

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on June 11, 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 May 28, 2024 City Council Meeting
6. **Consideration of Claims and Financial Reports**
 - 6.a) Claims for payment
 - 6.b) Treasurer's Report and Budget & Expense Report
7. **Introduction of Resolutions**
 - 7.a) Consideration of Resolution 24-08 adopting and revising the Employee Handbook.
 - 7.b) Consideration of Resolution authorizing the temporary installation of "No Parking" signs along N 141st Street between Mansfield Street and Oldfield Street after 5:00 p.m. on July 3, 2024.
8. **Introduction of Ordinances**
 - 8.a) Consideration of the second reading of Ordinance 24-03 to Rezone a portion of property generally located south of Mill Road and west of N 162nd St from Agricultural (AG) District to Limited Industrial (LI) District.
9. **Introduction of Business and Communications**
 - 9.a) Consideration of approval of granting a noise variance request for the annual BBQ Contest at the Waverly Community Foundation to be held on July 26 & July 27, 2024.
 - 9.b) Consideration of approval of granting a noise variance request for a street dance at the Waverly Community Foundation to be held on July 3, 2024.
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

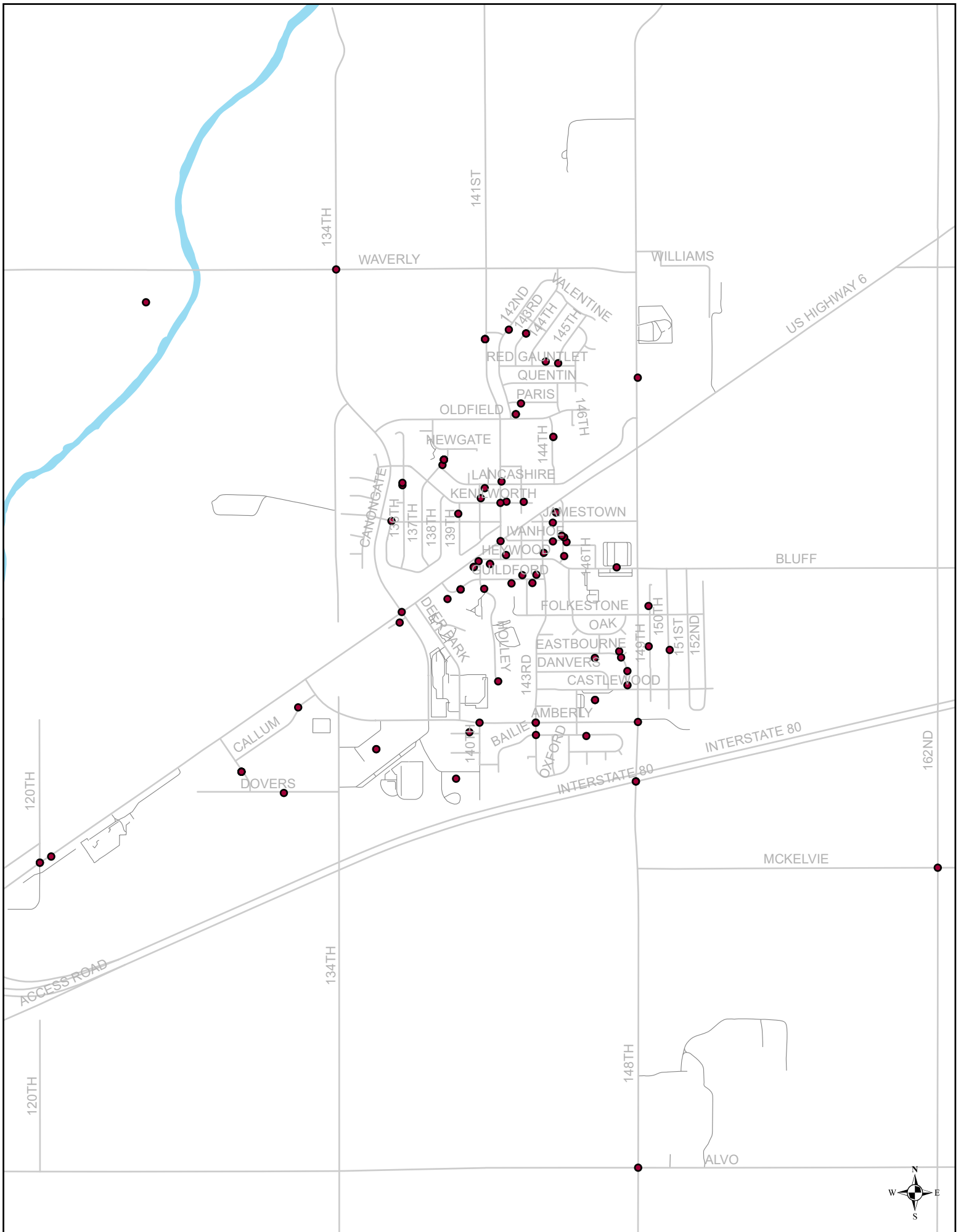
11. Adjournment

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 2024



Lancaster County Sheriff's Office - May 2024

<u>LOCATION</u>	<u>CASE</u>	<u>INC</u>	<u>INC ABBR</u>	<u>DATE</u>	<u>TREC</u>	<u>DEPNAME</u>
14021 HEYWOOD ST	C4003246	9700	CHILD AB/NEG UNSANIT	5/1/2024	2104	22178 BROWNELL
N 120TH ST & US HIGHWAY 6	C4003258	94555	TRAFFIC SUSP DRIVER	5/2/2024	1131	22148 SCHILMOELLER
14410 IVANHOE ST	C4003273	94000	TRAFFIC OTHER	5/2/2024	1748	22197 MCMANUS
10610 N 144TH ST	C4003274	94000	TRAFFIC OTHER	5/2/2024	1751	22197 MCMANUS
13941 HIGHWAY 6	C4003280	40222	SPEC SVC CHECK WELF	5/2/2024	2109	22197 MCMANUS
13151 DOVERS ST	C4003299	12000	DISTURBANCE OTHER	5/3/2024	1345	22122 WICHT
11010 N 137TH ST	C4003304	23400	THEFT FROM BUILDING	5/3/2024	1409	22197 MCMANUS
10910 N 141ST ST	C4003314	24000	MISC OTHER	5/3/2024	1731	22197 MCMANUS
14710 EASTBOURNE CIR	C4003317	82000	TRAFFIC PARK OTHER	5/3/2024	1949	22197 MCMANUS
N 135TH ST & JAMESTOWN ST	C4003325	82000	TRAFFIC PARK OTHER	5/3/2024	2225	22197 MCMANUS
14160 GUILDFORD ST	C4003328	3121	ACC PROP DMG H&R	5/4/2024	41	22216 ANSHASI
14341 HIGHWAY 6	C4003349	14400	ALCOHOL MIP	5/4/2024	2140	22197 MCMANUS
11661 N 141ST ST	C4003351	12000	DISTURBANCE OTHER	5/4/2024	2354	22217 CALDWELL
13901 GUILDFORD ST	C4003390	56000	MEDICAL EMERG OTHER	5/6/2024	900	22176 SARNES
14011 LANCASHIRE ST	C4003391	40222	SPEC SVC CHECK WELF	5/6/2024	945	22220 BARTOSH
14341 US HIGHWAY 6	C4003399	23310	THEFT FAIL PAY GAS	5/6/2024	1424	22220 BARTOSH
9920 N 147TH ST	C4003406	70111	WARRANT	5/6/2024	2024	22178 BROWNELL
10540 N 144TH ST	C4003407	24000	MISC OTHER	5/6/2024	2101	2294 GASTON
11041 N 137TH ST	C4003432	56000	MEDICAL EMERG OTHER	5/7/2024	2128	22179 HICKS
14126 KENILWORTH ST	C4003442	23500	THEFT FROM MOTOR VEH	5/8/2024	1031	22220 BARTOSH
13930 BAILIE ST	C4003444	9000	CHILD ABUSE/NEGLECT	5/8/2024	1335	22172 BUCHHEISTER
13801 AMBERLY RD	C4003445	31100	OPS ALL OUTSIDE JURI	5/8/2024	1337	22172 BUCHHEISTER
14220 OLDFIELD ST	C4003453	9000	CHILD AB/NEG OTHER	5/8/2024	1609	22197 MCMANUS
13401 AMBERLY RD	C4003463	3211	ACC INJURY	5/8/2024	2016	22197 MCMANUS
141S & US HIGHWAY 6	C4003471	70111	WARRANT	5/9/2024	309	22205 CASTANEDA
13941 HIGHWAY 6	C4003478	40222	SPEC SVC CHECK WELF	5/9/2024	929	22122 WICHT
10820 N 140TH ST	C4003479	5000	ASSAULT NON-DOMESTIC	5/9/2024	1019	22172 BUCHHEISTER
14220 OLDFIELD ST	C4003482	9500	CHILD AB/NEG PHYS	5/9/2024	1102	22172 BUCHHEISTER
14541 CASTLEWOOD ST	C4003486	24000	MISC OTHER	5/9/2024	1427	22172 BUCHHEISTER
N 147TH ST & EASTBOURNE CIR	C4003498	82000	TRAFFIC PARK OTHER	5/10/2024	909	22122 WICHT
13941 HIGHWAY 6	C4003501	24000	MISC OTHER	5/10/2024	1236	22122 WICHT
N 140TH ST & AMBERLY RD	C4003509	94000	TRAFFIC OTHER	5/10/2024	1538	22172 BUCHHEISTER
N 120TH ST & US HIGHWAY 6	C4003519	40222	SPEC SVC CHECK WELF	5/10/2024	2056	22197 MCMANUS
11820 N 143RD ST	C4003528	40222	SPEC SVC CHECK WELF	5/11/2024	13	22205 CASTANEDA
11820 N 143RD ST	C4003531	13000	DISTURBANCE DOMESTIC	5/11/2024	152	22205 CASTANEDA
11661 N 141ST ST	C4003556	35333	SUSPICIOUS VEHICLE	5/11/2024	2250	22219 FERNANDEZ
INTERSTATE 80 & N 148TH ST	C4003565	14100	TRAFFIC DUI	5/12/2024	449	22205 CASTANEDA
9531 N 130TH ST	C4003568	24000	MISC OTHER	5/12/2024	1211	22147 STURDY
13240 CALLUM DR	C4003570	4444	ALARM FALSE	5/12/2024	1457	22155 BUTTERS
14551 EASTBOURNE ST	C4003577	13000	DISTURBANCE DOMESTIC	5/12/2024	2012	22155 BUTTERS
14216 KENILWORTH ST	C4003601	82000	TRAFFIC PARK OTHER	5/13/2024	1859	22178 BROWNELL
N 141ST ST & KENILWORTH ST	C4003603	14100	TRAFFIC DUI	5/13/2024	2228	22178 BROWNELL
11200 N 148TH ST	C4003622	12000	DISTURBANCE OTHER	5/14/2024	2022	22178 BROWNELL
N 162ND ST & MCKELVIE RD	C4003644	40112	TRAFFIC MOTORIST AST	5/15/2024	1521	22197 MCMANUS
11041 N 137TH ST	C4003648	40222	SPEC SVC CHECK WELF	5/15/2024	1605	22178 BROWNELL
N 143RD ST & AMBERLY RD	C4003666	44000	ANIMAL OTHER	5/16/2024	825	22172 BUCHHEISTER
9531 N 130TH ST	C4003678	23300	THEFT SHOPLIFTING	5/16/2024	1634	22197 MCMANUS
N 134TH ST & WAVERLY RD	C4003683	3112	ACC PROP DMG W/DEER	5/16/2024	2123	22197 MCMANUS
13821 GUILDFORD ST	C4003698	12000	DISTURBANCE OTHER	5/17/2024	903	22148 SCHILMOELLER
14131 GUILDFORD ST	C4003700	12000	DISTURBANCE OTHER	5/17/2024	1033	22180 SCHNIEDER
11661 N 141ST ST	C4003715	24000	MISC OTHER	5/17/2024	2154	22205 CASTANEDA
10741 N 139TH ST	C4003731	44144	ANIMAL DOG BITE/INJ	5/18/2024	1351	22219 FERNANDEZ
13901 GUILDFORD ST	C4003736	12000	DISTURBANCE OTHER	5/18/2024	1637	22199 SKALLBERG
10621 N 144TH ST	C4003769	44122	ANIMAL DOG AT LARGE	5/19/2024	1342	22176 SARNES

11041 N 137TH ST	C4003776	56000	MEDICAL EMERG OTHER	5/19/2024	1924	22178 BROWNELL
INTERSTATE 80 ST	C4003799	3111	ACC PROP DMG	5/20/2024	2123	22178 BROWNELL
N 140TH ST & HEYWOOD ST	C4003800	14100	TRAFFIC DUI	5/20/2024	2200	22178 BROWNELL
14240 GUILDFORD ST	C4003802	3111	ACC PROP DMG	5/20/2024	2253	22162 SCHNIEDER
14541 BAILIE ST	C4003806	35333	SUSPICIOUS VEHICLE	5/21/2024	237	22162 SCHNIEDER
N 148TH ST & ALVO RD	C4003808	28000	TRAFFIC HAZARD	5/21/2024	631	22176 SARNES
11041 N 137TH ST	C4003814	44000	ANIMAL OTHER	5/21/2024	1022	22147 STURDY
14700 HEYWOOD ST	C4003816	56000	MEDICAL EMERG OTHER	5/21/2024	1129	22176 SARNES
13401 AMBERLY RD	C4003817	14400	ALCOHOL MIP	5/21/2024	1253	22172 BUCHHEISTER
10351 N 149TH CIR	C4003818	40222	SPEC SVC CHECK WELF	5/21/2024	1257	22176 SARNES
14351 JAMESTOWN ST	C4003830	16555	FIRE ALARM	5/21/2024	2132	22178 BROWNELL
14541 CASTLEWOOD ST	C4003849	35333	SUSPICIOUS VEHICLE	5/22/2024	1810	22197 MCMANUS
9531 N 130TH ST	C4003853	4222	ALARM COMMERCIAL	5/22/2024	2139	22178 BROWNELL
11661 N 141ST ST	C4003857	82000	TRAFFIC PARK OTHER	5/22/2024	2331	22197 MCMANUS
11150 N 144TH ST	C4003863	56000	MEDICAL EMERG OTHER	5/23/2024	526	22162 SCHNIEDER
10131 N 149TH ST	C4003868	4111	ALARM RESIDENTIAL	5/23/2024	1043	22180 SCHNIEDER
11661 N 141ST ST	C4003889	94300	TRAFFIC FLEEING	5/23/2024	1756	22197 MCMANUS
10330 N 140TH ST	C4003890	94000	TRAFFIC OTHER	5/23/2024	1747	22197 MCMANUS
10821 N 136TH ST	C4003902	24000	MISC OTHER	5/24/2024	813	22150 MEYER
10831 N 136TH ST	C4003905	40222	SPEC SVC CHECK WELF	5/24/2024	841	22150 MEYER
13631 ENERGY WAY	C4003912	24000	MISC OTHER	5/24/2024	1352	22197 MCMANUS
CANONGATE RD & US HIGHWAY 6 ON BRIDGE	C4003916	40222	SPEC SVC CHECK WELF	5/24/2024	1622	22197 MCMANUS
12055 US HIGHWAY 6	C4003920	40112	TRAFFIC MOTORIST AST	5/24/2024	1711	22197 MCMANUS
10530 N 143RD ST	C4003922	24000	MISC OTHER	5/24/2024	1718	22193 LAVENE
11750 N 142ND ST	C4003929	35222	SUSPICIOUS PERSON	5/24/2024	2031	22197 MCMANUS
N 148TH ST & AMBERLY RD	C4003953	56000	MEDICAL EMERGENCY OTHER	5/25/2024	1159	22180 SCHNIEDER
14444 RED GAUNTLET ST	C4003975	44111	ANIMAL DOG BARKING	5/26/2024	958	22147 STURDY
11041 N 137TH ST	C4003976	56000	MEDICAL EMERG OTHER	5/26/2024	1208	22147 STURDY
11041 N 137TH ST	C4003987	56000	MEDICAL EMERG OTHER	5/26/2024	2023	22178 BROWNELL
BAILIE ST & N 143RD ST	C4004010	28000	TRAFFIC HAZARD	5/27/2024	1754	22178 BROWNELL
11661 N 141ST ST	C4004020	42000	CRIM MISCHIEF	5/27/2024	2239	22178 BROWNELL
10010 N 147TH ST	C4004034	40333	SPEC SVC OTHER	5/28/2024	1401	22171 CHANCE
14221 GUILDFORD ST	C4004035	29500	FRAUD DECEPTION/FALSE PRETENSE/OTHER	5/28/2024	1452	22178 BROWNELL
9531 N 130TH ST	C4004045	40333	SPEC SVC OTHER	5/28/2024	2205	22178 BROWNELL
11611 N 145TH ST	C4004053	3121	ACC PROP DMG H&R	5/29/2024	839	22180 SCHNIEDER
10060 HOLLEY DR	C4004065	24000	MISC OTHER	5/29/2024	1513	22178 BROWNELL
N 143RD ST & AMBERLY RD	C4004067	44122	ANIMAL DOG AT LARGE	5/29/2024	1610	22178 BROWNELL
11150 N 144TH ST	C4004068	56000	MEDICAL EMERG OTHER	5/29/2024	1712	22178 BROWNELL
14251 PARIS ST	C4004079	24000	MISC OTHER	5/29/2024	2154	22197 MCMANUS
12511 WAVERLY RD	C4004080	31100	OPS ALL OUTSIDE JURI	5/29/2024	2240	22197 MCMANUS
13901 GUILDFORD ST	C4004083	82000	TRAFFIC PARK OTHER	5/29/2024	2309	22197 MCMANUS
14021 HEYWOOD ST	C4004088	13000	DISTURBANCE DOMESTIC	5/30/2024	354	22220 BARTOSH
14351 IVANHOE ST	C4004104	24000	MISC OTHER	5/30/2024	1302	22122 WICHT
14120 HEYWOOD ST	C4004106	24000	MISC OTHER	5/30/2024	1540	22197 MCMANUS
10110 N 150TH ST	C4004114	56000	MEDICAL EMERG OTHER	5/30/2024	2325	22197 MCMANUS

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON MAY 28, 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 Doyle Brunssen, Shannon Brunssen, Josh Larsen, and Lancaster County Sheriff Jason Brownell. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

ADOPTION OF AGENDA

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

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

CONSENT AGENDA

Minutes of the May 14, 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.

DC ADDITION

Public Hearing: Proposed zoning change from Agricultural (AG) District to Limited Industrial (LI) District for a portion of property generally located south of Mill Road and west of N 162nd St.

Public Hearing open at 6:02 p.m.

Property owner Doyle Brunssen made comments in opposition of the rezoning and stated this will negatively impact the way of life. Brunssen shared specific concerns of noise, lights, sewage runoff, safety, trash, and the access driveway location. Brunssen asked about the effects of the water supply in relation to the recent water emergency. Brunssen made comments regarding the location of this development with no paved roads within a mile and asked why the City would consider this.

Public Hearing closed at 6:09 p.m.

Consideration of the first reading of Ordinance 24-03 to Rezone a portion of property generally located south of Mill Road and west of N 162nd St from Agricultural (AG) District to Limited Industrial (LI) District.

Council Member Pascoe moved to approve first reading of Ordinance 24-03 to Rezone a portion of property generally located south of Mill Road and west of N 162nd St from Agricultural (AG) District to Limited Industrial (LI) District. Council Member Nielson seconded the motion.

City Attorney Fahleson read the ordinance by title.

ORDINANCE NO. 24-03

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO REZONE A PORTION OF THE WEST HALF OF THE NORTHEAST QUARTER AND IRREGULAR TRACT LOTS 29 & 34 OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE SIXTH PRINCIPAL MERIDIAN, IN LANCASTER COUNTY, NEBRASKA FROM AGRICULTURAL (AG) DISTRICT TO LIMITED INDUSTRIAL (LI) DISTRICT.

City Administrator Fisher advised the Planning Commission gave recommendation for approval. Zoning Administrator Palm described how rezoning the property conforms to the future land use map with limited industrial growth and also complies with the City's comprehensive plan since 2013 and more recently updated. Property owner Shannon Brunssen asked about a potential annexation and City Attorney Fahleson advised annexing is a separate issue and is not part of this vote.

Palm advised the property must conform to both the city and county jurisdiction requirements. Palm advised the sewage will be a septic system. Palm advised the county has size requirements of a minimum of 3 acres and since this is outside of corporate limits, water is on each individual lot owner and the state will regulate water permitting process and provide that information to the City. Palm advised the roads are maintained by the county until property is annexed by the City. Palm advised the engineering review will dedicate certain right-of-way width, drainage, traffic, and placement of driveways; all per county's review and request. City Attorney Fahleson provided legal advice. Discussion of lighting. Fahleson expressed empathy and explained this is a common issue with growing communities near Highway 6 for property owners within a few miles of the city and the city keeps growing. Brunssen asked about water runoff and Palm explained the review process through engineering consultants.

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

Public Hearing: DC Addition Preliminary Plat.

Public Hearing open at 6:24 p.m.

Property owner Doyle Brunssen made comments on the access road and Zoning Administrator Palm advised the recommendation is from the county engineer and this was the best options for safety reasons, location of the floodplain, and alignment of the cross intersections. Palm advised disputing the access road would be a question for the county.

Mill Road Development LLC employee Josh Larsen made comments and provided information on behalf of the developer. Larsen advised Mill Road Development LLC has intentions of remaining friendly neighbors and are not opposed to hearing requests. Brunssen shared safety concerns with additional traffic and Larsen advised he will ask the developer and the county. Council Members discussed potential paving of N 162nd Street.

Public Hearing closed at 6:31 p.m.

Consideration of approval of DC Addition Preliminary Plat.

Council Member Pascoe moved to approve the DC Addition Preliminary Plat. Council Member Nielson seconded the motion.

Council Member Hummel thanked the property owners and the developer for attendance and representation.

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

Public Hearing: DC Addition Final Plat.

Council Member Pascoe moved to postpone the public Hearing for the DC Addition Final Plat until the rezoning is complete. 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.

SHERIFF’S REPORT

Deputy Brownell reported on increased park activity, drinking responsibly, and bike patrol.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for payment.

Claims for Payment: May 15th - 28th, 2024		
Group A		
Vendor	Description	Amount
ADP Fees	Payroll Fees	\$ 225.99
ADP Payroll	Payroll	\$ 46,531.81
Aqua-Chem, Inc.	Pool chemicals	\$ 1,189.15
Blue Cross Blue Shield NE	Health Insurance	\$ 15,154.42
BOK Financial	GO Various Purpose Bonds 2019	\$ 150,691.25
Delta Dental of Nebraska	Dental Insurance	\$ 785.23
DP Plumbing Co.	Wayne concession/restroom repair	\$ 643.98
ESRI	ArcGIS Term License	\$ 2,750.00
Fairfield by Marriott	Fire school room charges	\$ 1,639.60
Harris Decals	Pool signs	\$ 207.03
Hometown Leasing	FD Copier	\$ 71.48
HTM Sales Inc.	304 SS wire rope	\$ 398.58
Huffman Engineering, Inc.	Well #7 project	\$ 5,845.13
JEO Consulting Group, Inc.	Water Main Construction, Water & Sewer Rate Study, Oak Ln & Danvers	\$ 45,319.00
John Hancock USA	Retirement	\$ 3,040.86
Lancaster County Treasurer	TIF F Reimburse-Project Closed	\$ 1,953.15
Lancaster County Treasurer	TIF E Reimburse-Project Closed	\$ 1,344.23
Layne Christensen Company	Well #9 rehab & pump repairs	\$ 40,415.00
Liberty Process Equipment	Supplies	\$ 1,269.10
Life-Assist, Inc.	Medical Supplies	\$ 786.25
Lincoln Lock & Safe	Supplies	\$ 77.00
MacQueen Equipment LLC	Supplies	\$ 542.50
Nadia Koval	Cleaning Service	\$ 399.30
NE Public Health Environ. Lab	Lab Fees	\$ 94.00
Pavers LLC	Supplies	\$ 115.15
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 908.85
Petty Cash	Postage, license & registration	\$ 71.01
Production Creek Specialty Adv	Parks & Rec clothing	\$ 421.00
Quik Dump Refuse	Garbage Service	\$ 784.63
U.S. Postmaster	Stamps/Postage	\$ 295.57
Union Bank & Trust Co.	HSA Accounts	\$ 2,500.00

Storage Ninjas - Waverly	Storage for Engine 34 - F.D.	\$ 123.00
	Claims Group A Total	\$ 326,593.25

Council Member Pascoe moved to approve Claims Group A in the amount of \$326,593.25. 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.

Keno & Sales Tax Reports

Provided for information.

INTRODUCTION OF RESOLUTIONS

Consideration of Resolution 24-07 adopting and revising the Employee Handbook.

Council Member Pascoe moved to approve Resolution 24-07 adopting and revising the Employee Handbook. 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.

RESOLUTION 24-07

RESOLUTION ADOPTING AND REVISING THE EMPLOYEE HANDBOOK

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

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

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

PAY PLAN

The additions and changes in the above stated sections shall be in full force and effect and is hereby adopted as policy.

PASSED AND APPROVED THIS 28TH DAY OF MAY, 2024.

City of Waverly Pay Plan

Permanent Full Time/Part Time	Type	Range
City Administrator	Salary	\$45.68 to \$55.00
City Clerk	Salary	\$24.82 to \$30.00
City Treasurer/Deputy City Clerk	Salary	\$28.38 to \$34.00
Utility Clerk	Hourly	\$18.70 to \$22.00
Building Inspector/Zoning Administrator	Salary	\$31.03 to \$36.00
Park and Recreation Director	Salary	\$30.00 to \$36.00
Park and Recreation Assistant	Hourly	\$21.00 to \$25.00
Public Works Director	Salary	\$38.00 to \$46.00
Public Works Worker**	Hourly	\$20.00 to \$32.00
Water Operator**	Hourly	\$24.00 to \$36.00

Wastewater Operator**	Hourly	\$24.00 to \$36.00
** \$1 \$2 per hour increase for each certificate earned.		

Seasonal and Temporary Full Time/Part Time	Type	Range
Swimming Pool Manager*	Hourly	\$15.00 to \$20.00
Swimming Pool Assistant Manager*	Hourly	\$13.00 to \$18.00
Swimming Pool Lifeguards*	Hourly	\$10.00 to \$15.00
<u>*One-time 50¢ per hour increase for a Pool Operator's License.</u>		
General Labor	Hourly	\$12.00 to \$18.00
General Office	Hourly	\$12.00 to \$18.00

INTRODUCTION OF ORDINANCES

None.

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Consideration of an agreement with Medi-Waste Disposal, LLC to provide waste disposal services for the Waverly Fire & Rescue Department.

Council Member Pascoe moved to approve an agreement with Medi-Waste Disposal, LLC to provide waste disposal services for the Waverly Fire & Rescue Department. 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 drilling a new well at Lawson Park from AWS Well Co in an amount not to exceed \$37,320.89.

Council Member Pascoe moved to approve a bid for drilling a new well at Lawson Park from AWS Well Co in an amount not to exceed \$37,320.89. 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 the Aquatic Center opened last weekend and it was a success, although a bit cold. Baseball and softball games are in full swing at Lawson Park, at least two games each night. Blast ball is on Monday nights and tee-ball is on Wednesday nights. The parks and rec staff will be working on field prep, mulching, weed trimming, and painting Wayne Park parking lots this week.

Legion has begun their season on Lawson Field 1 and we have one seasonal designated for that field this summer to keep it looking sharp. Adult coed softball league and youth NFL flag football sign up will be opening in the next week or two for the fall season. Council Member Pascoe asked if we got the seeding done with the rain coming and City Administrator Fisher advised he is working on that right now.

Public Works (Utilities & Street): Council Member Nielson

Council Member Nielson reported Well 7 has been drilled and they are running pump tests this week. Worked on filling some larger potholes on Canongate Road. Did a water main shut down on N 143rd Street for the Eastbourne water main installation. The water tower was inspected internally and on the outside on Friday May 17th for its required 5-year inspection. Swept streets from thunderstorm debris in areas with large trees. Lost power to the south well field for about 6 hours due to thunderstorm damage to power lines on N 148th Street. Trimmed and mowed the cemetery and did other detail work in

preparation of Memorial Day. Repaired a sprinkler system on Danvers due to a previous water main break last winter. Caught several watering lawns on Thursday and Friday, and we checked early on Memorial Day and caught more watering on that Monday. Had a gas leak on N 136th St due to a lightning strike on Thursday night, which also damaged the water service on their property.

Public Health (Fire & Safety): Council Member Pascoe

Council Member Pascoe reported 7 volunteers went to fire school a couple weeks ago. The SOG's have been approved by members to provide the best support for audit compliance.

Fiscal & Economic Development: Council Member Hummel

Council Member Hummel and Council Members discussed the Mexican restaurant. Hummel reported on removing buildings on the Hoy property, Mill Road.

City Administrator Fisher

City Administrator Fisher reported tonight at 6:30 p.m. the LPSNRD will be holding an open house on residential watering and fertilizer with UNL Extension Educator Sarah Browning presenting. There are soil moisture testers that will be given out to residents provided by the City. Council Member Hummel shared a neighbor was doing the screwdriver test and sharpened mower blades after reading information on the website. Fisher reported I attended the Memorial Day service put on by the VFW and it was well attended. We received lots of compliments that the cemetery looks great and is being taken care of. I worked with Mayor Gerdes, EMS Coordinator Hoffman, and Disaster Preparedness Manager Spoor on the Disaster Plan to get that completed. The City signed up with ALLO and they are working on getting set up at Lawson Park and the Aquatic Center, and will be up and running by next month or so. The west property owners want to get together. meeting sent out to attend. The Suburban Fire District met after the last Council Meeting to go over options of how they might borrow money for a new fire station. There was discussion on how to determine how that could happen and in what manner. They did meet with a financial company to discuss.

Discussion of water violation letter and continuing education on conservation efforts.

ADJOURNMENT

Council Member Pascoe moved to adjourn at 6:51 p.m. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Nielson, Hummel, Jespersen, and Pascoe. The following Council Members voted "NAY": None. Motion carried. 4-0.

William D. Gerdes, Mayor

Megan K. Frye, City Clerk/Deputy Treasurer

Claims for Payment: May 29th - June 11th, 2024

Group A			
Vendor	Description	Amount	Date Paid
Hailey Beasley	Utility Deposit Refund	\$ 100.00	
Christopher Gerard Both	Utility Deposit Refund	\$ 100.00	
Andrew Evans	Utility Deposit Refund	\$ 100.00	
Dorothy & Robert Hill	Utility Deposit Refund	\$ 100.00	
Cody Hoss	Utility Deposit Refund	\$ 100.00	
Melanie Howard Grooming	Utility Deposit Refund	\$ 100.00	
Kyle & Lacy Lamb	Utility Deposit Refund	\$ 100.00	
Mark Ogren	Utility Deposit Refund	\$ 100.00	
Anna Rogert	Utility Deposit Refund	\$ 100.00	
Alex Rybak	Utility Deposit Refund	\$ 100.00	
Jill Swim	Utility Deposit Refund	\$ 100.00	
ADP FEES	Payroll Fees	\$ 271.24	6/7/2024
ADP PAYROLL	Payroll	\$ 78,487.52	6/14/2024
Allo Communications	Phone/Internet Services	\$ 145.00	
AQUA-CHEM, INC.	Pool chemicals	\$ 140.00	
Barco Municipal Products Inc.	Street signs	\$ 416.88	
BAUER BUILT	Fire truck repairs	\$ 870.16	
Black Hills Energy	Natural gas	\$ 158.12	
BOK FINANCIAL	Hwy Allocation Fund Bond 2020	\$ 1,592.50	6/13/2024
BOK FINANCIAL	GO Various Purpose Bonds 2020	\$ 167,640.00	6/13/2024
BOK FINANCIAL	GO Sewer Refunding Bond 2021	\$ 231,547.50	6/13/2024
BOK FINANCIAL	Combined Utility Ref Bond 2021	\$ 10,233.75	6/13/2024
BOK FINANCIAL	Combined Utility Ref Bond 2020	\$ 220,396.25	6/13/2024
BOK FINANCIAL	GO Aquatic Center Bonds 2021	\$ 17,471.25	6/13/2024
BOK FINANCIAL	Municipal Improve Bond 2023	\$ 45,200.00	6/13/2024
BOK FINANCIAL	GO Water Refunding Bond 2021	\$ 8,171.25	6/13/2024
CARQUEST AUTO PARTS	Wastewater blower belts	\$ 104.96	
Chad Hartwick	Compressor building belts reimbursement	\$ 21.72	
CHASE BANK	2016 Hwy Allocation Interest	\$ 660.00	6/13/2024
CITY OF LINCOLN	Radio Systems & Maintenance Fees	\$ 445.00	
COLONIAL LIFE	Insurance	\$ 43.92	
Crewline Exteriors	SENDD Housing Program	\$ 20,985.00	
Crouch Recreation, Inc.	Wayne Field 1 scoreboard	\$ 1,851.00	
CUBBY'S, INC.	Fuel	\$ 2,697.54	
DATAVIZION, LLC	VizionCare Complete, Microsoft 365 Business	\$ 1,515.00	
DEARBORN NATIONAL	Life & AD&D Insurance	\$ 89.50	
DIAMOND VOGEL PAINT CENTER	Paint for parking lot stalls	\$ 165.00	
Consolidated Elect.Distributor	VFD's for blowers & ox-ditch pumps	\$ 17,500.00	
Elevate Luxury Homes LLC	Refund-Permit 230153	\$ 915.00	
Environmental Resource Assc	PH Test	\$ 155.04	
Frontier	Cornerstone plus	\$ 270.00	
HARRIS DECALS	Pool signs	\$ 96.06	
HAWKINS, INC.	Supplies	\$ 3,134.58	
HORIZON BANK	Monthly ACH Fees	\$ 10.00	6/15/2024
John Adams	Fire school hotel reimbursement	\$ 184.95	
JOHN HANCOCK USA	Retirement	\$ 2,951.14	6/14/2024
K2 CONSTRUCTION	Eastbourne Project	\$ 229,233.10	
KELLY SUPPLY COMPANY	Press room line replacement	\$ 222.93	
Kevin LaPage	Troubleshoot well 9 overheat	\$ 180.00	
LANCASTER CO SHERIFF OFFICE	June 2024	\$ 35,186.00	
LIFE-ASSIST, INC.	Medical Supplies	\$ 315.00	
LINCOLN ELECTRIC SYSTEM	Electricity	\$ 19,702.34	
MacQueen Equipment LLC	Coats & pants	\$ 7,480.00	
MacQueen Equipment LLC	Suspenders	\$ 667.05	
MacQueen Emergency	Waverly 30 side step part	\$ 42.99	
MENARDS-LINCOLN NORTH	Painting supplies, cemetery flowers, concrete mix, poly pump/press	\$ 784.98	
MIDWEST LABORATORIES, INC	Lab fees	\$ 539.29	
MIT Contracting	SENDD Housing Program	\$ 24,999.00	
NEBRASKA DEPT REVENUE WASTE	Utility Sales Tax	\$ 8,977.01	6/20/2024
NEBRASKA FOREST SERVICE	Truck repairs	\$ 4,150.56	
ONE CALL CONCEPTS, INC.	One-Call Service	\$ 78.96	
PAVERS LLC	Crushed asphalt millings	\$ 158.78	
Pepsi-Cola of Lincoln	Aquatic Center concessions	\$ 990.30	6/10/2024
PINNACLE BANK	Pool chairs, supplies & concessions, Quickbooks subscription, soil sensors	\$ 14,326.42	
PRC ENTERPRISES	TIF G Snap Fitness - June 2024	\$ 5,500.00	
Production Creek Specialty Adv	Pool apparel uniforms	\$ 267.00	
REMBOLT LUDTKE LLP	Dog complaint, zoning violation, legal fees	\$ 3,656.00	
SENDD Lincoln Office	Drawdown #5 - Owner Occupied Housing Program	\$ 1,358.50	
Snyder & Associates, Inc.	Water & Sewer Extension	\$ 1,566.62	
S.E.Rural Fire Protection Dist	EMS Calls	\$ 1,000.00	
Stephanie Fisher	Grant Writer Training Reimbursment	\$ 138.36	
Stingray Technology Services	Pool IT support	\$ 375.00	
THE VOICE NEWS	Advertising & Printing	\$ 953.72	
TRACTOR SUPPLY COMPANY	TIF H TSC Distrib. - June 2024	\$ 102,287.00	
TRACTOR SUPPLY COMPANY	TIF I TSC Retail - June 2024	\$ 32,948.54	
U. S. POSTMASTER	Box Rent Fee	\$ 266.00	
U.S.BANK EQUIPMENT FINANCE	Ricoh Copier	\$ 143.95	
Uribe Refuse Services	Restroom Rental	\$ 91.00	
VACEK ENTERPRISES	TIF J Amberly Dental-June 2024	\$ 4,116.66	
VERIZON WIRELESS	Phone service	\$ 359.68	
Visual Edge IT	Copies	\$ 155.18	
WINDSTREAM	Phone Service-Fire	\$ 240.69	6/12/2024
WINDSTREAM	Phone Service	\$ 945.38	6/12/2024
Woodstock Holdings LLC	TIF K Empire Fence - June 2024	\$ 21,722.45	
Claims Group A Total		\$ 1,363,763.27	

William D. Gerdes, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	33,650.63-	52,840.40
10-00-1007	CASH IN BANK - MMA	65,999.81	873,488.88
10-00-1010	CASH AT COUNTY TREASURER	.00	20,350.49
11-00-1000	CASH IN BANK - CITY SALES TAX	.00	.00
11-00-1007	CASH IN BANK - MMA	73,272.83	792,762.91
11-00-1035	CD #19806 SALES TAX	22,679.14	1,843,996.47
11-00-1036	CD #738 SALES TAX	.00	768,455.52
12-00-1000	CASH IN BANK - STREET	6,705.22	41,277.77
12-00-1007	CASH IN BANK - MMA	2,657.21	756,010.80
13-00-1000	CASH IN BANK - POOL	35,197.87	84,621.50
13-00-1007	CASH IN BANK - MMA	54,094.19	526,639.10
13-00-1016	CASH IN BANK-NE CLASS	107,707.47-	459,410.86
13-00-1030	CASH IN BANK-AQUATIC CENTER	2,921.48	4,094.39
14-00-1000	CASH IN BANK - PARK	16,294.57	34,283.94
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.19	902.95
14-00-1007	CASH IN BANK - MMA	49,984.06-	4,535.37
14-00-1016	CASH IN BANK-NE CLASS	1,213.36	269,471.14
15-00-1000	CASH IN BANK - ARPA	26,925.50-	40,851.73-
15-00-1007	CASH IN BANK - MMA	21,882.99-	602,317.12
16-00-1000	CASH IN BANK - FIRE DEPT.	2,004.24	27,498.12
16-00-1007	CASH IN BANK - MMA	394.33	112,192.63
17-00-1000	CASH IN BANK - BURN PERMIT CC	.00	20.00
17-00-1012	CASH IN BANK-FIRE DONATION	148.09	5,351.77
17-00-1016	CASH IN BANK - NE CLASS	200.31	44,486.69
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	5,914.98	29,123.98
18-00-1007	CASH IN BANK - MMA	46.09	13,110.26
18-00-1016	CASH IN BANK - NE CLASS	969.36	215,282.45
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
19-00-1000	CASH IN BANK-BUILDING & ZONING	5,992.32-	15,037.18
19-00-1007	CASH IN BANK - MMA	9,322.30-	192,816.02
20-00-1000	CASH IN BANK - WATER	82,387.09-	20,380.80
20-00-1007	CASH IN BANK - MMA	90,915.82	1,683,129.99
21-00-1000	CASH IN BANK - SEWER	81,944.86	101,163.48
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	34,636.17	2,741,617.39
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 832 SEWER	.00	28,801.23
21-00-1031	CD #4048 SEWER FSB	4,515.39	367,137.85
21-00-1033	CD #19643 SEWER HORIZON	5,197.13	525,751.58
21-00-1034	CD #19805 SEWER HORIZON	6,479.76	526,856.14
21-00-1037	CD #19739 SEWER HORIZON	.00	1,024,607.35
22-00-1000	CASH IN BANK- CBDG FUNDS	83,798.24	.00
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	11,382.33-	636.88
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	57,542.52-	505,095.47

TRIAL BALANCE
CALENDAR 5/2024, FISCAL 8/2024

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	17.37	102,304.37
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	8,215.35	32,959.69
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	3,183.99	9,790.19
28-00-1007	CASH IN BANK - MMA	9,903.47-	27,463.50
28-00-1011	CASH IN BANK-ROSEHILL MMA	19.37	11,539.22
28-00-1031	CD #3133 CEMETERY FSB	779.61	68,483.29
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	131.16	78,127.40
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	23,060.54-	34,830.96
29-00-1014	CASH IN BANK-FIXED KENO ACCT	32,087.95	87,018.44
29-00-1016	CASH IN BANK - NE CLASS	2,575.52	571,987.52
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	.02	3.27
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	.03	4.83
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	4,593.29	1,020,105.06
33-00-1023	CASH IN BANK-NOTE G BUCKET B	25,795.11	26,088.08
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	661.54	4,116.81
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	673.83	149,648.96
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	.01	64.36
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	801.94	13,199.32
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	590.29	590.68
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	1.28	6,025.25
		=====	=====
	PROOF	238,587.08	17,529,251.35
		=====	=====

TREASURER'S REPORT
CALENDAR 5/2024, FISCAL 8/2024

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	914,330.59	59,276.49	91,360.66	265.01	946,679.77
11	CITY SALES TAX	3,309,262.93	.00	95,951.97	.00	3,405,214.90
12	STREET	787,926.14	51,311.54	60,098.97	575.00	797,288.57
13	POOL	1,090,259.78	126,492.32	110,002.04	996.35	1,074,765.85
14	PARK	341,669.34	34,237.93	1,499.49	262.50	309,193.40
15	ARPA	610,273.88	50,925.50	2,117.01	.00	561,465.39
16	FIRE DEPARTMENT	137,292.18	10,808.26	13,206.83	.00	139,690.75
17	FIRE DONATION	49,510.06	123.00	471.40	.00	49,858.46
18	FIRE EQUIPMENT	250,586.26	.00	6,930.43	.00	257,516.69
19	BUILDING & ZONING	223,167.82	21,736.64	6,084.52	337.50	207,853.20
20	WATER	1,694,982.06	82,412.73	90,516.46	425.00	1,703,510.79
21	SEWER	5,183,161.71	41,030.55	173,403.86	400.00	5,315,935.02
22	CDBG FUND	83,798.24	32,761.00	116,559.24	.00	.00
23	DEBT SERVICE	580,740.15	150,723.25	81,798.40	.00	511,815.30
24	TIF H: TSC DISTR CENTE	102,287.00	.00	17.37	.00	102,304.37
25	TIF I: TSC RETAIL STOR	24,744.34	.00	8,215.35	.00	32,959.69
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	123,196.70	7,053.50	995.51	137.49	117,276.20
29	LOTTERY	760,230.23	86,449.94	98,184.03	.00	771,964.32
30	TIF E: WATTS ELECTRIC	3.25	1,344.23	1,344.25	.00	3.27
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	4.80	1,953.15	1,953.18	.00	4.83
33	TIF G; BUCKET B AREA	1,016,437.37	.00	30,388.40	.00	1,046,825.77
34	TIF J: VACEK ENTERPRIS	6,934.70	.00	661.54	.00	7,596.24
35	TIF ADMIN W/H FUNDS	149,039.48	.00	673.84	.00	149,713.32
36	TIF K: WOODSTOCK LLC	12,397.38	.00	801.94	.00	13,199.32
37	TIF L NW ELECTRIC	.39	.00	590.29	.00	590.68
38	FIRE/RESCUE LOTTERY/RA	6,023.97	.00	1.28	.00	6,025.25
Report Total		17,290,664.27	758,640.03	993,828.26	3,398.85	17,529,251.35

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	32,786.88	491,665.94	776,949.00	285,283.06
10-00-4005	MOTOR VEHICLE TAX	12,053.45	95,525.49	85,000.00	10,525.49-
10-00-4010	MOTOR VEHICLE PRO RATE	.00	1,376.94	1,000.00	376.94-
10-00-4015	PROPERTY TAX CREDIT	28,208.56	56,417.12	.00	56,417.12-
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	75.44	75.44	.00	75.44-
10-00-4032	LEASE REVENUE	500.00	4,000.00	6,000.00	2,000.00
10-00-4035	FRANCHISE TAX	1,522.64	343,764.30	450,000.00	106,235.70
10-00-4040	IN LIEU OF TAXES	4,874.37	4,874.37	3,000.00	1,874.37-
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	4,230.44	12,691.32	.00	12,691.32-
10-00-4060	INT EARNED ON LOCAL REVENUE	88.18	706.48	5,000.00	4,293.52
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	518.00	10,648.50	7,500.00	3,148.50-
10-00-4071	CITY FINES	20.00	135.00	.00	135.00-
10-00-4075	DOG LICENSES	40.00	1,900.00	2,000.00	100.00
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	2,999.81	13,129.05	.00	13,129.05-
10-00-4210	TOWER RENT	3,424.42	25,151.49	41,000.00	15,848.51
10-00-4215	FARM RENT INCOME	.00	14,895.00	27,500.00	12,605.00
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	18.47	36.94	.00	36.94-
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	5,460.00	.00	5,460.00-
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	91,360.66	1,082,532.55	1,404,949.00	322,416.45
10-00-5000	REGULAR SALARIES	11,594.14	69,235.56	101,361.00	32,125.44
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 66.6%

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	882.64	6,409.44	10,001.00	3,591.56
10-00-5015	HEALTH INSURANCE	1,663.99	14,963.79	21,000.00	6,036.21
10-00-5019	WORKER'S COMP INSURANCE	.00	1,325.89	1,500.00	174.11
10-00-5020	EMPLOYMENT EXPENSES	363.00	3,456.81	7,000.00	3,543.19
10-00-5025	UNEMPLOYMENT COMPENSATION	60.18	507.93	2,000.00	1,492.07
10-00-5030	RETIREMENT	637.68	3,807.94	5,616.00	1,808.06
10-00-5035	CLOTHING	.00	.00	1,500.00	1,500.00
10-00-5040	COUNTY TREAS. & OTHER FEES	26.00	339.68	2,000.00	1,660.32
10-00-5045	CUSTODIAL SERVICE	399.30	3,194.40	5,000.00	1,805.60
10-00-5050	LEGAL SERVICES	4,358.78	26,258.78	50,000.00	23,741.22
10-00-5055	CONTRACT OR SECURED SERVICE	35,186.00	281,488.00	423,000.00	141,512.00
10-00-5060	OTHER PROF. & TECH SERVICE	1,756.33	75,009.37	90,000.00	14,990.63
10-00-5065	NATURAL GAS	95.28	941.31	2,000.00	1,058.69
10-00-5070	ELECTRICITY	233.49	2,040.76	3,500.00	1,459.24
10-00-5075	GARBAGE SERVICE	38.56	173.52	500.00	326.48
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	293.86	1,365.86	3,000.00	1,634.14
10-00-5090	TELEPHONE	501.80	4,006.54	7,000.00	2,993.46
10-00-5095	ADVERTISING AND PRINTING	247.02	2,649.71	5,000.00	2,350.29
10-00-5100	SUPPLIES	443.44	3,371.87	10,000.00	6,628.13
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	495.00	4,815.25	32,000.00	27,184.75
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	13,666.79	16,000.00	2,333.21
10-00-5140	TRAVEL OR MILEAGE	.00	599.89	4,000.00	3,400.11
10-00-5145	REPAIR & MAINT. SERVICES	.00	409.79	7,000.00	6,590.21
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	2,490.00	4,000.00	1,510.00
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 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	59,276.49	1,142,311.88	1,472,228.00	329,916.12
	GENERAL TOTAL	32,084.17	59,779.33-	67,279.00-	7,499.67-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	70,486.45	558,295.59	570,000.00	11,704.41
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	2,786.38	18,445.78	10,000.00	8,445.78-
11-00-4163	INTEREST-CD'S HORIZON	22,679.14	77,663.98	.00	77,663.98-
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	95,951.97	654,405.35	580,000.00	74,405.35-
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	95,951.97	334,135.68	182,000.00-	516,135.68-

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	.00	31,531.20	25,000.00	6,531.20-
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	589.40	.00	589.40-
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	6,560.87	236,000.00	229,439.13
12-00-4110	INSURANCE ADJUSTMENTS	11,666.00	11,666.00	.00	11,666.00-
12-00-4120	HIGHWAY ALLOCATION	45,775.76	383,493.75	581,001.00	197,507.25
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
12-00-4130	SALE BONDS - STREETS	.00	.00	2,000,000.00	2,000,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,657.21	20,967.77	.00	20,967.77-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	.00	3,738.51	.00	3,738.51-
12-90-4010	TRANSFER FROM GENERAL	.00	285,000.00	285,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
	TOTAL REVENUE	60,098.97	747,547.50	3,127,001.00	2,379,453.50
12-00-5000	REGULAR SALARIES	22,854.21	129,239.07	170,000.00	40,760.93
12-00-5002	SALARIES OVERTIME	417.66	4,567.86	3,729.00	838.86-
12-00-5006	SUB OR TEMP SALARIES	639.86	1,802.60	12,000.00	10,197.40
12-00-5009	SOCIAL SECURITY	1,801.97	10,138.55	11,975.00	1,836.45
12-00-5015	HEALTH INSURANCE	5,166.88	47,314.05	80,000.00	32,685.95
12-00-5019	WORKER'S COMP INSURANCE	.00	3,958.35	6,000.00	2,041.65
12-00-5030	RETIREMENT	1,227.19	5,308.30	7,345.00	2,036.70
12-00-5035	CLOTHING	.00	772.73	1,250.00	477.27
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	916.66	7,677.53	301,000.00	293,322.47
12-00-5065	NATURAL GAS	206.62	2,230.39	5,000.00	2,769.61
12-00-5070	ELECTRICITY	6,819.87	52,134.76	78,000.00	25,865.24
12-00-5073	GAS AND OIL	1,387.51	11,958.53	14,000.00	2,041.47
12-00-5075	GARBAGE SERVICE	192.78	867.51	1,500.00	632.49
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	4,182.29	7,000.00	2,817.71
12-00-5090	TELEPHONE	76.43	610.71	.00	610.71-
12-00-5095	ADVERTISING AND PRINTING	.00	10.50	1,000.00	989.50
12-00-5100	SUPPLIES-OFFICE/SHOP	94.45	4,522.06	7,000.00	2,477.94
12-00-5102	SUPPLIES-STREETS	115.15	21,359.01	68,000.00	46,640.99
12-00-5120	FURNITURE AND EQUIPMENT	.00	292,763.28	165,500.00	127,263.28-
12-00-5121	SCHOOL, DUES, & SEMINARS	.00	50.00	.00	50.00-
12-00-5135	PROPERTY INSURANCE	.00	23,565.23	18,000.00	5,565.23-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	681.29	1,928.50	7,500.00	5,571.50
12-00-5145	REPAIR & MAINT. STREETS	.00	1,987.50	85,000.00	83,012.50
12-00-5146	EQUIPMENT MAINTENANCE	563.96	18,934.34	30,000.00	11,065.66
12-00-5147	VEHICLE MAINTENANCE	1,024.05	1,961.67	10,000.00	8,038.33
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	7,125.00	13,633.39	8,000.00	5,633.39-
12-00-5170	STREET CONTRACTS	.00	3,604.30	4,500.00	895.70
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	2,000,000.00	2,000,000.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	51,311.54	667,083.01	3,103,299.00	2,436,215.99
	STREET TOTAL	8,787.43	80,464.49	23,702.00	56,762.49-

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4052	CITY SALES TAX	35,243.17	279,147.37	300,000.00	20,852.63
13-00-4085	CONCESSIONS	623.95	623.95	.00	623.95-
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
13-00-4138	POOL DAILY ADMISSIONS	3,390.00	3,390.00	.00	3,390.00-
13-00-4140	POOL RECEIPTS	.00	.00	60,000.00	60,000.00
13-00-4141	POOL PASS REVENUE	50,520.00	58,585.00	.00	58,585.00-
13-00-4142	SWIMMING LESSON REVENUE	3,545.00	3,545.00	.00	3,545.00-
13-00-4143	POOL PARTY REVENUE	8,725.00	8,725.00	.00	8,725.00-
13-00-4144	POOL PARTY DEPOSIT	500.00	500.00	.00	500.00-
13-00-4146	SWIM TEAM REVENUE	430.00	430.00	.00	430.00-
13-00-4155	GIFT OR DONATIONS	1,217.04	9,217.04	.00	9,217.04-
13-00-4161	INTEREST-MMA	1,851.02	12,479.72	.00	12,479.72-
13-00-4162	INTEREST-NE CLASS	2,292.53	21,398.90	.00	21,398.90-
13-00-4167	INTEREST FSB	40.85	85.36	.00	85.36-
13-00-4185	CONCESSION RECEIPTS	1,623.48	1,623.48	20,000.00	18,376.52
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	110,002.04	403,559.82	1,780,000.00	1,376,440.18
13-00-5000	REGULAR SALARIES	4,844.27	21,961.69	32,205.00	10,243.31
13-00-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
13-00-5006	SUB OR TEMP SALARIES	7,323.30	7,985.04	80,000.00	72,014.96
13-00-5009	SOCIAL SECURITY	1,023.90	2,376.96	5,650.00	3,273.04
13-00-5015	HEALTH INSURANCE	447.16	3,979.91	8,400.00	4,420.09
13-00-5019	WORKER'S COMP INSURANCE	.00	350.92	600.00	249.08
13-00-5030	RETIREMENT	165.43	968.99	1,582.00	613.01
13-00-5035	CLOTHING	409.00	409.00	4,000.00	3,591.00
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	843.75	4,000.00	3,156.25
13-00-5065	NATURAL GAS	.00	.00	2,000.00	2,000.00
13-00-5070	ELECTRICITY	822.90	6,395.66	28,000.00	21,604.34
13-00-5075	GARBAGE SERVICE	219.50	311.30	500.00	188.70
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	47.26	377.32	1,000.00	622.68
13-00-5095	ADVERTISING AND PRINTING	207.03	222.15	500.00	277.85
13-00-5100	SUPPLIES	1,189.15	1,189.15	25,000.00	23,810.85
13-00-5102	OPERATION SUPPLIES	806.82	1,436.61	5,000.00	3,563.39

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5105	CONCESSIONS	908.85	908.85	10,000.00	9,091.15
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	3,000.00	3,000.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	40.00	3,000.00	2,960.00
13-00-5135	PROPERTY INSURANCE	.00	17,316.76	14,000.00	3,316.76-
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	10.00	280.00	800.00	520.00
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
13-00-5160	CONSULTANTS	958.38	958.38	.00	958.38-
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	107,109.37	198,255.77	68,000.00	130,255.77-
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	126,492.32	558,279.46	2,055,219.50	1,496,940.04
	POOL TOTAL	16,490.28-	154,719.64-	275,219.50-	120,499.86-

PCT OF FISCAL YTD 66.6%

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	.00	1,696.69	.00	1,696.69-
14-00-4105	GRANTS	.00	.00	.00	.00
14-00-4110	INSURANCE ADJUSTMENTS	.00	34,712.47	.00	34,712.47-
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	.00	12,035.00	10,000.00	2,035.00-
14-00-4145	BALL RECEIPTS	200.00	20,895.00	15,000.00	5,895.00-
14-00-4146	BALL FIELD RENTAL	70.00	430.00	12,000.00	11,570.00
14-00-4147	ADULT VOLLEY BALL	.00	1,200.00	1,000.00	200.00-
14-00-4148	TOURNAMENTS	.00	2,520.00	.00	2,520.00-
14-00-4155	PARK DONATIONS	.00	1,362.15	20,000.00	18,637.85
14-00-4161	INTEREST-MMA	15.94	2,652.76	.00	2,652.76-
14-00-4162	INTEREST-NE CLASS	1,213.36	9,471.14	.00	9,471.14-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.19	1.51	.00	1.51-
14-00-4170	ADULT BASKETBALL	.00	150.00	.00	150.00-
14-00-4405	INFRASTRUCTURE FEE	.00	8,627.33	8,000.00	627.33-
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	1,499.49	355,754.05	79,000.00	276,754.05-
14-00-5000	REGULAR SALARIES	14,581.31	81,349.10	127,690.00	46,340.90
14-00-5002	OVERTIME SALARIES	.00	.00	.00	.00
14-00-5006	SUB OR TEMP SALARIES	6,523.35	9,875.34	36,000.00	26,124.66
14-00-5009	SOCIAL SECURITY	1,519.24	6,870.77	12,939.00	6,068.23
14-00-5015	HEALTH INSURANCE	1,258.78	11,122.64	43,000.00	31,877.36
14-00-5019	WORKER'S COMP INSURANCE	.00	3,319.66	3,500.00	180.34
14-00-5030	RETIREMENT	464.82	2,868.09	5,085.00	2,216.91
14-00-5035	CLOTHING	42.00	291.93	1,250.00	958.07
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	.00	5,840.00	16,500.00	10,660.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	93.75	27,000.00	26,906.25
14-00-5070	ELECTRICITY	1,054.29	7,644.84	15,000.00	7,355.16
14-00-5073	GAS AND OIL	1,025.28	2,738.27	7,000.00	4,261.73
14-00-5075	GARBAGE SERVICE	573.52	2,159.87	3,000.00	840.13
14-00-5080	RENTAL & LEASES	.00	164.01	.00	164.01-
14-00-5090	PHONE	76.43	610.71	1,000.00	389.29
14-00-5095	ADVERTISING & PRINTING	.00	376.00	3,000.00	2,624.00
14-00-5100	SUPPLIES	1,986.84	12,023.57	28,000.00	15,976.43

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5102	OPERATION SUPPLIES	659.48	5,725.19	13,500.00	7,774.81
14-00-5103	TOURNAMENT SUPPLIES	.00	1,258.06	.00	1,258.06-
14-00-5110	FURNITURE AND EQUIPMENT	.00	48,396.24	20,200.00	28,196.24-
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	191.36	1,000.00	808.64
14-00-5130	TREES AND PLANTINGS	.00	2,649.30	16,000.00	13,350.70
14-00-5135	PROPERTY INSURANCE	.00	22,223.87	25,000.00	2,776.13
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5145	REPAIR & MAINT. SERVICES	4,401.67	49,952.47	59,000.00	9,047.53
14-00-5146	EQUIPMENT MAINTENANCE	70.92	1,247.55	3,500.00	2,252.45
14-00-5147	VEHICLE MAINTENANCE	.00	329.81	1,000.00	670.19
14-00-5149	REFUNDS	.00	1,375.00	1,000.00	375.00-
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	34,237.93	282,059.55	541,664.00	259,604.45
	PARK TOTAL	32,738.44-	73,694.50	462,664.00-	536,358.50-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	2,117.01	20,149.22	.00	20,149.22-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	2,117.01	20,149.22	.00	20,149.22-
15-00-5060	OTHER PROF & TECH SERVICE	.00	5,982.50	.00	5,982.50-
15-00-5141	ARPA EXPENSES	50,925.50	117,282.50	721,225.00	603,942.50
15-00-5146	EQUIPMENT MAINT	.00	36,117.00	.00	36,117.00-
15-00-5175	CAPITAL IMPROVEMENTS	.00	37,469.73	.00	37,469.73-
	TOTAL EXPENSES	50,925.50	196,851.73	721,225.00	524,373.27
	ARPA TOTAL	48,808.49-	176,702.51-	721,225.00-	544,522.49-

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	12.00	.00	12.00-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	8.00	.00	8.00-
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	2,620.53	.00	2,620.53-
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	102,500.00	153,750.00	51,250.00
16-00-4161	INTEREST-MMA	394.33	3,442.63	.00	3,442.63-
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	13,206.83	262,333.16	307,500.00	45,166.84
16-00-5003	OFFICER REIMBURSEMENT	.00	.00	10,800.00	10,800.00
16-00-5017	LIFE INSURANCE	.00	4,546.60	3,500.00	1,046.60-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,389.00	5,000.00	3,611.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	.00	.00
16-00-5055	CONTRACTED OR SECURED SERVICES	1,250.00	31,133.12	57,400.00	26,266.88
16-00-5056	ENARSIS ADMIN	.00	.00	20,000.00	20,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	107.66	3,546.73	11,000.00	7,453.27
16-00-5065	NATURAL GAS	224.35	2,955.45	6,000.00	3,044.55
16-00-5070	ELECTRICITY	141.03	1,500.03	3,500.00	1,999.97
16-00-5073	GAS & OIL	861.40	4,997.82	8,000.00	3,002.18
16-00-5075	GARBAGE SERVICE	38.56	173.52	300.00	126.48
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	8.60	8.60	.00	8.60-
16-00-5090	TELEPHONE	372.79	2,985.82	4,000.00	1,014.18
16-00-5095	ADVERTISING AND PRINTING	.00	828.59	1,000.00	171.41
16-00-5100	SUPPLIES	.00	3,190.82	8,000.00	4,809.18
16-00-5101	FIRE OPERATION SUPPLIES	460.00	1,550.81	20,000.00	18,449.19
16-00-5102	MEDICAL SUPPLIES	5,249.27	15,338.69	15,000.00	338.69-
16-00-5103	FD BUNKER GEAR	220.00	1,638.50	5,500.00	3,861.50
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	.00	3,009.50	20,000.00	16,990.50
16-00-5135	PROPERTY INSURANCE	.00	20,522.00	25,000.00	4,478.00
16-00-5140	TRAVEL OR MILEAGE	1,639.60	1,639.60	3,500.00	1,860.40
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 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	923.79	30,000.00	29,076.21
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	235.00	4,006.41	12,500.00	8,493.59
16-00-5147	VEHICLE REPAIR & MAINTENANCE	.00	9,991.65	10,000.00	8.35
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	1,305.36	3,000.00	1,694.64
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	2,500.00	2,500.00
16-90-5010	TRANSFER TO GENERAL	.00	5,460.00	.00	5,460.00-
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	10,808.26	122,642.41	318,500.00	195,857.59
	FIRE DEPARTMENT TOTAL	2,398.57	139,690.75	11,000.00-	150,690.75-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	80.00	500.00	500.00	.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	190.00	10,479.30	8,000.00	2,479.30-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	350.00	.00	350.00-
17-00-4162	INTEREST-NE CLASS	200.31	1,422.37	.00	1,422.37-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	1.09	13.73	.00	13.73-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
	TOTAL REVENUE	471.40	12,765.40	8,500.00	4,265.40-
17-00-5035	CLOTHING ALLOWANCE	.00	188.00	2,500.00	2,312.00
17-00-5100	SUPPLIES	.00	4,713.14	3,500.00	1,213.14-
17-00-5104	ENGINE 34 EXPENSE	123.00	123.00	.00	123.00-
17-00-5150	OTHER MISC EXPENSES	.00	617.12	.00	617.12-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	37,000.00	37,000.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
	TOTAL EXPENSES	123.00	5,641.26	43,000.00	37,358.74
	FIRE DONATION TOTAL	348.40	7,124.14	34,500.00-	41,624.14-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	5,909.36	55,261.03	50,000.00	5,261.03-
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	46.09	365.17	.00	365.17-
18-00-4162	INTEREST-NE CLASS	969.36	10,178.95	.00	10,178.95-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	5.71-	.00	5.71
18-00-4166	INTEREST	5.62	84.65	.00	84.65-
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	6,930.43	65,884.09	55,000.00	10,884.09-
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	8,241.50	77,000.00	68,758.50
18-00-5110	FURNITURE & EQUIPMENT	.00	154,529.87	180,000.00	25,470.13
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	.00	.00	.00
18-00-5175	CAPITAL EQUIPMENT	.00	.00	.00	.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	2,000.00	2,000.00
18-00-5232	EMS - FEES	.00	7,475.81	15,000.00	7,524.19
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
	TOTAL EXPENSES	.00	170,247.18	394,000.00	223,752.82
	FIRE EQUIPMENT TOTAL	6,930.43	104,363.09-	339,000.00-	234,636.91-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	5,406.82	45,290.31	60,000.00	14,709.69
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	20,000.00	.00	20,000.00-
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	677.70	5,614.54	.00	5,614.54-
19-00-4200	PERMIT DEPOSITS	.00	11,000.00	10,000.00	1,000.00-
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	2,685.00	80,000.00	77,315.00
19-00-4405	INFRASTRUCTURE FEE	.00	14,378.88	50,000.00	35,621.12
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	6,084.52	223,968.73	325,000.00	101,031.27
19-00-5000	SALARIES - REGULAR	11,062.20	65,989.32	96,921.00	30,931.68
19-00-5001	SALARIES - PART TIME	.00	.00	20,000.00	20,000.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	844.06	5,030.71	8,944.00	3,913.29
19-00-5015	HEALTH INSURANCE	1,639.44	14,650.95	21,052.00	6,401.05
19-00-5030	RETIREMENT	608.43	3,629.46	4,884.00	1,254.54
19-00-5035	CLOTHING	.00	.00	250.00	250.00
19-00-5050	LEGAL SERVICES	964.00	5,655.13	.00	5,655.13-
19-00-5060	OTHER PROF & TECH SERVICE	.00	3,500.00	50,000.00	46,500.00
19-00-5073	GAS & OIL	.00	280.52	1,000.00	719.48
19-00-5090	TELEPHONE	96.54	771.62	1,500.00	728.38
19-00-5095	ADVERTISING AND PRINTING	16.97	292.44	500.00	207.56
19-00-5100	SUPPLIES	.00	27.28	500.00	472.72
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	885.00	3,000.00	2,115.00
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	5,625.00	24,495.00	35,000.00	10,505.00
19-00-5205	CONSULTANTS	880.00	4,010.00	80,000.00	75,990.00
	TOTAL EXPENSES	21,736.64	130,286.20	351,051.00	220,764.80
	BUILDING & ZONING TOTAL	15,652.12-	93,682.53	26,051.00-	119,733.53-

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	516.30	7,691.26	15,000.00	7,308.74
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	20.00	60.00	.00	60.00-
20-00-4095	LABOR & MATERIALS SOLD - WATER	112.93	13,637.52	20,000.00	6,362.48
20-00-4105	GRANTS	.00	.00	.00	.00
20-00-4110	INSURANCE ADJUSTMENTS	11,667.00	11,667.00	.00	11,667.00-
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,800,000.00	1,800,000.00
20-00-4161	INTEREST-MMA	5,915.82	46,529.32	.00	46,529.32-
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	72,046.38	509,502.44	650,000.00	140,497.56
20-00-4305	SALE OF WATER	238.03	1,009.81	.00	1,009.81-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	.00	862.73	.00	862.73-
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	90,516.46	590,960.08	2,485,000.00	1,894,039.92
20-00-5000	REGULAR SALARIES	18,330.69	111,313.33	177,410.00	66,096.67
20-00-5002	OVERTIME SALARIES	230.55	3,518.21	6,328.00	2,809.79
20-00-5006	SUB OR TEMP SALARIES	413.05	1,030.11	.00	1,030.11-
20-00-5009	SOCIAL SECURITY	1,445.91	8,796.84	14,012.00	5,215.16
20-00-5015	HEALTH INSURANCE	4,246.04	38,121.71	56,000.00	17,878.29
20-00-5019	WORKER'S COMP INSURANCE	.00	2,911.32	1,500.00	1,411.32-
20-00-5030	RETIREMENT	797.93	5,940.36	10,170.00	4,229.64
20-00-5035	CLOTHING	.00	213.24	500.00	286.76
20-00-5050	LABORATORY SERVICES	601.12	675.62	.00	675.62-
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	3,000.00	3,000.00
20-00-5056	GRANT EXPENDITURES	32.37	32.37	.00	32.37-
20-00-5060	OTHER PROF. & TECH SERVICE	6,886.67	9,022.42	180,000.00	170,977.58
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	2,794.96	22,955.26	40,000.00	17,044.74
20-00-5073	GAS AND OIL	365.99	1,854.43	3,000.00	1,145.57
20-00-5080	RENTALS OR LEASES	.00	470.89	1,000.00	529.11
20-00-5085	POSTAGE	631.11	1,830.06	3,500.00	1,669.94
20-00-5090	TELEPHONE	152.87	1,221.42	2,000.00	778.58
20-00-5095	ADVERTISING AND PRINTING	525.00	1,035.56	2,000.00	964.44
20-00-5100	SUPPLIES	166.18	19,881.77	50,000.00	30,118.23
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	3,250.00	12,000.00	8,750.00
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	1,063.75	3,000.00	1,936.25

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5125	SALES TAX-WATER	482.55	5,633.23	12,000.00	6,366.77
20-00-5135	PROPERTY INSURANCE	.00	14,486.80	13,000.00	1,486.80-
20-00-5140	TRAVEL OR MILEAGE	13.82	64.85	1,000.00	935.15
20-00-5141	SERVICE FEES	.00	200.00	400.00	200.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	924.48	5,000.00	4,075.52
20-00-5145	REPAIR & MAINT. SERVICES	41.92	22,799.13	35,000.00	12,200.87
20-00-5146	EQUIPMENT MAINTENANCE	.00	883.78	140,000.00	139,116.22
20-00-5147	VEHICLE MAINTENANCE	.00	66.96	1,000.00	933.04
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	44,160.00	160,089.40	2,315,000.00	2,154,910.60
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	120,000.00	120,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	8,241.25	16,212.50	7,971.25
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	.00	57,197.13	140,000.00	82,802.87
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	94.00	2,958.00	5,000.00	2,042.00
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	82,412.73	628,683.68	3,369,032.50	2,740,348.82
	WATER TOTAL	8,103.73	37,723.60-	884,032.50-	846,308.90-

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	8,620.23	67,996.55	80,000.00	12,003.45
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	11,667.00	11,667.00	.00	11,667.00-
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	9,636.17	71,553.97	.00	71,553.97-
21-00-4163	INTEREST-CD'S HORIZON	11,676.89	57,987.38	.00	57,987.38-
21-00-4164	INTEREST-CD'S FSB	4,515.39	13,327.02	.00	13,327.02-
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	127,288.18	989,625.36	1,100,000.00	110,374.64
21-00-4405	INFRASTRUCTURE FEE	.00	1,150.31	.00	1,150.31-
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	173,403.86	1,214,118.10	1,180,000.00	34,118.10-
21-00-5000	REGULAR SALARIES	16,420.85	86,917.28	144,000.00	57,082.72
21-00-5002	OVERTIME SALARIES	431.37	3,952.66	4,859.00	906.34
21-00-5006	SUB OR TEMP SALARIES	480.34	1,194.21	2,571.00	1,376.79
21-00-5009	SOCIAL SECURITY	1,313.29	6,990.38	10,283.00	3,292.62
21-00-5015	HEALTH INSURANCE	2,405.72	21,649.40	38,000.00	16,350.60
21-00-5019	WORKER'S COMP INSURANCE	.00	972.17	1,000.00	27.83
21-00-5030	RETIREMENT	850.53	4,817.67	7,289.00	2,471.33
21-00-5035	CLOTHING	.00	213.95	250.00	36.05
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	845.64	4,832.39	6,000.00	1,167.61
21-00-5060	OTHER PROF. & TECH SERVICE	916.67	1,116.67	1,000.00	116.67-
21-00-5065	NATURAL GAS	75.00	1,744.44	5,000.00	3,255.56
21-00-5070	ELECTRICITY	6,425.61	59,854.33	85,000.00	25,145.67
21-00-5073	GAS AND OIL	108.90	750.23	5,000.00	4,249.77
21-00-5075	GARBAGE SERVICE	308.44	1,387.98	2,000.00	612.02
21-00-5080	RENTALS OR LEASES	.00	758.28	1,000.00	241.72
21-00-5085	POSTAGE	147.79	1,346.76	3,500.00	2,153.24
21-00-5090	TELEPHONE	238.33	1,903.55	3,000.00	1,096.45
21-00-5095	ADVERTISING AND PRINTING	.00	342.88	1,000.00	657.12
21-00-5100	SUPPLIES	192.37	15,078.15	25,000.00	9,921.85
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	.00	191,768.81	535,500.00	343,731.19
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	245.00	1,500.00	1,255.00
21-00-5125	SALES TAX-SEWER	7,969.89	67,028.74	95,000.00	27,971.26
21-00-5135	PROPERTY INSURANCE	.00	15,240.45	15,000.00	240.45-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	10.21	111.83	500.00	388.17
21-00-5141	SERVICE FEES	.00	400.00	800.00	400.00
21-00-5145	REPAIR & MAINT. SEWER	41.92	4,901.69	5,000.00	98.31
21-00-5146	EQUIPMENT MAINTENANCE	1,847.68	7,442.13	20,000.00	12,557.87
21-00-5147	VEHICLE MAINTENANCE	.00	325.00	500.00	175.00
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	41,030.55	829,279.53	3,575,774.50	2,746,494.97
	SEWER TOTAL	132,373.31	384,838.57	2,395,774.50-	2,780,613.07-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	116,559.24	155,294.84	540,000.00	384,705.16
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE	116,559.24	155,294.84	540,000.00	384,705.16
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	32,761.00	155,294.84	540,000.00	384,705.16
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	32,761.00	155,294.84	540,000.00	384,705.16
	CDBG FUND TOTAL	83,798.24	.00	.00	.00

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	26,834.71	389,605.58	925,703.00	536,097.42
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	1,325.06	1,000.00	325.06-
23-00-4015	PROPERTY TAX CREDIT	23,088.16	64,104.51	.00	64,104.51-
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	61.75	61.75	.00	61.75-
23-00-4037	COUNTY SPECIAL ASSESSMENTS	21,779.78	31,697.77	40,500.00	8,802.23
23-00-4040	COUNTY IN LIEU OF TAX	3,989.48	3,989.48	3,000.00	989.48-
23-00-4055	COUNTY HOMESTEAD EXEMPTION	3,462.45	10,387.35	.00	10,387.35-
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	2,457.48	10,546.99	.00	10,546.99-
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	109.47	386.59	.00	386.59-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	15.12	30.24	.00	30.24-
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	81,798.40	512,135.32	970,203.00	458,067.68
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	232.00	1,255.50	.00	1,255.50-
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	997.50	1,995.00	997.50
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	55,000.00	55,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	1,543.75	2,936.25	1,392.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	130,000.00	130,000.00	130,000.00	.00
23-00-5348	2019 GOVP INTEREST	20,491.25	40,982.50	40,982.50	.00
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 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	150,723.25	329,886.75	765,468.75	435,582.00
	DEBT SERVICE TOTAL	68,924.85	182,248.57	204,734.25	22,485.68

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	17.37	68.32	.00	68.32-
24-00-4310	TIF REVENUES	.00	102,258.88	120,000.00	17,741.12
	TOTAL REVENUE	----- 17.37	----- 102,327.20	----- 120,000.00	----- 17,672.80
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	===== 17.37 =====	===== 12,719.96 =====	===== .00 =====	===== 12,719.96- =====

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	11.15	21.16	.00	21.16-
25-00-4310	TIF REVENUES	8,204.20	32,938.55	37,000.00	4,061.45
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
	TOTAL REVENUE	8,215.35	32,959.71	37,000.00	4,040.29
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	8,215.35	32,919.33	.00	32,919.33-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	96.53	744.25	.00	744.25-
28-00-4164	INTEREST-CD'S FSB	779.61	2,174.56	.00	2,174.56-
28-00-4167	INTEREST FSB	.00	19.77	.00	19.77-
28-00-4180	INTEREST/CEMETERY FUNDS	19.37	132.44	.00	132.44-
28-00-4185	CEMETERY RECEIPTS	100.00	30,405.00	5,000.00	25,405.00-
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	995.51	74,476.02	5,000.00	69,476.02-
28-00-5000	REGULAR SALARIES	3,455.01	19,259.48	40,000.00	20,740.52
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	569.59	1,144.19	2,712.00	1,567.81
28-00-5009	SOCIAL SECURITY	306.17	1,541.82	2,486.00	944.18
28-00-5015	HEALTH INSURANCE	1,148.57	10,412.32	19,000.00	8,587.68
28-00-5030	RETIREMENT	175.92	1,045.13	1,695.00	649.87
28-00-5070	ELECTRICTY	.00	.00	500.00	500.00
28-00-5073	GAS AND OIL	128.92	328.60	1,000.00	671.40
28-00-5080	RENTALS & LEASES	.00	164.01	1,000.00	835.99
28-00-5100	SUPPLIES	880.60	1,120.60	2,000.00	879.40
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	388.72	731.82	500.00	231.82-
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 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	7,053.50	42,328.48	74,393.00	32,064.52
	CEMETERY TOTAL	===== 6,057.99- =====	===== 32,147.54 =====	===== 69,393.00- =====	===== 101,540.54- =====

PCT OF FISCAL YTD 66.6%

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	2,575.52	15,473.28	.00	15,473.28-
29-00-4165	INTEREST CD PINNACLE	.00	1,818.53	1,000.00	818.53-
29-00-4166	INTEREST	151.30	1,049.70	.00	1,049.70-
29-00-4167	INTEREST FSB	131.16	1,030.61	.00	1,030.61-
29-00-4193	KENO OPERATING RECEIPTS	63,380.17	565,543.10	1,000,000.00	434,456.90
29-00-4195	KENO - CITY COMMISSIONS	31,945.88	167,777.22	200,000.00	32,222.78
29-00-4200	MISC INCOME	.00	21,395.07	5,000.00	16,395.07-
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	349,160.79	.00	349,160.79-
	TOTAL REVENUE	98,184.03	1,127,223.30	1,206,000.00	78,776.70
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	100.00	.00	100.00-
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	11,285.00	10,000.00	1,285.00-
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	100.00	.00	100.00-
29-00-5141	SERVICE FEES	.00	500.00	400.00	100.00-
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	39,312.00	70,000.00	30,688.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	86,449.94	568,946.28	1,200,000.00	631,053.72
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	3,627.50	7,255.00	3,627.50
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	260,000.00	260,000.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	349,160.79	.00	349,160.79-
	TOTAL EXPENSES	86,449.94	1,233,031.57	1,717,655.00	484,623.43
	LOTTERY TOTAL	11,734.09	105,808.27-	511,655.00-	405,846.73-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	.02	6.64	.00	6.64-
30-00-4310	TIF REVENUE	1,344.23	45,457.51	85,000.00	39,542.49
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	1,344.25	45,464.15	85,000.00	39,535.85
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	65,333.23	85,000.00	19,666.77
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	65,333.23	85,000.00	19,666.77
	TIF E: WATTS ELECTRIC TOTAL	.02	19,869.08-	.00	19,869.08

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	.03	9.62	.00	9.62-
32-00-4310	TIF F REVENUE	1,953.15	33,162.60	54,000.00	20,837.40
	TOTAL REVENUE	1,953.18	33,172.22	54,000.00	20,827.78
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	61,396.05	54,000.00	7,396.05-
	TOTAL EXPENSES	1,953.15	61,396.05	54,000.00	7,396.05-
	TIF F: KAMTERTER TOTAL	.03	28,223.83-	.00	28,223.83

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	4,593.29	31,761.23	.00	31,761.23-
33-00-4180	INTEREST INCOME- TIF G	32.69	1,062.51	.00	1,062.51-
33-00-4310	TIF G REVENUE	25,762.42	187,109.27	170,000.00	17,109.27-
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	30,388.40	569,093.80	170,000.00	399,093.80-
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	84.00	.00	84.00-
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	354,744.79	5,011,000.00	4,656,255.21
	TIF G; BUCKET B AREA TOTAL	30,388.40	214,349.01	4,841,000.00-	5,055,349.01-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	.15	.52	.00	.52-
34-00-4310	TIF J REVENUE	661.39	8,232.62	12,000.00	3,767.38
	TOTAL REVENUE	661.54	8,233.14	12,000.00	3,766.86
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	661.54	4,116.48	.00	4,116.48-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	673.83	5,395.03	.00	5,395.03-
35-00-4180	INTEREST INCOME ADMIN W/H	.01	.03	500.00	499.97
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	673.84	5,395.06	500.00	4,895.06-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	1,040.00	2,000.00	960.00
35-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
35-00-5141	SERVICE FEES	.00	12.00	.00	12.00-
35-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
	TOTAL EXPENSES	.00	1,052.00	2,000.00	948.00
	TIF ADMIN W/H FUNDS TOTAL	673.84	4,343.06	1,500.00-	5,843.06-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	1.08	2.77	.00	2.77-
36-00-4310	TIF REVENUE	800.86	24,965.06	40,000.00	15,034.94
	TOTAL REVENUE	801.94	24,967.83	40,000.00	15,032.17
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	801.94	3,245.38	.00	3,245.38-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	1.44	.00	1.44-
37-00-4310	TIF REVENUES	590.28	12,739.12	10,000.00	2,739.12-
	TOTAL REVENUE	590.29	12,740.56	10,000.00	2,740.56-
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	20,559.22	10,000.00	10,559.22-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
	TOTAL EXPENSES	.00	20,559.22	10,000.00	10,559.22-
	TIF L NW ELECTRIC TOTAL	590.29	7,818.66-	.00	7,818.66

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

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	1.28	7.61	.00	7.61-
38-00-4195	LOTTERY RECEIPTS	.00	8,879.30	.00	8,879.30-
	TOTAL REVENUE	1.28	11,386.91	.00	11,386.91-
38-00-5141	SERVICE FEES	.00	12.00	.00	12.00-
38-00-5149	REFUNDS	.00	2,500.00	.00	2,500.00-
38-00-5195	STATE TAX	.00	170.00	.00	170.00-
38-00-5240	RAFFLE PRIZES	.00	2,679.66	.00	2,679.66-
	TOTAL EXPENSES	.00	5,361.66	.00	5,361.66-
	FIRE/RESCUE LOTTERY/RAFFL TOTA	1.28	6,025.25	.00	6,025.25-

REVENUE & EXPENSE REPORT
CALENDAR 5/2024, FISCAL 8/2024

PCT OF FISCAL YTD 66.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	235,188.23	910,737.23	0,593,857.25-	1,504,594.48-

HORIZON BANK MMA INTEREST EARNED

	2023	2024
January		\$ 26,286.49
February	\$ 8,900.55	\$ 24,019.67
March	\$ 23,011.65	\$ 26,691.24
April	\$ 24,235.86	\$ 27,347.16
May	\$ 26,516.98	\$ 29,194.01
June	\$ 25,172.83	
July	\$ 26,073.05	
August	\$ 29,327.63	
September	\$ 28,811.12	
October	\$ 27,916.36	
November	\$ 27,780.63	
December	\$ 26,838.62	

Total Year	\$ 274,585.28	\$ 133,538.57
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NE CLASS INTEREST EARNED

	2023	2024
January		\$ 13,003.89
February		\$ 12,059.49
March	\$ 5,540.07	\$ 12,948.06
April	\$ 6,407.64	\$ 13,691.33
May	\$ 14,983.54	\$ 14,975.68
June	\$ 16,007.01	
July	\$ 12,907.50	
August	\$ 11,846.33	
September	\$ 12,232.38	
October	\$ 12,497.90	
November	\$ 12,717.33	
December	\$ 13,754.21	
Total Year	\$ 118,893.91	\$ 66,678.45

RESOLUTION 24-08

RESOLUTION ADOPTING AND REVISING THE EMPLOYEE HANDBOOK

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

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

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

JOB DESCRIPTIONS

The additions and changes in the above stated sections shall be in full force and effect and is hereby adopted as policy.

PASSED AND APPROVED THIS 11TH DAY OF JUNE, 2024.

William D. Gerdes
Mayor

ATTEST:

Megan K. Frye
City Clerk/ Deputy Treasurer

(SEAL)



City of Waverly, Nebraska
JOB DESCRIPTION

14130 Lancashire Street · P.O. Box 427
Waverly, Nebraska 68462
Phone: 402-786-2312 · Fax: 402-786-2490
www.citywaverly.com

Public Works Director

DEPARTMENT: Public Works
REPORTS TO: City Administrator, Mayor
FLSA STATUS: Exempt, Non-Volunteer, Full-Time

JOB SUMMARY

Plan, direct and review the activities and operations of the Public Works Department including provisions of administrative, technical, and budgetary oversight of street construction, roadway maintenance and traffic control, solid waste management and disposal, wastewater collection and treatment, water distribution systems, vehicle and equipment maintenance, traffic engineering, City engineering functions. Provides technical oversight of planned improvements and furnishes recommendations on the priorities for capital improvements and major equipment purchases. Monitors activities of employees and systems operations for compliance with state and federal regulations. Coordinate assigned activities with other City departments and outside agencies; and provide policy, technical and administrative support to the Mayor, City Council and City Administrator.

KNOWLEDGE, SKILLS, AND ABILITIES

The requirements listed below are representative of the knowledge, skills and/or abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

KNOWLEDGE OF:

- Organization and management practices as applied to the analysis and evaluation of programs, policies and operational needs.
- Modern and complex principles and practices of Public Works program development and administration.
- Principles and practiced of organization, administration, and personnel management.
- City purchasing requirements.
- Principles and techniques of supervision, training, and performance evaluation.
- Pertinent Federal, State, and local laws, code, and regulations.
- Engineering practices, principles and codes as applied to streets, drainage channel activities, wastewater operations, water distribution systems, refuse collection, vehicle and equipment maintenance, traffic engineering and development of property.
- City functions and responsibilities in satisfying and remedying community needs, desires, and problem areas.

- Operations and capabilities of computers and their application to public works problems and systems.
- Ability to select, supervise, train, and evaluate staff.
- Ability to manage, direct and coordinate the work of staff.
- Must have knowledge of regulations pertaining to operation of wastewater plant.
- Must be able to perform manual labor and heavy repair.
- Ability to apply engineering practices, principles, and codes appropriately.
- Ability to gain cooperation through discussion and persuasion.
- Knowledge and skilled at budget preparation and administration.
- Ability to analyze problems, identify alternative solutions, and project consequences of proposed actions and implement recommendations in support of goals.
- Ability to effectively administer a variety of Public Works activities.
- Interpret and apply Federal, State, and local policies, procedures, laws, code, and regulations.
- Communicate clearly and concisely, both orally and in writing.
- Must be able to establish and maintain cooperative-working relationships with those contacted in the course of work.
- Knowledge and ability to stay abreast of new trends and innovations in the field of Public Works.

ESSENTIAL JOB FUNCTIONS *The following examples of work are illustrative only and are not intended to be all inclusive.*

- Develop, plan and implement department goals and objectives; recommend and administer policies and procedures; develop and modify City Ordinances.
- Fulfill the duties set forth in the Statutes and Ordinances that are assigned to the City Engineer and the Public Work Director.
- Coordinate department activities with those of other departments and outside agencies or organizations.
- Direct, oversee and participate in the development of the department's work plan; meet with Division managers to discuss, coordinate and assign work activities, projects and programs; assist Division managers in the planning, design, and preparation of plans and bid specifications for various projects and equipment purchases; visit work sites as needed. Supervise and participate in the development and administration of the Department budget; direct the forecast of funds needed for staffing, equipment, materials and supplies; monitor and approve expenditures; implement mid-year adjustment.
- Participate on a variety of boards and commissions; attend and participate in citizens advisory groups, professional groups and committees; implement discipline and termination procedures as necessary; promote high morale throughout the department.
- Oversee maintenance of plans, maps, engineering designs, GIS systems, groundwater regulations and all other materials related to public works infrastructure records.
- Oversees locate requests from NE 811 and assigns or performs utility locate requests for the water and wastewater utility systems.
- Oversee review of zoning requests, site plans, preliminary and final plats and other related material for compliance with City Codes and zoning regulations; develop and prioritize projects

to improve water quality systems, pavements, drainage, wastewater, collection, treatment, storm water runoff, and traffic engineering.

- Provide complex technical, staff and administrative support to the City Administrator, City Council and Regional Planning Commission and other committees/commissions on engineering and public works related matters; direct special projects and research as assigned.
- Oversee and participate in the development of long range plans for City capital improvement project; develop capital improvements budget.
- Supervise, participate in and review engineering design work involving design and construction observation of bridges, streets, storm water systems, sanitary sewer collection systems, wastewater treatment facilities and other public works related facilities; review consultant and staff designs and technical reports; solve engineering and technical problems.
- Respond to and resolve difficult and sensitive Mayor, Council, citizen and staff inquiries and complaints.
- Evaluate and implement new techniques, materials and technology for improved quality and efficiency; ensure quality control on all projects; oversee enforcement of safety standards.
- Oversee and assist with recommending assessments for streets, storm water systems, sidewalk, water distribution systems, and sanitary sewer construction to City Council and the Board of Equalization; recommend rates for wastewater customers.
- Oversees the City's snow removal and implementation plans.
- Negotiate and coordinate compliance with state and federal regulations and requirements regarding grants and permits; work with staff and elected officials of other public organizations on joint projects;
- Perform related duties as assigned.
- Identify and respond to public and City Council issues and concerns.
- Be punctual and dependable with regular attendance.
- Acts as the Street Superintendent and the Cemetery Superintendent and perform duties as assigned to those roles.
- Must be able to maintain an effective working relationship with employees and the public.
- Must be able to effectively communicate in oral and written form.

EDUCATION AND EXPERIENCE

- 1) High school education or equivalent, two (2) years' experience in water and wastewater operations. Post-secondary education is desired.
- 2) Must be skilled in the use of construction tools and techniques applicable to plant operations and collection systems.
- 3) Must be able to pass any background, medical, and drug screenings required.
- 4) Must possess a valid driver's license.

WAGES, HOURS, AND BENEFITS

Wages per pay scale and are compensated on a salaried basis.

Hours are 7:30 am to 4:00 pm with occasional additional stand-by calls as needed.

Eligible for paid time-off, health insurance, dental insurance, vision insurance, life insurance, and HSA. Retirement benefits available after introductory period.

LICENSE/CERTIFICATION PREFERENCES:

Certification as a Class II Wastewater Operator and as a Class III Water Operator is required.

Street Supervisor License from NDOT is preferred and required within 2 years of hire.

Must maintain required training hours.

PHYSICAL REQUIREMENTS:

Must be able to perform manual labor and heavy repair; must be able to regularly lift a minimum of fifty (50) pounds and occasionally lift in excess of seventy-five (75) pounds; and be able to maintain an effective working relationship with employees and the public.

Note: The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this job summary. They are not intended to be constructed as an exhaustive list of all responsibilities, duties, and skills required of personnel. This job description may be changed or updated at any time without notice.



City of Waverly, Nebraska
JOB DESCRIPTION

14130 Lancashire Street · P.O. Box 427
Waverly, Nebraska 68462
Phone: 402-786-2312 · Fax: 402-786-2490
www.citywaverly.com

Public Works (Street Lead)

DEPARTMENT: Public Works

REPORTS TO: Public Works Director and the City Administrator

FLSA STATUS: Non-Exempt, Non-Volunteer, Full-Time

JOB SUMMARY

Under General Supervision, assists with a variety of unskilled and skilled duties in the operation and maintenance of the streets, parks, swimming pool, and cemetery. Operates light, medium and heavy equipment. Reports directly to the Public Works Director. Rotating duty of on-call weekend utility checks and stand-by calls required. Perform other duties as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES

The requirements listed below are representative of the knowledge, skills and/or abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

KNOWLEDGE OF:

- Street repair and maintenance
- Public utilities drawings, diagrams, and maps
- Light to heavy equipment operation, scheduled maintenance, and repair practices
- Safety practices and procedures for all assigned duties and locations of work

SKILLS AND ABILITY TO:

- Operates a variety of light, medium, and heavy-duty equipment including trucks, graders, street sweepers, tractors, mowers, backhoe, and snowplows.
- Performs vehicle and equipment maintenance and repair.
- Assists in the maintenance of the streets including the curbs, gutters, asphalt and concrete finishing, and snow removal.
- Assists in the Park maintenance including mowing, trimming, ball field preparation and maintenance, caring for trees, plants, and grasses.
- Assists in the cemetery maintenance with mowing, trimming, liter removal, raising, placing, and straightening of headstones, plot preparation, and coordination with funeral homes.
- Assists in maintaining street sign inventory.
- Assists in planning and maintaining street maintenance product inventory.
- Assists in City ordinance violation notification and processing.
- Vehicle equipment maintenance and repair
- Able to obtain Commercial Driver's License (CDL)
- Coordinates street maintenance activities and resource demands.

EDUCATION AND EXPERIENCE

- 1) High school education or equivalent, two years' experience in City operations.
- 2) Heavy equipment experience is desired.
- 3) Must be able to pass any background, medical, and drug screenings required.
- 4) Must possess a valid driver's license.
- 5) Able to obtain Commercial Drivers's license (CDL)

ESSENTIAL JOB FUNCTIONS *The following examples of work are illustrative only and are not intended to be all inclusive.*

- Be punctual and dependable with regular attendance.
- Knowledge of street repair and maintenance.
- Operation of heavy equipment.
- Must organize and prepare snow removal equipment and materials.
- Must be able to perform heavy manual labor.
- Must be able to maintain an effective working relationship with employees and the public.

WAGES, HOURS, AND BENEFITS:

Wages per pay scale and are compensated on an hourly basis.

Hours are 7:30 am to 4:00 pm, with Rotating duty of on-call weekend utility checks 10:00 am to 12:00 pm and stand-by calls as needed. Additional hours may be required based on weather and City needs.

Eligible for paid time-off, health insurance, dental insurance, vision insurance, life insurance, and HSA. Retirement benefits available after the introductory / probationary period.

LICENSE/CERTIFICATION PREFERENCES:

Class 4 Water Operator certification required within 1 year in this position.

Class 1 Wastewater Operator required certification required within 2 years in this position.

Class 3 Water Operator certification desired.

Class 2 Wastewater Operator certification desired.

Street Superintendent's license is desired but not required.

PHYSICAL REQUIREMENTS:

Must be able to perform heavy manual labor; must be able to regularly lift a minimum of fifty (50) pounds and occasionally lift in excess of seventy-five (75) pounds. Ability to stand, walk, and sit for long periods of time.

Note: The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this job summary. They are not intended to be constructed as an exhaustive list of all responsibilities, duties, and skills required of personnel. This job description may be changed or updated at any time without notice.



City of Waverly, Nebraska
JOB DESCRIPTION

14130 Lancashire Street · P.O. Box 427
Waverly, Nebraska 68462
Phone: 402-786-2312 · Fax: 402-786-2490
www.citywaverly.com

Water System (Lead)

DEPARTMENT: Public Works

REPORTS TO: Public Works Director, City Administrator

FLSA STATUS: Non-Exempt, Non-Volunteer, Full-Time

JOB SUMMARY

Under general supervision, assists with a variety of skilled and unskilled duties in the operation and maintenance of the water supply and distribution system. Provides oversight of the well and distribution system to ensure compliance with state and federal requirements. Provides input to management on community actions and any activities affecting ground water quantity and quality. Operates light, medium, and heavy equipment. Reports directly to the Public Works Director. Rotating duty of on-call weekend utility checks and stand-by calls required. Performs other duties as assigned.

KNOWLEDGE, SKILLS, AND ABILITIES

The requirements listed below are representative of the knowledge, skills and/or abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

KNOWLEDGE OF:

- Municipal water distribution systems operation and maintenance
- Federal and State laws applicable to water systems
- Municipal well operation and maintenance
- Municipal water sampling technics and requirements

SKILLS AND ABILITY TO:

- Performs water line taps and connects water meters and radio readouts
- Performs monthly and as needed utility meter readings.
- Performs water meter discrepancy checks, and makes special readings for accuracy, and reports any problems to the Public Works Director
- Inspects service lines and connections and assists in inspecting new water main connections
- Performs hydrant flushing and valve turning on an annual basis
- Repairs and replaces stop boxes as required
- Operates a variety of light, medium and heavy equipment including trucks, backhoes, and mowers
- Responds to water main breaks in an expedient manner, and requests assistance from other departments and staff
- Performs water service disconnects and reconnects as directed

- Monitors the wells and control system on a daily basis, and responds to any malfunctions of the system
- Responsible for water sampling for laboratory tests, and is vigilant in maintaining the water quality
- Participates in the budgeting process, and monitors expenditures
- Assists with swimming pool maintenance

EDUCATION AND EXPERIENCE

- 1) High school education or equivalent. Post-secondary education is desirable.
- 2) Water system 3 operators license required
- 3) Light to heavy equipment experience desired
- 4) Must be able to pass any background, medical, and drug screenings required.
- 5) Must possess a valid driver's license.
- 6) Able to obtain Commercial drivers license (CDL)

ESSENTIAL JOB FUNCTIONS *The following examples of work are illustrative only and are not intended to be all inclusive.*

- Be punctual and dependable with regular attendance.
- Must have knowledge of regulations and issues pertaining to operation of a water supply system.
- Must be skilled in the use of construction tools and techniques applicable to water distribution systems and to water wells.
- Must be able to perform manual labor and the repair and maintenance of water mains.
- Must be able to maintain an effective working relationship with employees and the public.

WAGES, HOURS, AND BENEFITS:

Wages per pay scale and are compensated on an hourly basis.

Hours are 7:30 am to 4:00 pm, with Rotating duty of on-call weekend utility checks 10:00 am to 12:00 pm and stand-by calls as needed. Additional hours may be required based on weather and City needs.

Eligible for paid time-off, health insurance, dental insurance, vision insurance, life insurance, and HSA. Retirement benefits available after introductory / probationary period.

LICENSE/CERTIFICATION PREFERENCES:

Class 4 Water Operator certification required within 1 year in this position.

Class 3 Water Operator required within 4 years in this position.

Class 1 Wastewater Operator certification required within 2 years in this position.

Class 2 Wastewater Operator certification desired.

PHYSICAL REQUIREMENTS:

Must be able to regularly lift a minimum of fifty (50) pounds and occasionally lift in excess of seventy-five (75) pounds. Must be able to stand and walk for long periods of time.



City of Waverly, Nebraska
JOB DESCRIPTION

14130 Lancashire Street · P.O. Box 427
Waverly, Nebraska 68462
Phone: 402-786-2312 · Fax: 402-786-2490
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Note: The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this job summary. They are not intended to be constructed as an exhaustive list of all responsibilities, duties, and skills required of personnel. This job description may be changed or updated at any time without notice.

Wastewater System (Lead)

DEPARTMENT: Public Works
REPORTS TO: Public Works Director, City Administrator
FLSA STATUS: Non-Exempt, Non-Volunteer, Full-Time

JOB SUMMARY

Under general supervision, assists with a variety of skilled and unskilled duties in the operation and maintenance of the wastewater treatment facility and the collection system. Provides oversight of the system to ensure compliance with Federal and State requirements. Provides input to management on community actions and any activities affecting input / output quantity or quality. Operates light, medium, and heavy equipment. Reports directly to the Public Works Director. Rotating duty of on-call weekend utility checks and stand-by calls required. Performs other duties as required.

KNOWLEDGE, SKILLS, AND ABILITIES

The requirements listed below are representative of the knowledge, skills and/or abilities required. Reasonable accommodations may be made to enable individuals with disabilities to perform the essential functions.

KNOWLEDGE OF:

- Municipal wastewater system / operation
- Light to Heavy duty equipment operation
- Basic operation and servicing of equipment
- Maintains records on servicing and maintenance of the sewer collection system

SKILLS AND ABILITY TO:

- Ability to operate a variety of light, medium, and heavy-duty equipment including trucks, graders, street sweepers, tractors, mowers, backhoe, sewer jetting equipment, and snowplows.
- Performs the necessary testing and collection of laboratory samples to ensure the wastewater treatment plant is in compliance with regulations and prepares and submits the necessary reports required by the state and federal regulations.
- Performs the daily service and maintenance of the wastewater treatment plant and lift stations
- Monitors the performance of the plant and reports any problems to the Public Works Director.

EDUCATION AND EXPERIENCE

- 1) High school education or equivalent. Post-secondary education is desired.
- 2) Wastewater system 2 operators license required.
- 3) Must be able to pass any background, medical, and drug screenings required.
- 4) Must possess a valid driver's license.
- 5) Able to obtain Commercial driver's license (CDL).
- 6) Light to heavy equipment experience desired.

ESSENTIAL JOB FUNCTIONS *The following examples of work are illustrative only and are not intended to be all inclusive.*

- Be punctual and dependable with regular attendance.
- Must have knowledge of regulations and issues pertaining to operation of a wastewater treatment plant.
- Must be able to perform heavy manual labor and perform routine servicing and maintenance of the wastewater treatment plant.
- Must be able to maintain an effective working relationship with employees and the public.

WAGES, HOURS, AND BENEFITS:

Wages per pay scale and are compensated on an hourly basis.

Hours are 7:30 am to 4:00 pm, with Rotating duty of on-call weekend utility checks 10:00 am to 12:00 pm and stand-by calls as needed. Additional hours may be required based on weather and City needs.

Eligible for paid time-off, health insurance, dental insurance, vision insurance, life insurance, and HSA. Retirement benefits available after introductory / probationary period.

LICENSE/CERTIFICATION PREFERENCES:

Class 1 Wastewater Operator certification required within 1 year in this position.

Class 2 Wastewater Operator certification required within 2 years in this position.

Class 4 Water Operator certification required within 2 years in this position.

Class 3 Water Operator certification desired.

PHYSICAL REQUIREMENTS:

Must be able to regularly lift a minimum of fifty (50) pounds and occasionally lift in excess of seventy-five (75) pounds. Must be able to stand and walk for long periods of time.

Note: The statements herein are intended to describe the general nature and level of work being performed by employees assigned to this job summary. They are not intended to be constructed as an exhaustive list of all responsibilities, duties, and skills required of personnel. This job description may be changed or updated at any time without notice.

RESOLUTION NUMBER 24-09

RESOLUTION AUTHORIZING THE TEMPORARY INSTALLATION OF “NO PARKING” SIGNS ALONG N 141ST STREET BETWEEN MANSFIELD STREET AND OLDFIELD STREET AFTER 5:00 P.M. ON JULY 3, 2024.

WHEREAS, the Wave Athletics has requested approval to hold a Street Dance on July 3, 2024, and

WHEREAS, they have an agreement with the Waverly Community Foundation to hold a Street Dance in the Waverly Community Foundation parking lot, and

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

WHEREAS, the Waverly City Council has mandated there will be no parking on both sides of N 141ST Street from Mansfield Street to Oldfield Street before and during the event to allow adequate passage for emergency vehicles, and;

WHEREAS, the City of Waverly has agreed to provide the necessary signage to ban parking on both sides of N 141ST Street from Mansfield Street to Oldfield Street with the understanding that Wave Athletics members will install the signs by 5:00 p.m. and remove the signs by 2:00 a.m. on July 4, 2024.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that twelve (12) temporary “No Parking” signs shall be made and installed by 5:00 p.m. on July 3, 2024 to prohibit parking on both sides of N 141ST Street from Mansfield Street to Oldfield Street after 5:00 p.m. on July 3, 2024 until 2:00 a.m. on July 4, 2024.

PASSED AND APPROVED THIS 11TH DAY OF JUNE, 2024.

William D. Gerdes
Mayor

ATTEST:

Megan K. Frye
City Clerk/Deputy Treasurer

(Seal)

ORDINANCE NO. 24-03

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO REZONE A PORTION OF THE WEST HALF OF THE NORTHEAST QUARTER AND IRREGULAR TRACT LOTS 29 & 34 OF THE NORTHEAST QUARTER OF SECTION 10, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE SIXTH PRINCIPAL MERIDIAN, IN LANCASTER COUNTY, NEBRASKA FROM AGRICULTURAL (AG) DISTRICT TO LIMITED INDUSTRIAL (LI) DISTRICT.

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 Portion of the West half of the Northeast Quarter and Irregular Tract Lots 29 & 34 of the Northeast Quarter of Section 10, Township-11-North, Range-8, East of the Sixth Principal Meridian, in Lancaster County, Nebraska from Agricultural (AG) District to Limited Industrial (LI) District as shown in Exhibit A.

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

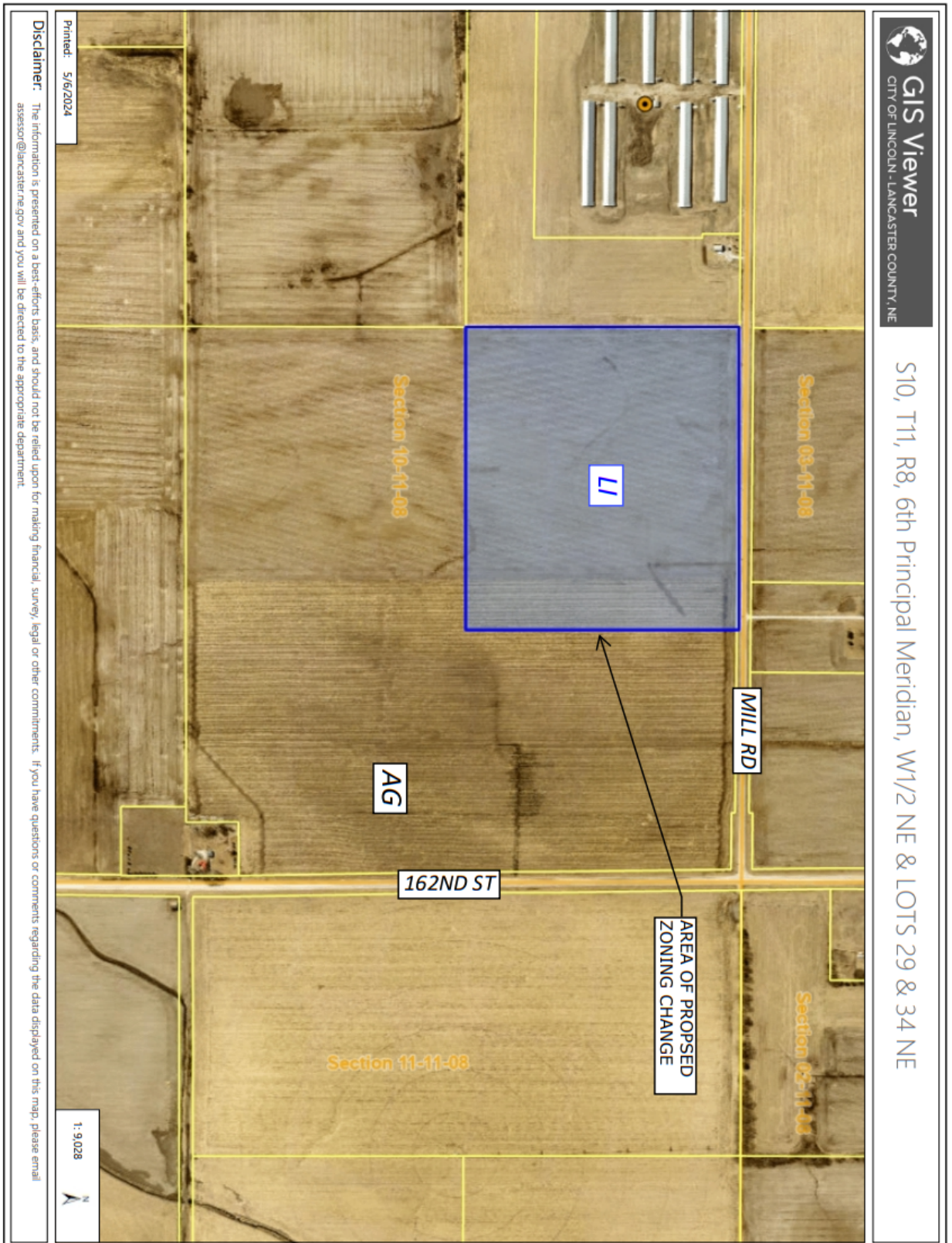
ATTEST:

Megan K. Frye, City Clerk/Deputy Treasurer

(SEAL)

ORDINANCE 24-03

EXHIBIT A





Printed: 5/6/2024

1: 9,028



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

Date: May 14, 2024

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

CC: Stephanie Fisher, Bill Gerdes, Megan Frye

From: Mike Palm, Building Inspector/Zoning Administrator

Subject: **Change of Zoning Request 24-02**

General Information:

Legal Description: Portion of West half of the Northeast Quarter and Irregular Tract Lots 29 & 34 of the Northeast Quarter of Section 10, Township-11-North, Range-8-East of the Sixth Principal Meridian of Lancaster County, Nebraska

Land area: 1,811,249 sq. ft.

Applicant: Matt Warner
14650 Woodstock Blvd.
Waverly, NE 68462

Owner: Mill Road Development, LLC (Attn: Matt Warner)

Existing Zoning: Agricultural (AG)

Propose Zoning: Limited Industrial District (LI)

Existing Land Use: Crops

Surrounding Land Use and Zoning:

North:	Zoned: Agricultural	Use: Crops/Residence
South:	Zoned: Agricultural	Use: Crops
East:	Zoned: Agricultural	Use: Crops
West:	Zoned: Agricultural	Use: Crops/Chicken Barns/Residence

Comprehensive Plan Considerations:

The Future Land Use Map designates this area as Industrial.

Analysis:

1. There is 1 portion of a lot proposed to change zoning from Agricultural to Limited Industrial.
2. The lot lies outside of the city's corporate limits, partially within Waverly's 1-mile extra-territorial jurisdiction and Lancaster County Jurisdiction. Waverly is responsible for any zoning change approval for property within its jurisdiction. Lancaster County will be responsible for zoning change approval for property within its jurisdiction.
3. Per the City's Future Land Use Map, this property is designated as Industrial use.

4. The portion to be rezoned fronts Bluff Rd (North) and is bound by a private property to the East (Mill Road Development), AG residence to the West (Bevans Barns), and private property to the South (Mill Road Development).
5. The portion to be rezoned is planned to be subdivided into 10 Limited Industrial use lots and 1 Outlot (A) for a private roadway/blanket public access & utility easement.
6. Proposed Outlot C is to remain AG, per the Change of Zone Exhibit.
7. Portions of Block 1, Lot 6, Outlot A and Outlot C contain 1% Chance Annual Flood Risk Areas (100-year floodplain). A base flood elevation has been determined for development purposes. The city has received and reviewed the floodplain development permit application.
8. The plat has been peer reviewed by the city's engineering consultant and all comments have been addressed by the developer's engineer.
9. Based on the information provided, I recommend approval of the zoning change request.

Megan Frye

From: Dave Moore <dmoore@cfoserv.com>
Sent: Thursday, June 6, 2024 1:49 PM
To: Megan Frye
Cc: Scott Walker (sswalker1996@gmail.com); Bryce Erickson
Subject: FW: Special Designated License Application APPROVED
Attachments: Noise variance request - BBQ contest 2023.pdf

Megan,

For the noise variance for the BBQ on July 26 and July 27th. Friday nights plans are a one man band, selling some wine and beer. He will finish up around 10pm. I don't think a variance is needed for Friday.

Saturdays events kick off with the cookers being in the parking lot all day. Dillon Gage band (same band last 3 Years) will kick off at 4 or 5 and play until 8. Starting at 9 to Midnight we will have Velvet Elvis playing country and classic rock. We are paying until midnight, but no guarantee they will shut down at midnight. Can we have the various until 1:00? Our liquor license goes until 1:00 am.

They will be selling tickets to the BBQ event through the football and volleyball members. They will be taking those tickets at the gate and also selling walk up tickets to the event. At about 8:30 the WCF group will take over working the gate to charge \$10 to get into the street dance.

Please let me know if you have any other questions.

Thanks
Dave

WCF

From: Megan Frye <cityclerk@citywaverly.com>
Sent: Wednesday, June 5, 2024 10:30 AM
To: Dave Moore <dmoore@cfoserv.com>
Subject: RE: Special Designated License Application APPROVED

Oh, that was fast! The new system works well. I put that in for approval last night! Thanks, Dave.

I'm going to put the noise variance request on the June 11 council agenda if that works for you. Would you be able to give a little sheet of info for the event we can read? This is what you gave us last year. I can add the paragraph from previous emails about the wine as well. (attached)

Thanks!

Megan Frye
City Clerk
City of Waverly
P.O. Box 427
14130 Lancashire St.
Waverly, NE 68462