

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on March 12, 2024 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

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

All items listed with an asterisk (*) are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council Member or a Citizen so requests, in which event the item will be removed from the Consent Agenda status and considered in its normal sequence on the Agenda.
 - 1.f) Proclamations and Presentations
2. **Public Hearings**
3. **Sheriff's Report**
4. **Public Comments**
5. **Approval of Minutes**
 - 5.a) *Minutes of the February 27, 2024 City Council Meeting
 - 5.b) *Minutes of the February 29, 2024 Joint Workshop Meeting with City Council & Suburban Fire District
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 third and final reading of Ordinance 24-01 to Rezone a Parcel of Land for property generally located on N 148th St. (west boundary), between Bluff Rd (south) and Highway 6 (north) from Agricultural District (AG) to Residential (R-2 and R-4)
9. **Introduction of Business and Communications**
 - 9.a) Updates on following items: Water Emergency, Fire Station, Aquatic Center.
 - 9.b) Consideration of adding a \$5,000.00 budget item for expenses related to the 1934 Ford Model BB Fire Truck.
 - 9.c) Consideration of material testing services provided by Thiele Goetech, Inc. for the Waverly Water Main Improvements Project Eastbourne Street and N 147th Street in the amount of \$13,950.00 and for additional tests as approved by the Public Works Director and City Administrator.
10. **Committee Reports**
 - 10.a) Human Services (Park & Recreation): Council Member Jespersen
 - 10.b) Public Works (Utilities & Street): Council Member Nielson
 - 10.c) Public Health (Fire & Safety): Council Member Pascoe

10.d) Fiscal and Economic Development: Council Member Hummel

10.e) City Administrator Fisher

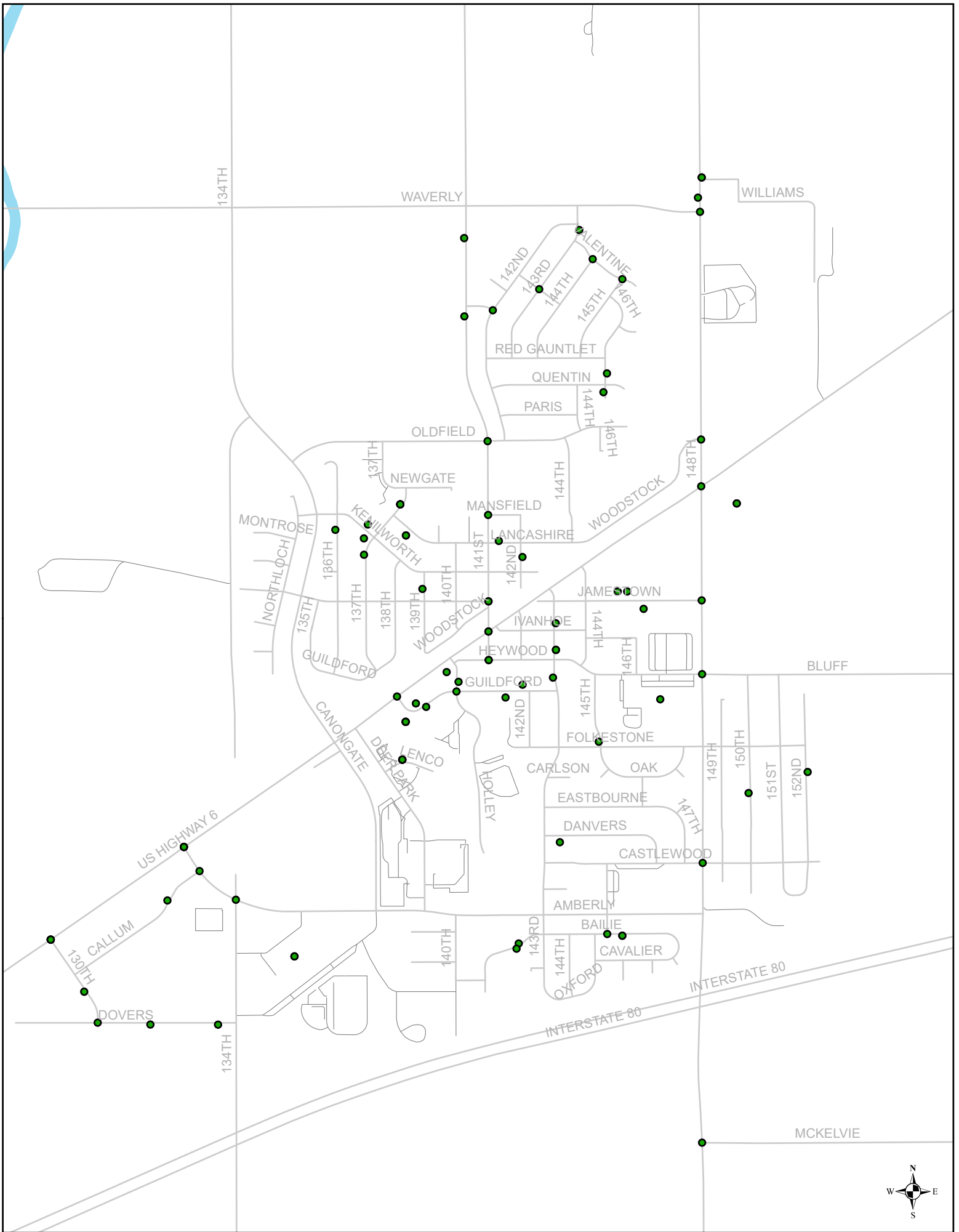
11. Adjournment

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

Lancaster County Sheriff's Office - Waverly - Feb 2024



Lancaster County Sheriff's Office - Waverly -Feb 2024

<u>LOCATION</u>	<u>CASE</u>	<u>INC</u>	<u>INC_ABBR</u>	<u>DATE</u>	<u>TREC</u>	<u>DEPNAME</u>
11041 N 137TH ST	C4000876	11200	DEATH NATURAL	2/1/2024	1127	22150 MEYER
14240 BAILIE ST	C4000881	38900	SEXUAL OFFENSE OTHER	2/1/2024	1325	22172 BUCHHEISTER
AMBERLY RD & CALLUM DR	C4000884	27111	NARCOTICS POSSESS	2/1/2024	1515	22197 MCMANUS
14131 GUILDFORD ST	C4000885	70111	WARRANT	2/1/2024	1548	22193 LAVENE
N 130TH ST & DOVERS ST	C4000887	70111	WARRANT	2/1/2024	1747	22197 MCMANUS
AMBERLY RD & US HIGHWAY 6	C4000889	40222	SPEC SVC CHECK WELF	2/1/2024	1829	22197 MCMANUS
13821 GUILDFORD ST	C4000908	12000	DISTURBANCE OTHER	2/2/2024	819	22180 SCHNIEDER
N 141ST ST & US HIGHWAY 6	C4000915	3211	ACC INJURY	2/2/2024	1505	22197 MCMANUS
10861 N 136TH ST	C4000955	11200	DEATH NATURAL	2/3/2024	2210	22193 LAVENE
13901 GUILDFORD ST	C4000960	14100	TRAFFIC DUI	2/4/2024	225	22205 CASTANEDA
11905 N 141ST ST	C4000972	94555	TRAFFIC SUSP DRIVER	2/4/2024	1659	22134 LESAN
13821 GUILDFORD ST	C4000975	12000	DISTURBANCE OTHER	2/4/2024	1835	22134 LESAN
10240 DEER PARK RD	C4000996	56000	MEDICAL EMERG OTHER	2/5/2024	1625	22178 BROWNELL
N 144TH ST & VALENTINE ST	C4000997	94000	TRAFFIC OTHER	2/5/2024	1704	22178 BROWNELL
10620 N 143RD ST	C4000999	13000	DISTURBANCE DOMESTIC	2/5/2024	1748	22178 BROWNELL
10210 N 152ND ST	C4001008	11200	DEATH NATURAL	2/6/2024	127	22162 SCHNIEDER
145 & VALENTINE MO	C4001027	94000	TRAFFIC OTHER	2/6/2024	1731	22178 BROWNELL
11980 N 143RD ST	C4001029	82000	TRAFFIC PARK OTHER	2/6/2024	1643	22178 BROWNELL
14530 JAMESTOWN ST	C4001036	9000	CHILD AB/NEG OTHER	2/6/2024	1933	22178 BROWNELL
N 148TH ST & WAVERLY RD	C4001051	42000	CRIM MISCHIEF	2/7/2024	1038	22147 STURDY
11041 N 137TH ST	C4001052	56000	MEDICAL EMERG OTHER	2/7/2024	1045	22176 SARNES
N 130TH ST & US HIGHWAY 6	C4001069	94555	TRAFFIC SUSP DRIVER	2/8/2024	23	22162 SCHNIEDER
BAILIE ST & N 145TH ST	C4001086	44122	ANIMAL DOG AT LARGE	2/8/2024	1544	22197 MCMANUS
10141 N 150TH ST	C4001092	56000	MEDICAL EMERG OTHER	2/8/2024	2103	22197 MCMANUS
AMBERLY RD & US HIGHWAY 6	C4001114	94000	TRAFFIC OTHER	2/9/2024	1727	22197 MCMANUS
US HIGHWAY 6 & AMBERLY RD	C4001121	27111	NARCOTICS POSSESS	2/9/2024	2203	22197 MCMANUS
N 141ST ST & HEYWOOD ST	C4001125	14100	TRAFFIC DUI	2/10/2024	239	22205 CASTANEDA
10530 N 143RD ST	C4001133	70111	WARRANT	2/10/2024	1717	22197 MCMANUS
10530 N 143RD ST	C4001135	27111	NARCOTICS POSSESS	2/10/2024	1804	22197 MCMANUS
US HIGHWAY 6 & AMBERLY RD	C4001143	94000	TRAFFIC OTHER	2/11/2024	120	22205 CASTANEDA
9531 N 130TH ST	C4001147	44000	ANIMAL OTHER	2/11/2024	908	22176 SARNES
N 141ST ST & JAMESTOWN ST	C4001154	94555	TRAFFIC SUSP DRIVER	2/11/2024	1551	22178 BROWNELL
N 142ND ST & SAINT RONAN ST	C4001158	94000	TRAFFIC OTHER	2/11/2024	1734	22178 BROWNELL
11041 N 137TH ST	C4000954	4222	ALARM COMMERCIAL	2/3/2024	2038	22197 MCMANUS
13401 AMBERLY RD	C4001025	35666	THREAT MANAGEMENT	2/6/2024	1613	22172 BUCHHEISTER
14611 JAMESTOWN ST	C4001185	31222	OPS OTHER	2/13/2024	53	22162 SCHNIEDER
14130 LANCASHIRE ST	C4001201	40333	SPEC SVC OTHER	2/13/2024	1754	22178 BROWNELL
N 148TH ST & WOODSTOCK ST	C4001202	40333	SPEC SVC OTHER	2/13/2024	1833	22178 BROWNELL
10421 N 143RD ST	C4001210	11200	DEATH NATURAL	2/14/2024	833	22122 WICHT
10430 N 140TH ST	C4001216	40222	SPECIAL	2/14/2024	1154	22122 WICHT
N 148TH ST & MCKELVIE RD	C4001233	27111	NARCOTICS POSSESS	2/15/2024	106	22205 CASTANEDA
N 148TH ST & US HIGHWAY 6	C4001241	28000	TRAFFIC HAZARD	2/15/2024	1042	22122 WICHT
14321 DANVERS ST	C4001258	24000	MISC OTHER	2/15/2024	1518	22122 WICHT
13821 GUILDFORD ST	C4001262	31222	OPS OTHER	2/15/2024	1750	22197 MCMANUS
13640 KENILWORTH ST	C4001312	70111	WARRANT	2/17/2024	1616	22197 MCMANUS
N 140TH ST & GUILDFORD ST	C4001315	27111	NARCOTICS POSSESS	2/17/2024	1900	22197 MCMANUS
10841 N 137TH ST	C4001278	40222	SPEC SVC CHECK WELF	2/16/2024	725	22216 ANSHASI
10311 N 145TH ST	C4001280	56000	MEDICAL EMERGENCY OTHER	2/16/2024	1013	22122 WICHT
14160 GUILDFORD ST	C4001286	24000	MISC OTHER	2/16/2024	1659	22197 MCMANUS
14231 BAILIE CT	C4001288	56000	MEDICAL EMERG OTHER	2/16/2024	1730	22197 MCMANUS

14541 BAILIE ST	C4001290	24000	MISC OTHER	2/16/2024	1741	22197 MCMANUS
13831 LANCASHIRE ST	C4001291	13000	DISTURBANCE DOMESTIC	2/16/2024	1826	22197 MCMANUS
13351 DOVERS ST	C4001293	4444	ALARM FALSE	2/16/2024	1922	22196 UZZELL
14905 US HIGHWAY 6	C4001329	6000	BURGLARY	2/18/2024	1412	22178 BROWNELL
11041 N 137TH ST	C4001337	56000	MEDICAL EMERG OTHER	2/18/2024	1914	22178 BROWNELL
14621 HEYWOOD ST	C4001353	44122	ANIMAL DOG AT LARGE	2/19/2024	1355	22137 BRADY
14510 JAMESTOWN ST	C4001357	3121	ACC PROP DMG H&R	2/19/2024	1634	22178 BROWNELL
N 148TH ST & CASTLEWOOD ST	C4001360	94000	TRAFFIC OTHER	2/19/2024	1752	22178 BROWNELL
N 143RD ST & SAINT RONAN ST	C4001361	82000	TRAFFIC PARKING OTHER	2/19/2024	1837	22178 BROWNELL
N 141ST ST & OLDFIELD ST	C4001366	14100	TRAFFIC DUI	2/20/2024	129	22162 SCHNIEDER
N 141ST ST & MANSFIELD ST	C4001367	70111	WARRANT	2/20/2024	138	22162 SCHNIEDER
12755 N 148TH ST	C4001383	40333	SPEC SVC OTHER	2/20/2024	2127	22178 BROWNELL
12000 N 148TH ST	C4001384	40333	SPEC SVC OTHER	2/20/2024	2137	22178 BROWNELL
N 134TH ST & AMBERLY RD	C4001404	3111	ACC PROP DMG	2/21/2024	1553	22178 BROWNELL
N 148TH ST & HEYWOOD ST	C4001412	82000	TRAFFIC PARK OTHER	2/21/2024	2019	22178 BROWNELL
14541 BAILIE ST	C4001429	44000	ANIMAL OTHER	2/22/2024	1542	22197 MCMANUS
13651 KENILWORTH ST	C4001431	82000	TRAFFIC PARK OTHER	2/22/2024	1543	22197 MCMANUS
11441 N 146TH CT	C4001433	24000	MISC OTHER	2/22/2024	1639	22197 MCMANUS
11540 N 146TH ST	C4001434	82000	TRAFFIC PARK OTHER	2/22/2024	1656	22197 MCMANUS
12000 BLK N 148TH ST	C4001435	24000	MISC OTHER	2/22/2024	1705	22197 MCMANUS
US HIGHWAY 6 & GUILDFORD ST	C4001437	94000	TRAFFIC OTHER	2/22/2024	1803	22197 MCMANUS
HWY 6 & N 130TH	C4001440	94000	TRAFFIC OTHER	2/22/2024	2213	22197 MCMANUS
10240 DEER PARK RD	C4001448	94555	TRAFFIC SUSP DRIVER	2/23/2024	405	22205 CASTANEDA
10240 DEER PARK RD	C4001452	70111	WARRANT	2/23/2024	623	22205 CASTANEDA
N 141ST ST & JAMESTOWN ST	C4001461	94200	TRAFFIC ANIMAL ROAD	2/23/2024	1155	22122 WICHT
13220 CALLUM DR	C4001465	56000	MEDICAL EMERG OTHER	2/23/2024	1358	22122 WICHT
N 130TH ST & US HIGHWAY 6	C4001466	94555	TRAFFIC SUSP DRIVE	2/23/2024	1419	22122 WICHT
13941 HIGHWAY 6	C4001512	40112	TRAFFIC MOTORIST AST	2/24/2024	2328	22197 MCMANUS
10741 N 139TH ST	C4001522	35333	SUSPICIOUS VEHICLE	2/25/2024	1742	22178 BROWNELL
N 141ST ST & US HIGHWAY 6	C4001526	44122	ANIMAL DOG AT LARGE	2/25/2024	2037	22178 BROWNELL
13821 GUILDFORD ST	C4001539	23300	THEFT SHOPLIFTING	2/26/2024	1045	22171 CHANCE
14905 US HIGHWAY 6	C4001540	6000	BURGLARY	2/26/2024	1138	22113 HEITMAN
10850 N 142ND ST	C4001544	56466	MENTAL INVEST	2/26/2024	1223	22171 CHANCE
11661 N 141ST ST	C4001552	48000	SPEC SVC CRIME PREV	2/26/2024	2050	22208 SCHENDT
13151 DOVERS ST	C4001580	24000	MISC OTHER	2/28/2024	1018	22180 SCHNIEDER
N 141ST ST & HEYWOOD ST	C4001591	44111	ANIMAL DOG BARKING	2/28/2024	1747	22178 BROWNELL
N 148TH ST & JAMESTOWN ST	C4001598	94000	TRAFFIC OTHER	2/28/2024	2114	22178 BROWNELL
10240 DEER PARK RD	C4001197	82000	TRAFFIC PARKING OTHER	2/13/2024	1500	22122 WICHT
13401 AMBERLY RD	C4001217	24000	MISC OTHER	2/14/2024	1120	22172 BUCHHEISTER
13810 GUILDFORD ST	C4001578	24000	MISC OTHER	2/28/2024	911	22147 STURDY
N 130TH ST & US HIGHWAY 6	C4001629	94000	TRAFFIC OTHER	2/29/2024	2214	22197 MCMANUS
13831 LANCASHIRE ST	C4001632	40222	SPEC SVC CHECK WELF	2/29/2024	2317	22217 CALDWELL

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON FEBRUARY 27, 2024

CALL TO ORDER

Mayor Bill Gerdes called the meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Gerdes acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Bill Gerdes and Council Members Abbey Pascoe, Dave Nielson, Aaron Hummel, and David Jespersen were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, City Clerk Megan Frye, and Building Inspector/Zoning Administrator Mike Palm. Others present were April Michael, Travis Brandl, Fire Chief Jared Rains, Emergency Services Coordinator Robin Hoffman, Olsson representative Matt Langston, HBE representatives Dean Lif and Kiley Wiechman. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

ADOPTION OF AGENDA

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

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

CONSENT AGENDA

Minutes of the February 13, 2024 City Council Meeting.

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

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

PROCLAMATIONS AND PRESENTATIONS

None.

WAVERLY RIDGE ESTATES

Public Hearing: Proposed Zoning Change Request #24-01 from Agricultural District (AG) to Residential (R-2 & R-4) for property generally located on N 148th St. (west boundary), between Bluff Rd (south) and Highway 6 (north).

Public Hearing opened at 6:02 p.m.

Olsson representative Matt Langston provided an overview of the proposed Waverly Ridge Estates Preliminary Plat located at N 148th Street and Highway 6. Langston advised the plat is 43.2 acres and will have 94 single-family homes in R2 zoning, 82 townhome units in R4 zoning, and 2 permanent ponds for stormwater detention. Langston advised it will have access to N 148th Street and an easement with an 8 ft wide path to Bluff Road to help the kids get to school. Langston advised to satisfy what the City has asked for temporary emergency access, there will be a crushed rock surface road to the highway and have a locked gate, which NDOT is ok with but won't formally approve anything until the preliminary plat is approved. City Administrator Fisher stated the City will have to file for the temporary access with NDOT.

Council Member Hummel asked if the temporary road will never have access to Highway 6 and City Administrator Fisher advised not for the residential development, but when the piece is purchased on the north side and zoned future land use as commercial, it is possible they could ask for access and Langston agreed and clarified it would be through the state if they were to ask.

Fire Chief Rains asked how big the drainage ponds are for safety reasons and Langston responded about 20 feet deep and at about 4 feet out will have a 10 foot level pad so they aren't steep for safety. Fisher advised the pedestrian easement connects all the way to Bluff Road and pointed out the waterway needed to build this phase. Zoning Administrator Palm explained the need for temporary access is for pedestrian traffic to reach an existing pedestrian sidewalk that is currently located on the south side of Bluff Road. Palm explained the next phase will include streets that connect to Bluff Road and sidewalks, and the temporary path won't be needed any longer.

Travis Brandl asked if this is Smetter's and if he is selling any lots and Langston responded yes and he is open to selling. April Michael made comments about the one light at the crosswalk with is only for school kids so this needs to be coordinated with the school to cross at Bluff Road. Palm advised that will be the school's responsibility to provide chaperones and Michael advised it was very difficult just to get one light on N 148th Street.

Langston shared the no parking areas. Hummel asked why the first phase to approve is in the middle of the plot of land instead of on the outside working inward and Langston responded that is due to the sanitary sewer and to keep the lots affordable. Fisher elaborated we cannot hook onto the existing sewer in Evandale because that existing sewer line is full, so they have to hook onto the brand new one that terminates just on the south side of Highway 6.

Rains asked for the number of fire hydrants and Langston advised at least every 420 feet, exact locations have not been mapped out yet. Langston stated a water study has been completed to ensure the pressure is adequate. Brandl asked what is being done to get more wells and Fisher stated we have 8 wells total for the City, one is currently not operational and in the process of being built. Fisher stated once that one is done being constructed—should be by this summer—we will be back to full capacity of wells. Currently we are not in a water emergency. All but one well is operating more than 5 feet above the pumping levels. The static levels are lower, but we have lower static levels just like the rest of eastern Nebraska. Fisher stated we have done a well siting survey to determine where else we may place a well or two, so we are doing everything we can to make sure that we have contingencies in place in case we do have extended drought situations. The infrastructure that we have has been determined to be able to service growth in our community, so the infrastructure has capacity to pump enough water, we are just at the mercy of mother nature. Brandl asked if there is enough wastewater and Fisher responded more than enough—we have capacity for a population of 10,000. Michael made comments expressing concerns since the water just recently resolved but still ongoing issue and we don't see it getting better in the future. Michael asked how closely the City works with the schools with city planning on the number of kids this will bring in so we have adequate facilities to accommodate them. Mayor Gerdes stated we meet with the superintendent at least monthly and they have been aware for over a year.

Public Hearing closed at 6:17 p.m.

Consideration of the second reading of Ordinance 24-01 to Rezone a Parcel of Land for property generally located on N 148th St. (west boundary), between Bluff Rd (south) and Highway 6 (north) from Agricultural District (AG) to Residential (R-2 and R-4).

Council Member Pascoe moved to approve second reading of Ordinance 24-01 to Rezone a Parcel of Land for property generally located on N 148th St. (west boundary), between Bluff Rd (south) and Highway 6 (north) from Agricultural District (AG) to Residential (R-2 and R-4). Council Member Nielson seconded the motion.

City Attorney Fahleson read the ordinance by title: AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO REZONE A TRACT OF LAND COMPOSED OF LOTS 67 I.T., 68 I.T. AND 70 I.T., ALL LOCATED IN THE WEST HALF OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST

OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA FROM AGRIGULTURAL DISTRICT (AG) TO RESIDENTIAL (R2 AND R4).

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

Public Hearing: Proposed Waverly Ridge Estates Preliminary Plat

Public Hearing opened at 6:19 p.m.

Mayor Gerdes asked if anyone would like to make comments. Council Member Hummel explained the two public hearings and the process to be expected, as well as checking the City website to find information.

Public Hearing closed at 6:22 p.m.

Consideration of approval of Waverly Ridge Estates Preliminary Plat, a property generally located on N 148th St. (west boundary), between Bluff Rd (south) and Highway 6 (north).

Council Member Pascoe moved to approve Waverly Ridge Estates Preliminary Plat, a property generally located on N 148th St. (west boundary), between Bluff Rd (south) and Highway 6 (north). Council Member Nielson seconded the motion.

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

SHERIF’S REPORT

Deputy Brownell reported we are seeing more motorcycles, mini-bikes, and golf carts. We are working on getting a public service notice out for the rules of road to promote public safety. Brownell provided a reminder that no matter what you are riding, you are still subject to the rules of the road—you still have to signal and drive on the right side of the road if on an electric bike or scooter, and 12-year-olds riding motocross bikes don’t belong on city streets. Brownell reminded the citizens to get their golf carts registered. Brownell stated I appreciate the relationship I’ve developed with Waverly Fire/Rescue and seeing how Fire Chief Rains and his team values training. Brownell commended everyone for helping with the accident yesterday and thanked the WFR members.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for payment.

Claims for Payment: February 14th - 27th, 2024		
Group A		
Vendor	Description	Amount
ADP Fees	Payroll Fees	\$ 186.73
ADP Payroll	Payroll	\$ 34,812.67
Aerzen USA Corp.	Wastewater blower filters	\$ 1,403.22
Blue Cross Blue Shield NE	Health Insurance	\$ 15,154.42
Carquest Auto Parts	Supplies	\$ 1,815.98
Delta Dental of Nebraska	Dental Insurance	\$ 785.23
Dylan Bryant	CPR Recertification	\$ 450.00

Consolidated Elect. Distributor	SQD contactor	\$ 127.58
Frontier	Ruby fieldmaster	\$ 307.51
GRAINGER	File cabinet	\$ 728.92
Hamilton Equipment Co.	Bobcat fitting	\$ 29.98
Hometown Leasing	FD Copier	\$ 71.48
Huffman Engineering, Inc.	Well 7 control system	\$ 3,646.50
JEO Consulting Group, Inc.	Prelim/Final Plat Smetter-Hoy, water main construction, Oak Ln & Danvers water main	\$ 18,900.00
John Hancock USA	Retirement	\$ 2,952.49
Jones Group	Antique fire truck insurance	\$ 39.00
Joni Collins	Soccer refund	\$ 40.00
Kevin LaPage	Repair services	\$ 315.00
Kriha Fluid Power Co., Inc.	Hose assy w/fittings	\$ 68.68
Lancaster County Treasurer	TIF E & K Reimbursement-Project Closed	\$ 3,297.38
Menards-Lincoln North	Supplies	\$ 143.96
MGX Equipment Services LLC	Plow cutting edges	\$ 1,006.44
Nadia Koval	Cleaning Service	\$ 399.30
NE Dept. of Transportation	Snow Removal Agreement	\$ 3,604.30
Nebraska Dept of Revenue	FD Lottery/Raffle Tax Return, Keno lic fee	\$ 270.00
NE Public Health Environ. Lab	Lab Fees	\$ 85.00
PAVERS LLC	Cold Mix Asphalt	\$ 278.01
Production Creek Specialty Advertising	Soccer awards	\$ 594.50
QUIK DUMP REFUSE	Garbage Service	\$ 522.34
REMBOLT LUDTKE LLP	Bond Matters-TIF Admin	\$ 1,040.00
SANDRY FIRE SUPPLY	SCBA thread saver	\$ 132.50
SENDL Lincoln Office	Drawdown #3	\$ 38,735.60
S.E. Rural Fire Protection Dist	EMS Calls	\$ 2,750.00
Sunbelt Rentals, Inc.	Lift rental for street banners	\$ 375.55
U.S. Postmaster	Stamps/Postage	\$ 295.16
Union Bank & Trust Co.	HSA Accounts	\$ 2,750.00
Verizon Wireless	Phone Service	\$ 359.76
Westover Rock & Sand, Inc.	Crusher run	\$ 3,058.89
Vike's Corner	FD-appreciation dinner/desserts	\$ 244.22
	Claims Group A Total	\$ 141,778.30

Council Member Pascoe moved to approve the Claims Group A in the amount of \$141,778.30. Council Member Nielson seconded the motion.

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

Keno & Sales Tax Reports

Keno & Sales Tax Reports provided for information.

INTRODUCTION OF RESOLUTIONS

None.

INTRODUCTION OF ORDINANCES

None.

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Presentation and consideration of 2022-23 Annual Audit as prepared by HBE, LLC.

Council Member Pascoe moved to accept the 2022-23 Annual Audit as prepared by HBE, LLC. Council Member Nielson seconded the motion.

HBE representatives Dean Lif and Kiley Wiechman provided highlights of the 2022-23 annual audit, reporting a clean audit opinion. Wiechman stated we do a lot of planning ahead of time. We do a lot of risk assessment so we can find out where the riskiest areas are, and we look at internal controls, processes, accounting policies, and do all of our testing so that we can issue this audit opinion. Lif shared specific financials of each account and compared them to the prior year. Lif provided summary information on the statements of the governmental funds balance sheets, current and previous year. Lif stated the general total fund balance is \$3,401,311 and the prior year was \$5,710,066 so it has a decrease of \$2,308,755, largely due to the Aquatic Center funding. Lif stated the report does not show debt and went over current bonds the City has. Wiechman reported the only significant activities in the findings was a lack of segregation of duties, which is hard to have multiple involved and is very common among small entities. Council Members discussed avoiding that finding would mean to hire more employees.

The other material weakness was for financial statement preparation because as your auditors, we are drafting your financials rather than having you do them and us perform only the audit. That is not unusual for small entities to have that. Just continue your procedures and allow on your current controls and the City Council's oversight to help with those items. Mayor Gerdes asked if there are any small cities that don't get those two and Wiechman responded, not really. She stated your team was really great to work with and everything went well, and we are not aware of any accounting standards or upcoming changes that we would want to point out to you, so overall a really good report. Everything went really well. Dean stated HBE will take care of filing with the state auditor for you.

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

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

City Administrator Fisher reported the mayor declared the water emergency ended on February 20 at 2:32pm. We are no longer in a water emergency and we do not meet the criteria to be in a water watch, warning, or emergency so we are back to standard operation. We will be needing to discuss whether we want conservation measures going into the summer or not, so we will begin to discuss some of those options on an upcoming council agenda item. On the March 26 meeting, we will have 2 experts from the UNL Extension: Sarah Browning and Loren Giesler to give some information to our residents about lawn irrigation. Council Member Nielson and Mayor Gerdes shared people are already watering. Fisher stated Public Works Director Whyman will be keeping track by taking daily readings so we will be monitoring that usage. Fisher reported as far as the Well Rehab Project, Well 6 was taken down as of the last meeting and they are waiting for parts that were ordered. Once they've finished Well 6, they will move to Well 11, provided it hasn't rained and is too muddy to get to. Fisher stated they completed the test well on Well 7, they are sizing everything, and everything is moving along on completing Well 7. We did look into getting that part that was backordered from another supplier, but it was advised to stick with the current supplier to keep everything under contract and not sacrifice any liability later on in case there are issues.

Fisher reported there is a joint workshop meeting this Thursday, February 29 at 5:30pm the fire station with the City and the Suburban Fire District. This is the first workshop meeting and we are going to start reviewing all the parts and pieces that we would be going through if there were a merger and to decide whether we want to do that or not.

Fisher reported the lights for the Aquatic Center are in progress. They poured the concrete bases for those. If you've been down there recently, you'll notice they've moved a lot of dirt out of the dirt pile that was on the south side of the Aquatic Center. They are trying to get rid of as much dirt as possible on site so we don't have to truck it anywhere. The public works team has been helping out with that. Part of the dirt will also be used for flag football fields to be built on the south side of the Aquatic Center.

Consideration of quote from JEO Consulting Group, Inc. to perform the 2024 Waverly Water and Sewer Rate Study in an amount not to exceed \$19,900.00.

Council Member Pascoe moved to approve a quote from JEO Consulting Group, Inc. to perform the 2024 Waverly Water and Sewer Rate Study in an amount not to exceed \$19,900.00. Council Member Nielson seconded the motion.

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

Consideration of adding a \$5,000.00 budget item for expenses related to the 1934 Ford Model BB Fire Truck.

Council Member Pascoe moved to approve adding a \$5,000.00 budget item for expenses related to the 1934 Ford Model BB Fire Truck. Council Member Nielson seconded the motion.

Council Member Hummel provided a recap of the history of the 1934 Ford and recent storage locations since obtaining the truck in 2020. Hummel advised we don't have the funds to support the storage so our assistant fire chief is using his personal money to store the truck and I don't feel he should have to do that. Hummel stated the truck has been in the Fourth of July parade and the 2023 Santa Express and it is a great piece of history. Council Member Nielson stated public works is willing to clean up the building at the wastewater treatment plant so the truck can be stored there, and Hummel advised of potential mice problems and the need for easier accessibility. Hummel stated it was our intention to get this vehicle paid for by part of the donations and I think we've done a really good job getting in kind donations but unfortunately, we are just not seeing the cash needed to help offset this. Hummel advised the city clerk and the fire chief are working on a page dedicated to the fire truck on the City's website to hopefully drive in donations and lead into more history of Waverly. Nielson stated if we get a new fire station, it would be a nice place to display it and Hummel agreed. City Treasurer Cadwell advised one donation has come in so far.

Mayor Gerdes stated since donations aren't there, we need to put it on excess property and get rid of it. Gerdes stated we made the agreement with the old mayor and the rural board that it would be paid for with donations, not tax dollars. Gerdes stated the rural board has said they will not support it through tax dollars and if the fire department wants to spend the donation fund, they can. Fire Chief Rains stated there is a fire department business meeting which we will hopefully have the majority of our members in attendance and they can discuss if they want to use donation funds. Rains asked if it was originally paid for out of the donation fund money and Fisher answered it came out of proceeds from selling the old ambulance, which sold for \$5,000. Hummel stated no, it did not come out of donations. Rains stated this is a piece of history that would be nice to keep and in fire service, history is huge and I would hate to give up something that started originally with the fire department about as far back as you can go. Rains suggested spending some time to figure out how to showcase that piece in the new fire station so everybody can see what we started with and what we have now. Rains shared thoughts toward keeping the truck if possible and stated it has worked out well for us to drive the truck in events and we hope to use it more. Nielson agreed it is a cool truck. Gerdes stated from a taxpayer perspective, if it can't be maintained through contributions, we shouldn't be forcing the taxpayers to fund it. Jespersen asked what the \$5,000 will go to and asked for the current storage costs and Hummel advised storage costs are \$135 per month and it will go toward storage and wear and tear maintenance. Hummel stated City Administrator Fisher tried really hard to get us a discount or deal on storage but to no avail. Pascoe

suggested postponing the item so we can finish some things up and see where we are with donations and Jespersen agreed. Rains advised we have already spent money to have it and I don't like the idea of just wasting that money. Rains stated we buy firetrucks now and spend money to keep the firetrucks going. Jespersen suggested contacting the Community Foundations to see if they had interest with fundraising and Rains advised if the assistant chief is willing to spend his own money for it, obviously this is something that is important. Hummel suggested having it out at events for people to see and to bring education toward the truck when the weather allows. Gerdes reiterated there is free storage available.

Council Member Pascoe moved to postpone. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted "NAY": None. Motion carried. 4-0.

Consideration of a bid for the grading and seeding at the old pool site.

Council Member Abbey Pascoe moved to approve the bid from Green Streak for the grading and seeding at the old pool site in an amount not to exceed \$4,170. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted "NAY": None. Motion carried. 4-0.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Jespersen

Council Member Jespersen reported we are hosting an adult indoor coed volleyball tournament this Sunday at the high school and 19 total teams have signed up. There are about 225 kids signed up for our spring soccer program, which is a little bit ahead of where we were last year. The information is in the process of being sent out for softball and baseball teams; already though there are 6 baseball teams and 3 softball teams. The parks department has been working closely with the public works crew to help clean up the dirt pile in Wayne Park. A lot of lifeguard applications are already coming in as well as seasonal help for the summer so that's a good sign that we are having a lot of people who want to participate in that. We continue to work with the aquatic center managers to prepare for the summer as it's going to get warm at some point.

Public Works (Utilities & Street): Council Member Nielson

Council Member Nielson reported they moved biosolids from the wastewater plant to an agricultural field for two days. Reorganized the wastewater storage building. Tore apart the wind damaged bleaches at Lawson Park and took it in for scrap metal. Took in scrap metal from Wastewater storage building. Layne Western verified well pressure sensors on Well 9, 10 and 11, having previously done Well 4, 5, and 8. Well 5 sensor will need to be replaced, currently taking readings off the air line gauge. Well #6 pump is being worked on and 130 feet of column pipe is on order, no word yet when those items will arrive and when Well 6 will be put back together. Well 7 the test well was drilled, and the well was test pumped. No word from the engineering firm Olsson on any of that status. Refreshed locates for Bauer Underground for the Highway 6 and N 141st Street fiber line installations. Replaced water meters in 4 houses and took down the remaining Water Emergency signs. Sped up the larger wells that have more water above the pump to relieve the wells that don't have as much water above the pump and increased the GPM to 2430 from 1830 GPM total without Well 6. Had a meeting with Parks and Rec about the dirt around the new pool. Started moving dirt from the new pool site, backfilling along the road, around the new pool, and moved more dirt to the old pool site for final grading and seeding by a contractor. Have been moving dirt for 5 days and will continue until it's done or if it rains. Had a reported sewer backup at a house on Eastbourne Street, they said they had a plumber rooter root their line and then it drained out. I had the main line televised to see if anything was in the main. They discovered a large root coming out of a tap from a house on the south side of Eastbourne Street. The main line was cured in placed in 2008, however roots are growing in from several taps into the main line sewer. We spent most of Monday afternoon sawing out what we could of the roots.

Public Health (Fire & Safety): Council Member Pascoe

Council Member Pascoe there is a Suburban Fire District and City Council workshop meeting this Thursday at 5:30pm at the fire station. It is an open meeting so all council members can be there. Pascoe stated thank you once again for what you do and thank you all for being such amazing partners. Pascoe referenced a recent accident and stated I thank God you are doing that because I couldn't.

Fiscal & Economic Development: Council Member Hummel

Council Member Pascoe reported the Mexican restaurant is open. Pascoe and Hummel both shared their recent experiences eating there was excellent. Council Member Jespersen commented it is bigger inside than it looks and Hummel added it can hold 65 people.

City Administrator Fisher

City Administrator Fisher reported we have been talking with NDOT about getting warning lights at the traffic signal at N 141st Street and Highway 6 and preliminarily we have agreed to work with NDOT to do that. Long ago, it was determined that it could be cost-prohibitive because it has to work with the railroad and the signals on the railroad and getting the warning lights to trigger at the right time. They have a new electronic system that can be installed and they can do that for about \$30-40,000 if the City is willing to pay half, they can get that installed. So they are going to work on the preliminary engineering and getting some definite cost figures for that improvement to get that done. I would recommend that we would use some of our TIF bucket money to pay for that work to get done because that is a great use of TIF funds and is a great infrastructure improvement to the community. We have used TIF money to put the traffic signal at Amberly and HWY 6, so this would be another traffic signal improvement in our community. Once we have more information to share, I will have a council action item to do something like that.

Fisher reported work is continuing on the Ash Hollow Project which includes cooperation the City, NRD, and the county. If you want to see some of the work that's being done, it's right there at N 134th Street where Ash Hollow Creek meets with N 134th. Tyler Benal is our Lower Platte South NRD Drinking Water Specialist, sent me something the other day about smart irrigation systems that can be purchased by homeowners and can cut down water usage by about 50%. We will be sharing some of that information. They will not water on anything that doesn't need to be watered and is done with GPS. Fisher and Mayor Gerdes discussed the expense of such systems. Fisher reported the League of Municipalities midwinter conference was yesterday and today and was attended by myself, Council Member Pascoe, and Mayor Gerdes. Today we also had lunch with our senator Beau Ballard. Fisher reported Pascoe went and testified on behalf of the City of Waverly in support of the East Beltway Project and also for water infrastructure funding at a couple of hearings at the Capitol Building last week. The school's Foundation for Education has their trivia night this Saturday night, March 2 7-10pm at Canoyer Garden Center. Council Member Jespersen asked if Senator Ballard thought this would proceed and Council Member Pascoe stated there was positive conversation and more to come.

EXECUTIVE SESSION

Council Member Pascoe moved to move into Executive Session to protect the public interest and to discuss contract negotiations. Council Member Nielson seconded the motion.

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

Closed Session declared at 7:16 p.m.

Those present in Executive Session were Mayor Bill Gerdes, Council Members Abbey Pascoe, Dave Nielson, Aaron Hummel, David Jespersen, and City Attorney Mark Fahleson. No action was taken during Executive Session.

Council Member Pascoe moved to leave Executive Session at 7:55 p.m. Council Member Nielson seconded the motion.

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

Open Session was declared at 7:55 p.m.

ADJOURNMENT

Council Member Hummel moved to adjourn at 7:55 p.m. Council Member Nielson seconded the motion. The following Council Members voted “YEA”: Jespersen, Pascoe, Nielson, and Hummel. The following Council Members voted “NAY”: None. Motion carried. 4-0

William D. Gerdes, Mayor

Megan K. Frye, City Clerk/Deputy Treasurer

MINUTES OF A WAVERLY CITY COUNCIL AND SUBURBAN FIRE DISTRICT JOINT WORKSHOP MEETING HELD ON FEBRUARY 29, 2024

CALL TO ORDER

Mayor Bill Gerdes and Suburban Fire District Board President Dick Dames called the meeting to order at 5:32 p.m. and led those in attendance in reciting the Pledge of Allegiance. Gerdes and Dames acknowledged the Open Meetings Act Poster located on the west wall of the Fire Station conference room. Mayor Bill Gerdes and Council Members Abbey Pascoe, Dave Nielson, Aaron Hummel, and David Jespersen, Suburban Fire District President Dick Dames, Secretary/Treasurer John Catsinas, Board Members Berneal Warner and Mick Minchow were in attendance. Board Member Randy Warner joined at 5:48 p.m. Other City Official present was City Administrator Stephanie Fisher. Others present were Emergency Services Coordinator Robin Hoffman, Fire Chief Jared Rains, Assistant Fire Chief Ryan Mueller, Disaster Preparedness Manager Terry Spoor. Notice of the Meeting and Agenda were given to the Mayor, all Members of the City Council, the Suburban Fire District President, and all members of the Suburban Fire District Board prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

ADOPTION OF AGENDA

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

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

DISCUSSION OF SUBURBAN FIRE DISTRICT INVITATION TO THE CITY OF WAVERLY

Mayor, Council Members, and the Suburban Fire District Board Members discussed the process, timeline, possible outcome, budget, and changes expected if the City would accept the invitation to join the Suburban Fire District. A list of questions to follow up with was created.

ADJOURNMENT

Council Member Pascoe moved to adjourn at 7:30 p.m. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Pascoe, Nielson, Hummel, and Jespersen. The following Council Members voted "NAY": None. Motion Carried. 4-0.

William D. Gerdes, Mayor

Megan K. Frye, City Clerk/Deputy Treasurer

Claims for Payment: February 28th - March 12th, 2024

Group A			
Vendor	Description	Amount	Date Paid
Alisha Brinkman	Utility Deposit Refund	\$ 100.00	
Lindsay Susan Burks	Utility Deposit Refund	\$ 100.00	
Eric & Jenna Kolcun	Utility Deposit Refund	\$ 100.00	
Frank & Tammy Lopez	Utility Deposit Refund	\$ 100.00	
Therese M Marzouk	Utility Deposit Refund	\$ 100.00	
Kevin McCall	Utility Deposit Refund	\$ 100.00	
ADP FEES	Payroll Fees	\$ 200.42	3/15/2024
ADP PAYROLL	Payroll	\$ 33,728.64	3/8/2024
ADP PAYROLL	Payroll	\$ 169.13	3/8/2024
AMANDA HUGHES	Baseball refund	\$ 95.00	
BAUER BUILT	Scrap tires	\$ 35.00	
Black Hills Energy	Natural gas	\$ 1,069.98	
BOK FINANCIAL	Certificate of Participation 2020	\$ 4,127.50	3/12/2024
BRITTANY KUHNS	Baseball refund	\$ 95.00	
Cass County Little League	Cass County Baseball Fee	\$ 600.00	
COLONIAL LIFE	Insurance	\$ 43.92	
Creed Krueger	Soccer refund	\$ 65.00	
CUBBY'S, INC.	Fuel	\$ 2,012.16	
DATAVIZION, LLC	VizionCare Complete, Microsoft 365 Business	\$ 1,515.00	
DEARBORN NATIONAL	Life & AD&D Insurance	\$ 107.40	
ERIN KRUMLAND	Baseball refund	\$ 95.00	
Fidelity Security Life Insurance	Vision Insurance	\$ 160.51	
GRAINGER	Electric wall/ceiling heater	\$ 878.96	
HAMILTON EQUIPMENT CO.	Bobcat lease & bobcat repair	\$ 9,555.56	
HARRIS DECALS	Pickleball courts sign	\$ 81.93	
HBE LLP	Consultations-keno contract	\$ 1,480.00	
HBE LLP	Year End 2023 audit & consulting services	\$ 16,504.04	
HORIZON BANK	Monthly ACH Fees	\$ 10.00	3/15/2024
INTERSTATE ALL BATTERY CENTER	Batteries	\$ 463.90	
JAKE SOMMER	Baseball refund	\$ 95.00	
JOHN HANCOCK USA	Retirement	\$ 2,953.58	3/8/2024
KRIHA FLUID POWER CO., INC.	Hose assy w/fittings	\$ 70.58	
LANCASTER CO SHERIFF OFFICE	March 2024	\$ 35,186.00	
LAYNE CHRISTENSEN COMPANY	Well #5 Rehabilitation	\$ 36,117.00	
LEAGUE OF NEBR MUNICIPALITIES	NCMA Membership	\$ 418.00	
Lieb Locating & Plumbing LLC	Camera/locate sewer-Eastbourne	\$ 700.00	
LIFE-ASSIST, INC.	Medical Supplies	\$ 101.80	
LINCOLN ELECTRIC SYSTEM	Electricity	\$ 19,806.30	
MacQueen Emergency	Fire truck repair	\$ 2,147.91	
MATHESON TRI-GAS, INC.	Oxygen	\$ 718.62	
MENARDS-LINCOLN NORTH	Wayne Park culvert extension, oil-dri	\$ 358.84	
MIDWEST LABORATORIES, INC	Lab fees	\$ 625.84	
Mike Palm	Fuel	\$ 20.00	
NEBRASKA DEPT REVENUE WASTE	Utility Sales Tax	\$ 8,987.31	3/20/2024
NEBRASKA LANDSCAPE SOLUTIONS	Chalk marker	\$ 622.15	
ONE CALL CONCEPTS, INC.	One-Call Service	\$ 137.02	
PINNACLE BANK	Pickleball nets, conferences, locate flags, speaker, EMS supplies, F.D. dinner	\$ 8,294.85	
Production Creek Specialty Adv	Soccer jerseys, volleyball tournament prizes	\$ 2,574.00	
Quick Med Claims	February 2024 Billing-EMS	\$ 759.88	
REMBOLT LUDTKE LLP	Zoning Violation & Legal Fees	\$ 4,095.10	
SANDRY FIRE SUPPLY	Rescue air pack	\$ 7,106.00	
SANDRY FIRE SUPPLY	New SCBA's	\$ 142,173.58	
SANDRY FIRE SUPPLY	Chemguard concentrate	\$ 230.00	
SE Neb.Girls Softball League	Girls Softball League Fee	\$ 600.00	
S.E.Rural Fire Protection Dist	EMS Calls	\$ 1,000.00	
Stryker Sales, LLC	Cot power cord assembly	\$ 29.12	
Stryker Sales, LLC	Cot battery charger assembly	\$ 1,261.31	
THE FORT	Clothing Allowance	\$ 108.97	
THE VOICE NEWS	Advertising & Printing	\$ 297.43	
TRUCK CENTER COMPANIES	Dump truck repair	\$ 129.46	
U. S. POSTMASTER	Bulk Mail Permit Fee	\$ 320.00	
U.S.BANK EQUIPMENT FINANCE	Ricoh Copier	\$ 143.95	
USA BLUE BOOK	Gloves and beakers	\$ 114.92	
Visual Edge IT	Copies	\$ 56.52	
WILLIAM GERDES	Parking Reimbursement	\$ 17.50	
WINDSTREAM	Phone Service-Fire	\$ 258.37	3/13/2024
WINDSTREAM	Phone Service	\$ 947.47	3/13/2024
Claims Group A Total		\$ 353,278.43	

William D. Gerdes, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	13,537.50	63,921.72	776,949.00	713,027.28
10-00-4005	MOTOR VEHICLE TAX	10,840.12	62,138.95	85,000.00	22,861.05
10-00-4010	MOTOR VEHICLE PRO RATE	.00	531.01	1,000.00	468.99
10-00-4015	PROPERTY TAX CREDIT	28,208.56	28,208.56	.00	28,208.56-
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	.00	.00	.00
10-00-4032	LEASE REVENUE	.00	2,000.00	6,000.00	4,000.00
10-00-4035	FRANCHISE TAX	4,706.98	223,973.71	450,000.00	226,026.29
10-00-4040	IN LIEU OF TAXES	.00	.00	3,000.00	3,000.00
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	.00	.00	.00	.00
10-00-4060	INT EARNED ON LOCAL REVENUE	92.17	468.55	5,000.00	4,531.45
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	1,185.50	3,286.50	7,500.00	4,213.50
10-00-4071	CITY FINES	50.00	90.00	.00	90.00-
10-00-4075	DOG LICENSES	360.00	1,590.00	2,000.00	410.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	79.17	.00	79.17-
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4161	INTEREST-MMA	1,189.64	6,012.20	.00	6,012.20-
10-00-4210	TOWER RENT	3,303.37	15,120.33	41,000.00	25,879.67
10-00-4215	FARM RENT INCOME	5,347.50	10,695.00	27,500.00	16,805.00
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	18.47	18.47	.00	18.47-
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	3,120.00	.00	3,120.00-
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	68,839.81	421,254.17	1,404,949.00	983,694.83
10-00-5000	REGULAR SALARIES	7,745.94	42,122.14	101,361.00	59,238.86
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	15,000.00	30,000.00	15,000.00

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	588.24	4,348.23	10,001.00	5,652.77
10-00-5015	HEALTH INSURANCE	1,663.99	9,971.82	21,000.00	11,028.18
10-00-5019	WORKER'S COMP INSURANCE	181.51	1,325.89	1,500.00	174.11
10-00-5020	EMPLOYMENT EXPENSES	302.68	2,367.26	7,000.00	4,632.74
10-00-5025	UNEMPLOYMENT COMPENSATION	138.04	403.76	2,000.00	1,596.24
10-00-5030	RETIREMENT	426.03	2,316.70	5,616.00	3,299.30
10-00-5035	CLOTHING	.00	.00	1,500.00	1,500.00
10-00-5040	COUNTY TREAS. & OTHER FEES	10.00	293.68	2,000.00	1,706.32
10-00-5045	CUSTODIAL SERVICE	399.30	1,996.50	5,000.00	3,003.50
10-00-5050	LEGAL SERVICES	3,000.00	15,900.00	50,000.00	34,100.00
10-00-5055	CONTRACT OR SECURED SERVICE	35,186.00	175,930.00	423,000.00	247,070.00
10-00-5060	OTHER PROF. & TECH SERVICE	1,771.76	53,241.57	90,000.00	36,758.43
10-00-5065	NATURAL GAS	238.87	594.34	2,000.00	1,405.66
10-00-5070	ELECTRICITY	255.84	1,308.88	3,500.00	2,191.12
10-00-5075	GARBAGE SERVICE	38.56	115.68	500.00	384.32
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	272.00	800.00	3,000.00	2,200.00
10-00-5090	TELEPHONE	503.30	2,500.11	7,000.00	4,499.89
10-00-5095	ADVERTISING AND PRINTING	586.40	1,638.65	5,000.00	3,361.35
10-00-5100	SUPPLIES	599.51	2,756.42	10,000.00	7,243.58
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	3,000.00	3,000.00
10-00-5115	LICENSE FEES	.00	.00	5,000.00	5,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	12.75	2,172.50	32,000.00	29,827.50
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	600.00	13,666.79	16,000.00	2,333.21
10-00-5140	TRAVEL OR MILEAGE	.00	.00	4,000.00	4,000.00
10-00-5145	REPAIR & MAINT. SERVICES	.00	223.16	7,000.00	6,776.84
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	10.00-	10.00-	4,000.00	4,010.00
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	.00	10,000.00	10,000.00
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
10-10-5100	SUPPLIES	.00	.00	.00	.00
10-10-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	285,000.00	285,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	153,750.00	153,750.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	54,510.72	955,767.08	1,472,228.00	516,460.92
	GENERAL TOTAL	14,329.09	534,512.91-	67,279.00-	467,233.91

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	76,168.78	359,004.85	570,000.00	210,995.15
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	1,700.45	10,965.92	10,000.00	965.92-
11-00-4163	INTEREST-CD'S HORIZON	18,584.23	45,701.00	.00	45,701.00-
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	96,453.46	415,671.77	580,000.00	164,328.23
11-00-5174	COMMUNITY IMPROVEMENT	.00	.00	.00	.00
11-00-5175	CAPITAL OUTLAY	.00	320,269.67	762,000.00	441,730.33
11-00-5302	BOND PAYMENTS	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
	TOTAL EXPENSES	.00	320,269.67	762,000.00	441,730.33
	CITY SALES TAX TOTAL	96,453.46	95,402.10	182,000.00-	277,402.10-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	.00	18,442.61	25,000.00	6,557.39
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	.00	.00	.00
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	.00	.00	236,000.00	236,000.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	48,962.32	243,696.28	581,001.00	337,304.72
12-00-4125	INCENTIVE PAYMENTS	4,000.00	4,000.00	.00	4,000.00-
12-00-4130	SALE BONDS - STREETS	.00	.00	2,000,000.00	2,000,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,377.66	13,218.45	.00	13,218.45-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	.00	1,729.52	.00	1,729.52-
12-90-4010	TRANSFER FROM GENERAL	.00	285,000.00	285,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
	TOTAL REVENUE	55,339.98	566,086.86	3,127,001.00	2,560,914.14
12-00-5000	REGULAR SALARIES	19,951.68	75,545.14	170,000.00	94,454.86
12-00-5002	SALARIES OVERTIME	237.96	3,576.46	3,729.00	152.54
12-00-5006	SUB OR TEMP SALARIES	.00	1,162.74	12,000.00	10,837.26
12-00-5009	SOCIAL SECURITY	1,511.74	5,995.74	11,975.00	5,979.26
12-00-5015	HEALTH INSURANCE	5,341.88	31,463.41	80,000.00	48,536.59
12-00-5019	WORKER'S COMP INSURANCE	282.81-	3,958.35	6,000.00	2,041.65
12-00-5030	RETIREMENT	723.46	2,927.66	7,345.00	4,417.34
12-00-5035	CLOTHING	567.70	704.20	1,250.00	545.80
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	64.52	6,760.87	301,000.00	294,239.13
12-00-5065	NATURAL GAS	762.53	1,368.85	5,000.00	3,631.15
12-00-5070	ELECTRICITY	6,847.36	31,670.18	78,000.00	46,329.82
12-00-5073	GAS AND OIL	2,691.14	8,028.06	14,000.00	5,971.94
12-00-5075	GARBAGE SERVICE	192.78	578.34	1,500.00	921.66
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	375.55	4,182.29	7,000.00	2,817.71
12-00-5090	TELEPHONE	76.59	381.30	.00	381.30-
12-00-5095	ADVERTISING AND PRINTING	.00	10.50	1,000.00	989.50
12-00-5100	SUPPLIES-OFFICE/SHOP	93.93	3,741.16	7,000.00	3,258.84
12-00-5102	SUPPLIES-STREETS	6,813.79	20,284.51	68,000.00	47,715.49
12-00-5120	FURNITURE AND EQUIPMENT	.00	292,763.28	165,500.00	127,263.28-
12-00-5121	SCHOOL, DUES, & SEMINARS	.00	50.00	.00	50.00-
12-00-5135	PROPERTY INSURANCE	1,618.91	23,565.23	18,000.00	5,565.23-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.70	58.69	7,500.00	7,441.31
12-00-5145	REPAIR & MAINT. STREETS	.00	165.00	85,000.00	84,835.00
12-00-5146	EQUIPMENT MAINTENANCE	6,887.00	10,046.48	30,000.00	19,953.52
12-00-5147	VEHICLE MAINTENANCE	161.64	568.16	10,000.00	9,431.84
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	274.10	6,508.39	8,000.00	1,491.61
12-00-5170	STREET CONTRACTS	3,604.30	3,604.30	4,500.00	895.70
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	2,000,000.00	2,000,000.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	58,526.45	539,669.29	3,103,299.00	2,563,629.71
	STREET TOTAL	3,186.47-	26,417.57	23,702.00	2,715.57-

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4052	CITY SALES TAX	38,084.33	179,502.16	300,000.00	120,497.84
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	3,809.00	.00	3,809.00-
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	1,400,000.00	1,400,000.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4140	POOL RECEIPTS	.00	.00	60,000.00	60,000.00
13-00-4155	GIFT OR DONATIONS	.00	7,500.00	.00	7,500.00-
13-00-4161	INTEREST-MMA	1,111.68	7,505.29	.00	7,505.29-
13-00-4162	INTEREST-NE CLASS	2,440.55	14,027.27	.00	14,027.27-
13-00-4167	INTEREST FSB	2.16	38.49	.00	38.49-
13-00-4185	CONCESSION RECEIPTS	.00	.00	20,000.00	20,000.00
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	41,638.72	212,382.21	1,780,000.00	1,567,617.79
13-00-5000	REGULAR SALARIES	2,318.74	12,448.14	32,205.00	19,756.86
13-00-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
13-00-5006	SUB OR TEMP SALARIES	22.61	158.35	80,000.00	79,841.65
13-00-5009	SOCIAL SECURITY	178.37	961.24	5,650.00	4,688.76
13-00-5015	HEALTH INSURANCE	447.16	2,638.43	8,400.00	5,761.57
13-00-5019	WORKER'S COMP INSURANCE	290.90	350.92	600.00	249.08
13-00-5030	RETIREMENT	107.92	587.74	1,582.00	994.26
13-00-5035	CLOTHING	.00	.00	4,000.00	4,000.00
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	2,000.00	2,000.00
13-00-5060	OTHER PROF. & TECH SERVICE	.00	.00	4,000.00	4,000.00
13-00-5065	NATURAL GAS	.00	.00	2,000.00	2,000.00
13-00-5070	ELECTRICITY	818.36	3,931.50	28,000.00	24,068.50
13-00-5075	GARBAGE SERVICE	18.36	82.62	500.00	417.38
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	47.41	235.43	1,000.00	764.57
13-00-5095	ADVERTISING AND PRINTING	.00	15.12	500.00	484.88
13-00-5100	SUPPLIES	.00	.00	25,000.00	25,000.00
13-00-5102	OPERATION SUPPLIES	.00	459.80	5,000.00	4,540.20
13-00-5105	CONCESSIONS	.00	.00	10,000.00	10,000.00
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	3,000.00	3,000.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	40.00	40.00	3,000.00	2,960.00
13-00-5135	PROPERTY INSURANCE	.00	17,316.76	14,000.00	3,316.76-
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	10.00	240.00	800.00	560.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5145	REPAIR & MAINT. SERVICES	.00	.00	2,000.00	2,000.00
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	86,976.40	68,000.00	18,976.40-
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	220,000.00	220,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	17,711.25	34,982.50	17,271.25
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	1,400,000.00	1,400,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	54,000.00	99,000.00	45,000.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	4,299.83	418,153.70	2,055,219.50	1,637,065.80
	POOL TOTAL	37,338.89	205,771.49-	275,219.50-	69,448.01-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	1,261.40	1,271.19	.00	1,271.19-
14-00-4105	GRANTS	.00	.00	.00	.00
14-00-4110	INSURANCE ADJUSTMENTS	32,730.00	32,730.00	.00	32,730.00-
14-00-4139	YOUTH FLAG FOOTBAL	.00	.00	5,000.00	5,000.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	5,000.00	5,000.00
14-00-4142	SPRING SOCCER RECEIPTS	3,590.00	11,895.00	10,000.00	1,895.00-
14-00-4145	BALL RECEIPTS	7,435.00	15,020.00	15,000.00	20.00-
14-00-4146	BALL FIELD RENTAL	.00	120.00	12,000.00	11,880.00
14-00-4147	ADULT VOLLEY BALL	.00	1,200.00	1,000.00	200.00-
14-00-4148	TOURNAMENTS	1,800.00	2,520.00	.00	2,520.00-
14-00-4155	PARK DONATIONS	.00	1,362.15	20,000.00	18,637.85
14-00-4161	INTEREST-MMA	414.18	2,191.05	.00	2,191.05-
14-00-4162	INTEREST-NE CLASS	1,146.33	5,870.19	.00	5,870.19-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.18	.94	.00	.94-
14-00-4170	ADULT BASKETBALL	.00	150.00	.00	150.00-
14-00-4405	INFRASTRUCTURE FEE	.00	3,991.20	8,000.00	4,008.80
14-00-4420	ADVERTISING REVENUE	.00	.00	3,000.00	3,000.00
14-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	260,000.00	.00	260,000.00-
	TOTAL REVENUE	48,377.09	338,321.72	79,000.00	259,321.72-
14-00-5000	REGULAR SALARIES	8,860.35	46,713.83	127,690.00	80,976.17
14-00-5002	OVERTIME SALARIES	.00	.00	.00	.00
14-00-5006	SUB OR TEMP SALARIES	.00	986.32	36,000.00	35,013.68
14-00-5009	SOCIAL SECURITY	676.32	3,641.51	12,939.00	9,297.49
14-00-5015	HEALTH INSURANCE	1,258.78	7,346.30	43,000.00	35,653.70
14-00-5019	WORKER'S COMP INSURANCE	441.88	3,319.66	3,500.00	180.34
14-00-5030	RETIREMENT	310.74	1,690.00	5,085.00	3,395.00
14-00-5035	CLOTHING	.00	249.93	1,250.00	1,000.07
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	.00	4,640.00	16,500.00	11,860.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	.00	27,000.00	27,000.00
14-00-5070	ELECTRICITY	1,081.68	4,601.38	15,000.00	10,398.62
14-00-5073	GAS AND OIL	99.12	1,170.92	7,000.00	5,829.08
14-00-5075	GARBAGE SERVICE	447.98	1,343.94	3,000.00	1,656.06
14-00-5080	RENTAL & LEASES	.00	.00	.00	.00
14-00-5090	PHONE	76.59	381.30	1,000.00	618.70
14-00-5095	ADVERTISING & PRINTING	50.00	376.00	3,000.00	2,624.00
14-00-5100	SUPPLIES	664.45	1,602.87	28,000.00	26,397.13

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5102	OPERATION SUPPLIES	.00	2,374.94	13,500.00	11,125.06
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	.00	.00
14-00-5110	FURNITURE AND EQUIPMENT	35,880.00	35,880.00	20,200.00	15,680.00-
14-00-5120	SCHOOLS, DUES AND SEMINARS	50.00	50.00	1,000.00	950.00
14-00-5130	TREES AND PLANTINGS	.00	2,649.30	16,000.00	13,350.70
14-00-5135	PROPERTY INSURANCE	1,683.88	22,223.87	25,000.00	2,776.13
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5145	REPAIR & MAINT. SERVICES	600.00	22,392.62	59,000.00	36,607.38
14-00-5146	EQUIPMENT MAINTENANCE	364.25	641.21	3,500.00	2,858.79
14-00-5147	VEHICLE MAINTENANCE	.00	329.81	1,000.00	670.19
14-00-5149	REFUNDS	445.00	620.00	1,000.00	380.00
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	1,362.15	1,000.00	362.15-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	70,000.00	70,000.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	52,991.02	166,587.86	541,664.00	375,076.14
	PARK TOTAL	4,613.93-	171,733.86	462,664.00-	634,397.86-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	2,508.44	13,269.84	.00	13,269.84-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	----- 2,508.44	----- 13,269.84	----- .00	----- 13,269.84-
15-00-5141	ARPA EXPENSES	.00	.00	721,225.00	721,225.00
	TOTAL EXPENSES	----- .00	----- .00	----- 721,225.00	----- 721,225.00
	ARPA TOTAL	=====	=====	=====	=====
		2,508.44	13,269.84	721,225.00-	734,494.84-
		=====	=====	=====	=====

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	5.00	12.00	.00	12.00-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	8.00	.00	8.00-
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	2,615.53	.00	2,615.53-
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	RURAL FIRE DEPARTMENT	12,812.50	64,062.50	153,750.00	89,687.50
16-00-4161	INTEREST-MMA	404.02	2,278.53	.00	2,278.53-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	153,750.00	153,750.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	13,221.52	222,726.56	307,500.00	84,773.44
16-00-5003	OFFICER REIMBURSEMENT	.00	.00	10,800.00	10,800.00
16-00-5017	LIFE INSURANCE	.00	4,546.60	3,500.00	1,046.60-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,389.00	5,000.00	3,611.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	.00	.00
16-00-5055	CONTRACTED OR SECURED SERVICES	2,750.00	27,966.46	57,400.00	29,433.54
16-00-5056	ENARSIS ADMIN	.00	.00	20,000.00	20,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	133.11	3,296.11	11,000.00	7,703.89
16-00-5065	NATURAL GAS	1,123.84	1,970.59	6,000.00	4,029.41
16-00-5070	ELECTRICITY	174.80	1,070.74	3,500.00	2,429.26
16-00-5073	GAS & OIL	956.84	2,987.30	8,000.00	5,012.70
16-00-5075	GARBAGE SERVICE	38.56	115.68	300.00	184.32
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	.00	.00	.00
16-00-5090	TELEPHONE	373.78	1,866.59	4,000.00	2,133.41
16-00-5095	ADVERTISING AND PRINTING	.00	828.59	1,000.00	171.41
16-00-5100	SUPPLIES	998.55	2,810.04	8,000.00	5,189.96
16-00-5101	FIRE OPERATION SUPPLIES	.00	569.90	20,000.00	19,430.10
16-00-5102	MEDICAL SUPPLIES	1,703.33	5,792.09	15,000.00	9,207.91
16-00-5103	FD BUNKER GEAR	577.50	827.50	5,500.00	4,672.50
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	.00	10,000.00	10,000.00
16-00-5115	LICENSE FEES	.00	.00	500.00	500.00
16-00-5120	SCHOOL, DUES AND SEMINARS	1,250.00	1,869.50	20,000.00	18,130.50
16-00-5135	PROPERTY INSURANCE	39.00	20,522.00	25,000.00	4,478.00
16-00-5140	TRAVEL OR MILEAGE	.00	.00	3,500.00	3,500.00
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	.00	20,000.00	20,000.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5145	BUILDING REPAIR & MAINTENANCE	501.15	708.79	30,000.00	29,291.21
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	673.50	1,623.50	12,500.00	10,876.50
16-00-5147	VEHICLE REPAIR & MAINTENANCE	294.78	6,879.47	10,000.00	3,120.53
16-00-5148	COMMUNICATION REPAIR	.00	.00	2,500.00	2,500.00
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	.00	3,000.00	3,000.00
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	2,500.00	2,500.00
16-90-5010	TRANSFER TO GENERAL	.00	3,120.00	.00	3,120.00-
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	11,588.74	90,760.45	318,500.00	227,739.55
	FIRE DEPARTMENT TOTAL	1,632.78	131,966.11	11,000.00-	142,966.11-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	60.00	290.00	500.00	210.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	75.00	10,189.30	8,000.00	2,189.30-
17-00-4156	FIRE ENGINE 34 DONATIONS	50.00	50.00	.00	50.00-
17-00-4162	INTEREST-NE CLASS	159.13	842.29	.00	842.29-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	2.51	9.67	.00	9.67-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
	TOTAL REVENUE	346.64	11,381.26	8,500.00	2,881.26-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00
17-00-5100	SUPPLIES	244.22	4,121.14	3,500.00	621.14-
17-00-5150	OTHER MISC EXPENSES	.00	463.50	.00	463.50-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	37,000.00	37,000.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
	TOTAL EXPENSES	244.22	4,584.64	43,000.00	38,415.36
	FIRE DONATION TOTAL	102.42	6,796.62	34,500.00-	41,296.62-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	.00	5,000.00	5,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	5,709.69	31,175.55	50,000.00	18,824.45
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	43.31	229.12	.00	229.12-
18-00-4162	INTEREST-NE CLASS	1,346.21	7,125.75	.00	7,125.75-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	13.03	57.30	.00	57.30-
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	7,112.24	38,587.72	55,000.00	16,412.28
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	.00	120,000.00	120,000.00
18-00-5103	FD BUNKER GEAR	.00	.00	77,000.00	77,000.00
18-00-5110	FURNITURE & EQUIPMENT	3,017.20	3,959.86	180,000.00	176,040.14
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	.00	.00	.00
18-00-5175	CAPITAL EQUIPMENT	.00	.00	.00	.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	2,000.00	2,000.00
18-00-5232	EMS - FEES	794.55	5,060.02	15,000.00	9,939.98
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
	TOTAL EXPENSES	3,811.75	9,019.88	394,000.00	384,980.12
	FIRE EQUIPMENT TOTAL	3,300.49	29,567.84	339,000.00-	368,567.84-

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	1,060.43	22,142.56	60,000.00	37,857.44
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	20,000.00	20,000.00	.00	20,000.00-
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	670.13	3,545.04	.00	3,545.04-
19-00-4200	PERMIT DEPOSITS	.00	5,000.00	10,000.00	5,000.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	.00	6,652.00	50,000.00	43,348.00
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	21,730.56	182,339.60	325,000.00	142,660.40
19-00-5000	SALARIES - REGULAR	7,374.80	40,177.52	96,921.00	56,743.48
19-00-5001	SALARIES - PART TIME	.00	.00	20,000.00	20,000.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	561.99	3,062.66	8,944.00	5,881.34
19-00-5015	HEALTH INSURANCE	1,639.44	9,732.63	21,052.00	11,319.37
19-00-5030	RETIREMENT	405.62	2,209.79	4,884.00	2,674.21
19-00-5035	CLOTHING	.00	.00	250.00	250.00
19-00-5050	LEGAL SERVICES	849.53	3,596.03	.00	3,596.03-
19-00-5060	OTHER PROF & TECH SERVICE	.00	3,500.00	50,000.00	46,500.00
19-00-5073	GAS & OIL	.00	139.87	1,000.00	860.13
19-00-5090	TELEPHONE	96.70	481.88	1,500.00	1,018.12
19-00-5095	ADVERTISING AND PRINTING	74.38	260.99	500.00	239.01
19-00-5100	SUPPLIES	.00	21.99	500.00	478.01
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	155.00	3,000.00	2,845.00
19-00-5135	INSURANCE	.00	693.77	1,000.00	306.23
19-00-5140	TRAVEL & MILEAGE	.00	.00	1,000.00	1,000.00
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	.00	.00	500.00	500.00
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	375.00	25,000.00	24,625.00
19-00-5201	DEPOSITS REFUNDED	825.00	15,470.00	35,000.00	19,530.00
19-00-5205	CONSULTANTS	1,725.00	1,725.00	80,000.00	78,275.00
	TOTAL EXPENSES	13,552.46	81,602.13	351,051.00	269,448.87
	BUILDING & ZONING TOTAL	8,178.10	100,737.47	26,051.00-	126,788.47-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	843.22	6,183.40	15,000.00	8,816.60
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	40.00	.00	40.00-
20-00-4095	LABOR & MATERIALS SOLD - WATER	1,427.00	11,598.00	20,000.00	8,402.00
20-00-4105	GRANTS	.00	.00	.00	.00
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,800,000.00	1,800,000.00
20-00-4161	INTEREST-MMA	5,444.84	29,474.55	.00	29,474.55-
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	63,443.94	317,709.46	650,000.00	332,290.54
20-00-4305	SALE OF WATER	289.68	686.85	.00	686.85-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	.00	399.12	.00	399.12-
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	71,448.68	366,091.38	2,485,000.00	2,118,908.62
20-00-5000	REGULAR SALARIES	10,472.18	70,737.68	177,410.00	106,672.32
20-00-5002	OVERTIME SALARIES	178.20	2,882.57	6,328.00	3,445.43
20-00-5006	SUB OR TEMP SALARIES	.00	617.06	.00	617.06-
20-00-5009	SOCIAL SECURITY	808.35	5,634.16	14,012.00	8,377.84
20-00-5015	HEALTH INSURANCE	4,271.04	25,333.59	56,000.00	30,666.41
20-00-5019	WORKER'S COMP INSURANCE	1,302.59	2,911.32	1,500.00	1,411.32-
20-00-5030	RETIREMENT	574.48	4,026.67	10,170.00	6,143.33
20-00-5035	CLOTHING	159.24	213.24	500.00	286.76
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	3,000.00	3,000.00
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	7,123.25	180,000.00	172,876.75
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	3,714.88	14,131.18	40,000.00	25,868.82
20-00-5073	GAS AND OIL	184.22	1,143.67	3,000.00	1,856.33
20-00-5080	RENTALS OR LEASES	.00	379.14	1,000.00	620.86
20-00-5085	POSTAGE	147.58	746.84	3,500.00	2,753.16
20-00-5090	TELEPHONE	153.18	762.59	2,000.00	1,237.41
20-00-5095	ADVERTISING AND PRINTING	.00	167.69	2,000.00	1,832.31
20-00-5100	SUPPLIES	62.58	17,224.83	50,000.00	32,775.17
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	3,250.00	12,000.00	8,750.00
20-00-5120	SCHOOL, DUES AND SEMINARS	495.00	1,063.75	3,000.00	1,936.25

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5125	SALES TAX-WATER	403.49	4,183.12	12,000.00	7,816.88
20-00-5135	PROPERTY INSURANCE	3,175.41	14,486.80	13,000.00	1,486.80-
20-00-5140	TRAVEL OR MILEAGE	15.23	32.33	1,000.00	967.67
20-00-5141	SERVICE FEES	.00	200.00	400.00	200.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	45.52	5,000.00	4,954.48
20-00-5145	REPAIR & MAINT. SERVICES	1,872.38	16,782.57	35,000.00	18,217.43
20-00-5146	EQUIPMENT MAINTENANCE	.00	.00	140,000.00	140,000.00
20-00-5147	VEHICLE MAINTENANCE	66.96	66.96	1,000.00	933.04
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	24,650.38	63,614.96	2,315,000.00	2,251,385.04
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	120,000.00	120,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	8,241.25	16,212.50	7,971.25
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	21,225.30	57,197.13	140,000.00	82,802.87
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	193.00	1,632.00	5,000.00	3,368.00
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	74,125.67	444,831.87	3,369,032.50	2,924,200.63
	WATER TOTAL	2,676.99-	78,740.49-	884,032.50-	805,292.01-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	8,635.41	42,721.57	80,000.00	37,278.43
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	810.51	.00	810.51-
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	8,081.51	43,761.34	.00	43,761.34-
21-00-4163	INTEREST-CD'S HORIZON	10,568.73	33,726.44	.00	33,726.44-
21-00-4164	INTEREST-CD'S FSB	4,432.91	8,811.63	.00	8,811.63-
21-00-4175	CONTRIBUTION INCOME	.00	.00	.00	.00
21-00-4180	INTEREST INCOME	.00	.00	.00	.00
21-00-4220	SCRAP SALES	.00	.00	.00	.00
21-00-4300	UTILITY SERVICE CHARGE-SEWER	127,593.17	621,885.20	1,100,000.00	478,114.80
21-00-4405	INFRASTRUCTURE FEE	.00	532.16	.00	532.16-
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	159,311.73	752,248.85	1,180,000.00	427,751.15
21-00-5000	REGULAR SALARIES	7,843.25	49,467.82	144,000.00	94,532.18
21-00-5002	OVERTIME SALARIES	.00	2,959.48	4,859.00	1,899.52
21-00-5006	SUB OR TEMP SALARIES	.00	713.87	2,571.00	1,857.13
21-00-5009	SOCIAL SECURITY	594.44	4,031.90	10,283.00	6,251.10
21-00-5015	HEALTH INSURANCE	2,430.72	14,382.24	38,000.00	23,617.76
21-00-5019	WORKER'S COMP INSURANCE	189.24	972.17	1,000.00	27.83
21-00-5030	RETIREMENT	429.10	2,840.95	7,289.00	4,448.05
21-00-5035	CLOTHING	89.99	104.98	250.00	145.02
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	143.77	2,868.02	6,000.00	3,131.98
21-00-5060	OTHER PROF. & TECH SERVICE	.00	200.00	1,000.00	800.00
21-00-5065	NATURAL GAS	853.52	1,669.44	5,000.00	3,330.56
21-00-5070	ELECTRICITY	9,464.41	38,058.69	85,000.00	46,941.31
21-00-5073	GAS AND OIL	.00	524.62	5,000.00	4,475.38
21-00-5075	GARBAGE SERVICE	308.44	925.32	2,000.00	1,074.68
21-00-5080	RENTALS OR LEASES	.00	758.28	1,000.00	241.72
21-00-5085	POSTAGE	147.58	746.85	3,500.00	2,753.15
21-00-5090	TELEPHONE	238.94	1,188.14	3,000.00	1,811.86
21-00-5095	ADVERTISING AND PRINTING	.00	.00	1,000.00	1,000.00
21-00-5100	SUPPLIES	201.44	7,742.11	25,000.00	17,257.89
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	20,959.07	121,922.46	535,500.00	413,577.54
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	245.00	1,500.00	1,255.00
21-00-5125	SALES TAX-SEWER	7,871.57	42,157.14	95,000.00	52,842.86
21-00-5135	PROPERTY INSURANCE	71.65	15,240.45	15,000.00	240.45-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	16.32	88.26	500.00	411.74
21-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
21-00-5145	REPAIR & MAINT. SEWER	2,076.27	3,136.16	5,000.00	1,863.84
21-00-5146	EQUIPMENT MAINTENANCE	3,877.05	4,859.22	20,000.00	15,140.78
21-00-5147	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	.00	.00	.00
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,000,000.00	2,000,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	305,000.00	305,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	10,796.25	20,830.00	10,033.75
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	10,196.25	20,392.50	10,196.25
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	57,806.77	644,196.07	3,575,774.50	2,931,578.43
	SEWER TOTAL	101,504.96	108,052.78	2,395,774.50-	2,503,827.28-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

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

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	11,542.55	56,596.94	925,703.00	869,106.06
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	632.69	1,000.00	367.31
23-00-4015	PROPERTY TAX CREDIT	23,088.16	23,088.16	.00	23,088.16-
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	.00	.00	.00	.00
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	.00	40,500.00	40,500.00
23-00-4040	COUNTY IN LIEU OF TAX	.00	.00	3,000.00	3,000.00
23-00-4055	COUNTY HOMESTEAD EXEMPTION	.00	.00	.00	.00
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	668.06	5,395.50	.00	5,395.50-
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	92.81	184.52	.00	184.52-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	15.12	15.12	.00	15.12-
23-90-4010	TRANSER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
	TOTAL REVENUE	35,406.70	85,912.93	970,203.00	884,290.07
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	979.50	.00	979.50-
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	997.50	997.50	1,995.00	997.50
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	55,000.00	55,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	1,543.75	2,936.25	1,392.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	130,000.00	130,000.00
23-00-5348	2019 GOVP INTEREST	.00	20,491.25	40,982.50	20,491.25
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	.00	12,440.00	24,880.00	12,440.00
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	.00	225,000.00	225,000.00
23-00-5381	2021 GO SWR INTEREST	.00	6,347.50	12,695.00	6,347.50
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	80,000.00	80,000.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-5440	2016 HWY ALLOC INTEREST	.00	1,320.00	1,980.00	660.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	997.50	179,119.50	765,468.75	586,349.25
	DEBT SERVICE TOTAL	34,409.20	93,206.57-	204,734.25	297,940.82

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

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

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	.85	.89	.00	.89-
25-00-4310	TIF REVENUES	8,204.20	8,204.20	37,000.00	28,795.80
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
	TOTAL REVENUE	8,205.05	8,205.09	37,000.00	28,794.91
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	.00	40.38	37,000.00	36,959.62
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	.00	40.38	37,000.00	36,959.62
	TIF I: TSC RETAIL STORE TOTAL	8,205.05	8,164.71	.00	8,164.71-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

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

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

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

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	73.81	390.44	.00	390.44-
28-00-4164	INTEREST-CD'S FSB	267.47	1,394.95	.00	1,394.95-
28-00-4167	INTEREST FSB	.00	19.77	.00	19.77-
28-00-4180	INTEREST/CEMETERY FUNDS	18.03	75.05	.00	75.05-
28-00-4185	CEMETERY RECEIPTS	1,500.00	26,980.00	5,000.00	21,980.00-
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	.00	41,000.00-
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	1,859.31	69,860.21	5,000.00	64,860.21-
28-00-5000	REGULAR SALARIES	2,112.06	11,487.92	40,000.00	28,512.08
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	574.60	2,712.00	2,137.40
28-00-5009	SOCIAL SECURITY	159.12	910.58	2,486.00	1,575.42
28-00-5015	HEALTH INSURANCE	1,173.58	6,916.60	19,000.00	12,083.40
28-00-5030	RETIREMENT	116.16	631.81	1,695.00	1,063.19
28-00-5070	ELECTRICTY	.00	.00	500.00	500.00
28-00-5073	GAS AND OIL	.00	199.68	1,000.00	800.32
28-00-5080	RENTALS & LEASES	.00	.00	1,000.00	1,000.00
28-00-5100	SUPPLIES	.00	.00	2,000.00	2,000.00
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	3,250.00	.00	3,250.00-
28-00-5135	PROPERTY INSURANCE	.00	640.51	500.00	140.51-
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	2,690.00	3,000.00	310.00
28-00-5146	EQUIPMENT MAINTENANCE	.00	343.10	500.00	156.90
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	3,560.92	27,644.80	74,393.00	46,748.20
	CEMETERY TOTAL	=====	=====	=====	=====
		1,701.61-	42,215.41	69,393.00-	111,608.41-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	3,975.00	.00	3,975.00-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4162	INTEREST-NE CLASS	2,002.96	8,035.45	.00	8,035.45-
29-00-4165	INTEREST CD PINNACLE	.00	1,818.53	1,000.00	818.53-
29-00-4166	INTEREST	194.70	642.00	.00	642.00-
29-00-4167	INTEREST FSB	122.10	642.00	.00	642.00-
29-00-4193	KENO OPERATING RECEIPTS	.00	290,886.07	1,000,000.00	709,113.93
29-00-4195	KENO - CITY COMMISIONS	23,555.96	95,583.66	200,000.00	104,416.34
29-00-4200	MISC INCOME	.00	1,031.00	5,000.00	3,969.00
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	349,160.79	.00	349,160.79-
	TOTAL REVENUE	25,875.72	751,774.50	1,206,000.00	454,225.50
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	9,805.00	10,000.00	195.00
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	100.00	100.00	.00	100.00-
29-00-5141	SERVICE FEES	.00	.00	400.00	400.00
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	26,172.00	70,000.00	43,828.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	.00	284,215.09	1,200,000.00	915,784.91
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	95,000.00	95,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	.00	7,255.00	7,255.00
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	260,000.00	260,000.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	349,160.79	.00	349,160.79-
	TOTAL EXPENSES	100.00	929,452.88	1,717,655.00	788,202.12
	LOTTERY TOTAL	25,775.72	177,678.38-	511,655.00-	333,976.62-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.01	5.78	.00	5.78-
30-00-4310	TIF REVENUE	1,344.23	23,978.06	85,000.00	61,021.94
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	1,344.24	23,983.84	85,000.00	61,016.16
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	1,344.23	43,853.78	85,000.00	41,146.22
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
	TOTAL EXPENSES	1,344.23	43,853.78	85,000.00	41,146.22
	TIF E: WATTS ELECTRIC TOTAL	.01	19,869.94-	.00	19,869.94

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

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

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.07	8.37	.00	8.37-
32-00-4310	TIF F REVENUE	1,953.15	1,953.15	54,000.00	52,046.85
	TOTAL REVENUE	1,953.22	1,961.52	54,000.00	52,038.48
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	1,953.15	30,186.60	54,000.00	23,813.40
	TOTAL EXPENSES	1,953.15	30,186.60	54,000.00	23,813.40
	TIF F: KAMTERTER TOTAL	.07	28,225.08-	.00	28,225.08

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	3,654.90	19,341.59	.00	19,341.59-
33-00-4180	INTEREST INCOME- TIF G	133.94	657.34	.00	657.34-
33-00-4310	TIF G REVENUE	23,765.69	62,875.66	170,000.00	107,124.34
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	349,160.79	.00	349,160.79-
	TOTAL REVENUE	27,554.53	432,035.38	170,000.00	262,035.38-
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	5,000,000.00	5,000,000.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	54.00	.00	54.00-
33-00-5215	TIF G NOTE PAYMENTS	.00	5,500.00	11,000.00	5,500.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	349,160.79	.00	349,160.79-
	TOTAL EXPENSES	.00	354,714.79	5,011,000.00	4,656,285.21
	TIF G; BUCKET B AREA TOTAL	27,554.53	77,320.59	4,841,000.00-	4,918,320.59-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	.00	.00
34-00-4180	INTEREST INCOME - TIF J	.00	.28	.00	.28-
34-00-4310	TIF J REVENUE	223.21	4,339.33	12,000.00	7,660.67
	TOTAL REVENUE	223.21	4,339.61	12,000.00	7,660.39
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	.00	4,116.66	12,000.00	7,883.34
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
	TOTAL EXPENSES	.00	4,116.66	12,000.00	7,883.34
	TIF J: VACEK ENTERPRISES TOTA	223.21	222.95	.00	222.95-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	641.35	3,394.78	.00	3,394.78-
35-00-4180	INTEREST INCOME ADMIN W/H	.00	.00	500.00	500.00
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
	TOTAL REVENUE	641.35	3,394.78	500.00	2,894.78-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	1,040.00	1,040.00	2,000.00	960.00
35-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
35-00-5141	SERVICE FEES	.00	.00	.00	.00
35-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
	TOTAL EXPENSES	1,040.00	1,040.00	2,000.00	960.00
	TIF ADMIN W/H FUNDS TOTAL	398.65-	2,354.78	1,500.00-	3,854.78-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.01	1.10	.00	1.10-
36-00-4310	TIF REVENUE	800.86	12,568.52	40,000.00	27,431.48
	TOTAL REVENUE	800.87	12,569.62	40,000.00	27,430.38
36-00-5215	TIF K Note Payments	.00	21,722.45	40,000.00	18,277.55
	TOTAL EXPENSES	.00	21,722.45	40,000.00	18,277.55
	TIF K: WOODSTOCK LLC TOTAL	800.87	9,152.83-	.00	9,152.83

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.01	1.02	.00	1.02-
37-00-4310	TIF REVENUES	590.28	2,460.18	10,000.00	7,539.82
	TOTAL REVENUE	590.29	2,461.20	10,000.00	7,538.80
37-00-5100	NOTE DISBURSEMENTS	.00	.00	.00	.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	10,279.61	10,000.00	279.61-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
	TOTAL EXPENSES	.00	10,279.61	10,000.00	279.61-
	TIF L NW ELECTRIC TOTAL	590.29	7,818.41-	.00	7,818.41

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	2,500.00	.00	2,500.00-
38-00-4166	INTEREST	1.23	3.81	.00	3.81-
38-00-4195	LOTTERY RECEIPTS	.00	8,879.30	.00	8,879.30-
	TOTAL REVENUE	1.23	11,383.11	.00	11,383.11-
38-00-5141	SERVICE FEES	.00	12.00	.00	12.00-
38-00-5149	REFUNDS	.00	2,500.00	.00	2,500.00-
38-00-5195	STATE TAX	170.00	170.00	.00	170.00-
38-00-5240	RAFFLE PRIZES	.00	2,679.66	.00	2,679.66-
	TOTAL EXPENSES	170.00	5,361.66	.00	5,361.66-
	FIRE/RESCUE LOTTERY/RAFFL TOTA	168.77-	6,021.45	.00	6,021.45-

REVENUE & EXPENSE REPORT
CALENDAR 2/2024, FISCAL 5/2024

PCT OF FISCAL YTD 41.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	311,425.56	463,032.88-	0,593,857.25-	0,130,824.37-

TREASURER'S REPORT
CALENDAR 2/2024, FISCAL 5/2024

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	457,563.01	54,510.72	68,839.81	92.35-	471,799.75
11	CITY SALES TAX	3,070,027.86	.00	96,453.46	.00	3,166,481.32
12	STREET	745,814.19	58,526.45	55,339.98	38.93	742,666.65
13	POOL	985,377.43	4,299.83	41,638.72	1.33	1,022,717.65
14	PARK	411,581.53	52,991.02	48,377.09	2.66	406,970.26
15	ARPA	748,929.30	.00	2,508.44	.00	751,437.74
16	FIRE DEPARTMENT	130,333.33	11,588.74	13,221.52	.00	131,966.11
17	FIRE DONATION	49,428.52	244.22	346.64	.00	49,530.94
18	FIRE EQUIPMENT	388,147.13	3,811.75	7,112.24	.00	391,447.62
19	BUILDING & ZONING	206,388.55	13,552.46	21,730.56	3.99	214,570.64
20	WATER	1,665,817.45	74,125.67	71,448.68	471.56-	1,662,668.90
21	SEWER	4,937,233.02	57,806.77	159,311.73	11.25	5,038,749.23
22	CDBG FUND	.00	38,735.60	.00	.00	38,735.60-
23	DEBT SERVICE	201,950.96	997.50	35,406.70	.00	236,360.16
24	TIF H: TSC DISTR CENTE	19.15	.00	.00	.00	19.15
25	TIF I: TSC RETAIL STOR	.02	.00	8,205.05	.00	8,205.07
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	128,899.80	3,560.92	1,859.31	8.39	127,206.58
29	LOTTERY	684,123.49	100.00	25,875.72	9,805.00-	700,094.21
30	TIF E: WATTS ELECTRIC	2.40	1,344.23	1,344.24	.00	2.41
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	3.51	1,953.15	1,953.22	.00	3.58
33	TIF G; BUCKET B AREA	882,242.82	.00	27,554.53	.00	909,797.35
34	TIF J: VACEK ENTERPRIS	3,479.50	.00	223.21	.00	3,702.71
35	TIF ADMIN W/H FUNDS	148,123.69	1,040.00	641.35	.00	147,725.04
36	TIF K: WOODSTOCK LLC	.24	.00	800.87	.00	801.11
37	TIF L NW ELECTRIC	.64	.00	590.29	.00	590.93
38	FIRE/RESCUE LOTTERY/RA	6,190.22	170.00	1.23	.00	6,021.45
Report Total		15,851,677.76	379,359.03	690,784.59	10,302.36-	16,152,800.96

TRIAL BALANCE
CALENDAR 2/2024, FISCAL 5/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	13,047.10	95,077.23
10-00-1007	CASH IN BANK - MMA	1,189.64	356,372.03
10-00-1010	CASH AT COUNTY TREASURER	.00	20,350.49
11-00-1000	CASH IN BANK - CITY SALES TAX	76,168.78	76,600.07
11-00-1007	CASH IN BANK - MMA	1,700.45	509,392.24
11-00-1035	CD #19806 SALES TAX	18,584.23	1,821,317.33
11-00-1036	CD #738 SALES TAX	.00	759,171.68
12-00-1000	CASH IN BANK - STREET	5,525.20-	30,405.17
12-00-1007	CASH IN BANK - MMA	2,377.66	712,261.48
13-00-1000	CASH IN BANK - POOL	33,795.83	122,292.07
13-00-1007	CASH IN BANK - MMA	1,111.68	333,019.46
13-00-1016	CASH IN BANK-NE CLASS	2,440.55	566,039.23
13-00-1030	CASH IN BANK-AQUATIC CENTER	7.84-	1,366.89
14-00-1000	CASH IN BANK - PARK	6,171.96-	16,124.03
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.18	902.38
14-00-1007	CASH IN BANK - MMA	414.18	124,073.66
14-00-1016	CASH IN BANK-NE CLASS	1,146.33	265,870.19
15-00-1000	CASH IN BANK - ARPA	.00	.00
15-00-1007	CASH IN BANK - MMA	2,508.44	751,437.74
16-00-1000	CASH IN BANK - FIRE DEPT.	1,228.76	10,937.58
16-00-1007	CASH IN BANK - MMA	404.02	121,028.53
17-00-1000	CASH IN BANK - BURN PERMIT CC	50.00	60.00
17-00-1012	CASH IN BANK-FIRE DONATION	106.71-	12,564.33
17-00-1016	CASH IN BANK - NE CLASS	159.13	36,906.61
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	1,910.97	66,244.16
18-00-1007	CASH IN BANK - MMA	43.31	12,974.21
18-00-1016	CASH IN BANK - NE CLASS	1,346.21	312,229.25
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
19-00-1000	CASH IN BANK-BUILDING & ZONING	7,511.96	13,824.12
19-00-1007	CASH IN BANK - MMA	670.13	200,746.52
20-00-1000	CASH IN BANK - WATER	8,593.39-	31,593.68
20-00-1007	CASH IN BANK - MMA	5,444.84	1,631,075.22
21-00-1000	CASH IN BANK - SEWER	78,433.06	173,446.65
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	8,081.51	2,420,924.76
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 19666 SEWER FUND	.00	28,595.63
21-00-1031	CD #4048 SEWER FSB	4,432.91	362,622.46
21-00-1033	CD #19643 SEWER HORIZON	5,258.95	520,554.45
21-00-1034	CD #19805 SEWER HORIZON	5,309.78	520,376.38
21-00-1037	CD #19739 SEWER HORIZON	.00	1,012,228.90
22-00-1000	CASH IN BANK- CBDG FUNDS	38,735.60-	38,735.60-
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	33,741.14	75,333.23
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	6,082.95
23-00-1016	CASH IN BANK - NE CLASS	668.06	154,943.98

TRIAL BALANCE
CALENDAR 2/2024, FISCAL 5/2024

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	.00	19.15
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	8,205.05	8,205.07
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	2,052.53-	25,911.38
28-00-1007	CASH IN BANK - MMA	73.81	22,109.69
28-00-1011	CASH IN BANK-ROSEHILL MMA	18.03	11,481.83
28-00-1031	CD #3133 CEMETERY FSB	267.47	67,703.68
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	122.10	77,738.79
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	.00	57,383.31
29-00-1014	CASH IN BANK-FIXED KENO ACCT	13,845.66	100,422.42
29-00-1016	CASH IN BANK - NE CLASS	2,002.96	464,549.69
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.01	2.41
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	.07	3.58
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	632.63
33-00-1016	CASH IN BANK - NE CLASS	3,654.90	847,685.42
33-00-1023	CASH IN BANK-NOTE G BUCKET B	23,899.63	61,479.30
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	3,479.43
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	223.21	223.28
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	641.35	148,748.71
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	1,040.00-	1,023.67-
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	800.87	801.11
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	590.29	590.93
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	168.77-	6,021.45
		=====	=====
	PROOF	301,123.20	16,152,800.96
		=====	=====

ORDINANCE NO. 24-01

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO REZONE A TRACT OF LAND COMPOSED OF LOTS 67 I.T., 68 I.T. AND 70 I.T., ALL LOCATED IN THE WEST HALF OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA FROM AGRIGULTURAL DISTRICT (AG) TO RESIDENTIAL (R2 AND R4).

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

That the Official Zoning Map for the City of Waverly be amended by changing the following:

- Rezoning a Tract of Land Composed of Lot 70 I.T., located in the West Half of Section 15, Township 11 North, Range 8 East of the 6TH P.M., Lancaster County, Nebraska from Agricultural District (AG) to Residential (R2) as shown in Exhibit A.
- Rezoning a Tract of Land Composed of Lot 67 I.T. and Lot 68 I.T. and a portion of Lot 70 I.T., located in the West Half of Section 15, Township 11 North, Range 8 East of the 6TH P.M., Lancaster County, Nebraska from Agricultural District (AG) to Residential (R4) as shown in Exhibit B.
- Rezoning a Tract of Land Composed of a portion of Lot 70 I.T., located in the West Half of Section 15, Township 11 North, Range 8 East of the 6TH P.M., Lancaster County, Nebraska from Agricultural District (AG) to Residential (R4) as shown in Exhibit B.

That the City Clerk is hereby directed to take such actions as are necessary and appropriate to effectuate the change as set forth above on the official zoning map of the City.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

William D. Gerdes, Mayor

ATTEST:

Megan K. Frye, City Clerk/Deputy Treasurer

(SEAL)

LEGAL DESCRIPTION

A TRACT OF LAND COMPOSED OF A PORTION OF LOT 70 I.T., LOCATED IN THE WEST HALF OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE, SOUTH, ON THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 15, ON AN ASSUMED BEARING OF S00°04'50"E, A DISTANCE OF 35.93' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 172.15' TO A POINT; THENCE S33°52'05"W, A DISTANCE OF 110.00' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 0.98' TO A POINT; THENCE S33°52'05"W, A DISTANCE OF 178.48' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 05°45'45", A RADIUS OF 300.00', AN ARC LENGTH OF 30.17', A CHORD LENGTH OF 30.16', A TANGENT LENGTH OF 15.10', AND A CHORD BEARING OF N59°00'48"W TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 263.24' TO THE POINT OF BEGINNING; THENCE S33°52'05"W, A DISTANCE OF 180.00' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 47.76' TO A POINT; THENCE S33°20'23"W, A DISTANCE OF 73.77' TO A POINT TO A POINT OF CURVATURE FOR A CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 21°56'22", A RADIUS OF 600.00', AN ARC LENGTH OF 229.75', A CHORD LENGTH OF 228.35', A TANGENT LENGTH OF 116.30', AND A CHORD BEARING OF S44°18'33"W, TO A POINT; THENCE S55°16'44"W, A DISTANCE OF 412.70' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 03°09'49", A RADIUS OF 780.00', AN ARC LENGTH OF 43.07', A CHORD LENGTH OF 43.06', A TANGENT LENGTH OF 21.54', AND A CHORD BEARING OF S24°44'03"E TO A POINT; THENCE S66°50'51"W, A DISTANCE OF 180.00' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 03°29'01", A RADIUS OF 601.42', AN ARC LENGTH OF 36.57', A CHORD LENGTH OF 36.56', A TANGENT LENGTH OF 18.29', AND A CHORD BEARING OF S21°25'39"E TO A POINT; THENCE S20°02'41"E, A DISTANCE OF 211.81' TO A POINT OF CURVATURE FOR A CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 01°54'24", A RADIUS OF 2,350.00', AN ARC LENGTH OF 78.20', A CHORD LENGTH OF 78.20', A TANGENT LENGTH OF 39.10', AND A CHORD BEARING OF S19°05'29"E, TO A POINT; THENCE S18°08'17"E, A DISTANCE OF 133.89' TO A POINT; THENCE S71°51'43"W, A DISTANCE OF 120.00' TO A POINT; THENCE S18°08'17"E, A DISTANCE OF 19.80' TO A POINT; THENCE S71°51'43"W, A DISTANCE OF 170.00' TO A POINT; THENCE S18°08'17"E, A DISTANCE OF 45.30' TO A POINT OF CURVATURE FOR A CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 07°47'27", A RADIUS OF 310.00', AN ARC LENGTH OF 42.15', A CHORD LENGTH OF 42.12', A TANGENT LENGTH OF 21.11', AND A CHORD BEARING OF S14°14'33"E, TO A POINT; THENCE S87°18'42"W, A DISTANCE OF 25.69' TO A POINT OF CURVATURE FOR A CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 30°25'46", A RADIUS OF 170.00', AN ARC LENGTH OF 90.29', A CHORD LENGTH OF 89.23', A TANGENT LENGTH OF 46.23', AND A CHORD BEARING OF S72°05'49"W; TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A

CENTRAL ANGLE OF $08^{\circ}10'16''$, A RADIUS OF 310.00', AN ARC LENGTH OF 44.21', A CHORD LENGTH OF 44.17', A TANGENT LENGTH OF 22.14', AND A CHORD BEARING OF $N22^{\circ}13'25''W$ TO A POINT; THENCE $N18^{\circ}08'17''W$, A DISTANCE OF 32.55' TO A POINT; THENCE $S71^{\circ}51'43''W$, A DISTANCE OF 170.00' TO A POINT; THENCE $N18^{\circ}08'17''W$, A DISTANCE OF 7.54' TO A POINT; THENCE $S55^{\circ}16'44''W$, A DISTANCE OF 129.70' TO A POINT OF CURVATURE FOR A CURVE IN A COUNTER CLOCKWISE DIRECTION HAVING A CENTRAL ANGLE OF $09^{\circ}09'26''$, A RADIUS OF 311.48', AN ARC LENGTH OF 49.78', A CHORD LENGTH OF 49.73', A TANGENT LENGTH OF 24.94', AND A CHORD BEARING OF $S50^{\circ}42'01''W$, TO A POINT; THENCE $S40^{\circ}50'53''W$, A DISTANCE OF 109.24' TO A POINT; THENCE $S10^{\circ}25'21''W$, A DISTANCE OF 98.10'; TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $07^{\circ}13'39''$, A RADIUS OF 300.00', AN ARC LENGTH OF 37.84', A CHORD LENGTH OF 37.82', A TANGENT LENGTH OF 18.95', AND A CHORD BEARING OF $S03^{\circ}22'38''W$ TO A POINT; THENCE $S00^{\circ}14'12''E$, A DISTANCE OF 292.84' TO A POINT; THENCE $S89^{\circ}45'48''W$, A DISTANCE OF 345.46' TO A POINT; THENCE $S27^{\circ}54'10''E$, A DISTANCE OF 136.25' TO A POINT; THENCE $S62^{\circ}05'50''W$, A DISTANCE OF 177.36' TO A POINT; THENCE $S26^{\circ}13'05''E$, A DISTANCE OF 55.62' TO A POINT; THENCE $S32^{\circ}06'29''E$, A DISTANCE OF 68.18' TO A POINT; THENCE $S27^{\circ}54'10''E$, A DISTANCE OF 68.00' TO A POINT; THENCE $S22^{\circ}38'05''E$, A DISTANCE OF 67.67' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION HAVING A CENTRAL ANGLE OF $10^{\circ}22'23''$, A RADIUS OF 450.00', AN ARC LENGTH OF 81.47', A CHORD LENGTH OF 81.36', A TANGENT LENGTH OF 40.85', AND A CHORD BEARING OF $S20^{\circ}57'11''E$ TO A POINT; THENCE $S74^{\circ}14'01''W$, A DISTANCE OF 29.93' TO A POINT; THENCE $N15^{\circ}43'20''W$, A DISTANCE OF 92.51' TO A POINT; THENCE $N27^{\circ}45'45''W$, A DISTANCE OF 97.01' TO A POINT; THENCE $N31^{\circ}44'51''W$, A DISTANCE OF 64.76' TO A POINT; THENCE $S89^{\circ}54'53''W$, A DISTANCE OF 165.00' TO A POINT; THENCE $N00^{\circ}14'03''W$, ALONG THE EAST RIGHT OF WAY OF NORTH 148TH STREET A DISTANCE OF 430.01' TO A POINT; THENCE $N89^{\circ}45'48''E$, A DISTANCE OF 289.97' TO A POINT; THENCE $N00^{\circ}14'12''W$, A DISTANCE OF 492.65' TO A POINT; THENCE $N00^{\circ}14'39''W$, A DISTANCE OF 158.48' TO A POINT; THENCE $N13^{\circ}22'54''W$, A DISTANCE OF 30.00' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $06^{\circ}07'25''$, A RADIUS OF 450.00', AN ARC LENGTH OF 48.09', A CHORD LENGTH OF 48.07', A TANGENT LENGTH OF 24.07', AND A CHORD BEARING OF $N73^{\circ}33'24''E$ TO A POINT; THENCE $N19^{\circ}30'19''W$, A DISTANCE OF 149.98' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $15^{\circ}13'07''$, A RADIUS OF 300.00', AN ARC LENGTH OF 79.68', A CHORD LENGTH OF 79.45', A TANGENT LENGTH OF 40.08', AND A CHORD BEARING OF $N62^{\circ}53'18''E$ TO A POINT; THENCE $N55^{\circ}16'44''E$, A DISTANCE OF 1,444.96' TO A POINT OF CURVATURE FOR A CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $21^{\circ}56'22''$, A RADIUS OF 300.00', AN ARC LENGTH OF 114.87', A CHORD LENGTH OF 114.17', A TANGENT LENGTH OF 58.15', AND A CHORD BEARING OF $N44^{\circ}18'33''E$ TO A POINT; THENCE $N33^{\circ}20'23''E$, A DISTANCE OF 106.54' TO A POINT; THENCE $S56^{\circ}08'30''E$, A DISTANCE OF 150.01' TO A POINT; THENCE $N33^{\circ}20'57''E$, A DISTANCE OF 149.98' TO A POINT; THENCE $S56^{\circ}07'55''E$, A DISTANCE OF 199.40' TO THE POINT OF BEGINNING, SAID TRACT CONTAINS A

CALCULATED AREA OF 1,243,973.34 SQUARE FEET OR 28.56 ACRES, MORE OR LESS.

1/22/24

F:\2022\01001-01500\022-01217\40-DESIGN\SURVEY\SRV\DESCRIPTION\24-1-22 COZ R2.DOCX

LEGAL DESCRIPTION

PARCEL 1

A TRACT OF LAND COMPOSED OF LOT 67 I.T. AND LOT 68 I.T. AND A PORTION OF LOT 70 I.T., LOCATED IN THE WEST HALF OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE, SOUTH ON THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 15, ON AN ASSUMED BEARING OF S00°04'50"E, A DISTANCE OF 35.93' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 172.15' TO A POINT; THENCE S33°52'05"W, A DISTANCE OF 110.00' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 0.98' TO A POINT; THENCE S33°52'05"W, A DISTANCE OF 178.48' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 05°45'45", A RADIUS OF 300.00', AN ARC LENGTH OF 30.17', A CHORD LENGTH OF 30.16', A TANGENT LENGTH OF 15.10', AND A CHORD BEARING OF N59°00'48"W TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 462.65' TO A POINT; THENCE S33°20'57"W, A DISTANCE OF 149.98' TO A POINT; THENCE N56°08'30"W, A DISTANCE OF 150.01' TO A POINT; THENCE N33°20'23"E, A DISTANCE OF 270.01' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 62.35' TO A POINT; THENCE N41°41'03"W, A DISTANCE OF 60.00' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 10°33'23", A RADIUS OF 464.35', AN ARC LENGTH OF 85.55', A CHORD LENGTH OF 85.43', A TANGENT LENGTH OF 42.90', AND A CHORD BEARING OF N42°33'11"E TO A POINT; THENCE S41°41'03"E, A DISTANCE OF 57.80' TO A POINT; THENCE S56°07'55"E, A DISTANCE OF 50.80' TO A POINT; THENCE N33°20'23"E, A DISTANCE OF 102.76' TO A POINT; THENCE S56°39'37"E, A DISTANCE OF 70.98' TO A POINT; THENCE N33°20'23"E, A DISTANCE OF 80.00' TO A POINT; THENCE S56°39'37"E, A DISTANCE OF 79.02' TO A POINT; THENCE N47°05'25"E, A DISTANCE OF 70.57' TO A POINT; THENCE S34°42'25"E, A DISTANCE OF 140.00' TO A POINT; THENCE N55°17'35"E, A DISTANCE OF 446.63' TO A POINT ON THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE S00°11'36"E, ON THE EAST LINE OF SAID SECTION 15, A DISTANCE OF 606.76' TO THE POINT OF BEGINNING, SAID TRACT CONTAINS A CALCULATED AREA OF 397,630.70 SQUARE FEET OR 9.13 ACRES, MORE OR LESS.

TOGETHER WITH

PARCEL 2

A TRACT OF LAND COMPOSED OF A PORTION OF LOT 70 I.T., LOCATED IN THE WEST HALF OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE NORTHWEST CORNER OF SAID LOT 70 I.T, SAID POINT BEING ON THE EAST RIGHT OF WAY LINE OF NORTH 148TH STREET; THENCE,

EAST, ON THE NORTH LINE OF SAID LOT 17 I.T., ON AN ASSUMED BEARING OF N89°45'48"E, A DISTANCE OF 180.78' TO A POINT OF CURVATURE FOR A CURVE IN A COUNTER CLOCKWISE DIRECTION' HAVING A CENTRAL ANGLE OF 19°15'56", A RADIUS OF 300.00', AN ARC LENGTH OF 100.87', ON A NORTH LINE OF SAID LOT 70 I.T., A CHORD LENGTH OF 100.40', A TANGENT LENGTH OF 50.92', AND A CHORD BEARING OF N80°07'50"E, TO A POINT; THENCE S19°30'19"E, A DISTANCE OF 149.98' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 06°07'25", A RADIUS OF 450.00', AN ARC LENGTH OF 48.09', A CHORD LENGTH OF 48.07', A TANGENT LENGTH OF 24.07', AND A CHORD BEARING OF S73°33'24"W TO A POINT; THENCE S13°22'54"E, A DISTANCE OF 30.00' TO A POINT; THENCE S00°14'39"E, A DISTANCE OF 158.48' TO A POINT; THENCE S00°14'12"E, A DISTANCE OF 492.65' TO A POINT; THENCE S89°45'48"W, A DISTANCE OF 289.97' TO A POINT ON AN EAST LINE OF SAID RIGHT OF WAY; THENCE N00°14'03"W, ON AN EAST LINE OF SAID RIGHT OF WAY, A DISTANCE OF 818.55' TO THE POINT OF BEGINNING, SAID TRACT CONTAINS A CALCULATED AREA OF 240,258.41 SQUARE FEET OR 5.52 ACRES, MORE OR LESS

WITH A COMBINED TOTAL AREA OF 637,889.11 SQUARE FEET OR 14.64 ACRES MORE OR LESS

1/22/24

F:\2022\01001-01500\022-01217\40-DESIGN\SURVEY\SRVY\DESCRIPTION\24-1-22 COZ R4 .DOCX



**City of Waverly
Building and Zoning Department
Zoning Change Report**

Date: December 27, 2023

To: Waverly Planning Commission Members:
Kris Bohac, Melissa Brown, Lindsay Erickson, Heather Chloupek, Tyson Ritz, Allison Stark, Joseph Poole

CC: Stephanie Fisher, Bill Gerdes

From: Mike Palm, Building Inspector/Zoning Administrator

Subject: **Change of Zoning Request 24-01**

General Information:

Legal Description: A tract of land composed of lots 67 I.T., 68 I.T. and 70 I.T., all located in the West half of Section 15, Township 11 North, Range 8 East of the 6th P.M., Lancaster County, Nebraska.

Land area: 1,881,895 sq. ft.

Applicant: Smetter Custom Homes, Inc.
9700 Thornwood Cir.
Lincoln, NE 68512

Owner: Smetter Custom Homes, Inc.

Existing Zoning: Agricultural (AG)

Propose Zoning: Single-Family Residential (R-2), Multiple- Family Residential (R-4)

Existing Land Use: Crops

Surrounding Land Use and Zoning:

North:	Zoned: Agricultural	Use: Crops/Roca Land & Cattle
South:	Zoned: Agricultural	Use: Crops/Roca Land & Cattle
East:	Zoned: Agricultural	Use: Crops
West:	Zoned: Residential/Mixed Use	Use: Homes/Roper

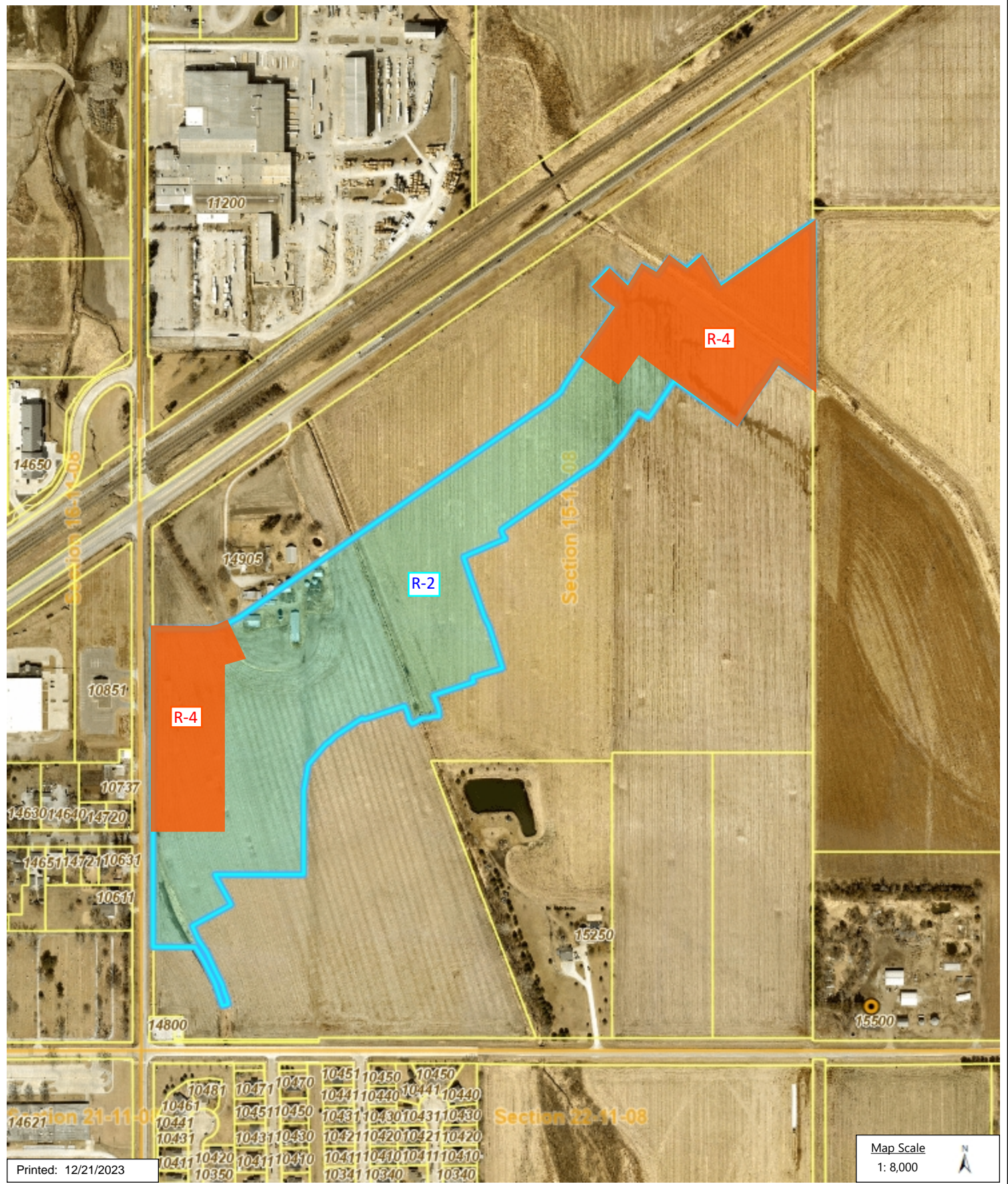
Comprehensive Plan Considerations:

The Future Land Use Map designates this area as Residential

Analysis:

1. The proposed zoning for property described above is Residential (R-2 & R-4). Proposed R-2 District is medium density, single-family lots. Proposed R-4 districts are Multiple-Family (Townhome) lots.
2. The property currently lies outside of the city’s corporate limits. The property would be annexed after approval of a final plat.
3. Per the City’s Future Land Use Map, this property is designated for Residential Use.
4. The property is surrounded by AG District properties to the North, East, and South. The property is bound by 148th Street to the West.

5. The portion to be rezoned is planned to be subdivided into 94 single family lots and 82 townhome lots
6. Based on the information provided, I recommend approval of the zoning change request.



Printed: 12/21/2023

Map Scale
1: 8,000

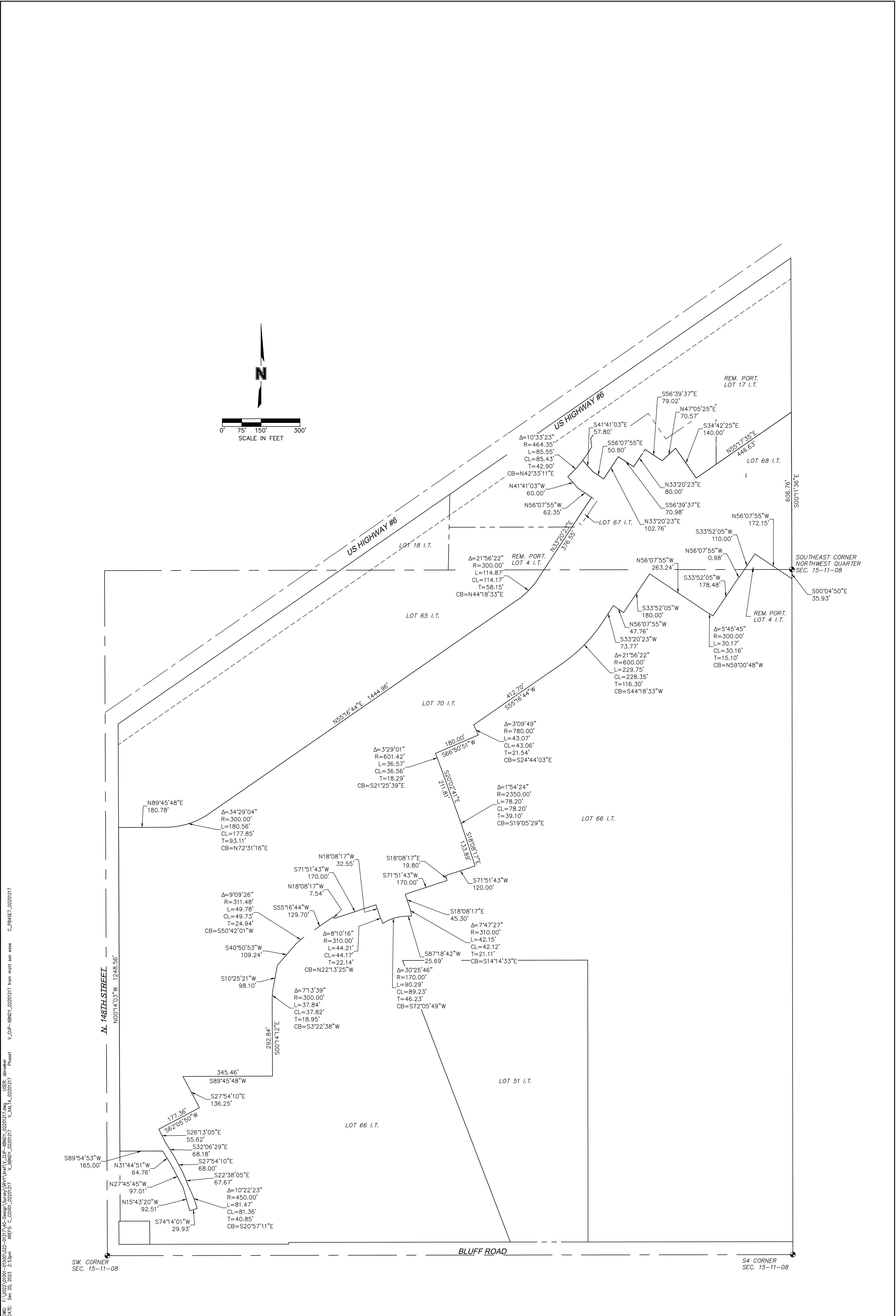
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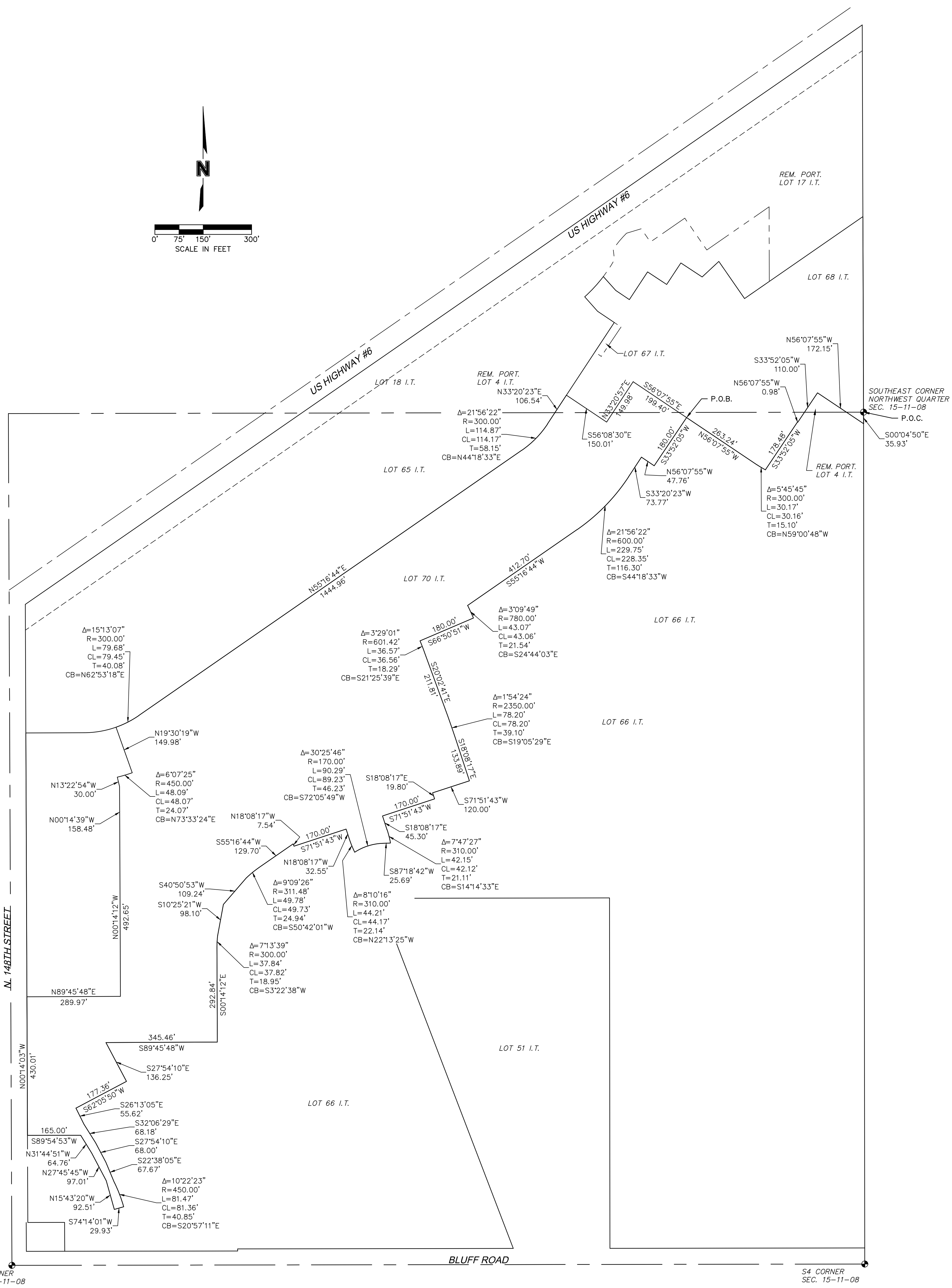
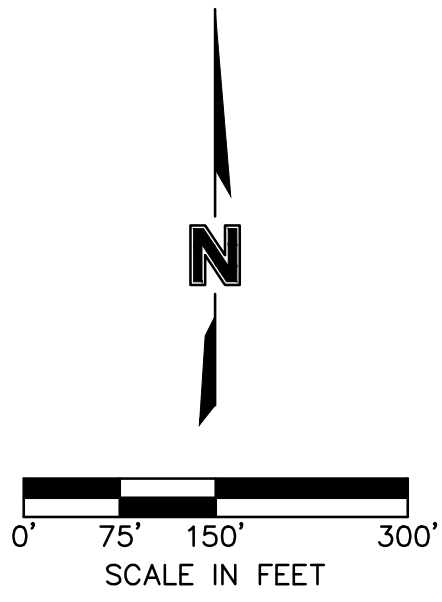
PROJECT NO: 022-01217
 DRAWN BY: ALB
 DATE: 12/20/2023

CUP

olsson
 601 P Street, Suite 200
 P.O. Box 84608
 Lincoln, NE 68588
 TEL: 402.474.6311

EXHIBIT
1

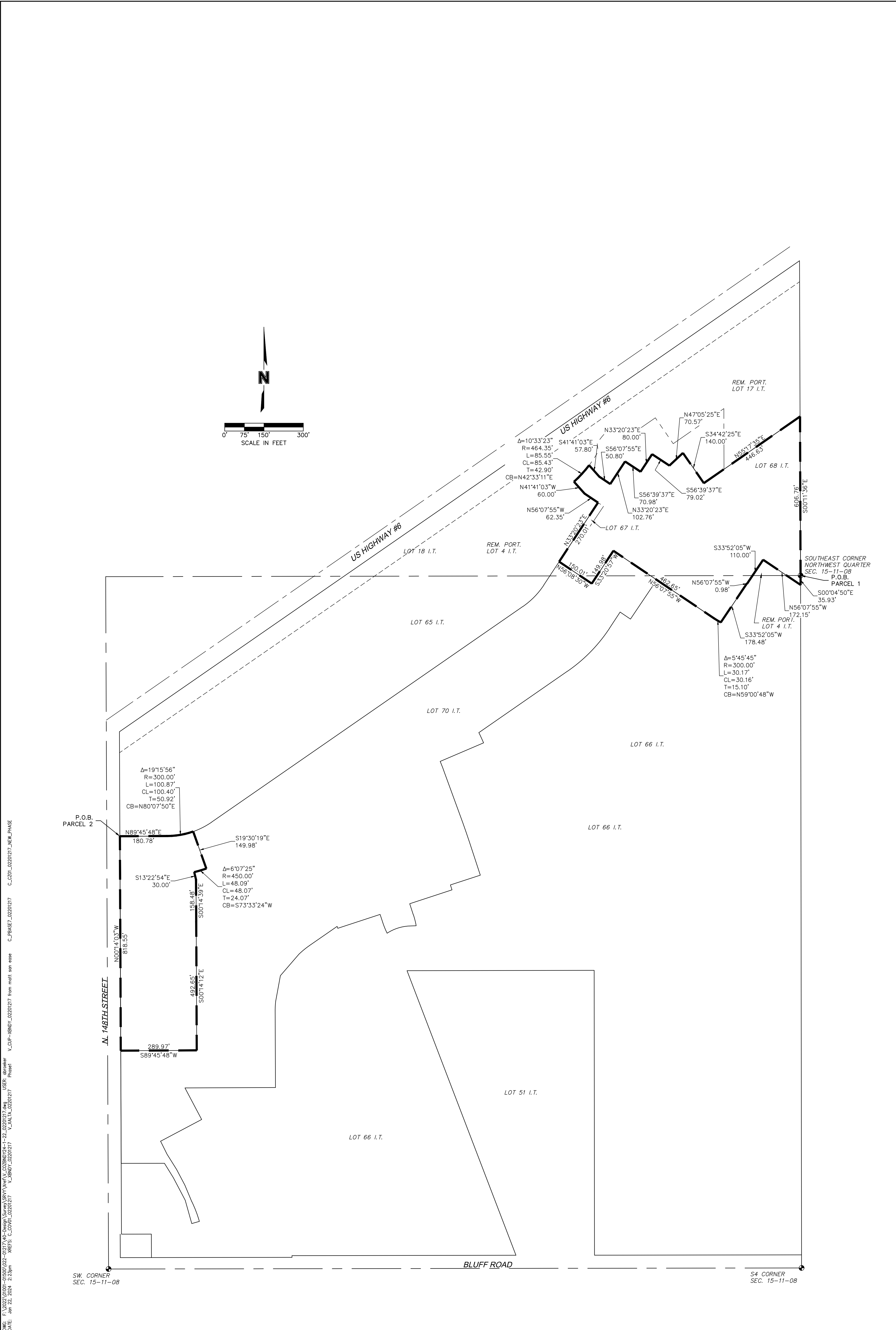




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PROJECT NO: 022-01217
 DRAWN BY: ALB
 DATE: 1/22/2024

CHANGE OF ZONE AG TO R2



DWG: F:\2023\01001-01500\022-01217\0-Design\Survey\SRV\VerV_CO2BN024-1-22_02201217.dwg (USER: abroeker Phase1)
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PROJECT NO: 022-01217
 DRAWN BY: ALB
 DATE: 1/22/2024

CHANGE OF ZONE AG TO R4

**Proposal for Material Testing Services
Waverly Water Main Improvements
Eastbourne and N. 147th Street
Waverly, Nebraska
February 1, 2024**

Thiele Geotech, Inc. is pleased to submit our proposal for material testing services for the referenced project. The following sections detail services that may be provided. A listing of applicable unit rates is attached in Exhibit A and the contract terms are attached in Exhibit B.

SCOPE OF SERVICES – MATERIALS TESTING

Material testing on this project may consist of the following services:

1. Compaction tests on structural fill and backfill
2. Compaction tests on pavement subgrades
3. Test concrete materials and make cylinders
4. Appurtenant laboratory tests on soil and concrete
5. Engineering consultation, reports, and project management

Test procedures, requirements, frequency, and locations will be as set forth in the plans and specifications or as directed by the Architect/Engineer or field representative. Testing will be conducted on an "on-call" basis.

ESTIMATED COST & BILLING

Material testing services will be billed at the unit rates listed in Exhibit A. Any tests not listed will be billed at our normal fee schedule rates in effect at the time of the test. Based on the number of tests in Exhibit A, the total cost for testing services is estimated at \$13,950. This cost estimate is not intended as a not-to-exceed or lump-sum cost. The number of tests performed is highly dependent upon numerous factors beyond our control, including weather conditions, the contractor's schedule and performance, and the amount of discretionary testing requested. Consequently, the actual cost may be higher or lower than the estimated cost. We will bill only for the tests actually performed, and not on any lump sum or minimum cost basis.

EXHIBITS

- Exhibit A - Unit Rate Schedule
- Exhibit B - JEO MSA

THIELE GEOTECH, INC.

By:  _____

Robert E. Matlock, SVP

13478 Chandler Road

Omaha, Nebraska 68138-3716

402/556-2171 Fax 402/556-7831

CLIENT: _____

By: _____ Date: _____

Name: _____

Address: _____

City, State: _____

Email: _____

COST ESTIMATE

Waverly Water Main Improvements

Description	Estimated Quantity	Unit Rate	Estimated Cost
Water Main			
Compaction Test (ea.)	32.0	52.00	1,664.00
Trip Charge - Zone 2 (/trip)	11.0	118.00	1,298.00
Pavement and Sidewalk			
Compaction Test (ea.)	26.0	52.00	1,352.00
Trip Charge - Zone 2 (/trip)	9.0	118.00	1,062.00
Concrete Test Set (slump/air/temp/cast 4-4"x8" OR 3-6"x12" Cyl)	14.0	116.00	1,624.00
Compressive Strength of Cylinder (ea.)	56.0	25.00	1,400.00
Trip Charge - Zone 2 (/trip)	21.0	118.00	2,478.00
Miscellaneous			
Senior Project Engineer (/hr.)	11.0	218.00	2,398.00
Standard Proctor (ea.)	2.0	225.00	450.00
Atterberg Limits (/set)	2.0	112.00	224.00
		Total	13,950.00

GENERAL CONDITIONS

1. SCOPE OF WORK: Thiele Geotech, Inc. (including its officers, directors, employees and subconsultants, hereafter referred to as TG) shall perform the services described in the contract and shall invoice the client for those services at the Fee Schedule rates. Any cost estimates stated in this contract shall not be considered as firm figures unless specifically stated in this contract. If unexpected site conditions are discovered, the scope of services may change. TG will provide additional services at the contract Fee Schedule rates.

2. ACCESS TO SITES, PERMITS, AND APPROVALS: The client shall furnish TG with right-of-access to the site in order to conduct the planned exploration. Unless otherwise agreed, the client will also secure all necessary permits, approvals, licenses, and consents necessary to the performance of the services hereunder. While TG will take reasonable precautions to minimize damage to the property, it is understood by the client that, in the normal course of work, some damage may occur, the restoration of which is not part of this agreement.

3. UTILITIES: In the performance of its work, TG will take reasonable precautions to avoid damage or injury to subsurface utilities or structures. This includes requesting locates of utility owned lines and services. The client agrees to hold TG harmless and indemnify TG for any claims, payments, or other liability, including attorney fees, incurred by TG for damage to any privately owned subsurface utilities or structures which are not correctly identified to TG.

4. UNANTICIPATED HAZARDOUS MATERIALS: It shall be the duty of the client to advise TG of any known or suspected hazardous substances which are or may be related to the services provided; such hazardous substances including but not limited to products, materials, or wastes which may exist on or near any premises upon which work is to be performed by TG. If TG observes or suspects the existence of hazardous materials during the course of providing services, TG may, at its option, terminate further work on the project and notify client of the conditions. Services will be resumed only after a renegotiation of scope of services and fees. In the event that such renegotiation cannot occur to the satisfaction of TG, TG may, at its option, terminate this contract. It is understood and agreed that TG does not create, generate, or at any time take possession or ownership of hazardous materials as a result of its exploration services.

5. REPORTS AND INVOICES: TG will furnish up to 3 copies of reports to the client. Additional copies will be provided at the expense of the client. TG may submit invoices to the client monthly and upon completion of services. Client will bill TG invoices to their client within 20 days of receipt of invoice from TG unless client provides notice of questions/concerns with invoice. Client agrees to pay Thiele Geotech for services on submitted invoices within 10 days of receipt of payment from client.

6. OWNERSHIP OF DOCUMENTS: All reports, boring logs, data, notes, calculations, estimates, and other documents prepared by TG as instruments of service shall remain the property of TG.

7. SAMPLE DISPOSAL: Unless otherwise agreed, test specimens or samples will be disposed immediately upon completion of the test.

8. CONFIDENTIALITY: TG will hold confidential all business or technical information obtained from the client or generated in the performance of services hereunder and identified in writing by the client as confidential. TG will not disclose such information without the client's consent except to the extent required for; 1) performance of services under this contract; 2) compliance with professional standards of conduct for preservation of public safety, health, and welfare; 3) compliance with any court order or other governmental directive; and/or 4)

protection of TG against claims or liabilities arising from performance of services under this contract. TG's obligations hereunder shall not apply to information in the public domain or lawfully acquired on a non-confidential basis from others. TG's technical and pricing information are to be considered confidential and proprietary, and shall not be released or otherwise made available to any third party without the express written consent of TG.

9. STANDARD OF CARE: Services performed by TG under this contract will be conducted in a manner consistent with the level of care and skill ordinarily exercised by members of the profession currently practicing under similar conditions. No other warranty, express or implied, is made or intended by the proposal for services or by furnishing oral or written reports of the findings made. The client recognizes that TG does not owe any fiduciary responsibility to the client. The client further recognizes that subsurface conditions may vary from those encountered at the location where borings, surveys, tests, or explorations are made by TG, and that the data, interpretations, and recommendations of TG are based solely upon the data available to TG. TG will be responsible for those data, interpretations, and recommendations, but shall not be responsible for the interpretation by others of the information developed.

10. LIMITATION OF LIABILITY: In recognition of the relative risks, rewards, and benefits to both the client and to TG, the risks have been allocated such that the client agrees to limit TG's liability to the client and all other parties claiming to have relied on TG's work provided through the client to the amount of the applicable insurance coverage. This limitation of liability is a business understanding between the parties voluntarily and knowingly entered into, and shall apply to all theories of recovery including, but not limited to, breach of contract, warranty, tort (including negligence), strict or statutory liability, or any other cause of action except for willful misconduct or gross negligence.

11. TERMINATION: This contract may be terminated by either party upon 7 days prior written notice. In the event of termination, TG shall be compensated by client for all services performed up to and including the termination date and for the completion of such services and records as are necessary to place TG's files in order and/or protect its professional reputation. If either party terminates this contract, these General Conditions shall survive termination and shall remain enforceable between the parties.

12. DISPUTE RESOLUTION: In an effort to resolve any conflicts that arise during or following this project, the client and TG agree that all disputes between them arising out of or related to this agreement shall be submitted to nonbinding mediation unless the parties mutually agree otherwise. The client and TG also agree to include a similar mediation provision in all agreements with independent contractors and consultants thereby providing for mediation as the primary method for dispute resolution for all parties on the project.

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

14. ASSIGNMENT: Neither party under this contract may transfer or assign any rights under or interests in this contract without the prior written consent of the other party.

15. PROVISIONS SEVERABLE: In the event that any of the provisions of these General Conditions should be found to be unenforceable, it shall be stricken and the remaining provisions shall be enforceable.