE	660.42	1,849.79	3,500.00	1,650.21
20-00-5030	RETIREMENT	732.73	3,115.55	12,000.00	8,884.45
20-00-5035	CLOTHING	.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

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	2,860.26	12,347.23	40,000.00	27,652.77
20-00-5073	GAS AND OIL	106.69	622.25	3,000.00	2,377.75
20-00-5080	RENTALS OR LEASES	.00	458.76	1,000.00	541.24
20-00-5085	POSTAGE	159.82	643.26	3,500.00	2,856.74
20-00-5090	TELEPHONE	52.80	212.36	2,000.00	1,787.64
20-00-5095	ADVERTISING AND PRINTING	.00	.00	2,000.00	2,000.00
20-00-5100	SUPPLIES	857.71	16,631.64	40,000.00	23,368.36
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	7,884.00	87,000.00	79,116.00
20-00-5120	SCHOOL, DUES AND SEMINARS	170.00	860.00	2,000.00	1,140.00
20-00-5125	SALES TAX-WATER	401.83	2,309.39	10,000.00	7,690.61
20-00-5135	PROPERTY INSURANCE	.00	21,000.20	24,000.00	2,999.80
20-00-5140	TRAVEL OR MILEAGE	.00	34.37	1,000.00	965.63
20-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	1,000.00	1,000.00
20-00-5145	REPAIR & MAINT. SERVICES	29.26	11,397.06	35,000.00	23,602.94
20-00-5146	EQUIPMENT MAINTENANCE	.00	1,537.29	10,000.00	8,462.71
20-00-5147	VEHICLE MAINTENANCE	214.57	304.60	1,000.00	695.40
20-00-5150	OTHER MISC. OBJECTS	.00	1,000.00	.00	1,000.00-
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	6,000.00	29,011.25	1,972,000.00	1,942,988.75
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	115,000.00	115,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	7,626.25	14,821.00	7,194.75
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	963.00	2,356.89	60,000.00	57,643.11
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	344.00	1,661.90	5,000.00	3,338.10
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	50,000.00	50,000.00	.00
20-00-5385	2025 GO WATER INTEREST	.00	24,107.50	47,215.00	23,107.50
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

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	10,202.75	38,564.25	85,000.00	46,435.75
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	8,657.90	37,350.06	20,000.00	17,350.06-
21-00-4163	INTEREST-CD'S HORIZON	314.71	27,363.76	20,000.00	7,363.76-
21-00-4164	INTEREST-CD'S FSB	2,746.17	6,844.75	3,000.00	3,844.75-
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	151,497.39	559,156.51	1,300,000.00	740,843.49
21-00-4405	INFRASTRUCTURE FEE	201.60	554.78	.00	554.78-
21-00-5000	REGULAR SALARIES	13,448.16	64,092.15	213,000.00	148,907.85
21-00-5002	OVERTIME SALARIES	221.79	2,233.68	6,000.00	3,766.32
21-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
21-00-5009	SOCIAL SECURITY	1,042.43	4,994.76	16,500.00	11,505.24
21-00-5015	HEALTH INSURANCE	8,122.27	21,294.21	36,000.00	14,705.79
21-00-5019	WORKER'S COMP INSURANCE	148.65	806.33	1,500.00	693.67
21-00-5030	RETIREMENT	698.60	3,339.74	12,000.00	8,660.26
21-00-5035	CLOTHING	.00	.00	250.00	250.00
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	328.57	2,676.31	6,500.00	3,823.69
21-00-5060	OTHER PROF. & TECH SERVICE	3,280.00	3,280.00	67,000.00	63,720.00
21-00-5065	NATURAL GAS	922.87	997.87	4,000.00	3,002.13
21-00-5070	ELECTRICITY	9,225.95	33,753.29	100,000.00	66,246.71
21-00-5073	GAS AND OIL	137.39	294.75	6,000.00	5,705.25
21-00-5075	GARBAGE SERVICE	166.56	783.44	2,000.00	1,216.56
21-00-5080	RENTALS OR LEASES	304.50	1,222.02	1,000.00	222.02-
21-00-5085	POSTAGE	159.82	643.27	3,500.00	2,856.73
21-00-5090	TELEPHONE	174.55	699.35	4,000.00	3,300.65
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	498.35	5,111.14	28,000.00	22,888.86
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	20,800.00	40,198.00	803,600.00	763,402.00
21-00-5120	SCHOOL, DUES AND SEMINARS	320.00	320.00	1,500.00	1,180.00
21-00-5125	SALES TAX-SEWER	9,224.40	37,963.77	105,000.00	67,036.23
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	400.00	800.00	400.00
21-00-5145	REPAIR & MAINT. SEWER	29.27	131.36	25,000.00	24,868.64
21-00-5146	EQUIPMENT MAINTENANCE	383.19	39,624.06	30,000.00	9,624.06-
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	2,760.40	10,000.00	7,239.60
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,085,000.00	2,085,000.00

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	310,000.00	310,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	9,042.50	16,845.00	7,802.50
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	8,883.75	19,133.00	10,249.25
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-4011	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	33,003.73	39,975.51	696,188.00	656,212.49
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	317.93	475.81	2,000.00	1,524.19
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

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	47.74	185.77	.00	185.77-
23-00-4168	DIVIDENDS-NPAIT	1,044.89	4,945.63	.00	4,945.63-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	800.00	2,000.00	1,200.00
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	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	1,147.50	2,050.00	902.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	140,000.00	140,000.00
23-00-5348	2019 GOVP INTEREST	.00	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	11,471.25	22,943.00	11,471.75
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	4,958.75	9,918.00	4,959.25
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

REVENUE & EXPENSE REPORT
CALENDAR 1/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	2.78	39.31	.00	39.31-
24-00-4310	TIF REVENUES	.00	.00	250,000.00	250,000.00
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	.00	96,601.67	250,000.00	153,398.33
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	.00	.03	.00	.03-
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	34.50	58,000.00	57,965.50
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	81.62	353.10	.00	353.10-
28-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
28-00-4164	INTEREST-CD'S FSB	431.70	1,077.01	500.00	577.01-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	81.16	336.95	.00	336.95-
28-00-4180	INTEREST/CEMETERY FUNDS	10.30	41.78	.00	41.78-
28-00-4185	CEMETERY RECEIPTS	3,200.00	11,250.00	5,000.00	6,250.00-
28-00-5000	REGULAR SALARIES	1,031.36	4,698.13	50,000.00	45,301.87
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	77.21	352.59	3,500.00	3,147.41
28-00-5015	HEALTH INSURANCE	948.87	2,835.27	11,000.00	8,164.73
28-00-5030	RETIREMENT	56.73	253.34	2,500.00	2,246.66
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	39.61	159.51	500.00	340.49
28-00-5073	GAS AND OIL	.00	.00	1,000.00	1,000.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
28-00-5100	SUPPLIES	.00	.00	2,000.00	2,000.00
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	.00	930.50	1,000.00	69.50
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	129.21	3,000.00	2,870.79
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	2,687.50	.00	2,687.50-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	85.83	371.30	.00	371.30-
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	129.02	409.45	.00	409.45-
29-00-4167	INTEREST FSB	131.81	534.35	500.00	34.35-
29-00-4168	DIVIDENDS-NPAIT	1,374.56	5,303.28	.00	5,303.28-
29-00-4193	KENO OPERATING RECEIPTS	.00	213,910.16	700,000.00	486,089.84
29-00-4195	KENO - CITY COMMISSIONS	9,656.30	91,194.24	125,000.00	33,805.76
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	7,260.00	11,420.00	12,000.00	580.00
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	.00	100.00	100.00
29-00-5141	SERVICE FEES	.00	.00	1,000.00	1,000.00
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	11,297.00	22,893.00	55,000.00	32,107.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	.00	194,448.78	850,000.00	655,551.22

REVENUE & EXPENSE REPORT
CALENDAR 1/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	90,000.00	90,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	.00	5,783.00	5,783.00
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	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	4,746.79	19,264.11	.00	19,264.11-
33-00-4180	INTEREST INCOME- TIF G	3.19	30.24	.00	30.24-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4310	TIF G REVENUE	39,951.75	45,584.73	295,000.00	249,415.27
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	.00	.00	.00
33-00-5175	CAPITAL IMPROVEMENTS	.00	1,420.00	1,476,078.00	1,474,658.00
33-00-5215	TIF G NOTE PAYMENTS	.00	5,500.00	11,000.00	5,500.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-4011	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	277.40	1,280.96	.00	1,280.96-
35-00-4180	INTEREST INCOME ADMIN W/H	1.36	6.48	.00	6.48-
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	717.75	6,226.00	5,000.00	1,226.00-
35-00-5060	OTHER PROF & TECH SERVICE	4,250.00	4,250.00	.00	4,250.00-
35-00-5141	SERVICE FEES	.00	21.25	.00	21.25-
35-00-5175	CAPITAL IMPROVEMENTS	.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	.00	2.48	.00	2.48-
36-00-4310	TIF REVENUE	.00	11,590.52	42,000.00	30,409.48
36-00-5215	TIF K Note Payments	.00	21,722.45	42,000.00	20,277.55
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	.71	.00	.71-
37-00-4310	TIF REVENUES	.00	896.53	21,000.00	20,103.47
37-00-5100	NOTE DISBURSEMENTS	.00	.00	21,000.00	21,000.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2026, FISCAL 4/2026

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	10,279.61	.00	10,279.61-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4155	GIFT OR DONATIONS	.00	100.00	.00	100.00-
38-00-4166	INTEREST	3.29	10.19	.00	10.19-
38-00-4195	LOTTERY RECEIPTS	.00	7,606.26	6,000.00	1,606.26-
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
47-00-4090	OTHER LOCAL REV RECEIPTS	.00	15,930.56	.00	15,930.56-
47-00-4130	LOAN PROCEEDS	.00	109,186.00	.00	109,186.00-
47-00-4180	INTEREST INCOME	1.72	22.14	.00	22.14-
47-00-4310	TIF REVENUES	13,559.79	13,559.79	200,000.00	186,440.21
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	109,186.12	.00	109,186.12-
47-00-5215	TIF NOTE PAYABLE	.00	.00	200,000.00	200,000.00
		=====	=====	=====	=====
	DIFFERENCE	445,168.23	1,413,945.37-	8,488,258.00-	7,074,312.63-
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	445,168.23	1,413,945.37-	8,488,258.00-	7,074,312.63-
		=====	=====	=====	=====

ORDINANCE NO. 26-02

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 91 OF THE WAVERLY MUNICIPAL CODE RELATING TO FIRE REGULATIONS; FIREWORKS; PERMISSIBLE; RETAIL SALE, LICENSE REQUIRED, FEE

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

Section 1. That Section 91.72 contained within Chapter 91 of the Waverly Municipal Code be amended to read as follows:

§ 91.72 PERMISSIBLE; RETAIL SALE, LICENSE REQUIRED, FEE.

It shall be unlawful for any person to sell, hold for sale, or offer for sale at retail, any permissible fireworks in the City unless such person has first obtained a license from the City as a retailer.

Any person desiring to sell, or offer for sale, any permissible fireworks as a retailer shall make application to the City for a license authorizing the same. Applications shall be for proposed sales for the current calendar year only and shall be submitted to the City on or between March 1 and ~~March 30~~ **May 1** of the year in which the license is sought. Such application shall include the following information and such additional information as the City shall deem necessary:

1. The name, residence, and address of the applicant.
2. The location of the premises for which the license is sought.
3. When the license is sought in a permanent building, the applicant shall provide an accurate drawing or plan showing the location of the sales display within the building, together with aisles, exits, etc.
4. When the license is sought in a temporary structure or facility, the applicant shall provide a legal description of the premises.
5. A copy of the applicant's valid License for Sale of Fireworks issued by the Nebraska State Fire Marshall.

After consideration of the information contained in the application for license, the Administrator/Clerk/Treasurer may issue a permit after March 30th upon payment by the applicant of a fee of one thousand dollars (\$1,000.00). Any license issued under the provisions of this Section shall be valid only for the period of June twenty-fifth (25th) through and including July fourth (4th) and December twenty-ninth (29th) through and including December thirty-first (31st) of the year in which issued.

Factors that may be considered by the City in deciding whether to issue a license include, but are not limited to:

- A. Presence or absence of any past violations of applicant;
- B. Experience and expertise of applicant;
- C. Safety record of applicant; and

D. Whether applicant is a civic organization committed to the betterment of the City.

The funds received under the provisions of this Section shall be deposited in the General Fund of the City. One-half of the funds collected may be provided for the July 4th community fireworks display. (*Amended by Ord. No. 98-19, 19/7/98, 02-08, 3/4/02; 09-14, 12/7/09; 10-13, 9/7/10*)

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

Section 3. This ordinance shall be in full force and take effect from and after its passage, approval and publication according to the law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2026.

Abbey L. Pascoe
Mayor

ATTEST:

Megan K. Frye
City Clerk/Human Resources Assistant

(Seal)

Brand Identity & Website PROPOSAL & ESTIMATE

Waverly Economic Development Corporation
Waverly, Nebraska



ABOUT FILAMENT



Filament Essential Services is a nonprofit dedicated to helping other nonprofits fulfill their missions.

It Takes One To Help One

Filament Essential Services is a nonprofit dedicated to enabling other nonprofits to make a greater impact by easing the burdens of administrative tasks. For over 35 years, we have provided business services with one goal in mind: to free you up so you can concentrate on what truly matters – fulfilling your mission and changing the world.

Improve Organization Visibility by defining your brand identity, upgrading communications materials, producing captivating videos and creating targeted campaigns.

Ensure Financial Stability with our meticulous bookkeeping, payroll processing, financial reporting and compliance guidance.

Safeguard Donor Information following our certified vCISO and CISSP support that establishes compliance with industry standards.

Resolve Technology Issues by subscribing to our Managed Services Program to support your software and hardware infrastructure.



Creative Staff

Filament has 60+ employees; however, your brand identity project will be managed by only a handful of staff with extensive experience in this area.

Matthew Landis, Director of Creative Services

Matthew will be your main point-of-contact for the branding project. He will conduct the research and manage the process from initial discovery to final delivery and implementation of your branding.

- 402.479.6667 – Direct
- 402.420.2129 – Mobile
- MatthewL@filamentservices.org



Matthew Landis is a seasoned marketing professional with over 30 years of experience in branding, marketing, graphic design, project management and video production. He has worked with a diverse range of clients from various industries, but his true passion lies in helping nonprofit organizations succeed.

Mark Nichols, Creative Supervisor

Mark's years of experience include time worked at ad agencies developing creative work on local, regional and national branding and marketing campaigns. Mark sees the big picture while being able to define the small details that make design unique and effective.

Deb Lee Toth, Senior Designer

For over 15 years Deb has been using design and illustration to tell authentic and compelling visual stories. Deb has worked on top brands such as IBM, TD Ameritrade and Arbor Day Foundation. She is huge design-nerd with a love for solving creative problems.

BRAND CREATION



Your Brand is More Than a Logo

It takes more than a logo to build a brand identity. It's a distillation of your mission, vision, values, culture and differentiators into a story that defines and guides your organization. Your brand identity serves as the foundation for everything you do. It not only engages your donors, volunteers and those you serve—but also provides a sense of purpose and direction to the stakeholders within your organization.

At Filament Essential Services, our job is to understand the unique characteristics of each organization as well as your shared vision well enough to translate them into a compelling and enticing brand identity system.

Our preferred process for creating and launching a new brand identity is outlined in this proposal. However, we know that all organizations have different requirements, budgets and timelines. We would be happy to find a mix of services that best fits your needs.

Research and Discovery

Discover the unique identity and traits of your organization to use as the foundation of your brand.

Define Brand Identity

Define the vision, culture, values, and outreach strategy for your organization.

Org Name, Logo and Visual Elements

Create a new logo and visual identity system to accurately represent your organization.

Brand Guide and Package

Provide brand identity and standards guide and a bundle of logos in various formats and configurations.

Research and Discovery

The most important part of our branding process is discovering your unique and compelling story. Thorough research will reveal your core identity, culture and plans for the future which will be used as the cornerstone of the brand. You will also likely gain many unexpected insights regarding perceptions and strengths/weaknesses of your organization along with ideas for future direction. Specifically, the research should reveal:

- Defining characteristics of the organization
- Ranked and segmented target audiences
- Potential areas of future success/difficulty
- Organization strengths/weaknesses
- Plans and vision for the future

Interviews and Surveys

In-depth interviews and surveys with stakeholders from different viewpoints will give us a comprehensive impression of your organization. A combination of Zoom interviews and surveys can be used. Filament would also seek guidance on how to respectfully and compassionately reach out to clients with disabilities to capture their insights as comfortably as possible.

Filament will create an initial schedule of questions, then work with your Rebrand Team (the decision-makers driving the rebrand process) to finalize them and identify the individuals to be contacted. We would prefer to include:

- The Rebrand Team and other organization leaders
- Staff from different departments and levels of the organization hierarchy
- A cross-section of clients and/or their friends and family members from a variety of vantage points of the organization

Presentation of Results

After the interviews are complete, Filament will present the results to the Rebrand Team. The presentation will highlight key findings and propose recommendations for your brand position.

Research and Discovery Deliverables

- Coordination and completion of discovery interviews and surveys
- Presentation of organization insights and recommendations
- Discussion with Rebrand Team for brand identity direction

Brand Identity Creation

Brand Foundation

Filament will use the insights gained during the Discovery phase and directives from the Rebrand Team to create your brand foundation. This consists of defining your core values, value proposition and tone-of-voice for your organization, then using them to craft mission and vision statements. We can also create a new motto or tagline, if desired.

79%

of nonprofits say professional branding at fundraising events increases donations.

nonprofitpro.com

Organization Name

The most challenging aspect of your branding project, will probably be selecting a new name for the organization. There will be many factors to consider during this process. Filament will help guide the process, establish the criteria for selection and nominate five (5) potential names. You will have up to three rounds of revisions to reach the final version.

Logo and Visual Elements

Your logo is like a coat of arms. It is a visual representation of your status, culture and identity. Filament will strive to create a high-impact, unique, memorable and versatile logo. Filament will create three designs for a new logo (for each entity) along with color palette. We will work with the Rebrand Team for up to three rounds of revisions to reach the final version.

Brand Guide and Package

After the logos are approved, Filament will create a custom color palette and list of fonts for the brand. We will also provide a complete set of low-resolution and high-resolution files in various formats and configurations. Finally, we will prepare a Brand Guidelines document that will contain all the elements of your brand identity and logo usage rules.

Brand Identity Creation Deliverables

- Provide updated mission and vision statements (and motto/tagline, if desired)
- Design final logo and determine color palette and fonts
- Complete Brand Identity Guide with standards and usage guidelines
- Set of logo files in multiple formats, resolutions and configurations

Brand Implementation

Proper brand implementation is crucial for creating a lasting, positive and memorable impression.

Communications Plan

Launching a new brand is more than just unveiling a logo. It's about building understanding and enthusiasm from the inside out. Our Communications Plan will map out a strategic approach to introduce and embed the brand across all levels of your organization, from employees and leadership to donors, volunteers, and the community you serve. It will provide best practices for engaging, multi-channel communication, ensuring a unified message. With clear messaging guidelines, a structured rollout timeline, and recommended tools, this plan will help create alignment, excitement and long-term brand consistency.

New WordPress Website

Your website is often the first interaction someone has with your organization, making it a critical component of your new brand identity. Filament will design and develop a new WordPress website that fully embodies your updated brand, ensuring clarity, accessibility and ease of navigation. We will work with your team to determine the simplest approach to securing a new domain, redirecting existing domains and selecting an appropriate hosting solution.

We anticipate significant time planning the website. This is a chance to reinvent how you are perceived, analyze how your audience wants to use your site (instead of how you want them to use the site) and determine the best organization, breadth and depth of information about your services. Proper planning will ensure we create a website that will serve your needs for many years.

90%

of consumers say they are more likely to support a nonprofit with a strong brand image.

nonprofitmarketingguide.com

Brand Implementation Deliverables

- Generate comprehensive Communications Plan
- Craft a site map with plans for future scalability
- Design a WordPress site using best-practice usability standards
- Conduct training for site maintenance

Additional Recommendations

We recommend these additional services to make sure your new brand carries the proper impact. If we can help you with any additional services, let us know! We will be happy to provide estimates based on your request.

Brand Launch Campaign

A well-executed brand launch creates momentum, builds awareness and strengthens trust among both internal and external audiences. Filament recommends a multi-channel launch campaign designed to introduce your new brand identity to stakeholders, the IDD community, and the public in a compelling and engaging way.

Basic Implementation Package

To establish your new graphic style, we recommend having Filament (re)design key materials. At the very least, have us complete a set of basic items to set the tone for future development. We can determine at any time during the rebrand process and Filament will prepare an estimate.

- Business Cards
- Social Media Graphics
- Key Flyers & Brochures
- Letterhead
- Email Signature
- Other Essential Materials



I was excited about putting a different face on Crete and what that might mean for us. I had no idea how good everything would turn out and how much it changed Crete.

It would have been a tragedy for us not to do this and to not engage Filament. It has changed the way we approach the world. Literally.

Tom Ourada
City Administrator, The City of Crete, NE

BRANDING PORTFOLIO



Filament has experience working with a variety of organizations and communities to create vibrant, high-impact brand identities at nonprofit prices.

Tuition Exchange

- Organization branding
- Brand narrative, logo and motto
- WordPress website
- Promotional videos
- New promotional materials
- Brand Standards Guide
- Custom programming services
- On-going marketing material design, production and fulfillment

City of Wahoo, NE

- Community branding
- New, unified logos for the City, Chamber of Commerce, Community Foundation, and Greater Wahoo Development Foundation
- Community narrative and motto
- Brand launch plan, material design and production
- Basic implementation design
- Brand Standards Guide

City of Lake Quivira, KS

- Community branding
- Brand narrative, logo and motto
- New CMS website and mobile apps
- Branding video
- Brand Standards Guide

City of Beatrice, NE

- Community branding
- New logos for the City, School District and Chamber of Commerce
- New narrative and motto
- Brand launch event including marketing consulting, press releases and social media campaign
- New and updated promotional literature
- Promotional videos
- Brand Standards Guide

Tuition Exchange

The Tuition Exchange brand improved their marketing and solidified them as the leading organization in their industry.

Based in Bethesda, Maryland, Tuition Exchange is a network of educational institutions around the world that awards tuition scholarships to employees (or their family members) to other schools in the program. While there are other scholarship exchange entities, they are almost exclusively nonsecular and have far fewer schools in their program. Tuition Exchange's previous logo wasn't distinctive or versatile and their print materials weren't cohesive in their content or appearance. Most alarming, their employees and board members felt the organization lacked focus on their short-term goals and had no concrete vision for the future.



2020 Original Logo



2025 Updated Logo

What Our Research Uncovered

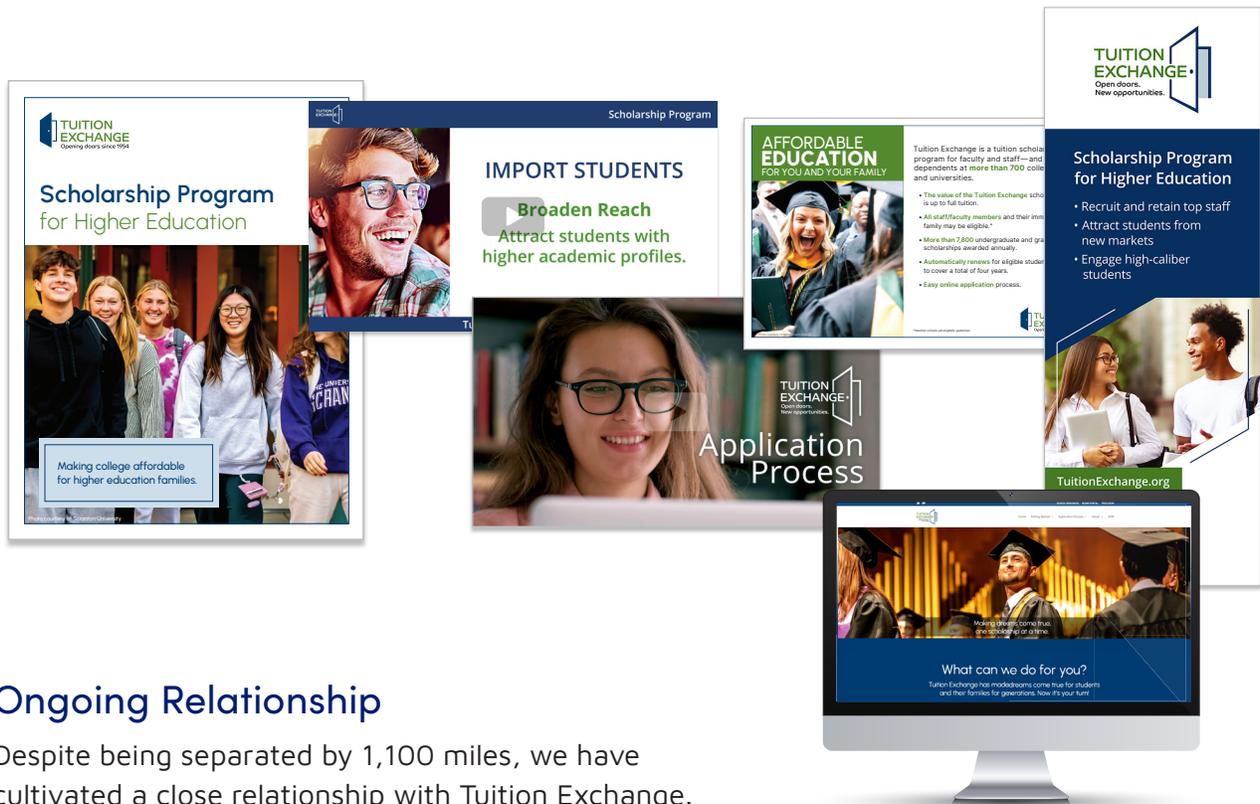
The Research and Discovery Phase of the project defined more specific target audiences, revealed major sources of confusion among customers and identified key attributes to use as focal points of their marketing. These discoveries laid the foundation for their new brand and marketing approach.

The New Brand and Rejuvenated Staff

The new brand identity reinforces the beliefs and intention of the organization while naming those they most want to serve. Defining these elements rejuvenated the Tuition Exchange staff and board members. This direction also helped coalesce their goals and previous motto into a concise declaration of intent. We updated the doorway of their previous logo into a contemporary image that can be easily identified and used in a variety of ways. It looks to the future and reveals a new beginning is within reach.

Implementation

Not only did Filament help unify the aesthetics of the Tuition Exchange marketing materials, we also took an active role in determining what materials to create, planned their short-term marketing tactics and provided copywriting and editing input. We also constructed a new strategy for delivering content at conferences.



Ongoing Relationship

Despite being separated by 1,100 miles, we have cultivated a close relationship with Tuition Exchange.

We continue to find new ways to collaborate that improve

Tuition Exchange's business processes and marketing initiatives to extend their reputation as the leading tuition scholarship provider in higher education.

Programming Services — Filament created an online, custom, back-end system for the families receiving scholarships, internal staff and campus liaison officers.

Design and Printing — Filament Creative Services continues to create and maintain all the marketing materials and website for Tuition Exchange. This includes in-house print production of flyers and postcards. Currently, we are creating a new WordPress website that will seamlessly integrate with the custom, back-end system and other external web-based technologies.

Material Fulfillment — Tuition Exchange provides materials for schools in their network to use on-campus. The Filament Creative Services and Office Services departments handle the printing and delivery of these materials all year-around.

The City of Wahoo, Nebraska

The Wahoo brand celebrates the unity of city organizations, a community-wide commitment to excellence and the desire for authentic representation.

Unique Name, Unique City

Officials from Wahoo, Nebraska (pop. 5,000) approached Filament because they felt the City was on the verge of something special. Key organizations in the community had new leaders who chose to collaborate in unprecedented ways and wanted to capitalize on this momentum. Their directive was to create a brand the core city entities would share as a testament to their unity, but would also resonate deeply with citizens.

Discoveries Foundation

The Research and Discovery Phase uncovered a wealth of information provided by residents, business owners and stakeholders. The cornerstone of the brand was built on three discoveries.

- They expect excellence in all facets.
- They thrive on competition.
- They seek authentic representation without embellishment.

The assuredness of their excellence gives them a quiet confidence and a humble swagger that is not commonly found as pervasively as it is in Wahoo. Which meant a simple, declarative statement of self-belief that also says “to understand Wahoo, you have to be **from** Wahoo—whether by birth or by choice.”



Brand Launch and Implementation

To ensure Wahoo's new shared brand was embraced across the community, Filament developed a Brand Launch and Implementation Plan that provided a clear rollout strategy for city entities. We created a Community Narrative Card to explain the brand's meaning, designed launch materials like banners and t-shirts to build excitement and provided new business cards and letterhead for each entity to ensure brand consistency. Through a thoughtful, coordinated launch, we helped Wahoo introduce a bold, unified identity that resonated with residents and reinforced the city's unique spirit.



Whether by birth or choice – Wahoo is “home.”

We bond together in the belief that we can accomplish anything. We embrace obstacles as opportunities. We don't back away from challenges, we don't stop before the finish line. We make our own mark. We respect our differences and appreciate our commonalities.

From generation to generation, greatness is our common thread. We strive to be the best example of community every day. Because of this we grow and because of this we stay the same. We relentlessly move forward, while preserving our roots and our small-town feel.

We are not a community bound for greatness; we are a community that has found it.

We are Wahoo.

– Community Narrative

The City of Lake Quivira, Kansas

The intent of the Lake Quivira brand was to distinguish itself from other city entities and provide inspiration to residents.

Lake Quivira (pop. 1,000) is an exclusive gated community outside of Kansas City, Kansas, that revolves around the Lake Quivira Country Club. Residents of the surrounding area are commonly unaware the area inside the gates is an actual city. This branding initiative sought to establish an identity for the City apart from the country club and Lake Quivira Foundation. The brand is rooted in their adventurous spirit and family-oriented atmosphere that bonds the city residents.



Home Doesn't Get Any Better

Here, we unite, support, play and engage. Where your neighbors wave when they see you, show genuine interest in your well-being, and love where they live as much as you love where you live.

We pride ourselves on community. From all of the amenities that come from having a lake as your backyard to all of the benefits that come from having a community as your family.

Lake life happens here.

— Community Narrative

About Lake Quivira

Lake Quivira doesn't have many of the public service departments that are common in larger metropolitan areas. There are no local businesses and all housing lots are sold and occupied. These unique factors inspired a brand which revolves around the community activities and tight bond enjoyed by all residents.

Brand Implementation

The Lake Quivira branding project included a new CMS website, smartphone app and community branding video. The website promotes the modest government activities of the city and features their branding video. The video uses their brand narrative as a voice over and highlights the active way of life the residents value. Citizens are also able to keep up with City news and events on their customized User App and also receive important announcements via text message and push notifications.



The City of Beatrice, Nebraska

The focus of the Beatrice rebrand was to rally citizens and attract new businesses and residents.

This was a unique project because it was a collaboration with the City, Chamber of Commerce, school district, county economic development group and downtown association. These organizations were all promoting the community as well as their own organizations, but there was not a consistent approach or voice. Filament was hired to create a common brand and strategy to promote the community; then work with each organization to update their individual logos and integrate the new brand into their marketing.

About Beatrice

Beatrice (pop. 12,000) has a long, proud history including being the site of the first homestead established after the 1862 Homestead Act. This site is commemorated with the Homestead National Monument.

Beatrice had developed into a quaint, middle-class, blue-collar community, but then transformed due to a series of factory closings and a recession. The town and county began to experience a shift in identity. There was a need to rally citizens and to promote Beatrice with one voice and one message to potential new businesses and residents.

Our Approach

After conducting dozens of interviews with residents, it was clear the community had a strong sense of self-reliance and optimism for the future despite the changes it had experienced. Beatrice is a strong, autonomous community and small signs of progress were taking shape.

The new brand needed to celebrate both its proud heritage and its recent era of positive change and momentum. The community's history and future success are both rooted in a spirit of self-reliance and a willingness to support each other. Beatrice is on the move. The new brand invites all to join in and **stake their claim** to a bright future.

Community Narrative

We use the brand narrative to set the foundation for a new brand. The narrative for Beatrice was also used as the voice-over in their community video.

The best of Beatrice is rooted in a shared spirit of commitment and confidence that defines our community. Our continued growth is forged in this unique experience where we expect as much from our neighbors as we do of ourselves.

Here, we honor self-reliance and strong community ties. We celebrate an unwavering sense of pride and confidence in each other – a pride in where we've been and in where we're headed.

Opportunity lives here; and all are welcome to join in and claim their share as our community continues to thrive.

— Community Narrative

New Logos and Materials for Participating Organizations

The City of Beatrice, Chamber of Commerce and School District each received a new logos. The impact of each of these organizations rolling out a united brand reinforced the feeling of unity within the city.



Brand Implementation

The participating organizations also updated their collaterals, online presence and other materials. For example, the school district applied the new brand to their letterhead, social media channels, business cards, annual report and website.

Community Launch Event with Press Coverage

Filament helped Beatrice launch the new brand with an event at Homestead National Park. There was live entertainment and speeches about the meaning of the new brand. It gave the community a reason to celebrate. Filament helped to secure extensive coverage of the event through local and regional TV outlets.



Since we launched the brand, we have seen real economic growth. Five new businesses have started and we've added over 100 new jobs.

The brand helped all the organizations promoting Beatrice to get on the same page with a more compelling message.

— City Administrator, The City of Beatrice, NE

Other Creative Services Clients

Filament Essential Services has completed various **branding**, **graphic design** and **video production** projects for a wide variety of schools, municipalities and nonprofits. We are proud of the breadth and depth of our portfolio. Feel free to request additional samples of our work that may relate more directly to your situation.



WORDPRESS SITE



Filament Essential Services will collaborate with the Waverly Economic Development Corporation (WEDC) to plan, design, and develop a modern WordPress website that functions as an economic development portal and long-term business recruitment and community information resource.

The website will be structured to support WEDC’s mission of promoting Waverly as a desirable place to invest, grow a business, and build a community, while also aligning with Nebraska economic development and certification standards. The site will prioritize clarity, credibility, and ease of navigation for key audiences including potential investors, business owners, site selectors, community partners, and state-level stakeholders.

Through a strategic and collaborative process, Filament will translate complex information, data, and resources into an organized, accessible website that presents Waverly’s strengths with confidence and professionalism. The final site will balance thoughtful design with content-forward pages, ensuring the information remains clear, maintainable, and effective over time.

Process

- Both: Strategy and Planning
- Filament: Site content outline refinement and information architecture
- WEDC: Provide final content, data, charts, PDFs, and photography
- Filament: WordPress site design, development, testing, and launch
- Both: Hosting setup and domain configuration (if needed)
- Filament: Basic site training for ongoing content management

Site Requirements

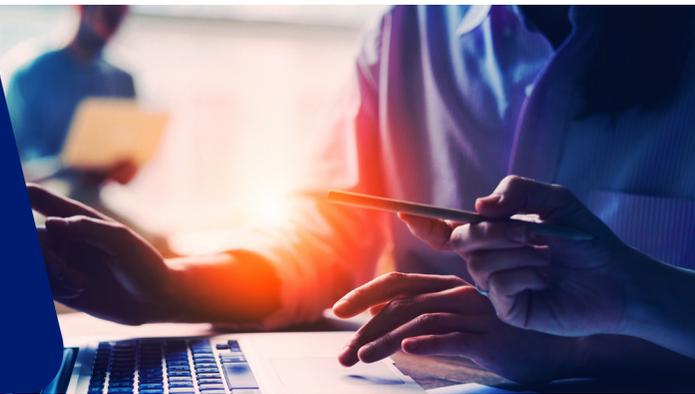
Overall Website Scope

- Website will consist of approximately 10–12 pages
- 2–3 pages will receive a higher level of visual design and layout
- Remaining pages will prioritize clarity and organization over design
- Site will be structured to support long-term use as an economic development resource
- Site will meet Nebraska Department of Economic Development Leadership Certified Community Certification requirements

General Assumptions

- Site will be built in WordPress using the Divi theme, providing a visual builder for long-term client maintenance
- Client will provide all primary copy, charts, data, PDFs, and photos
- Filament will provide guidance on content organization and presentation
- Filament will install and configure necessary plugins for performance, security, and SEO
- Filament will connect the site to Google Analytics if the Client already has an account
- Hosting and domain costs are not included; Filament will advise on setup as needed
- No custom software development, advanced database systems, or third-party platform builds are included

PROJECT ESTIMATE



This project estimate was created in good faith based on a conversation with Kent Heermann and Stephanie Fisher. The brand creation process will be greatly truncated compared to our usual process to accommodate the timeline and requirements of WEDC. The objective is to create a logo and theme or motto to be used in materials including the new WordPress website. Instead of the usual number of interviews, we suggest conversations with Mr. Heermann, Ms. Fisher and one other community representative.

Many assumptions have been made to complete this proposal. We know that all organizations have different requirements, budgets and timelines. We would welcome the chance to speak directly about the mix of services that best fits your needs.

Brand Identity Creation	Estimate
Research and Discovery (10 Hours) <ul style="list-style-type: none">- Develop research and discovery plan and schedule of questions- Conduct research and three interviews- Presentation of results, discoveries and brand strategy recommendations	\$1,350
Logo and Organization Theme (30 Hours) <ul style="list-style-type: none">- Establish new organization theme or motto to be used in web domain and design (5 initial options/3 revisions)- Design logo (3 initial options/3 rounds of revisions)- Final logo in a variety of formats, resolutions and configurations- Brand Standards Guide with graphics standards/usage guidelines (including color palette and fonts) and brand identity elements	\$4,050
Creation Total	\$5,400

Website Development	Cost
Strategy & Site Planning (6 Hours)	\$810
Site Development & Testing (20 Hours)	\$2,700
Site Deployment (2 Hours)	\$270
Training (2 Hours)	\$270
Total	\$4,050
Grand Total	\$9,450

This estimate is provided in good faith and is based on the nonprofit rate of \$135/hr for services. Any changes to concept/scope that occurs or excessive change requests may influence final costs.

Contact

For questions or to approve this proposal:

Matthew Landis

Director, Creative Services

Mobile: 402.420.2129

Direct: 402.479.6667

Email: MatthewL@filamentservices.org

Additional Recommendations

We recommend these additional services to make sure your new brand identity and website carries the proper impact. If we can help you with any additional services, let us know! We will be happy to provide estimates based on your request.

Brand Launch Campaign

A well-executed brand launch creates momentum, builds awareness and strengthens trust among both internal and external audiences. Filament recommends a multi-channel launch campaign designed to introduce your new brand identity to stakeholders, your community, and potential investors in a compelling and engaging way.

Basic Implementation Package

To establish your new graphic style, we recommend having Filament (re)design key materials. At the very least, have us complete a set of basic items to set the tone for future development. We can determine at any time during the rebrand process and Filament will prepare an estimate.

- Business Cards
- Letterhead
- Social Media Graphics
- Email Signature
- Key Flyers & Brochures
- Other Essential Materials

Storytelling Video Series

The new website creates a natural home for video storytelling. Short, authentic videos can quickly communicate why Waverly would be a great place to grow a business.

PAST/PRESENT CLIENTS



We are proud of the relationships we've built with our clients. We encourage you to reach out to these clients to get their perspective on working with Filament.

- **Tuition Exchange, Bethesda, Maryland**
Kristin Tichenor, Ed.D., President
Email: ktichenor@tuitionexchange.org
Phone: 301.941.1827
- **City of Wahoo, Nebraska**
Theresa Klein, Executive Director, Economic Development Office
Email: tklein@wahoo.ne.us
Phone: 402.443.4001
- **City of Lake Quivira, Kansas**
Brady Lilja, Mayor
Email: bradylilja@yahoo.com
Phone: 913.631.5300
- **Nebraska Zen Center**
Pamela Griffin, Director of Communications
Email: heartlandtemple@nebraskazencenter.org
Phone: 402.290.3240
- **Matt Talbot Kitchen & Outreach, Lincoln, Nebraska**
Susie Wilson, Director of Communications
Email: susie.wilson@mtko.org
Phone: 402.817.0624
- **Nebraska Pharmacists Assoc., Lincoln Nebraska**
Amy Holman, Project Coordinator
Email: amy.holman@npharm.org
Phone: 402.420.1500



filament
ESSENTIAL SERVICES

NONPROFIT TO NONPROFIT

It Takes One To Help One

filamentservices.org | 800.850.8357 | info@filamentservices.org



February 6, 2026

City of Waverly
14130 Lancashire Street
Waverly, NE 68462

Re: ***Bid Recommendation***
134th St & Hwy 6 Drainage Improvements
JEO Project No. 222246.00

Dear Abbey Pascoe and Council Members:

On February 5th, 2026, JEO Consulting Group, representing City of Waverly, received eight (8) bids for the above referenced project. Two (2) of the bids were rejected as the bidders were not included on the plan holders list. Enclosed is a copy of the Bid Tabulation sheet that indicates the bidders and their submitted prices.

Based on the bids received, it is our recommendation to proceed with contracting the low bidder, Midwest Excavating Services, from Omaha, NE. They possess the necessary capabilities to successfully execute the project within the specified timeframe. They have submitted a total bid price of **\$104,215.41**, which aligns reasonably with the project requirements. Upon approval to award the contract, JEO will proceed with distributing the necessary documents for execution.

If you have any questions about the enclosed, please contact me at your convenience at rlawrence@jeo.com or 402.310.4258.

Sincerely,

A handwritten signature in blue ink that reads "Ross Lawrence".

Ross Lawrence, PE, CFM
Project Manager

Enclosure - Bid Tabulation



Bid Tab

PROJECT | 134th St & Hwy 6 Drainage Improvements

JEO PROJECT NO. | 222246.00

LOCATION | Waverly, Nebraska

LETTING | February 5, 2026

Bidder	Total Base Bid
Midwest Excavating Services	\$104,215.41
H.R. Bookstrom Construction, INC	\$112,529.75
Ashland Road Excavating	\$126,678.29
Gana Trucking and Excavating, Inc.	<i>\$133,194.40</i>
Nebraska Digging Services	\$136,780.55
MC Wells Contracting, LLC.	\$143,542.00
High Plains Structural Group	Bid Rejected (Not on Plan Holders List)
Sibbersen Excavating	Bid Rejected (Not on Plan Holders List)

*Numbers in italics indicate an irregularity in the contractor's original bid form



Tab Sheet

PROJECT | 134th St & Hwy 6 Drainage Improvements

JEO PROJECT NO. | 222246.00

LOCATION | Waverly, Nebraska

Midwest Excavating Services	H.R. Bookstrom Construction, INC	Ashland Road Excavating	Gana Trucking and Excavating, Inc.	Nebraska Digging Services	MC Wells Contracting, LLC.
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BASE BID

Item	Description	Qty.	Unit	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total
1	Mobilization	1	LS	\$6,500.00	\$6,500.00	\$11,000.00	\$11,000.00	\$8,675.00	\$8,675.00	\$4,800.00	\$4,800.00	\$8,500.00	\$8,500.00	\$14,000.00	\$14,000.00
2	Bonding and Insurance	1	LS	\$2,500.00	\$2,500.00	\$3,300.00	\$3,300.00	\$2,313.79	\$2,313.79	\$4,335.00	\$4,335.00	\$2,500.00	\$2,500.00	\$8,000.00	\$8,000.00
3	Temporary Traffic Control Measures	1	LS	\$3,000.00	\$3,000.00	\$2,750.00	\$2,750.00	\$5,000.00	\$5,000.00	\$2,890.00	\$2,890.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00
4	Clearing and Grubbing	1	LS	\$4,250.00	\$4,250.00	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$6,000.00	\$6,000.00	\$2,500.00	\$2,500.00	\$7,000.00	\$7,000.00
5	Grading, Established	2,143	CY	\$17.37	\$37,223.91	\$13.00	\$27,859.00	\$15.00	\$32,145.00	\$23.17	\$49,653.31	\$24.65	\$52,824.95	\$25.00	\$53,575.00
6	Crushed Rock Surface	46	TONS	\$65.00	\$2,990.00	\$65.00	\$2,990.00	\$85.00	\$3,910.00	\$58.00	\$2,668.00	\$65.00	\$2,990.00	\$75.00	\$3,450.00
7	Hydro Jetting	290	LF	\$8.50	\$2,465.00	\$10.00	\$2,900.00	\$25.00	\$7,250.00	\$31.10	\$9,019.00	\$19.00	\$5,510.00	\$5.00	\$1,450.00
8	Straw Wattle	5,058	LF	\$3.50	\$17,703.00	\$5.00	\$25,290.00	\$5.50	\$27,819.00	\$4.68	\$23,671.44	\$4.40	\$22,255.20	\$4.00	\$20,232.00
9	Silt Fence, High Porosity	162	LF	\$3.50	\$567.00	\$5.50	\$891.00	\$6.50	\$1,053.00	\$6.50	\$1,053.00	\$6.45	\$1,044.90	\$5.00	\$810.00
10	Silt Fence, Low Porosity	50	LF	\$3.00	\$150.00	\$5.50	\$275.00	\$6.50	\$325.00	\$6.18	\$309.00	\$5.45	\$272.50	\$5.00	\$250.00
11	Orange Safety Fence	1,255	LF	\$3.30	\$4,141.50	\$4.00	\$5,020.00	\$5.50	\$6,902.50	\$3.63	\$4,555.65	\$3.00	\$3,765.00	\$4.00	\$5,020.00
12	Seeding and Erosion Control Blanket	3.03	AC	\$7,500.00	\$22,725.00	\$9,325.00	\$28,254.75	\$9,500.00	\$28,785.00	\$8,000.00	\$24,240.00	\$10,600.00	\$32,118.00	\$8,500.00	\$25,755.00
TOTAL BASE BID					\$104,215.41		\$112,529.75		\$126,678.29		\$133,194.40		\$136,780.55		\$143,542.00

*Numbers in italics indicate an irregularity in the contractor's original bid form

**SECTION 00 51 00
NOTICE OF AWARD**

Date of Issuance: **2/10/2026**
Owner: **City of Waverly** Owner's Project No.:
Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **222246.00**
Project: **134th St & Hwy 6 Drainage Improvements**
Contract Name: **134th St & Hwy 6 Drainage Improvements**
Bidder: **Midwest Excavating Services**
Bidder's Address: **4602 N 126th Ave, Omaha, NE 68164**

You are notified that Owner has accepted your Bid dated **2/5/2026** for the above Contract, and that you are the Successful Bidder and are awarded a Contract for:

Drainage ditch earthwork/grading (2,000 cubic yards), pipe cleaning/jetting (290 linear feet), and erosion control (3 acres).

The Contract Price of the awarded Contract is **\$104,215.41**. Contract Price is subject to adjustment based on the provisions of the Contract, including but not limited to those governing changes, Unit Price Work, and Work performed on a cost-plus-fee basis, as applicable.

Three (3) unexecuted counterparts of the Agreement accompany this Notice of Award, and one copy of the Contract Documents accompanies this Notice of Award, or has been transmitted or made available to Bidder electronically.

~~Drawings will be delivered separately from the other Contract Documents.~~

You must comply with the following conditions precedent within 15 days of the date of receipt of this Notice of Award:

1. Deliver to Owner **three (3)** counterparts of the Agreement, signed by Bidder (as Contractor).
2. Deliver with the signed Agreement(s) the Contract security (such as required performance and payment bonds) and insurance documentation, as specified in the Instructions to Bidders and in the General Conditions, Articles 2 and 6.
3. Other conditions precedent (if any): **None.**

Failure to comply with these conditions within the time specified will entitle Owner to consider you in default, annul this Notice of Award, and declare your Bid security forfeited.

Within 10 days after you comply with the above conditions, Owner will return to you one fully signed counterpart of the Agreement, together with any additional copies of the Contract Documents as indicated in Paragraph 2.02 of the General Conditions.

Owner: **City of Waverly**

By *(signature)*: _____

Name *(printed)*: **Abbey Pascoe** _____

Title: **Mayor** _____

Copy: Engineer

CITY OF WAVERLY AQUATIC CENTER POLICY 2026

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

A. GENERAL AQUATIC CENTER POLICY

The highest health and safety standards shall be maintained to ensure a pleasant environment. ~~The Aquatic Center Policy will be recommended by the Park, Recreation, & Tree Advisory Committee to the City Council.~~

BATHHOUSE:

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

BATHERS:

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

AQUATIC CENTER AREA:

1. The cement aquatic center area will be washed by hose a minimum of twice daily.
2. No glass will be permitted in the aquatic center area.
3. No Vaping or Tobacco products will be permitted in the aquatic center fenced in area. ~~Anyone found with these products inside the fenced in area will be asked to leave the~~

~~Aquatic Center for the remainder of the day.~~ Patrons in possession of these products within the fenced aquatic center area will be issued a warning and required to remove the items to their vehicle or leave them with aquatic center staff until they exit the facility. A second offense will result in immediate expulsion from the aquatic center for the day.

4. No food will be permitted in or within 5 feet of the water except water in unbreakable containers.
5. The general area will be kept clean.

AQUATIC CENTER:

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

B. SPECIFIC AQUATIC CENTER ENVIRONMENT POLICY

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

C. SPECIFIC REPORTS

1. A daily head count of all bathers will be maintained, and a summary of the daily swimmer load shall be submitted to the City Office.
2. All incident reports will be filled out for any situation when a person is expelled or injured.
3. Weekly inventory of concessions and supplies will be made by the concession manager.
4. Financial: (Money will be kept in a locked safe in the locked managers office)
 - a. ~~\$150.00 will be maintained at the start of each swimming day as operating capital. Admissions will start with \$100. Concessions will start with \$50~~
 - b. Daily totals of money received for each classification will be maintained.
 - c. A balance sheet will be submitted to the City Office on a daily basis.
 - d. ~~Money in excess of \$150.00 will be turned over to the City Office on a daily basis.~~
 - e. Receipts for materials and supplies will be turned over to the City Office for payment.
5. A count of patrons will be made during rest period at 2:50 p.m., 3:50 p.m., and 6:50 p.m.

and immediately prior to closing.

D. POOL OPERATION

1. Testing of pool water:
 - a. The manager or CPO will test the pool water before the start of any activity in the pool daily.
 - b. Testing of the pool water will be done every 2 hours throughout the day.
 - c. Test results will be entered in the Pool Log along with daily swimmer load, chemicals and amounts added and maintenance.
2. Aquatic Center ~~hours will be recommended by the Park, Recreation, & Tree Advisory Committee to the City Council.~~ Hours will be Monday through Friday from 1:00 p.m. to 5:00 p.m. and 6:00 p.m. to 8:00 p.m. and Saturday and Sunday from 1:00 p.m. to 6:00 p.m.
3. The swimmer load will be according to State Regulation.
4. During safety checks persons 19 and older may be allowed to swim. Lifeguard must be on duty.
5. The Pool Manager or Certified Pool Operator will be on duty at all times every day.
6. When persons are in the water five (5) lifeguards shall be in chairs at all times.
7. The Aquatic Center will be closed for the following reasons:
 - a. Residual Chlorine below 0.4 PPM.
 - b. Failure of water clarity test.
 - c. Unable to see the main drain.
 - d. Inadequate lifeguards on duty.
 - e. Electrical storm pending or other inclement weather.
 - f. Telephone out of order.
 - g. Lifesaving equipment unavailable.
 - h. PH below 7.2 or above 7.8.
 - i. Support equipment out of order.
 - j. May be closed at Manager's or Assistant Manager's discretion due to low air temperatures, below 65 degrees at scheduled opening time. Parks & Recreation Director must be notified before pool is closed.
 - k. Fecal and bodily fluid incidents.
8. Pool float toys are not permitted in the pool at any time. The aquatic center will provide pool noodles for the current channel with limit to one noodle each swimmer. Life jackets are permitted but must be approved and must be within a parent's arms reach.
9. Individual barred from entrance:
 - a. For having an obvious communicable disease, skin eruption, cut, sore or lesion, eye, ear, nose, or throat infection.
 - b. Individual on the active discipline list.
10. Individual expelled:
 - a. Anyone not following instructions of pool employees.
 - b. Anyone not following the rules or this Policy.
 - c. Anyone spitting in the pool or being rowdy.
 - d. Anyone who has an obvious communicable disease, skin eruption, cut, sore or lesion, eye, ear, nose, or throat infection.
 - e. For failure to pay.

11. A probationary list will be maintained:
 - a. Minor offense: discretion of aquatic manager
 - b. Major offense: discretion of aquatic manager
 - c. Maximum offense: expelled and barred for the remainder of the season. In the event that the offender is a minor, a letter or email will be sent to his/her parents by the pool manager.
12. Injury or probationary measures:
 - a. An incident report will be written and presented to the Parks & Recreation Director whenever an injury or probationary measure is taken. This report will include name, date, time nature of incident, action taken along with signature of Manager or Assistant Manager taking this action.
 - b. The Parks & Recreation Director will review all incident reports to consider corrective safety measures.
 - c. In the case of probationary action, the person involved may appear before the Parks & Recreation Director or City Administrator for review.
13. ~~Price for admission will be recommended by the Park, Recreation, and Tree Advisory Committee to the City Council.~~ A weather voucher will be given to a patron if the aquatic center closes only to those who paid admission and swam for 90 minutes or less.
14. Private Parties:
 - a. Scheduling of private parties can be made through the Pool Manager or his/her assistant at a minimum seven (7) days in advance of the desired date.
 - b. Time for private parties will be confined to hours that the pool is not usually open to the public. In no case will a party begin while the pool is open to the public nor extend beyond 10:15 p.m.
 - c. Charges ~~and Deposit~~ are as follows:

Pool Party Rental for two hours	Less 50 ppl \$225/hr; \$400/ 2 hrs More 50 ppl \$250/hr; \$500/2 hrs
Pool Party Rental Deposit	\$100.00
 - d. ~~If Deposit ONLY is paid, the remaining amount must be paid by the end of the pool party.~~
 - e. ~~The deposit will be returned to the patron providing all property is left in clean and orderly repair. In the event of damage or unusual cleaning, the deposit will be retained per the necessary charges.~~
 - f. All private parties must be supervised by the Manager or Head Guard and a lifeguard.
15. Pool Rental for Fundraisers: (Must first be approved by the City Council)
 - a. Scheduling of pool rental for fundraisers must be made through the Parks and Recreation Director for approval before confirming the date at the pool. The request must indicate who, or what, the fundraiser is for and indicate if this is a free-will donation or what the required entrance fee will be.
 - b. The Group must contact information for the organizer and whom the fundraiser will be held for. This information will be used to make sure that the money raised has been given to the group or family that it was intended to benefit. All donated money will be required to be donated to the family, or group, within ten (10) days of the fundraiser. A letter of confirmation will be sent to the Parks and Recreation Director indicating that funds have been delivered.

- c. ~~A deposit of one hundred (\$100) dollars will be required to reserve the pool for the fundraiser.~~
 - d. All pool fundraisers are held after the aquatic center closes.
 - e. The Parks and Recreation Director has the right to refuse the use of the pool for a fundraiser.
16. Swim Lessons:
- a. Swim lessons shall be administered, coordinated and operated by the aquatic staff.
17. Final Inspection of pool will be made by City staff at the closing of the pool season.

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

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

F. POOL PRICES

TYPE OF PASS	RATES
Season Pass	2026 Rate (plus applicable sales tax)
Family Season Pass	\$225.00 250.00 Limit 4 \$25 per person after 4, max of 8 Total people per pass
Child Season Pass	\$100.00
Adult Season Pass	\$100.00 115.00
Senior Citizens Season Pass (Age 55+)	\$75.00
Senior Citizens Couple Season Pass (Age 55+)	\$95.00
Adult Lap Swim Pass	\$45.00
Daily Admission (Mon-Fri 1:00 to 5:00 p.m.; Sat/Sun 1:00 to 6:00 p.m.)	2026 Rate (sales tax included)
Child Daily Admission (Age 3-17, under 2 is free)	\$7.00 8.50
Adult Daily Admission (Age 18-54)	\$9.00 10.50
Senior Citizens Daily Admission (Age 55+)	\$6.00 6.50
Adult Daily Lap Swim	\$3.00
Daycare Groups	
Daycare Groups: Fees are charged by daily rates. If a person in the daycare has a pool pass, they will just scan their badge. If not, a daily rate applies per child/adult. Daily admission rates apply per child/adult; pool pass holders may scan for entry.	Daily rates apply
Nightly Admission (Mon-Fri 6:00 to 8:00 p.m.)	2026 Rate (sales tax included)
Child Nightly Admission (Age 18-54)	\$5.00 6.50
Adult Nightly Admission (Age 18-54)	\$7.00 8.50
Senior Citizens Nightly Admission (Age 55+)	\$4.00 4.50
Pool Parties	2026 Rate (plus applicable sales tax)
Pool Party Rental for two hours	Less 50 ppl \$225/hr \$400/ 2 hrs More 50 ppl \$250/hr \$500/2 hrs
Pool Party Rental Deposit	\$100.00
Swim Team	2026 Rate (no sales tax)
Swim Team Registration	\$95.00
Swimming Lessons	2026 Rate (no sales tax)
Swimming Lessons	\$50.00 65.00
City Staff	2026 Rate
Waverly Fire/Rescue Volunteer Members & Immediate Family	Free
City of Waverly Employees (regular F/T & P/T Only)	50% off

**AMENDMENT TO
SUBDIVISION AGREEMENT**

This Amendment to Subdivision Agreement is made and entered into on this ____ day of _____, 2026, by and between Aspen Builders, Inc., a Nebraska corporation, and the City of Waverly, Nebraska, a Municipal Corporation.

WHEREAS, Aspen Builders, Inc. is the owner of Lots 1-9, Block 1; Lots 1-6, Block 2; Lots 1 and 2, Block 3; and Lot 1, Block 4; all located in Anderson North Park 10th Addition, Waverly, Lancaster County, Nebraska; and

WHEREAS, on May 13, 2025, said owner and the City entered into the Subdivision Agreement for Anderson North Park 10th Addition (“Subdivision Agreement”); and

WHEREAS, the Subdivision Agreement obligates the owner to construct certain street improvements including improvements associated with the Saint Ronan Street crossing extending from the platted lots to N. 148th Street identified in Paragraph 1. i.; and

WHEREAS, the City is exploring drainage improvement options at Waverly Road and the N. 148th Street and Hwy. 6 intersection, both of which may affect the flow models in the east ditch in Anderson North Park Addition; and

WHEREAS, owner and City desire to allow owner to move forward with Anderson North Park 10th Addition improvements while the City continues to explore drainage options as set forth above; and

WHEREAS, owner and the City agree to revise the construction timeframes outlined in the Subdivision Agreement for the Saint Ronan crossing subject to the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the above and the covenants and conditions contained herein the parties agree to amend the Subdivision Agreement as follows:

- A. Paragraph 1.i. is hereby amended and restated as follows:
- i. First: That said owner shall at his/her own cost and expense pay for all labor, material, and engineering costs in connection with the construction of **street improvements**, including air and slump tests, yield tests, proof rolling, grading, paving, installation of curb and gutter, curb inlets, and storm drain laterals for all streets and intersections as shown on the approved construction plans. Construction of the street improvements shall be completed within two years following City Council approval of the final plat. Notwithstanding the foregoing, the design and construction of the Saint Ronan Street crossing extending from the platted lots to N. 148th Street shall be deferred while the City explores the drainage improvement options identified above, provided, a solution for the Saint Ronan Street crossing must be obtained prior to City approval of the last final plat of lots

within the Anderson North Park Preliminary Plat.

B. Paragraph 4.a. is hereby amended and restated as follows:

a. A bond, a City approved escrow, a security agreement, or a letter of credit, in the sum of \$388,060.75 conditioned upon the strict compliance by said owner with the conditions contained in Paragraph 1 for **street improvements**, provided, said sum does not include the cost to build the Saint Ronan Street crossing from the platted lots to N. 148th Street, or any sidewalks adjacent thereto.

C. Except to the extent expressly modified by this Amendment, the Subdivision Agreement remains in full force and effect. To the extent of any inconsistency between this Amendment and the Subdivision Agreement, the terms and conditions of this Amendment shall control.

DATED this _____ day of _____, 2026.

CITY OF WAVERLY, NEBRASKA

ASPEN BUILDERS, INC.

Abbey Pascoe, Mayor

Robert L. Benes, President

ATTEST:

Megan Frye, City Clerk