

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on February 11, 2025 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

1. Call to Order

1.a) Roll Call

1.b) Pledge of Allegiance

1.c) Acknowledgement of the "Open Meetings Act" poster that is posted by the south entrance.

1.d) Adoption of Agenda

1.e) Approval of the Consent Agenda Items*

All items listed with an asterisk (*) are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council Member or a Citizen so requests, in which event the item will be removed from the Consent Agenda status and considered in its normal sequence on the Agenda.

1.f) Proclamations and Presentations

1.f.i) Eagle Scout Proclamation for Martin Kahland Jr.

2. Public Hearings

3. Sheriff's Report

4. Public Comments

5. Approval of Minutes

5.a) *Minutes of the January 28, 2025 City Council Meeting

6. Consideration of Claims and Financial Reports

6.a) Claims for Payment

6.b) Treasurer's Report and Budget & Expense Report

7. Introduction of Resolutions

8. Introduction of Ordinances

9. Introduction of Business and Communications

9.a) Consideration of 2025 Aquatic Center Policy.

9.b) Consideration of a bid Lawson Park sprinkler maintenance and repairs.

9.c) *Consideration of Interlocal Agreement with Waverly School District 145 for the use of Lawson Park Field #1.

9.d) Consideration of the purchase of a VB160 for the use of spreading biosolids from Meyer's EMC Corporation in an amount not to exceed \$38,280.13, plus applicable freight charges.

10. Committee Reports

10.a) Human Services (Park & Recreation): Council Member Stark

10.b) Public Works (Utilities & Street): Council Member Delahoyde

10.c) Public Health (Fire & Safety): Council Member Jespersen

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

10.e) City Administrator Fisher

11. Adjournment

The Governing Body reserves the right to go into Executive Session at any time for the reasons outlined in State Statute 84-1410.

The following rules are established for audience members and participants at a Council meeting:

- (1) Any person wishing to address the Council shall first state their name and address.
- (2) Public comments may be for agenda or non-agenda items.
- (3) Remarks shall be limited to five (5) minutes.

EAGLE SCOUT PROCLAMATION

HONORING MARTIN KAHLAND JR. FOR OUTSTANDING LEADERSHIP AND SERVICE

WHEREAS: THE BOY SCOUTS OF AMERICA WERE INCORPORATED ON FEBRUARY 8, 1910, AND CHARTERED BY CONGRESS IN 1916 AS A PROGRAM FOR BOYS AND GIRLS AGED 11 THROUGH 17, DESIGNED TO ACHIEVE THE AIMS OF SCOUTING THROUGH A VIGOROUS OUTDOOR PROGRAMS AND PEER GROUP LEADERSHIP WITH THE COUNSEL OF AN ADULT SCOUTMASTER; AND

WHEREAS: THE RANK OF EAGLE SCOUT IS THE HIGHEST ACHIEVEMENT IN SCOUTING, REPRESENTING DEDICATION, PERSISTENCE, AND SERVICE TO THE COMMUNITY; AND

WHEREAS: MARTIN KAHLAND JR. HAS EARNED THE RANK OF EAGLE SCOUT BY COMPLETING HIS PROJECT OF UPGRADING THE THEATER CLOSET AT WAVERLY HIGH SCHOOL, SIGNIFICANTLY IMPROVING THE ORGANIZATION AND FUNCTIONALITY OF THE WAVERLY THEATER DEPARTMENT; AND

WHEREAS: KAHLAND'S PURSUIT OF THIS DISTINGUISHED HONOR, INITIALLY FACED CHALLENGES WHEN HIS FIRST IDEA WAS NOT APPROVED BY THE SCHOOL, YET HE DEMONSTRATED ADAPTABILITY BY DEVELOPING ANOTHER IDEA AND GAINED THE FULL SUPPORT OF BOTH THE SCHOOL AND THE THEATER DEPARTMENT. KAHLAND, ALONGSIDE FELLOW SCOUTS AND FAMILY MEMBERS, UNDERTOOK THE TASK OF CLEARING OUT THE WAVERLY THEATER DEPARTMENT'S CLOSET, CONSTRUCTING A NEW SHELVING UNIT PRIMARILY FROM REPURPOSED LUMBER, AND THOUGHTFULLY REORGANIZING THE SPACE IN ACCORDANCE WITH THE NEEDS OF THE THEATER GROUP, LEAVING A LASTING POSITIVE IMPACT.

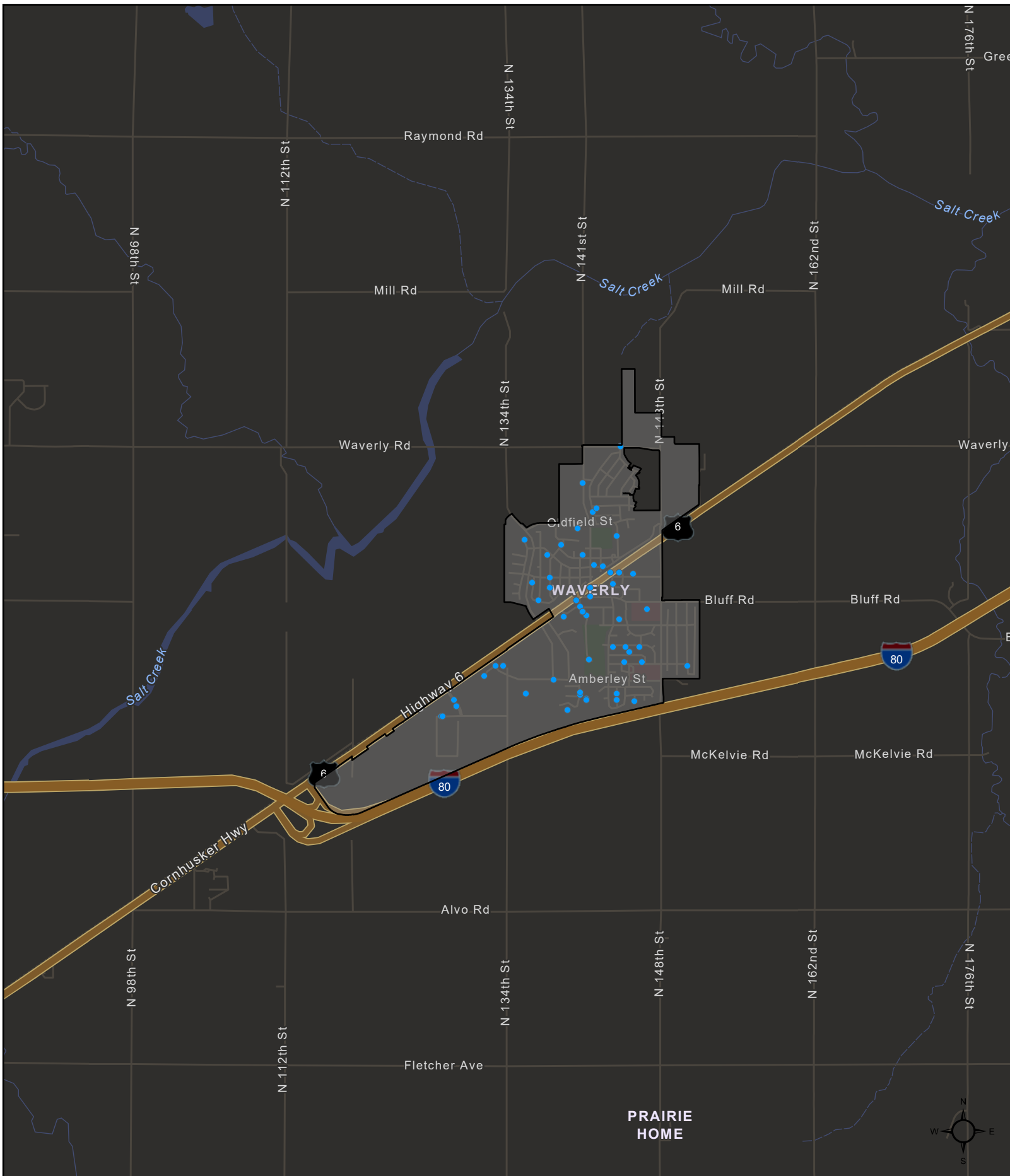
NOW, THEREFORE, I, ABBEY L. PASCOE, MAYOR OF THE CITY OF WAVERLY, NEBRASKA, IN APPRECIATION OF MARTIN KAHLAND JR.'S CONTRIBUTIONS TO THE CITY OF WAVERLY, DO HEREBY PROCLAIM FEBRUARY 23, 2025 MARTIN KAHLAND JR. DAY IN THE CITY OF WAVERLY, AND URGE ALL CITIZENS TO BECOME ACTIVE IN THE BOY SCOUTS OF AMERICA ORGANIZATION IN PROMOTING BOYS, GIRLS, AND YOUNG ADULTS IN BUILDING CHARACTER, TRAINING IN THE RESPONSIBILITIES OF PARTICIPATING CITIZENSHIP, AND IN DEVELOPING PERSONAL FITNESS.

DATED THIS 11TH DAY OF FEBRUARY, 2025.

ABBHEY L. PASCOE, MAYOR

(SEAL)

Calls for Service: Waverly



Dispatch Calls

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
January 1, 2025				
10060 HOLLEY DR, 68462	C5000012	MEDICAL EMERG OTHER	1608	22134 LESAN
10651 N 135TH ST, 68462	C5000011	DEATH NATURAL	1601	22178 BROWNELL
N 143RD ST & US HIGHWAY 6,	C5000002	MENTAL INVEST	209	22148 SCHILMOELLER
January 2, 2025				
14321 EASTBOURNE ST, WAVERLY,	C5000041	MEDICAL EMERG OTHER	2059	22222 SCDORIS
9521 BAILIE CT, WAVERLY, NE,	C5000044	FIRE ALARM	2344	22222 SCDORIS
11041 N 137TH ST, 68462	C5000031	MEDICAL EMERG OTHER	1311	2271 JONES
10441 N 136TH ST, 68462	C5000040	MISC OTHER	1728	22222 SCDORIS
January 3, 2025				
14430 CASTLEWOOD ST,	C5000064	MISC OTHER	1657	22193 LAVENE
January 4, 2025				
14410 FOLKESTONE ST, WAVERLY,	C5000085	SUSPICIOUS VEHICLE	2142	22222 SCDORIS
14214 KENILWORTH ST, 68462	C5000083	SUSPICIOUS PERSON	1939	22222 SCDORIS
N 137TH ST & JAMESTOWN ST,	C5000078	TRAFFIC OTHER	1227	22222 SCDORIS
14216 KENILWORTH ST, 68462	C5000073	DISTURBANCE OTHER	950	22231 ALLEN
10611 N 137TH ST, 68462	C5000075	ASSAULT DOMESTIC	1118	22231 ALLEN
January 5, 2025				
14440 DANVERS ST, WAVERLY, NE,	C5000093	ALARM COMMERCIAL	1122	22208 SCHENDT
12851 DOVERS ST, 68642	C5000090	MISC OTHER	903	22231 ALLEN
January 6, 2025				
12303 US HIGHWAY 6 PAVERS	C5000115	DISTURBANCE OTHER	1645	22178 BROWNELL
January 7, 2025				
N 130TH ST & CALLUM DR, 68642	C5000141	MISC OTHER	2044	22178 BROWNELL
10330 N 140TH ST, 68462	C5000144	DISTURBANCE OTHER	2330	22134 LESAN
010240 DEER PARK RD	C5000134	ALARM FALSE	1508	22172 BUCHHEISTER
9606 N 140TH ST, 68462	C5000131	SPEC SVC CRIME PREV	1239	2271 JONES
11041 N 137TH ST, 68462	C5000129	MEDICAL EMERG OTHER	1143	2271 JONES
January 8, 2025				
9621 N 144TH ST, 68462	C5000150	MEDICAL SUIC ATTEMPT	657	22137 BRADY
9630 N 140TH ST, 68462	C5000153	TELEPHONE THREAT	1042	22137 BRADY

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
January 9, 2025				
13959 OLDFIELD ST, WAVERLY,	C5000185	MISC OTHER	1548	22222 SCDORIS
10611 N 137TH ST, 68462	C5000183	TRAFFIC OTHER	1533	22222 SCDORIS
9531 N 130TH ST, 68642	C5000194	THEFT SHOPLIFTING	1740	22187 LATHROP
January 10, 2025				
13401 AMBERLY RD, WAVERLY, NE,	C5000207	ACC PROP DMG	905	22172 BUCHHEISTER
13801 AMBERLY RD, WAVERLY, NE,	C5000211	MISC OTHER	1409	22172 BUCHHEISTER
14621 HEYWOOD ST, WAVERLY,	C5000214	ANIMAL OTHER	1449	22172 BUCHHEISTER
10380 HOLLEY DR, 68462	C5000222	SUSPICIOUS PERSON	1823	22222 SCDORIS
11041 N 137TH ST, 68462	C5000223	DEATH NATURAL	2007	22222 SCDORIS
January 11, 2025				
14216 KENILWORTH ST, 68462	C5000243	MISC OTHER	1740	22193 LAVENE
January 12, 2025				
N 140TH ST & GUILDFORD ST,	C5000272	ACC PROP DMG	1948	22134 LESAN
January 13, 2025				
13401 AMBERLY RD, WAVERLY, NE,	C5000278	THEFT FROM BUILDING	937	22172 BUCHHEISTER
14214 KENILWORTH ST, 68462	C5000292	MEDICAL EMERG OTHER	1925	22178 BROWNELL
January 14, 2025				
14341 US HIGHWAY 6, WAVERLY,	C5000304	THEFT FAIL PAY GAS	1123	2271 JONES
14341 US HIGHWAY 6, WAVERLY,	C5000314	THEFT FAIL PAY GAS	1831	22178 BROWNELL
9551 N 144TH ST, 68462	C5000312	DISTURBANCE OTHER	1736	22178 BROWNELL
January 15, 2025				
13821 GUILDFORD ST, WAVERLY,	C5000347	ANIMAL OTHER	1944	22222 SCDORIS
9551 N 144TH ST, 68462	C5000336	SPEC SVC CHECK WELF	1317	2271 JONES
January 16, 2025				
14440 DANVERS ST, WAVERLY, NE,	C5000369	MEDICAL EMERG OTHER	914	22172 BUCHHEISTER
14551 EASTBOURNE ST, WAVERLY,	C5000378	SPEC SVC CHECK WELF	1206	2271 JONES
January 17, 2025				
14440 DANVERS ST, WAVERLY, NE,	C5000404	SPEC SVC CHECK WELF	1005	2271 JONES
11451 N 142ND ST, 68462	C5000410	MEDICAL EMERG OTHER	1209	2271 JONES

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
10620 N 143RD ST, 68462	C5000416	MISC OTHER	1503	22193 LAVENE
10330 N 140TH ST, 68462	C5000394	SPEC SVC CHECK WELF	104	22217 CALDWELL
10620 N 143RD ST, 68462	C5000401	SEX ASSAULT OF CHILD	843	22225 LIVINGSTON
N 141ST ST & HEYWOOD ST,	C5000397	SPEC SVC CRIME PREV	149	22205 CASTANEDA

January 18, 2025

9511 BAILIE CT, WAVERLY, NE,	C5000426	DISTURBANCE OTHER	257	22216 ANSHASI
14510 JAMESTOWN ST, WAVERLY,	C5000437	MEDICAL EMERG OTHER	1726	22222 SCDORIS
14120 KENILWORTH ST, WAVERLY,	C5000442	MISC OTHER	2304	22205 CASTANEDA
10330 N 140TH ST, 68462	C5000423	SPEC SVC CHECK WELF	24	22216 ANSHASI

January 19, 2025

13941 US HIGHWAY 6, WAVERLY,	C5000462	NARCOTICS POSSESS	2300	22226 ZEIGLER
------------------------------	----------	-------------------	------	---------------

January 20, 2025

14020 LANCASHIRE ST, WAVERLY,	C5000469	DISTURBANCE OTHER	1509	22176 SARNES
-------------------------------	----------	-------------------	------	--------------

January 21, 2025

11041 N 137TH ST, 68462	C5000497	MEDICAL EMERG OTHER	1743	22178 BROWNELL
11121 N 144TH ST, 68462	C5000491	MISC OTHER	1518	22178 BROWNELL

January 22, 2025

9511 N 146TH PL, 68462	C5000512	FRAUD DECEPTION	1706	22222 SCDORIS
------------------------	----------	-----------------	------	---------------

January 23, 2025

13401 AMBERLY RD, WAVERLY, NE,	C5000536	DISTURBANCE OTHER	1702	22172 BUCHHEISTER
13220 CALLUM DR, 68462	C5000531	FORGERY COUNTERFEIT	1128	2271 JONES

January 24, 2025

AMBERLY RD & CANONGATE RD,	C5000559	TRAFFIC DUI	2129	22222 SCDORIS
9531 N 130TH ST, 68462	C5000561	ALARM COMMERCIAL	2348	22216 ANSHASI
11661 N 141ST ST, 68462	C5000550	MISC OTHER	1505	22150 MEYER
10330 N 140TH ST, 68462	C5000548	MEDICAL EMERG OTHER	1055	2271 JONES

January 25, 2025

14410 FOLKESTONE ST, WAVERLY,	C5000566	ALARM FALSE	1618	22222 SCDORIS
13941 US HIGHWAY 6, WAVERLY,	C5000572	TRAFFIC SUSP DRIVER	2141	22197 MCMANUS

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
January 26, 2025				
11041 NORTHLOCH CT, WAVERLY,	C5000592	ANIMAL DOG BITE/INJ	1725	22178 BROWNELL
11041 N 137TH ST, 68462	C5000593	MEDICAL EMERG OTHER	1914	22178 BROWNELL
10330 N 140TH ST, 68462	C5000583	CHILD AB/NEG OTHER	916	22225 LIVINGSTON
January 27, 2025				
14610 CASTLEWOOD ST,	C5000615	ANIMAL DOG BARKING	1806	22178 BROWNELL
N 141ST ST & US HIGHWAY 6,	C5000609	ACC PROP DMG	1348	22228 HUNTINGTON
January 28, 2025				
N 143RD ST & WAVERLY RD,	C5000623	TRAFFIC SUSP DRIVER	451	22148 SCHILMOELLER
N 143RD ST & WAVERLY RD,	C5000624	WARRANT	604	22148 SCHILMOELLER
January 29, 2025				
13941 US HIGHWAY 6, WAVERLY,	C5000680	SPEC SVC CHECK WELF	2004	22222 SCDORIS
14214 KENILWORTH ST, 68462	C5000660	NARCOTICS POSSESS	1201	22137 BRADY
14214 KENILWORTH ST, 68462	C5000659	WARRANT	1105	2271 JONES
January 30, 2025				
13801 AMBERLY RD, WAVERLY, NE,	C5000701	MENTAL INVEST	1511	22172 BUCHHEISTER
14231 QUENTIN ST, WAVERLY, NE,	C5000708	MENTAL INVEST	1855	22222 SCDORIS
11041 N 137TH ST, 68462	C5000710	DISTURBANCE OTHER	2311	22205 CASTANEDA
January 31, 2025				
9511 BAILIE CT, WAVERLY, NE,	C5000722	PROTECTION ORDER	1253	2271 JONES
13330 AMBERLY RD, WAVERLY, NE,	C5000723	BURGLARY	1428	22222 SCDORIS
13330 AMBERLY RD, WAVERLY, NE,	C5000725	THEFT FROM MOTOR VEH	1621	22222 SCDORIS
13641 KENILWORTH ST, WAVERLY,	C5000728	TRAFFIC PARK OTHER	1543	22222 SCDORIS
14431 EASTBOURNE ST, WAVERLY,	C5000732	ANIMAL OTHER	1909	22193 LAVENE
9531 N 130TH ST, 68642	C5000733	ALARM COMMERCIAL	2225	22216 ANSHASI
9531 N 130TH ST, 68642	C5000737	ALARM FALSE	2334	22193 LAVENE
9811 N 151ST ST, 68462	C5000729	SEX ASSAULT 1ST DEGR	1712	22222 SCDORIS

Report Totals

Count: 86
Date Exported: 2/7/2025 4:03 PM

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
-----------------	-------------	-----------------	-------------	--------------------

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

CALL TO ORDER

Mayor Abbey Pascoe called the meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Pascoe acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Abbey Pascoe and Council Members David Jespersen, Dave Nielson, Aaron Delahoyde, and Allison Stark were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Others present were Lancaster County Sheriff Deputy Jason Brownell. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

ADOPTION OF AGENDA

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

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

APPROVAL OF CONSENT AGENDA

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

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

PROCLAMATIONS AND PRESENTATIONS

None.

PUBLIC HEARINGS

None.

SHERIFF'S REPORT

Deputy Brownell reported on animal regulations and recent dog complaints, which is not covered by state statute. Brownell encouraged city staff to be proactive through educational fliers showing license requirements rather than enforcement measures.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

Minutes of the January 14, 2025 City Council Meeting
Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for Payment

Group A		
Vendor	Description	Amount
ADP Fees	Payroll & W2 Fees	\$ 903.70
ADP Payroll	Payroll	\$ 37,712.72
Blue Cross Blue Shield NE	Health Insurance	\$ 16,834.63

Carquest Auto Parts	Supplies	\$ 91.23
Core & Main	Software Support, Meter/Readout Purchase	\$ 5,438.82
Faughn Electric	Council room electrical work	\$ 1,175.00
Federal Licensing Inc.	Radio system license fee	\$ 135.00
Frontier	Propane	\$ 923.89
Hawkins, Inc.	Supplies	\$ 1,872.90
Hometown Leasing	FD Copier	\$ 71.48
Hotsy Equipment Co.	Equipment repair	\$ 51.00
Interstate All Battery Center	Battery school zone flasher	\$ 977.00
JEO Consulting Group, Inc.	Waverly New Well Siting	\$ 4,500.00
John Hancock USA	Retirement	\$ 3,308.45
Laerdal Medical Corp.	CPR manikins	\$ 16,514.00
Life-Assist, Inc.	Medical Supplies	\$ 1,079.25
Lincoln Electric System	Electricity	\$ 248.74
MacQueen Emergency	SCBA flow testing	\$ 1,565.00
Mutual of Omaha	Life & Vision Insurance	\$ 497.77
Nadia Koval	Cleaning Service	\$ 439.23
Nebraska Dept of Revenue	Lottery Tax	\$ 13,098.00
NE Public Health Environ. Health Lab	Lab Fees	\$ 33.00
NEMSA	Fire/Rescue Membership Fee	\$ 490.00
One Billing Solutions	December 2024 Billing-EMS	\$ 1,204.77
Pavers LLC	Crushed asphalt millings	\$ 660.11
Quik Dump Refuse	Garbage Service	\$ 575.93
S.E. Rural Fire Protection Dist.	EMS Calls	\$ 2,750.00
State Fire Marshal Training Div.	Fire Fighter 1 Certification	\$ 50.00
Stingray Technology Services	Video conference camera system	\$ 4,524.37
Titan Machinery-Lincoln	Door glass assembly	\$ 1,080.00
U.S. Postmaster	Stamps/Postage	\$ 596.94
Union Bank & Trust Co.	HSA Accounts	\$ 2,500.00
Verizon Wireless	Phone Service	\$ 328.74
Storage Ninjas - Waverly	Storage for Engine 34 - F.D.	\$ 139.00
	Claims Group A Total	\$ 122,370.67

Council Member Jespersen moved to approve the claims in the amount of \$122,370.67. Council Member Nielson seconded the motion.

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

Keno & Sales Tax Reports

Keno and Sales Tax Reports provided for information.

INTRODUCTION OF RESOLUTIONS

None.

INTRODUCTION OF ORDINANCES

Consideration of the Third and Final Reading of Ordinance 24-11 amending Chapter 91 of the Waverly Municipal Code relating to Fire Prevention.

Council Member Jespersen moved to approve the Third and Final Reading of Ordinance 24-11 amending Chapter 91 of the Waverly Municipal Code relating to Fire Prevention. Council Member Nielson seconded the motion.

City Attorney Fahleson read Ordinance 24-11 by title:
AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 91 OF THE WAVERLY MUNICIPAL CODE RELATING TO FIRE PREVENTION; OUTDOOR FIREPLACES; REQUIREMENTS.

Mayor Pascoe advised the fire department has put together a checklist of burn ban information for educational purposes that will be put on our social media and website.

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

ORDINANCE NO. 24-11

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 91 OF THE WAVERLY MUNICIPAL CODE RELATING TO FIRE PREVENTION; OUTDOOR FIREPLACES; REQUIREMENTS

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

Section 1. That Section 91.04 through 91.06, contained within Chapter 91 of the Waverly Municipal Code be amended to read as follows:

FIRE PREVENTION

§ 91.01 FIRE PREVENTION CODE.

The rules and regulations promulgated by the office of the State Fire Marshal of the State of Nebraska relating to fire prevention are incorporated by reference into this Code and made a part of this Article as though spread at large herein together with all subsequent amendments thereto. (*Ref. 18-132, 19-902, 19-922, 81-502 RS Neb.*) (*Amended by Ord. 02-04, 2/4/02*)

§ 91.02 FIRE PROHIBITED.

It shall be unlawful for any person to set out a fire at any location within the Municipality, except as expressly permitted by §91.06.

§ 91.03 SKY LANTERNS PROHIBITED.

(1) Flying lantern-type devices are prohibited from sale, possession, and use in the City’s jurisdiction.

(2) For purposes of this section, flying lantern-type devices means devices that require a flame which produces heated air trapped in a balloon-type covering allowing the device to float in the air. Flying lantern-type devices shall not include hot-air balloons used for transporting persons. (*Neb. Rev. Stat. § 28-1255*)

§ 91.04 DEFINITIONS.

For the purpose of this Article, certain words, phrases, and terms shall be construed as specified below, unless the context otherwise requires:

- A. Fire Pits shall mean constructed of steel, concrete or stone, and constructed above ground with heavy steel screen covering.
- B. Portable Fire Pit shall mean a structure that is manufactured and intended to confine and control outdoor wood fires. Designed as a portable or moveable fire pit.
- C. Chimineas shall mean an outdoor patio fireplace, usually made from clay, intended to confine and control outdoor fires with controlled burning. (*Est. by Ord. 10-08, 7/19/10*)
- D. Outdoor Fireplace shall mean any fire pit, portable fire pit, or chimineas. Outdoor fireplace does not include barbeque grills that are primarily for outdoor cooking.

§ 91.05 BUILDING PERMIT REQUIRED.

- A. A building permit is required for a fire pit, but not for a chiminea or portable fire pit. Barrels, half barrels, drums, or similarly constructed devices are not fire pits, and are not allowed.
- B. The requirements for the issuance of a building permit by the City to have a fire pit are:
 - 1. A minimum of a ten foot clearance between the fire pit and combustible materials;
 - 2. Fire pit shall be constructed of concrete or an approved non-combustible material;
 - 3. Fuel fire area and openings shall be completely enclosed by a spark guard (wire mesh no greater than 1/2" square openings);
 - 4. Size of the fuel area shall not be larger than 3' in diameter and a height of no more than 3';

§ 91.06 USE OF OUTDOOR FIREPLACE.

- A. The requirements for use of an outdoor fireplace are as follows:
 - 1. Outdoor fireplaces shall be placed on a stable non-combustible surface such as a concrete pad and only at grade level;
 - 2. Permitted materials to be burned include untreated non-milled lumber or approved fireplace starter logs; Prohibited materials include leaves, grass, yard waste, construction materials, trash, plastic, or other materials that create hazardous waste or toxic unwanted fumes;
 - 3. Limit the amount of material being burned to ensure the flames are confined inside the fuel area of the fireplace;
 - 4. Keep a water supply, garden hose or fire extinguisher readily available in case of emergency;
 - 5. Use of an outdoor fireplace is prohibited when a red flag warning has been issued for Lancaster County by the National Weather Service, or when a burn ban has been declared by the Waverly Fire Chief;
 - 6. All outdoor fireplaces must be under supervision by a person over the age of 18;
 - 7. Smoke shall not create a nuisance for neighbors; (*Est. by Ord. 10-08, 7/19/10*)

§ 91.07 VIOLATION; PENALTY.

Any person who shall violate any of the provisions of Sections 91.01 through 91.06 shall be guilty of a Class II Misdemeanor as defined by § 131.22 of this Code. (*Est. by Ord. 10-08, 7/19/10*)

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

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

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

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Consideration of an agreement with Heermann Economic Development Consulting, LLC for the City of Waverly, NE Economic Development Strategy and Action Plan (EDSAP) in an amount not to exceed \$44,000.00.

Council Member Jespersen moved to approve an agreement with Heermann Economic Development Consulting, LLC for the City of Waverly, NE Economic Development Strategy and Action Plan (EDSAP) in an amount not to exceed \$44,000.00. Council Member Nielson seconded the motion. The following Council Members voted “YEA”: Jespersen, Nielson, Delahoyde, and Stark. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

Consideration of a bid from Bert Gurney & Associates for Dissolved Oxygen & Oxygen Reduction Potential Probes in an amount not to exceed \$21,290.00.

Council Member Jespersen moved to approve bid from Bert Gurney & Associates for Dissolved Oxygen & Oxygen Reduction Potential Probes in an amount not to exceed \$21,290.00. Council Member Nielson seconded the motion.

City Administrator Fisher explained this is used at our Wastewater Treatment Facility to measure chemical components and has a remote capability. Council Member Jespersen stated this a budgeted item.

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

Consideration of Scope Change Order #1 for the New Well Siting project.

Council Member Jespersen moved to approve Scope Change Order #1 for the New Well Siting project. Council Member Nielson seconded the motion.

Mayor Pascoe advised we are working with JEO help with education including materials/pamphlets and they will also be going out and educating the public. City Administrator Fisher stated JEO helped with the east trunk sewer line project and were very impactful—it is very important to talk with constituents when we do projects like that. Fisher advised this is not only for the landowners but also the general public to avoid confusion and will be updated on our website.

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

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Stark

Council Member Stark reported sign-ups for spring soccer, summer baseball, and summer softball are open until February 3. Adult Coed Indoor Volleyball League is held on Wednesday nights at the middle school. Christiansen Tree Service has a couple stumps left to grind, and their work will be complete in Wayne Park. There will be discussion about replanting trees. Parks and Recreation Director Murrell and the Pool Manager have been meeting to discuss this upcoming season. They are hiring lifeguards, concession staff, assistant manager, and seasonal park staff. They are also working on setting up RecDesk software, which will be used for the pool this season and integrate into fall sports activities as well. They are currently working on a solution for the sprinklers at Lawson to have them all up and running without any issues.

Public Works (Utilities & Street): Council Member Delahoyde

Council Member Delahoyde reported the public works staff worked on breaking up the floor in the City Office for TV and camera installation and repoured the floor. They hauled out the Christmas trees, placed wood chips along N 141st near Highway 6, and repaired water lines in the press room and the screenings room at the Wastewater Treatment Plant. They continue to place millings on N 148th Street and Waverly Road. They submitted the 4th quarter DMR's, which are regulatory to the EPA for the Wastewater Treatment Plant. They submitted the Right of Way applications for construction along Highway 6 for the N 134th Street and Highway 6 Ditch Project. The City of Ashland toured the Well 7 site as they are considering building a submersible well. They weather proofed the water tower electrical room from extreme cold weather, replaced the heater in Well 4 that failed, and straightened signs.

Public Health (Fire & Safety): Council Member Jespersen

Council Member Jespersen reported there have been 40 calls for service so far for the year, which is up 7 calls for the entire month compared to last year, so the trend continues that this is just an increased load they are dealing with. Continued training in maintenance; this week they covered carbon monoxide detection with the SCBA's using their monitors. The training manikins are here and are now being used by the department. They are working to coordinate some time with Horizon Bank to begin the initial trial of the community CPR training course, first with the bank since they donated the manikins.

Fiscal & Economic Development: Council Member Nielson

Council Member Nielson reported Waverly Community Foundation Charitable Group held a community group planning session last week with nonprofit groups and other local organizations gathered to share information on the events planned for 2025. The city calendar will be updated with the events and maintained throughout the year. The City Council will hold a strategic planning session on February 27. It is an open meeting to discuss future capital improvements for the city. The West Waverly Redevelopment Plan process has started; the CRA met last week to recommend the plan to the Planning Commission for the review, and then possible recommendations from the City Council. The public hearing for the Planning Commission is scheduled for February 24 at 5:30 p.m.

City Administrator Fisher

City Administrator Fisher reported the city has been working on putting out a newsletter. The city has used The Voice News for the past several years for legal publications. The Waverly News has ceased printing so the Voice News will be the main newspaper covering Waverly and surrounding areas.

Fisher reported last night, the Planning Commission met and discussed where cellular communication towers are permitted in the ETJ. Currently, the Zoning Regulations only permit cellular tower installations in Limited Industrial (LI) zoning via special use permit. The City has been approached in the past about a cellular tower installation. There's some logic we could expand the zoning requirements with a special use permit for cellular tower installations to have the ability in other locations around town. This was a discussion only item at Planning Commission and they were receptive to having some proposed changes to the Zoning Regulations, potentially at the next Planning Commission meeting. Zoning Administrator Palm and I reviewed regulations of communities our size such as Hickman and Ashland, who only have one cellular tower to provide coverage for the whole community. Waverly is getting large enough that we might need multiple cell towers for reception coverage for the entire town. In Columbus, all of their cellular towers are permitted via special use permit only and they have lengthy regulations including conditions to permitting cellular tower installations. Our zoning regulations have 100% setback, so if it were to fall for some reason, it would not cross any lot lines. The special use permit would require a public hearing to the Planning Commission as a public hearing then to the City Council as a public hearing.

Fisher invited council to share feedback on cellular tower installation. Council Member Jespersen asked if there are any stipulations on zoning and City Attorney Fahleson stated they cannot be prohibited entirely and can have a rational basis for conditions. Fisher added Columbus prioritizes the conditions.

ADJOURNMENT

Council Member Jespersen moved to adjourn the meeting at 6:22 p.m. Council Member Nielson seconded the motion.

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

Abbey L. Pascoe
Mayor

Megan K. Frye
City Clerk/Human Resources Asst.

Claims for Payment: January 29th - February 11th, 2025

Group A			
Vendor	Description	Amount	Date Paid
Shane Iwanski	Utility Deposit Refund	\$ 100.00	
Christopher Olson	Utility Deposit Refund	\$ 100.00	
Benjamin Waddelow	Utility Deposit Refund	\$ 100.00	
Codi & Michaela Werth	Utility Deposit Refund	\$ 100.00	
Chad & Megan Wilken	Utility Deposit Refund	\$ 100.00	
ADP FEES	Payroll Fees	\$ 121.71	2/14/2025
ADP PAYROLL	Payroll	\$ 36,758.94	2/7/2025
AED United	Lifepak CR2 AED's w/ pads	\$ 4,583.80	
Allo Communications	Phone/Internet Services	\$ 1,051.25	
Black Hills Energy	Natural gas	\$ 1,691.82	
CARQUEST AUTO PARTS	Belts & protectant spray	\$ 397.40	
CHASE BANK	2016 Var Purp Bond Interest	\$ 665.00	2/14/2025
Christiansen Tree Service Inc.	Wayne Park tree work	\$ 10,000.00	
CNA SURETY DIRECT BILL	Mayor/Council Surety Bonds	\$ 600.00	
COLONIAL LIFE	Insurance	\$ 43.92	
CUBBY'S, INC.	Fuel	\$ 1,438.90	
DataVizion, LLC	VizionCare Complete, Microsoft 365 Business	\$ 1,531.13	
EAKES OFFICE PLUS	FD copier contract billing	\$ 68.10	
ELECTION COMMISSIONER	November 2024 Election Fees	\$ 651.72	
EMSOA, INC.	Annual Dispatch Medical Calls	\$ 1,375.00	
Frontier	Salt brine pump repair	\$ 55.31	
Harper Well & Plumbing Inc.	Well Rehabilitation Solution	\$ 1,450.00	
HORIZON BANK	Monthly ACH Fees	\$ 10.00	2/15/2025
JEO CONSULTING GROUP, INC.	Comp.Safety Action Plan, ANP 10th Addition, 134th & Hwy 6 drainage, bridge inspection	\$ 15,398.50	
JOHN HANCOCK USA	Retirement	\$ 3,281.39	2/7/2025
KELLY SUPPLY COMPANY	Salt brine tank parts, press room parts	\$ 464.46	
Kevin LaPage	Troubleshoot #1 RAS pump drive, oxy ditch pump 2 wiring/testing	\$ 315.00	
LANCASTER CO SHERIFF OFFICE	February 2025	\$ 38,093.00	
LINCOLN ELECTRIC SYSTEM	Electricity	\$ 21,414.36	
Mammoth Station	Fuel	\$ 257.22	
MENARDS-LINCOLN NORTH	Well 4/water tower supplies, filters, tire gauge, lumber, shop towels, hose, electrical wire	\$ 558.45	
MIDWEST LABORATORIES, INC	Lab fees	\$ 541.54	
NE DEPT OF TRANSPORTATION	Traffic signal lamps	\$ 333.08	
NEBRASKA DEPT REVENUE WASTE	Utility Sales Tax	\$ 8,992.36	2/20/2025
One Billing Solutions	January 2025 Billing-EMS	\$ 2,091.72	
ONE CALL CONCEPTS, INC.	One-Call Service	\$ 22.10	
OVERHEAD DOOR COMPANY, INC.	Door repair	\$ 684.00	
PINNACLE BANK	Vacuum cleaner, gas leak tester, carbon monoxide detectors, fire officer book, tax forms	\$ 1,366.14	
REMBOLT LUDTKE LLP	Waverly Suburban Fire District, Legal fees	\$ 6,938.00	
S.E.Rural Fire Protection Dist	EMS Calls	\$ 1,750.00	
THE VOICE NEWS	Advertising & Printing	\$ 847.29	
U.S.BANK EQUIPMENT FINANCE	Ricoh Copier	\$ 226.29	
USA BLUE BOOK	Pressure transmitter	\$ 901.32	
Visual Edge IT	Copies	\$ 108.51	
Whitehead Oil Co.	Fuel	\$ 49.69	
Sam's Club	Bottled water - F.D. debit card purchase	\$ 23.88	
Claims Group A Total		\$ 167,652.30	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

TRIAL BALANCE
CALENDAR 1/2025, FISCAL 4/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	9,602.16	68,586.22
10-00-1007	CASH IN BANK - MMA	66,440.69	462,348.91
10-00-1010	CASH AT COUNTY TREASURER	.00	15,368.64
11-00-1000	CASH IN BANK - CITY SALES TAX	37.50	37.50
11-00-1007	CASH IN BANK - MMA	87,090.01	1,356,091.66
11-00-1035	CD #19806 SALES TAX	21,460.14	1,904,689.33
11-00-1036	CD# 19937 SALES TAX	.00	794,392.29
12-00-1000	CASH IN BANK - STREET	3,904.13-	17,563.00
12-00-1007	CASH IN BANK - MMA	2,915.28	935,575.47
13-00-1000	CASH IN BANK - POOL	19,282.38-	20,553.91
13-00-1007	CASH IN BANK - MMA	58,151.13	423,295.67
13-00-1016	CASH IN BANK-NE CLASS	2,901.43	793,038.71
13-00-1030	CASH IN BANK-AQUATIC CENTER	9.28-	415.91
14-00-1000	CASH IN BANK - PARK	4,755.07	22,850.68
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.15	904.28
14-00-1007	CASH IN BANK - MMA	28,755.61-	78,430.73
14-00-1016	CASH IN BANK-NE CLASS	1,561.88	166,903.72
15-00-1000	CASH IN BANK - ARPA	269.00-	35.00
15-00-1007	CASH IN BANK - MMA	18,363.61-	43,771.31
16-00-1000	CASH IN BANK - FIRE DEPT.	5,512.90	22,497.79
16-00-1007	CASH IN BANK - MMA	351.74	112,881.43
17-00-1000	CASH IN BANK - BURN PERMIT CC	10.00-	.00
17-00-1012	CASH IN BANK-FIRE DONATION	22,167.93-	3,977.18
17-00-1016	CASH IN BANK - NE CLASS	5,169.35	50,965.18
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	16,239.86	51,161.13
18-00-1007	CASH IN BANK - MMA	808.63	259,506.91
18-00-1016	CASH IN BANK - NE CLASS	813.79	222,431.51
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
19-00-1000	CASH IN BANK-BUILDING & ZONING	30,362.66-	20,122.12
19-00-1007	CASH IN BANK - MMA	19,992.18	318,411.77
20-00-1000	CASH IN BANK - WATER	40,746.40	56,392.07
20-00-1007	CASH IN BANK - MMA	3,766.27	1,208,677.03
21-00-1000	CASH IN BANK - SEWER	3,416.31-	54,436.54
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	108,240.37	2,644,513.14
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 832 SEWER	.00	29,788.40
21-00-1031	CD #4048 SEWER FSB	547.15	376,959.70
21-00-1033	CD #19643 SEWER HORIZON	.00	535,456.28
21-00-1034	CD #19805 SEWER HORIZON	6,131.47	544,196.96
21-00-1037	CD #19938	.00	1,059,189.70
22-00-1000	CASH IN BANK- CBDG FUNDS	44,667.46-	44,667.46-
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	15,002.27	16,889.39
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	1,318.28
23-00-1016	CASH IN BANK - NE CLASS	752.02	205,553.56

TRIAL BALANCE
CALENDAR 1/2025, FISCAL 4/2025

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	17.39	51.60
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	6.63	19.66
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	3,757.29-	8,568.85
28-00-1007	CASH IN BANK - MMA	79.23	25,427.28
28-00-1011	CASH IN BANK-ROSEHILL MMA	24,978.48-	2,514.90
28-00-1016	CASH IN BANK - NE CLASS	25,005.95	25,005.95
28-00-1031	CD #3133 CEMETERY FSB	.00	70,105.00
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	132.92	79,171.81
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	94.08	30,192.22
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	15,721.50-	22,462.08
29-00-1014	CASH IN BANK-FIXED KENO ACCT	23,819.58-	16,097.09
29-00-1016	CASH IN BANK - NE CLASS	16,461.05	673,372.98
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	.00	.00
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.00	.02
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	1,107.29
33-00-1016	CASH IN BANK - NE CLASS	4,317.31	1,180,040.17
33-00-1023	CASH IN BANK-NOTE G BUCKET B	1,710.77	3,304.19
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	.00
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	.00	.12
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	16,473.91-	135,566.15
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	545.67	641.06
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.00	1.57
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.00	.43
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	1.97	11,626.37
		=====	=====
	PROOF	271,403.68	17,140,788.34
		=====	=====

TREASURER'S REPORT
CALENDAR 1/2025, FISCAL 4/2025

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	470,260.92	74,476.08	150,331.47	187.46	546,303.77
11	CITY SALES TAX	3,946,623.13	762.50	109,350.15	.00	4,055,210.78
12	STREET	954,127.32	60,607.35	59,618.50	.00	953,138.47
13	POOL	1,195,543.30	4,292.38	46,053.28	.00	1,237,304.20
14	PARK	291,527.92	37,784.93	15,346.42	.00	269,089.41
15	ARPA	62,438.92	18,769.00	136.39	.00	43,806.31
16	FIRE DEPARTMENT	129,514.58	8,944.93	14,809.57	.00	135,379.22
17	FIRE DONATION	71,950.94	17,302.25	293.67	.00	54,942.36
18	FIRE EQUIPMENT	515,237.27	1,204.77	19,067.05	.00	533,099.55
19	BUILDING & ZONING	348,904.37	11,874.38	1,503.90	.00	338,533.89
20	WATER	1,220,556.43	35,654.38	79,997.70	169.35	1,265,069.10
21	SEWER	5,133,038.04	38,272.79	149,775.47	.00	5,244,540.72
22	CDBG FUND	.00	44,667.46	.00	.00	44,667.46-
23	DEBT SERVICE	208,006.94	.00	15,754.29	.00	223,761.23
24	TIF H: TSC DISTR CENTE	34.21	.00	17.39	.00	51.60
25	TIF I: TSC RETAIL STOR	13.03	.00	6.63	.00	19.66
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	135,272.57	4,079.29	428.70	.00	131,621.98
29	LOTTERY	844,149.21	140,335.90	117,482.87	.00	821,296.18
30	TIF E: WATTS ELECTRIC	.00	.00	.00	.00	.00
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	.02	.00	.00	.00	.02
33	TIF G; BUCKET B AREA	1,178,423.57	.00	6,028.08	.00	1,184,451.65
34	TIF J: VACEK ENTERPRIS	.12	.00	.00	.00	.12
35	TIF ADMIN W/H FUNDS	152,135.45	16,455.00	526.76	.00	136,207.21
36	TIF K: WOODSTOCK LLC	1.57	.00	.00	.00	1.57
37	TIF L NW ELECTRIC	.43	.00	.00	.00	.43
38	FIRE/RESCUE LOTTERY/RA	11,624.40	.00	1.97	.00	11,626.37
Report Total		16,869,384.66	515,483.39	786,530.26	356.81	17,140,788.34

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	18,716.38	25,094.50	1,006,957.00	981,862.50
10-00-4005	MOTOR VEHICLE TAX	10,685.18	50,957.85	90,000.00	39,042.15
10-00-4010	MOTOR VEHICLE PRO RATE	560.27	835.87	1,000.00	164.13
10-00-4015	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	.00	.00	.00
10-00-4032	LEASE REVENUE	500.00	2,000.00	6,000.00	4,000.00
10-00-4035	FRANCHISE TAX	113,612.90	224,654.25	450,000.00	225,345.75
10-00-4040	IN LIEU OF TAXES	.00	.00	3,000.00	3,000.00
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	.00	.00	.00	.00
10-00-4060	INT EARNED ON LOCAL REVENUE	64.19	304.22	.00	304.22-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	485.00	1,246.00	8,500.00	7,254.00
10-00-4071	CITY FINES	.00	35.00	.00	35.00-
10-00-4075	DOG LICENSES	800.00	1,175.00	2,000.00	825.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	.00	.00	.00
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	1,440.69	5,939.45	5,000.00	939.45-
10-00-4210	TOWER RENT	3,466.86	13,867.44	41,000.00	27,132.56
10-00-4215	FARM RENT INCOME	.00	9,547.50	19,095.00	9,547.50
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
10-90-4011	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	1,041.66	.00	1,041.66-
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	150,331.47	336,698.74	5,382,552.00	5,045,853.26
10-00-5000	REGULAR SALARIES	8,763.28	38,789.63	140,000.00	101,210.37
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	15,000.00	30,000.00	15,000.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	662.65	4,083.92	12,000.00	7,916.08
10-00-5015	HEALTH INSURANCE	1,885.81	9,478.39	32,500.00	23,021.61
10-00-5019	WORKER'S COMP INSURANCE	.00	1,414.98	2,000.00	585.02
10-00-5020	EMPLOYMENT EXPENSES	1,022.65	2,328.22	7,500.00	5,171.78
10-00-5025	UNEMPLOYMENT COMPENSATION	508.35	560.23	2,000.00	1,439.77
10-00-5030	RETIREMENT	481.98	2,133.42	7,500.00	5,366.58
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	40.00	105.15	4,000.00	3,894.85
10-00-5045	CUSTODIAL SERVICE	439.23	1,756.92	5,500.00	3,743.08
10-00-5050	LEGAL SERVICES	7,042.00	21,973.00	50,000.00	28,027.00
10-00-5055	CONTRACT OR SECURED SERVICE	38,093.00	152,372.00	485,000.00	332,628.00
10-00-5060	OTHER PROF. & TECH SERVICE	5,949.62	77,215.18	118,000.00	40,784.82
10-00-5065	NATURAL GAS	166.10	324.14	2,000.00	1,675.86
10-00-5070	ELECTRICITY	219.21	1,110.72	3,500.00	2,389.28
10-00-5075	GARBAGE SERVICE	19.28	90.68	500.00	409.32
10-00-5080	RENTALS OR LEASES	33.00	33.00	500.00	467.00
10-00-5085	POSTAGE	292.00	977.46	3,000.00	2,022.54
10-00-5090	TELEPHONE	575.72	2,691.56	7,000.00	4,308.44
10-00-5095	ADVERTISING AND PRINTING	470.18	1,684.98	5,000.00	3,315.02
10-00-5100	SUPPLIES	6,627.05	8,304.11	12,000.00	3,695.89
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-00-5115	LICENSE FEES	.00	.00	5,000.00	5,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	10.00	1,360.75	35,000.00	33,639.25
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	14,756.48	16,000.00	1,243.52
10-00-5140	TRAVEL OR MILEAGE	.00	.00	4,000.00	4,000.00
10-00-5145	REPAIR & MAINT. SERVICES	1,175.00	1,196.70	5,000.00	3,803.30
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.03-	.03-	4,000.00	4,000.03
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	.00	10,000.00	10,000.00
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5100	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

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	180,000.00	180,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	168,250.00	168,250.00	.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	74,476.08	1,048,991.59	5,454,500.00	4,405,508.41
	GENERAL TOTAL	75,855.39	712,292.85-	71,948.00-	640,344.85

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	83,664.39	272,786.15	700,000.00	427,213.85
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	4,225.62	15,752.02	10,000.00	5,752.02-
11-00-4163	INTEREST-CD'S HORIZON	21,460.14	47,024.00	40,000.00	7,024.00-
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	109,350.15	335,562.17	750,000.00	414,437.83
11-00-5174	COMMUNITY IMPROVEMENT	.00	.00	.00	.00
11-00-5175	CAPITAL OUTLAY	762.50	762.50	112,000.00	111,237.50
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	762.50	762.50	112,000.00	111,237.50
	CITY SALES TAX TOTAL	108,587.65	334,799.67	638,000.00	303,200.33

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	8,734.73	18,755.60	28,000.00	9,244.40
12-00-4090	OTHER LOCAL REV RECEIPTS	300.00	300.00	.00	300.00-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	543.75	.00	543.75-
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	.00	.00	1,477,500.00	1,477,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	47,668.49	198,504.44	604,357.00	405,852.56
12-00-4125	INCENTIVE PAYMENTS	.00	.00	.00	.00
12-00-4130	SALE BONDS - STREETS	.00	.00	2,592,000.00	2,592,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,915.28	12,374.56	.00	12,374.56-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	.00	1,272.70	.00	1,272.70-
12-90-4010	TRANSFER FROM GENERAL	.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
	TOTAL REVENUE	59,618.50	406,751.05	4,876,857.00	4,470,105.95
12-00-5000	REGULAR SALARIES	12,995.57	57,953.95	200,000.00	142,046.05
12-00-5002	SALARIES OVERTIME	617.96	1,796.53	7,000.00	5,203.47
12-00-5006	SUB OR TEMP SALARIES	.00	127.22	10,000.00	9,872.78
12-00-5009	SOCIAL SECURITY	1,019.96	4,484.83	15,000.00	10,515.17
12-00-5015	HEALTH INSURANCE	4,881.06	23,924.27	102,000.00	78,075.73
12-00-5019	WORKER'S COMP INSURANCE	.00	4,959.18	7,500.00	2,540.82
12-00-5030	RETIREMENT	486.20	2,158.80	10,500.00	8,341.20
12-00-5035	CLOTHING	.00	712.45	1,250.00	537.55
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	17,172.50	88,010.67	296,600.00	208,589.33
12-00-5065	NATURAL GAS	363.92	538.67	3,000.00	2,461.33
12-00-5070	ELECTRICITY	6,800.51	27,211.35	70,000.00	42,788.65
12-00-5073	GAS AND OIL	380.57	2,029.49	14,000.00	11,970.51
12-00-5075	GARBAGE SERVICE	96.39	453.39	1,500.00	1,046.61
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	304.50	7,000.00	6,695.50
12-00-5090	TELEPHONE	131.60	750.68	1,000.00	249.32
12-00-5095	ADVERTISING AND PRINTING	.00	33.44	500.00	466.56
12-00-5100	SUPPLIES-OFFICE/SHOP	142.92	4,141.42	7,000.00	2,858.58
12-00-5102	SUPPLIES-STREETS	1,380.75	2,361.35	68,000.00	65,638.65
12-00-5120	FURNITURE AND EQUIPMENT	.00	33,808.34	352,000.00	318,191.66
12-00-5121	SCHOOL, DUES, & SEMINARS	.00	454.50	500.00	45.50
12-00-5135	PROPERTY INSURANCE	.00	28,832.29	28,500.00	332.29-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5140	TRAVEL & MILEAGE	.00	21.00	.00	21.00-
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	6,536.00	8,862.66	13,000.00	4,137.34
12-00-5145	REPAIR & MAINT. STREETS	.00	751.62	55,000.00	54,248.38
12-00-5146	EQUIPMENT MAINTENANCE	6,042.45	14,933.76	30,000.00	15,066.24
12-00-5147	VEHICLE MAINTENANCE	91.23	5,617.67	10,000.00	4,382.33
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	1,467.76	2,320.51	8,000.00	5,679.49
12-00-5170	STREET CONTRACTS	.00	.00	4,000.00	4,000.00
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	3,592,000.00	3,592,000.00
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	60,607.35	317,554.54	4,914,850.00	4,597,295.46
	STREET TOTAL	988.85-	89,196.51	37,993.00-	127,189.51-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4052	CITY SALES TAX	41,832.13	136,392.86	350,000.00	213,607.14
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
13-00-4105	GRANTS	.00	468,349.60	.00	468,349.60-
13-00-4130	SALE BONDS - POOL	.00	.00	1,500,000.00	1,500,000.00
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	.00	.00	50,000.00	50,000.00
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	.00	225.00	70,000.00	69,775.00
13-00-4142	SWIMMING LESSON REVENUE	.00	.00	5,000.00	5,000.00
13-00-4143	POOL PARTY REVENUE	.00	.00	8,000.00	8,000.00
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	.00	.00	2,000.00	2,000.00
13-00-4155	GIFT OR DONATIONS	.00	.00	.00	.00
13-00-4161	INTEREST-MMA	1,319.00	6,491.41	.00	6,491.41-
13-00-4162	INTEREST-NE CLASS	2,901.43	11,669.38	.00	11,669.38-
13-00-4167	INTEREST FSB	.72	42.88	.00	42.88-
13-00-4185	CONCESSION RECEIPTS	.00	.00	20,000.00	20,000.00
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	46,053.28	623,171.13	2,005,000.00	1,381,828.87
13-00-5000	REGULAR SALARIES	2,934.51	13,057.41	37,000.00	23,942.59
13-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
13-00-5006	SUB OR TEMP SALARIES	.00	.00	130,000.00	130,000.00
13-00-5009	SOCIAL SECURITY	219.72	980.30	5,500.00	4,519.70
13-00-5015	HEALTH INSURANCE	772.19	3,882.54	10,500.00	6,617.46
13-00-5019	WORKER'S COMP INSURANCE	.00	98.56	1,000.00	901.44
13-00-5030	RETIREMENT	141.10	556.56	2,000.00	1,443.44
13-00-5035	CLOTHING	.00	.00	3,000.00	3,000.00
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	2,000.00	2,000.00
13-00-5060	OTHER PROF. & TECH SERVICE	.00	125.00	10,500.00	10,375.00
13-00-5065	NATURAL GAS	.00	.00	4,000.00	4,000.00
13-00-5070	ELECTRICITY	171.47	1,457.10	17,000.00	15,542.90
13-00-5075	GARBAGE SERVICE	.00	47.50	500.00	452.50
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	43.39	173.55	1,500.00	1,326.45
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	.00	711.60	17,000.00	16,288.40
13-00-5102	OPERATION SUPPLIES	.00	.00	15,000.00	15,000.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5105	CONCESSIONS	.00	.00	15,000.00	15,000.00
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	11,000.00	11,000.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	.00	5,000.00	5,000.00
13-00-5135	PROPERTY INSURANCE	.00	21,031.91	21,000.00	31.91-
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	10.00	430.00	800.00	370.00
13-00-5145	REPAIR & MAINT. SERVICES	.00	228.48	2,000.00	1,771.52
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
13-00-5160	CONSULTANTS	.00	.00	.00	.00
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	58,450.00	.00	58,450.00-
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	17,271.25	33,924.00	16,652.75
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	2,500,000.00	2,500,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	45,000.00	90,000.00	45,000.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	4,292.38	388,501.76	3,160,724.00	2,772,222.24
	POOL TOTAL	41,760.90	234,669.37	1,155,724.00-	1,390,393.37-

PCT OF FISCAL YTD 33.3%

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	.00	.00	.00
14-00-4105	GRANTS	.00	.00	.00	.00
14-00-4110	INSURANCE ADJUSTMENTS	.00	30,853.13	.00	30,853.13-
14-00-4139	YOUTH FLAG FOOTBAL	.00	.00	8,500.00	8,500.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	8,000.00	8,000.00
14-00-4142	SPRING SOCCER RECEIPTS	7,035.00	7,720.00	10,000.00	2,280.00
14-00-4145	BALL RECEIPTS	6,355.00	6,635.00	15,000.00	8,365.00
14-00-4146	BALL FIELD RENTAL	.00	.00	12,000.00	12,000.00
14-00-4147	ADULT VOLLEY BALL	150.00	1,050.00	1,000.00	50.00-
14-00-4148	TOURNAMENTS	.00	.00	1,000.00	1,000.00
14-00-4149	ADULT BASEBALL	.00	.00	1,000.00	1,000.00
14-00-4155	PARK DONATIONS	.00	.00	20,000.00	20,000.00
14-00-4161	INTEREST-MMA	244.39	1,448.92	500.00	948.92-
14-00-4162	INTEREST-NE CLASS	1,561.88	6,231.28	3,000.00	3,231.28-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.15	.60	.00	.60-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	.00	2,937.00	.00	2,937.00-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-90-4010	TRANSFER FROM GENERAL	.00	180,000.00	180,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	.00	260,000.00	260,000.00
	TOTAL REVENUE	15,346.42	236,875.93	521,000.00	284,124.07
14-00-5000	REGULAR SALARIES	9,222.02	41,114.54	141,500.00	100,385.46
14-00-5002	OVERTIME SALARIES	6.59	61.12	.00	61.12-
14-00-5006	SUB OR TEMP SALARIES	.00	1,102.26	36,000.00	34,897.74
14-00-5009	SOCIAL SECURITY	689.13	3,166.15	12,500.00	9,333.85
14-00-5015	HEALTH INSURANCE	3,816.63	19,182.35	47,000.00	27,817.65
14-00-5019	WORKER'S COMP INSURANCE	.00	4,455.56	4,500.00	44.44
14-00-5030	RETIREMENT	426.03	1,614.35	7,000.00	5,385.65
14-00-5035	CLOTHING	250.00	250.00	1,000.00	750.00
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	.00	3,605.00	18,000.00	14,395.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	362.50	8,500.00	8,137.50
14-00-5070	ELECTRICITY	926.72	3,720.18	10,000.00	6,279.82
14-00-5073	GAS AND OIL	314.67	1,319.25	6,000.00	4,680.75
14-00-5075	GARBAGE SERVICE	286.76	1,348.84	3,500.00	2,151.16
14-00-5080	RENTAL & LEASES	250.00	380.00	1,000.00	620.00
14-00-5090	PHONE	29.24	116.96	1,000.00	883.04
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,500.00	1,500.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5100	SUPPLIES	.00	915.24	30,000.00	29,084.76
14-00-5102	OPERATION SUPPLIES	63.94	1,381.12	30,000.00	28,618.88
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	16,796.00	30,796.00	46,000.00	15,204.00
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	.00	500.00	500.00
14-00-5130	TREES AND PLANTINGS	1,235.00	1,235.00	28,000.00	26,765.00
14-00-5135	PROPERTY INSURANCE	.00	30,670.41	27,000.00	3,670.41-
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5145	REPAIR & MAINT. SERVICES	3,436.14	12,414.95	43,500.00	31,085.05
14-00-5146	EQUIPMENT MAINTENANCE	36.06	79.94	3,500.00	3,420.06
14-00-5147	VEHICLE MAINTENANCE	.00	.00	100.00	100.00
14-00-5149	REFUNDS	.00	.00	.00	.00
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	210.95	.00	210.95-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	20,000.00	20,000.00
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	37,784.93	159,502.67	529,600.00	370,097.33
	PARK TOTAL	22,438.51-	77,373.26	8,600.00-	85,973.26-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	136.39	740.65	.00	740.65-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	----- 136.39	----- 740.65	----- .00	----- 740.65-
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	503.88	43,543.00	43,039.12
15-00-5146	EQUIPMENT MAINT	18,769.00	18,769.00	.00	18,769.00-
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	----- 18,769.00	----- 19,272.88	----- 43,543.00	----- 24,270.12
	ARPA TOTAL	=====	=====	=====	=====
		18,632.61-	18,532.23-	43,543.00-	25,010.77-
		=====	=====	=====	=====

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	437.00	437.00	.00	437.00-
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,020.83	56,083.32	168,250.00	112,166.68
16-00-4161	INTEREST-MMA	351.74	1,631.43	.00	1,631.43-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	168,250.00	168,250.00	.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	14,809.57	226,401.75	9,836,500.00	9,610,098.25
16-00-5003	OFFICER REIMBURSEMENT	.00	4,375.00	11,000.00	6,625.00
16-00-5017	LIFE INSURANCE	.00	7,347.00	5,000.00	2,347.00-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,276.00	5,000.00	3,724.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	2,500.00	2,500.00
16-00-5055	CONTRACTED OR SECURED SERVICES	2,750.00	6,750.00	67,500.00	60,750.00
16-00-5056	ENARSIS ADMIN	.00	.00	15,000.00	15,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	321.48	3,701.64	5,000.00	1,298.36
16-00-5065	NATURAL GAS	553.00	759.70	6,000.00	5,240.30
16-00-5070	ELECTRICITY	129.51	693.36	3,500.00	2,806.64
16-00-5073	GAS & OIL	460.46	2,456.30	8,000.00	5,543.70
16-00-5075	GARBAGE SERVICE	19.28	90.68	500.00	409.32
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	.00	.00	.00
16-00-5090	TELEPHONE	275.08	1,366.73	4,000.00	2,633.27
16-00-5095	ADVERTISING AND PRINTING	.00	304.95	1,000.00	695.05
16-00-5100	SUPPLIES	.00	380.13	8,000.00	7,619.87
16-00-5101	FIRE OPERATION SUPPLIES	119.99	678.63	20,000.00	19,321.37
16-00-5102	MEDICAL SUPPLIES	1,079.25	5,638.51	20,000.00	14,361.49
16-00-5103	FD BUNKER GEAR	50.00	285.95	5,500.00	5,214.05
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	.00	36,000.00	36,000.00
16-00-5115	LICENSE FEES	.00	.00	500.00	500.00
16-00-5120	SCHOOL, DUES AND SEMINARS	690.00	1,348.09	16,000.00	14,651.91
16-00-5135	PROPERTY INSURANCE	.00	20,570.00	25,000.00	4,430.00
16-00-5140	TRAVEL OR MILEAGE	.00	.00	6,000.00	6,000.00
16-00-5141	SERVICE FEES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5142	VEHICLE MILEAGE REIMBURSE	345.00	18,360.00	25,000.00	6,640.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	520.88	1,829.08	10,000.00	8,170.92
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	1,631.00	5,932.93	12,500.00	6,567.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	.00	5,849.19	12,500.00	6,650.81
16-00-5148	COMMUNICATION REPAIR	.00	.00	2,500.00	2,500.00
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	.00	3,000.00	3,000.00
16-00-5175	CAPITAL IMPROVEMENTS	.00	.00	9,500,000.00	9,500,000.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-5010	TRANSFER TO GENERAL	.00	1,041.66	.00	1,041.66-
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	48.00	.00	48.00-
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	8,944.93	91,083.53	9,836,500.00	9,745,416.47
	FIRE DEPARTMENT TOTAL	5,864.64	135,318.22	.00	135,318.22-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	120.00	180.00	500.00	320.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	.00	21,381.46	6,000.00	15,381.46-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	.00	2,551.98	.00	2,551.98-
17-00-4162	INTEREST-NE CLASS	169.35	694.47	.00	694.47-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	4.32	9.52	.00	9.52-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	500.00	.00	500.00-
	TOTAL REVENUE	293.67	25,317.43	6,500.00	18,817.43-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00
17-00-5100	SUPPLIES	23.88	257.18	5,000.00	4,742.82
17-00-5104	ENGINE 34 EXPENSE	132.00	528.00	.00	528.00-
17-00-5106	SANTA EXPRESS EXPENSES	632.37	3,818.81	.00	3,818.81-
17-00-5108	PRIZES	.00	708.64	.00	708.64-
17-00-5150	OTHER MISC EXPENSES	.00	298.08	.00	298.08-
17-00-5175	CAPITAL EQUIPMENT	16,514.00	16,514.00	47,847.00	31,333.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
	TOTAL EXPENSES	17,302.25	22,124.71	55,347.00	33,222.29
	FIRE DONATION TOTAL	17,008.58-	3,192.72	48,847.00-	52,039.72-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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	187.50	2,000.00	1,812.50
18-00-4151	EMS: RESCUE SERVICE CALLS	17,437.38	44,550.88	50,000.00	5,449.12
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	808.63	3,129.91	.00	3,129.91-
18-00-4162	INTEREST-NE CLASS	813.79	3,355.02	2,500.00	855.02-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	7.25	35.64	.00	35.64-
18-90-4016	TRANSFER FROM FIRE	.00	48.00	.00	48.00-
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	19,067.05	51,306.95	54,500.00	3,193.05
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	.00	.00
18-00-5103	FD BUNKER GEAR	.00	.00	.00	.00
18-00-5110	FURNITURE & EQUIPMENT	.00	1,777.58	.00	1,777.58-
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	301,919.00	301,919.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	185.63	.00	185.63-
18-00-5232	EMS - FEES	1,204.77	7,903.23	.00	7,903.23-
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
	TOTAL EXPENSES	1,204.77	9,866.44	301,919.00	292,052.56
	FIRE EQUIPMENT TOTAL	17,862.28	41,440.51	247,419.00-	288,859.51-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	511.72	11,730.38	60,000.00	48,269.62
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	46,500.00	.00	46,500.00-
19-00-4161	INTEREST-MMA	992.18	3,944.03	1,000.00	2,944.03-
19-00-4200	PERMIT DEPOSITS	.00	3,000.00	10,000.00	7,000.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	.00	4,895.00	15,000.00	10,105.00
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	1,503.90	195,069.41	291,000.00	95,930.59
19-00-5000	SALARIES - REGULAR	8,215.68	36,535.12	151,000.00	114,464.88
19-00-5001	SALARIES - PART TIME	.00	.00	.00	.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	624.63	2,779.45	11,000.00	8,220.55
19-00-5015	HEALTH INSURANCE	1,840.47	9,247.57	21,500.00	12,252.43
19-00-5030	RETIREMENT	451.86	2,009.41	7,500.00	5,490.59
19-00-5035	CLOTHING	.00	.00	500.00	500.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5060	OTHER PROF & TECH SERVICE	239.12	594.00	30,000.00	29,406.00
19-00-5073	GAS & OIL	.00	54.70	1,000.00	945.30
19-00-5090	TELEPHONE	29.24	116.96	1,500.00	1,383.04
19-00-5095	ADVERTISING AND PRINTING	.00	124.34	1,000.00	875.66
19-00-5100	SUPPLIES	38.38	38.38	1,000.00	961.62
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	40.00	3,000.00	2,960.00
19-00-5135	INSURANCE	.00	702.75	1,000.00	297.25
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	435.00	435.00	25,000.00	24,565.00
19-00-5201	DEPOSITS REFUNDED	.00	845.00	35,000.00	34,155.00
19-00-5205	CONSULTANTS	.00	5,138.75	80,000.00	74,861.25
	TOTAL EXPENSES	11,874.38	58,661.43	371,500.00	312,838.57
	BUILDING & ZONING TOTAL	10,370.48-	136,407.98	80,500.00-	216,907.98-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	485.85	2,393.86	15,000.00	12,606.14
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	1,061.88	.00	1,061.88-
20-00-4095	LABOR & MATERIALS SOLD - WATER	.00	3,343.62	20,000.00	16,656.38
20-00-4105	GRANTS	9,180.00	9,180.00	.00	9,180.00-
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	2,400,000.00	2,400,000.00
20-00-4161	INTEREST-MMA	3,766.27	15,543.47	13,000.00	2,543.47-
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	66,005.01	329,487.63	675,000.00	345,512.37
20-00-4305	SALE OF WATER	560.57	762.61	.00	762.61-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	.00	293.70	1,000.00	706.30
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	79,997.70	362,066.77	3,124,000.00	2,761,933.23
20-00-5000	REGULAR SALARIES	15,145.18	75,328.64	205,000.00	129,671.36
20-00-5002	OVERTIME SALARIES	100.45	1,486.90	6,500.00	5,013.10
20-00-5006	SUB OR TEMP SALARIES	.00	92.82	.00	92.82-
20-00-5009	SOCIAL SECURITY	1,149.51	5,868.91	14,500.00	8,631.09
20-00-5015	HEALTH INSURANCE	2,451.79	11,945.32	77,500.00	65,554.68
20-00-5019	WORKER'S COMP INSURANCE	.00	2,653.09	3,500.00	846.91
20-00-5030	RETIREMENT	607.54	3,211.83	10,500.00	7,288.17
20-00-5035	CLOTHING	.00	108.00	500.00	392.00
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	4,226.50	4,226.50	3,000.00	1,226.50-
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	45.00	124.16	2,000.00	1,875.84
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	2,665.36	11,905.48	40,000.00	28,094.52
20-00-5073	GAS AND OIL	141.36	579.10	3,000.00	2,420.90
20-00-5080	RENTALS OR LEASES	.00	417.05	1,000.00	582.95
20-00-5085	POSTAGE	152.47	1,070.73	3,500.00	2,429.27
20-00-5090	TELEPHONE	58.48	233.92	2,000.00	1,766.08
20-00-5095	ADVERTISING AND PRINTING	.00	1,057.64	2,000.00	942.36
20-00-5100	SUPPLIES	1,885.85	15,981.53	40,000.00	24,018.47
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	33,808.33	35,000.00	1,191.67
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	.00	3,000.00	3,000.00

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5125	SALES TAX-WATER	668.04	2,560.56	10,000.00	7,439.44
20-00-5135	PROPERTY INSURANCE	.00	18,496.75	17,500.00	996.75-
20-00-5140	TRAVEL OR MILEAGE	.00	73.05	1,000.00	926.95
20-00-5141	SERVICE FEES	.00	200.00	400.00	200.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	11,000.00	11,000.00
20-00-5145	REPAIR & MAINT. SERVICES	23.79	8,686.55	35,000.00	26,313.45
20-00-5146	EQUIPMENT MAINTENANCE	46.74	2,145.72	7,000.00	4,854.28
20-00-5147	VEHICLE MAINTENANCE	.00	1,157.16	1,000.00	157.16-
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	4,500.00	12,522.24	2,700,000.00	2,687,477.76
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	115,000.00	115,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	7,971.25	15,598.00	7,626.75
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	1,212.32	3,362.86	60,000.00	56,637.14
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	574.00	915.00	5,000.00	4,085.00
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	35,654.38	343,191.09	3,430,998.00	3,087,806.91
	WATER TOTAL	44,343.32	18,875.68	306,998.00-	325,873.68-

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	8,696.87	35,028.54	82,000.00	46,971.46
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	6.00	.00	6.00-
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	23,433.60	.00	23,433.60-
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	8,240.37	33,874.72	20,000.00	13,874.72-
21-00-4163	INTEREST-CD'S HORIZON	6,131.47	26,467.06	18,000.00	8,467.06-
21-00-4164	INTEREST-CD'S FSB	547.15	5,148.64	3,000.00	2,148.64-
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	126,159.61	510,095.01	1,200,000.00	689,904.99
21-00-4405	INFRASTRUCTURE FEE	.00	391.60	.00	391.60-
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	149,775.47	634,445.17	1,323,000.00	688,554.83
21-00-5000	REGULAR SALARIES	11,877.46	44,063.66	181,000.00	136,936.34
21-00-5002	OVERTIME SALARIES	354.59	1,498.28	6,000.00	4,501.72
21-00-5006	SUB OR TEMP SALARIES	.00	114.90	2,500.00	2,385.10
21-00-5009	SOCIAL SECURITY	930.81	3,420.15	13,000.00	9,579.85
21-00-5015	HEALTH INSURANCE	2,339.37	11,380.39	63,000.00	51,619.61
21-00-5019	WORKER'S COMP INSURANCE	.00	1,066.63	1,500.00	433.37
21-00-5030	RETIREMENT	622.32	2,306.18	9,000.00	6,693.82
21-00-5035	CLOTHING	.00	119.99	250.00	130.01
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	479.09	2,363.21	6,000.00	3,636.79
21-00-5060	OTHER PROF. & TECH SERVICE	45.00	124.17	2,000.00	1,875.83
21-00-5065	NATURAL GAS	1,749.34	1,749.34	4,000.00	2,250.66
21-00-5070	ELECTRICITY	8,204.78	28,998.06	80,000.00	51,001.94
21-00-5073	GAS AND OIL	53.15	519.33	6,000.00	5,480.67
21-00-5075	GARBAGE SERVICE	154.22	725.42	2,000.00	1,274.58
21-00-5080	RENTALS OR LEASES	.00	834.10	1,000.00	165.90
21-00-5085	POSTAGE	152.47	613.80	3,500.00	2,886.20
21-00-5090	TELEPHONE	221.63	1,064.03	3,000.00	1,935.97
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	1,423.54	6,157.38	28,000.00	21,842.62
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	.00	277,600.19	306,500.00	28,899.81
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	300.00	1,500.00	1,200.00
21-00-5125	SALES TAX-SEWER	8,210.64	34,644.61	101,000.00	66,355.39
21-00-5135	PROPERTY INSURANCE	.00	18,605.48	18,500.00	105.48-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	.00	874.82	500.00	374.82-
21-00-5141	SERVICE FEES	.00	414.00	800.00	386.00
21-00-5145	REPAIR & MAINT. SEWER	23.79	445.66	5,000.00	4,554.34
21-00-5146	EQUIPMENT MAINTENANCE	1,275.59	5,426.85	38,000.00	32,573.15
21-00-5147	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	155.00	3,682.82	10,000.00	6,317.18
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	10,033.75	19,076.00	9,042.25
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	9,566.25	19,133.00	9,566.75
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	38,272.79	773,713.45	3,447,759.00	2,674,045.55
	SEWER TOTAL	111,502.68	139,268.28-	2,124,759.00-	1,985,490.72-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	.00	240,000.00	240,000.00
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- .00	----- 240,000.00	----- 240,000.00
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	44,667.46	44,667.46	240,000.00	195,332.54
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	----- 44,667.46	----- 44,667.46	----- 240,000.00	----- 195,332.54
	CDBG FUND TOTAL	=====	=====	=====	=====
		44,667.46-	44,667.46-	.00	44,667.46
		=====	=====	=====	=====

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	14,554.48	19,774.70	774,257.00	754,482.30
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	430.80	656.37	1,000.00	343.63
23-00-4015	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	.00	.00	.00	.00
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	.00	31,500.00	31,500.00
23-00-4040	COUNTY IN LIEU OF TAX	.00	.00	3,000.00	3,000.00
23-00-4055	COUNTY HOMESTEAD EXEMPTION	.00	.00	.00	.00
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	752.02	4,461.71	.00	4,461.71-
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	16.99	154.08	.00	154.08-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
23-90-4010	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	15,754.29	25,046.86	809,757.00	784,710.14
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	950.00	2,400.00	1,450.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	.00	1,330.00	1,330.00
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	1,392.50	2,785.00	1,392.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	135,000.00	135,000.00
23-00-5348	2019 GOVP INTEREST	.00	19,191.25	38,383.00	19,191.75
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	.00	11,975.00	23,950.00	11,975.00
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	.00	220,000.00	220,000.00
23-00-5381	2021 GO SWR INTEREST	.00	5,728.75	11,458.00	5,729.25

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	80,000.00	80,000.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	660.00	660.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-5012	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	.00	189,897.50	775,966.00	586,068.50
	DEBT SERVICE TOTAL	15,754.29	164,850.64-	33,791.00	198,641.64

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	17.39	68.98	.00	68.98-
24-00-4310	TIF REVENUES	.00	.00	150,000.00	150,000.00
	TOTAL REVENUE	----- 17.39	----- 68.98	----- 150,000.00	----- 149,931.02
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	.00	102,355.30	150,000.00	47,644.70
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	----- 102,355.30	----- 150,000.00	----- 47,644.70
	TIF H: TSC DISTR CENTER TOTAL	=====	=====	=====	=====
		17.39	102,286.32-	.00	102,286.32
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	6.63	26.28	.00	26.28-
25-00-4310	TIF REVENUES	.00	.00	35,000.00	35,000.00
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
	TOTAL REVENUE	6.63	26.28	35,000.00	34,973.72
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	16,585.75	35,000.00	18,414.25
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	.00	16,585.75	35,000.00	18,414.25
	TIF I: TSC RETAIL STORE TOTAL	6.63	16,559.47-	.00	16,559.47

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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 =====

PCT OF FISCAL YTD 33.3%

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	79.23	423.74	.00	423.74-
28-00-4162	INTEREST-NE CLASS	5.95	5.95	.00	5.95-
28-00-4164	INTEREST-CD'S FSB	.00	815.60	1,500.00	684.40
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4180	INTEREST/CEMETERY FUNDS	43.52	180.27	.00	180.27-
28-00-4185	CEMETERY RECEIPTS	300.00	2,325.00	7,000.00	4,675.00
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	41,000.00	.00
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	428.70	44,750.56	49,500.00	4,749.44
28-00-5000	REGULAR SALARIES	2,393.84	10,616.47	51,000.00	40,383.53
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	64.28	3,500.00	3,435.72
28-00-5009	SOCIAL SECURITY	180.56	806.75	4,000.00	3,193.25
28-00-5015	HEALTH INSURANCE	1,135.34	5,552.95	26,000.00	20,447.05
28-00-5030	RETIREMENT	131.67	583.95	2,500.00	1,916.05
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	35.88	144.08	500.00	355.92
28-00-5073	GAS AND OIL	.00	47.03	1,000.00	952.97
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
28-00-5100	SUPPLIES	.00	108.00	2,000.00	1,892.00
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	.00	774.05	1,000.00	225.95
28-00-5141	SERVICE FEES	22.00	22.00	.00	22.00-
28-00-5145	REPAIR AND MAINTENANCE	180.00	180.00	3,000.00	2,820.00
28-00-5146	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-5012	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

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	4,079.29	18,899.56	95,500.00	76,600.44
	CEMETERY TOTAL	3,650.59-	25,851.00	46,000.00-	71,851.00-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	5,642.50	.00	5,642.50-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	94.08	192.22	.00	192.22-
29-00-4162	INTEREST-NE CLASS	1,461.05	6,220.20	5,000.00	1,220.20-
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	71.58	404.45	.00	404.45-
29-00-4167	INTEREST FSB	132.92	526.07	500.00	26.07-
29-00-4193	KENO OPERATING RECEIPTS	106,136.82	312,400.80	850,000.00	537,599.20
29-00-4195	KENO - CITY COMMISIONS	9,586.42	60,575.80	185,000.00	124,424.20
29-00-4200	MISC INCOME	.00	.00	5,000.00	5,000.00
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	117,482.87	385,962.04	1,045,500.00	659,537.96
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	5,375.00	5,375.00	13,000.00	7,625.00
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	.00	100.00	100.00
29-00-5141	SERVICE FEES	.00	.00	400.00	400.00
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	13,098.00	26,769.00	70,000.00	43,231.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	121,862.90	332,409.27	910,000.00	577,590.73
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	95,000.00	95,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	.00	6,638.00	6,638.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	.00	260,000.00	260,000.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
	TOTAL EXPENSES	140,335.90	364,553.27	1,430,138.00	1,065,584.73

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOTTERY TOTAL	22,853.03-	21,408.77	384,638.00-	406,046.77-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- .00	----- .00	----- .00
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	800.00-	.00	800.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	4.02	.00	4.02-
	TOTAL EXPENSES	----- .00	----- 795.98-	----- .00	----- 795.98
	TIF E: WATTS ELECTRIC TOTAL	===== .00 =====	===== 795.98 =====	===== .00 =====	===== 795.98- =====

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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	.00	.02	.00	.02-
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	5.92-	.00	5.92
	TOTAL REVENUE	----- .00	----- 5.90-	----- .00	----- 5.90
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- .00	----- .00	----- .00
	TIF F: KAMTERTER TOTAL	===== .00 =====	===== 5.90- =====	===== .00 =====	===== 5.90 =====

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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	4,317.31	17,457.27	15,000.00	2,457.27-
33-00-4180	INTEREST INCOME- TIF G	.09	252.34	.00	252.34-
33-00-4310	TIF G REVENUE	1,710.68	3,860.25	185,000.00	181,139.75
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	6,028.08	21,569.86	200,000.00	178,430.14
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	35.00	.00	35.00-
33-00-5175	CAPITAL IMPROVEMENTS	.00	.00	330,000.00	330,000.00
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	.00	.00	.00
	TOTAL EXPENSES	.00	5,535.00	341,000.00	335,465.00
	TIF G; BUCKET B AREA TOTAL	6,028.08	16,034.86	141,000.00-	157,034.86-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	.00	.00
34-00-4180	INTEREST INCOME - TIF J	.00	.12	.00	.12-
34-00-4310	TIF J REVENUE	.00	4,116.41	12,000.00	7,883.59
	TOTAL REVENUE	-----	-----	-----	-----
		.00	4,116.53	12,000.00	7,883.47
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	=====	=====	=====	=====
		.00	.13-	.00	.13
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	526.09	2,280.38	.00	2,280.38-
35-00-4180	INTEREST INCOME ADMIN W/H	.67	.71	.00	.71-
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
35-90-4030	TRANSFER FROM TIF E	.00	4.02	.00	4.02-
35-90-4032	TRANSFR FROM TIF F	.00	5.92	.00	5.92-
	TOTAL REVENUE	526.76	2,291.03	.00	2,291.03-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	1,440.00	2,592.00	2,000.00	592.00-
35-00-5060	OTHER PROF & TECH SERVICE	15,000.00	15,000.00	.00	15,000.00-
35-00-5141	SERVICE FEES	15.00	30.00	.00	30.00-
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	16,455.00	17,622.00	2,000.00	15,622.00-
	TIF ADMIN W/H FUNDS TOTAL	15,928.24-	15,330.97-	2,000.00-	13,330.97

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.00	2.56	.00	2.56-
36-00-4310	TIF REVENUE	.00	10,122.71	38,000.00	27,877.29
	TOTAL REVENUE	-----	-----	-----	-----
		.00	10,125.27	38,000.00	27,874.73
36-00-5215	TIF K Note Payments	.00	21,722.45	38,000.00	16,277.55
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	21,722.45	38,000.00	16,277.55
	TIF K: WOODSTOCK LLC TOTAL	=====	=====	=====	=====
		.00	11,597.18-	.00	11,597.18
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

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	.00	.82	.00	.82-
37-00-4310	TIF REVENUES	.00	1,141.27	12,000.00	10,858.73
	TOTAL REVENUE	-----	-----	-----	-----
		.00	1,142.09	12,000.00	10,857.91
37-00-5100	NOTE DISBURSEMENTS	.00	.00	.00	.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	10,279.61	12,000.00	1,720.39
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	10,279.61	12,000.00	1,720.39
	TIF L NW ELECTRIC TOTAL	=====	=====	=====	=====
		.00	9,137.52-	.00	9,137.52
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4166	INTEREST	1.97	6.01	.00	6.01-
38-00-4195	LOTTERY RECEIPTS	.00	8,602.17	.00	8,602.17-
	TOTAL REVENUE	1.97	8,608.18	.00	8,608.18-
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	2,421.99	.00	2,421.99-
38-90-5017	TRANSFER TO FIRE DONATION	.00	500.00	.00	500.00-
	TOTAL EXPENSES	.00	2,921.99	.00	2,921.99-
	FIRE/RESCUE LOTTERY/RAFFL TOTA	1.97	5,686.19	.00	5,686.19-

REVENUE & EXPENSE REPORT
CALENDAR 1/2025, FISCAL 4/2025

PCT OF FISCAL YTD 33.3%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	271,046.87	93,478.23-	4,028,178.00-	3,934,699.77-

**CITY OF WAVERLY
AQUATIC CENTER
POLICY 2025**

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

A. GENERAL AQUATIC CENTER POLICY

The highest health and safety standards shall be maintained to insure a pleasant environment.

BATHHOUSE:

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

BATHERS:

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

AQUATIC CENTER AREA:

1. The cement aquatic center area will be washed by hose a minimum of twice daily.
2. No glass will be permitted in the aquatic center area.
3. **No Vaping or Tobacco products will be permitted in the aquatic center area. These will be disposed of immediately if found by staff.**
4. No food will be permitted in or within 5 feet of the water except water in unbreakable containers.
5. The general area will be kept clean.

AQUATIC CENTER:

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

B. SPECIFIC AQUATIC CENTER ENVIRONMENT POLICY

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

C. SPECIFIC REPORTS

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

5. A count of patrons will be made during rest period at 2:50 pm, 3:50 pm, and 6:50 pm and immediately prior to closing.

D. POOL OPERATION

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

- c. Maximum offense: expelled and barred for the remainder of the season. In the event that the offender is a minor, a letter or email will be sent to his/her parents by the pool manager.

12. Injury or probationary measures:

- a. An incident report will be written and presented to the Parks & Recreation Director whenever an injury or probationary measure is taken. This report will include name, date, time nature of incident, action taken along with signature of Manager or Assistant Manager taking this action.
- b. The Parks & Recreation Office will review all incident reports to consider corrective safety measures.
- c. In the case of probationary action, the person involved may appear before the Parks & Recreation Director or City Administrator for review by the Parks & Recreation Director or City Administrator.

13. Price for admission will be recommended by the Park and Tree Advisory Committee to the City Council. A weather voucher will be given to a patron if the aquatic center closes only to those who paid admission and got to swim for 90 minutes or less.

14. Private Parties:

- a. Scheduling of private parties can be made through the Pool Manager or his/her assistant at a minimum seven (7) days in advance of the desired date.
- b. Time for private parties will be confined to hours that the pool is not usually open to the public. In no case will a party begin while the pool is open to the public nor extend beyond 10:15 P.M.
- c. Charges and Deposit are as follows:

Pool Party Rental for two hours	Less 50 ppl \$225/hr \$400/ 2 hrs More 50 ppl \$250/hr \$500/2 hrs
Pool Party Rental Deposit	\$100.00

- d. If Deposit ONLY is paid, the remaining amount must be paid by the end of the pool party.
- e. The deposit will be returned to the patron providing all property is left in clean and orderly repair. In the event of damage or unusual cleaning, the deposit will be retained per the necessary charges.
- f. All private parties must be supervised by the Manager or Head Guard and a lifeguard.

15. Pool Rental for Fundraisers: (Must first be approved by the City Council)

- a. Scheduling of pool rental for fundraisers must be made through the Park and Recreation Director for approval before confirming the date at the pool. The request must indicate who, or what, the fundraiser is for and indicate if this is a free-will donation or what the required entrance fee will be.
- b. The Group must contact information for the organizer and whom the fundraiser will be held for. This information will be used to make sure that the money raised has been given to the group or family that it was intended to benefit. All donated money will be required to be donated to the family, or group, within ten (10) days of the fundraiser. A letter of confirmation will be sent to the Parks and Recreation Director indicating that funds have been delivered.
- c. A deposit of one hundred (\$100) dollars will be required to reserve the pool for the fundraiser. All pool fundraisers are held after the aquatic center closes.
The Parks and Recreation Director has the right to refuse the use of the pool for a fundraiser.

16. Swim Lessons:

- a. Swim lessons shall be administered, coordinated and operated by the aquatic staff.

17. Final Inspection of pool will be made by City staff at the closing of the pool season.

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

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

F. POOL PRICES

Type of Pass	2024 Rates	2025 Rates
Family Season Pass	\$200.00 Limit 4 \$25 per/person after 4 limit	\$225.00 Limit 4 \$25 per/person after 4 limit
Adult Season Pass	\$90.00	\$100.00
Senior Citizens Season Pass (Age	\$75.00	\$85.00
Senior Citizens Couple Season Pass	\$95.00	\$105.00
Adult Lap Swim Pass	\$45.00	\$45.00
Child Season Pass	\$90.00	\$100.00
Adult Daily Admission (Age 18-54)	\$8.00	\$9.00
Child Daily Admission (Ages 3-17, under 2 is free)	\$7.00	\$7.00
Adult Nightly Admission (Age 18-54)	\$6.00	\$7.00
Child Nightly Admission (Age 18-54)	\$5.00	\$5.00
Daily Senior Citizens (Age 55+)	\$6.00	\$7.00
Nightly Senior Citizens (Age 55+)	\$4.00	\$5.00
Adult Daily Lap Swim	\$3.00	\$3.00
Pool Party Rental for two hours	Less 50 ppl \$175/hr \$350/ 2 hrs More 50 ppl \$200/hr \$400/2 hrs	Less 50 ppl \$225/hr \$400/ 2 hrs More 50 ppl \$250/hr \$500/2 hrs
Pool Party Rental Deposit	\$100.00	\$100.00
Swim Team Registration	\$85.00	\$95.00
Swimming Lessons	\$45.00	\$50.00
City of Waverly Fire/Rescue Volunteer Members & Immediate Family	Free	Free
City of Waverly Employees	50% off	50% off

<p>Daycare Groups: Fees are charged by daily rates. If a person in the daycare has a pool pass, they will just scan their badge. If not, a daily rate applies per child/adult.</p>	<p>1-12 \$450 13-25 \$550</p> <p>Remove 25+ as 25 is our max a daycare can have at the pool at once</p>	<p>Daily rates apply</p>
--	--	--------------------------



4151 S. 84th St.
Omaha, NE 68127
(402) 738-1718
www.RyanLawn.com

Athletic Field Sprinkler Proposal

City of Waverly - Lawson Park
11661 N 141 St. Waverly, NE 68462
Email*
Phone*

Tad Stanczyk
(402) 738-1718
tadstanczyk@ryanlawn.com

Project Objective

Spring start up and walkthrough of the complete system at Lawson Park
Will check all heads, mark all bad or damaged heads or pipes.
Will remove the end head on every zone and flush and reinstall heads to remove debris from pipe.
Confirm that all zones activate from controller. Any that don't will be serviced and repaired as needed.

This quote is for labor only and is set as T & M. Billing rate is \$110 per man hour. 24

City of Waverly will provide replacement parts as needed for repairs on the fields.
During the service, we can train any city employees on basic repairs so they can do them as they see fit.

Estimated cost for the work above is \$4500-5500. Any additional repairs beyond this is to be discussed with the city before being completed. 27



Project Preparation

- Ryan Lawn & Tree will arrange for public underground utilities to be located.
- Ryan Lawn & Tree will turn on the sprinkler system, assess the project's impact on components and layout & reconfigure as necessary.
- The owner will inform contractor of private underground electrical lines, dog fences, outdoor lighting, etc.

Project Details

- Renovate system to cover turf areas.

- Clean up job site, driveway, street of any discarded plant or construction materials.

Subtotal	\$ 5,322.42		
Sales Tax	\$ -	33% Down Payment	\$ 1,756.39
Total	\$ 5,322.42	Balance Due at Completion	\$ 3,566.03

Price is valid for 30 days

Contract

Property & Private Lines

Owner is responsible for clearly and accurately marking property lines. Contractor will arrange for locating services to locate any public buried cable and/or other municipal utilities. Owner is responsible for clearly and accurately marking private utility lines. If private lines are damaged, it is the owners responsibility to arrange for repair and payment for repair of private lines. Private lines include, but are not limited to, buried drain tile, outdoor lighting, buried gas lines and pool lines. Private lines are not located by One-Call. A public utility line that is damaged beyond working condition by the contractor will be repaired at the contractor's Cost, unless that line is buried improperly or improperly located, in which case the cost of repair will be at the Cost of the public utility.

Client Initials

Change Orders

Any alteration or deviation from above specifications involving extra costs will become an extra charge over and above the contract price. These alterations and deviations will be billed \$110 per hour per person plus materials, equipment, disposal fees and applicable taxes. Should the contract be terminated for any reason before completion of the work as specified herein, the owner(s) agree to pay in full for all labor and materials furnished up to the date of such termination at the rate and price herein above specified. Any tools or equipment and unused materials left on the premises by the contractor shall, under any conditions, remain the property of the contractor. All tools, equipment and materials delivered for this job by the contractor shall be stored by the owner and no rental or storage charge shall be made or assessed by the owner.

Client Initials

Buried Debris / Unsuitable Subgrade

Any buried debris that obstructs the contractor's work, whether the debris needs to be removed or not, will be charged to the owner \$110 per hour per person plus equipment and disposal fees. Unsuitable subgrade material will be removed and replaced with suitable subgrade material and billed to the owner \$110 per hour per person plus the new subgrade material fees. The owner must provide a signed document stating that he or she does not wish to have unsuitable subgrade replaced. All warranties are void if unsuitable subgrade material is discovered and not replaced.

Client Initials

Acceptance Of Proposal

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above for \$5,322.42.

Signature _____

RLT Associate* Date

Kroger Irrigation & Fence

PO Box 8
Waverly, 68462
<http://krogerne.com>
(402) 416-0350

Kroger Irrigation & Fence



Estimate

Estimate For

Waverly Parks & Rec

Estimate Number: 1209
Estimate Date: 10-09-2024
Status: Pending

Service Address

Same as billing address

Name	Description	Rate	Quantity	Tax	Total
(1) Service Tech - first hour	** Lawson Park - Sprinkler System Maintenance (Labor)	\$80.00	240	No	\$19,200.00
	Hourly Rate / 30 min minimum:				
Misc Parts:	** ONLY A PORTION OF THE SYSTEM WAS RAN THROUGH DURING THE SPRINKLER SYSTEM AUDIT LAST SUMMER. THIS SERVICE ESTIMATE IS FOR WHAT WE ASSUME IS REQUIRED FOR SYSTEM TO OPERATE EFFICIENT.	\$0.00	0	No	\$0.00
	** THE ESTIMATE DOES NOT INCLUDE ANY MODIFICATIONS TO THE SYSTEM OR SPRINKLER PIPE REPAIRS.				
	** THIS LABOR ESTIMATE INCLUDES SERVICE ON EXISTING: ROTOR HEADS, VALVES AND VALVE DECODERS. FLUSHING AND REPLACING AS NEEDED.				

Notes

TOTAL

SUBTOTAL	\$19,200.00
TAX RATE	0%
TAX AMOUNT	\$0.00
TOTAL	\$19,200.00

From: [Shayna Murrell](#)
To: [Stephanie Fisher](#)
Cc: [Megan Frye](#)
Subject: FW: Vendor Recommendation for Sprinkler Services at Lawson Park
Date: Monday, February 10, 2025 2:00:27 PM
Attachments: [image002.png](#)
[image003.png](#)
[image004.png](#)

See the below recommendation from Trevor Hasenkamp.
Thanks!

SHAYNA MURRELL
PARKS & REC DIRECTOR



m: 402.613.8707
o: 402.786.2312 ext.103
w: www.citywaverly.com



From: Hasenkamp, Trevor <Trevor.Hasenkamp@nelnet.net>
Sent: Monday, February 10, 2025 1:55 PM
To: Shayna Murrell <parkrecdirector@citywaverly.com>
Subject: Vendor Recommendation for Sprinkler Services at Lawson Park

Subject: Vendor Recommendation for Sprinkler Services

Dear Waverly City Council Members,

I am pleased to recommend Ryan Lawn for providing sprinkler maintenance services for the City of Waverly. After reviewing potential vendors, Ryan Lawn stands out due to their cost and knowledge of the sprinkler system at Lawson Park.

I am confident that Ryan Lawn will be a valuable partner for the City of Waverly. Please feel free to contact me if you need further information.

Thank you

Trevor Hasenkamp
Parks and Recreation Board Chairman

INTERLOCAL AGREEMENT FOR THE USE OF LAWSON PARK FIELD

This INTERLOCAL AGREEMENT is made on this 31st day of January 2025, by and between the SCHOOL DISTRICT #145 ("School District") and the CITY OF WAVERLY ("City"), collectively referred to in this Agreement as the "Parties."

RECITALS

- A. Property. The City owns Lawson Park which includes public restrooms, fenced ball fields, dugouts, bleachers, bullpens, batting cages, scoreboards, garbage containers, field lighting, concession stand, and parking areas, collectively referred to as the "Park." The City makes this property available for use by the community, including the School District.
- B. Need. The School District has determined that it has a need for fenced ball fields, public restrooms, dugouts, bleachers, bullpens, batting cages, scoreboards, garbage containers, field lighting, concession stand, and parking areas for baseball games and practices.
- C. Two-Party Agreement. The School District and the City have mutually determined that Lawson Park Field #1 can be used by the School District for both practices and games. Other areas may be utilized depending upon availability and fees will be applied accordingly. Under no circumstances can the facility be sub-leased at any time.
- D. Authorization. The Board of Education of the School District and the City Council of the City have authorized and directed their respective representative to enter into the Agreement.
- E. Agreement. The School District and the City therefore enter into this Agreement.

GENERAL TERMS

1. Authority. This Agreement, authorized by Inter-local Cooperation Act, Neb. Rev. Stat 13-801 et seq. (Reissue 2012); which allows local governmental units to make the most efficient use of their powers by cooperation with other localities on a basis of mutual advantage and thereby providing services and facilities in a manner and pursuant to forms of governmental organization that will accord best with geographic, economic, population and other factors influencing the needs and development of local communities. This Agreement is binding upon and shall insure to the benefit of the successors and assigns of the Parties to this Agreement.
2. Duration. The Term of this Agreement will begin the Monday of Week 31 based on the Nebraska School Activities Association (NSAA) calendar and run through the end of the high school baseball season. The Agreement shall be reviewed annually between both parties for changes or edits.
3. Purpose. The Agreement is entered into by the City and the School District for the purpose of authorizing the use of common or shared resources to support, maintain, and continue the development of the Park in the City of Waverly.
4. The Responsibilities of the School District
 - 4.1 The School District shall be responsible for clearing debris (garbage) from the Park grounds and placing it in containers provided by the City resulting from the School District's use for baseball practices and games. The School District is not responsible for cleaning debris (garbage) left by other user groups or individuals.
 - 4.2 The School District shall be responsible for maintaining and caring for the Park. Maintenance of the Park shall consist of the following:

Daily Routine before Practice and Games

- Remove tarps from home plate and pitcher mound areas

- Drag the skinned areas smooth
- Water down the skinned infield (if needed)
- Repair pitching and batter box area with field clay
- Sweep and clean dugouts
- Set the chalk lines and mark officially
- Paint or wash bases, pitching plate and home plate
- Prepare the bullpens
- Prepare the press box and operation of the PA System and Scoreboard
- Check the operation of the electrical equipment in the concession stand
- Dispose of trash found in and around field and bleacher areas

Daily Routine after Practice and Games

- Rework the pitching mound and home plate area and cover areas with tarps
- Remove the bases and cover the base anchor sleeves
- Rake/blow field product out of grass back into the playing surface, along base paths, mound circle, home plate circle, and infield edge
- Repair the bullpen mound and home plate area
- Replace and tamp any loose divots in the turf areas
- Dispose of trash in and around field and bleacher areas and take trash to dumpsters
- Lock all facility gates and doors and turn off lights.

4.3 The School District shall submit baseball practice and game schedules for the Park to the Park and Recreation Director, or his/her designee), fifteen (15) days prior to the first practice. However, the schedule for practices and/or games may be changed on short notice as a result of inclement weather conditions, the needs of the School District, condition of playing surface(s), etc. The School District will attempt to keep changes to a minimum. Said schedules shall include the dates, start and estimated ending times for all practices and game. Further, the City Park and Recreation Director, or his/her designee, shall be notified of any schedule changes as soon as reasonably possible (i.e., rain cancellation, change in site location).

4.4 The School District may be allowed to apply field conditioner and/or top dressing to the playing surface prior to the season beginning and as needed during the season, if first discussed and approved by the City. The School District may use field clay/top dressing for the mound on an only as needed basis that will be jointly discussed between both parties to ensure that excessive amounts of field product is not being applied.

4.5 The School District shall provide adult supervision, including coaches and umpires as appropriate, during all school-sponsored baseball practices and games in the Park. City personnel, unless employed under a separate agreement or volunteering for the School District, will not be utilized for supervision of events.

4.6 At their discretion, the School District may charge admission and sell concessions at the School District's scheduled practices and games in the Park.

4.7 The School District shall inspect the Park prior to each use to insure they are safe for use. The School District will be responsible for repair of damage to the playing surfaces and facilities caused by spectators and/or participants at School District scheduled practices and/or games. Practices and games will not be held in a Park that is not safe.

4.8 The School District shall be responsible for post-game/practice clean up, including removal of equipment and depositing of trash in receptacles provided by the City.

4.9 The School District shall be responsible to report any hazardous conditions or damage requiring repair to the City Park and Recreation Director, or his/her designee, as soon as possible but no later than the beginning of the next business day or remedy such condition or damage prior to use.

5. The Responsibilities of the City

5.1 The City will closely monitor Field 1 during the winter/spring seasons to ensure the field is healthy and suitable for use. The City will notify the School District when Field 1 is in the proper condition to withstand practices and games without significant damage to the grassy areas. Costs to repair damages due to unauthorized use will be charged to the School District.

5.1 The City shall be responsible for inspection, maintenance and care, except as provided for in Section 4, including, inspection of the fields and other areas in the park, normal maintenance and repair, including mowing, edging, weed control, aerating, watering turf, fertilizing, and seeding of the Park and associated facilities, including the playing surfaces, fences and backstops, restrooms, parking surfaces, bleachers, scoreboard(s), etc. In response to the request from the City, the School District may, at its discretion, assist the City with personnel and/or equipment for the above listed maintenance items.

5.2 The City shall ensure that there are garbage receptacles in the park during all periods of use by the School District.

5.3 The City shall provide restrooms in the Park that are available and in usable condition during the School District's scheduled practices and games. The School District is required to monitor cleanliness and restock supplies while hosting tournaments and games.

5.4 The City will make every effort possible to schedule major improvements and repairs to the Park during the off-season to avoid closing the facilities during the School District's scheduled usage. If a field is damaged, the City will examine the field and determine whether or not the field is safe for use. If it is determined the field is unsafe for use, the City will estimate a date and time the field will once again be available and the City will begin and complete repairs agreed to by the City as soon as reasonably possible. The School District shall make the determination whether to cancel or delay games due to weather conditions.

5.5 The City reserves the right to close the Park for any period of time necessary to undertake emergency major repairs if needed. The City will work with the School District to avoid any delay or cancellation of practices or games to the extent possible. In the event it becomes necessary to close the Park, the City will provide as much advance notice as possible and project the date and time the Park will be available to the School District.

5.6 The City will handle changes to the School District's scheduled use to the best of its ability to avoid any conflicts.

6. Joint Responsibility

6.1 The School District and the City agree to work closely and cooperatively to resolve any maintenance, care, or safety issues concerning the Park and to make improvements and expansion to the facilities through grants, donations, etc.

6.2 The School District may provide either funds or materials such as half of the clay, or field conditioner.

6.3 The School District and City will conduct an inspection of the Park immediately concluding the High School Spring baseball season to jointly establish a pre-season work list to be completed prior to the start of the spring sport season. The School District shall be responsible for providing materials in accordance with the provisions of this agreement, or additional materials as jointly agreed upon during the establishment of the above work list.

6.4 The School District and City shall mutually agree to cost share on capital expenditures that cost over one thousand (\$1,000) dollars.

7. Hold Harmless

7.1 The City agrees to hold harmless, indemnify and defend at its expense the School District and its officers, agents and employees, from and against any and all claims, judgments, actions, suits, liability, loss, costs, expenses, or damages arising out of or in any way resulting from negligent acts or omissions of the City, its officers, employees, and /or agents, in the course of its performance under the Agreement.

7.2 The School District agrees to hold harmless, indemnify and defend at its own expense the City and its officers, agents, and employees, from and against any and all claims, judgments, action, suits, liability, loss, costs, expenses, or damages arising out of or in any way resulting from negligent acts or omissions of the School District, its officers, employees, and/or agents, in the course of its performance under this Agreement.

7.3 If any claim, judgment, action, suit, liability, loss, cost, expense, or damage arises out of or results from the joint negligent acts or omissions of both the City and the School District with respect to acts done pursuant to this Agreement, each party shall be responsible for its own share of any resulting liability.

7.4 Both the City and the School District shall carry liability insurance coverage. Each "Party" shall have the other "Party" listed as an additional insured on their insurance policy.

8. User Fee The School District shall be responsible to pay a user fee for the use of the Park. The School District agrees to pay an annual fee in the amount of four thousand (\$4,000) dollars. Full payment must be received by September 1, 2025.

9. Representatives The School District Superintendent, or his/her designee, shall represent the School District and the City Administrator, or his/her designee, shall represent the City on all matters related to this Agreement (hereinafter referred to as the "Representatives").

SCHOOL DISTRICT #145

By: 

DATE: 2/4/2025

CITY OF WAVERLY

By: _____

DATE: _____

Quote #: QT-06426
 Expiration Date: 2024-12-31



330 17th St,
 Syracuse, NE 68446
 BUS :402-269-2310
 FAX :
 Email:
 Website: www.kanequip.com

Quote #: QT-06426

Account No.	124268	Name	CITY OF WAVERLY NEBRASKA	Date	12/17/2024
Address	PO BOX 427 14130 LANCASHIRE	City	WAVERLY	Salesperson	Mark Rathe
State	NE	Zip Code	68462	County of first use	
Phone Number	4028034849	Mobile Number		Email	

EQUIPMENT SUMMARY								
TYPE	MAKE	MODEL	YEAR	DESCRIPTION	TIRE#	SERIAL NUMBER	STOCK NUMBER	AMOUNT
New	Kuhn	PS242	2025	0				\$54,000.00
CUSTOMER NOTES								
NO WARRANTY			CUSTOMER PICKUP		KANEQUIP DELIVERY			
WARRANTY START DATE			WARRANTY END DATE					
							Total	\$54,000.00

TRADE-IN SUMMARY								
YEAR	MAKE	MODEL	DESCRIPTION	SERIAL NUMBER	STOCK NO	NET TRADE VALUE		
							Total	\$0.00

OTHER CHARGES		
DESCRIPTION	CUSTOMER NOTES	AMOUNT
Total Equipment		\$54,000.00
Total Trade		\$0.00
Total Other		\$0.00
Subtotal		\$54,000.00
Tax Amount		\$0.00
Balance Due		\$54,000.00

Customer signature _____ Date _____

Equipment Sales Terms

Warranty; Disclaimer of Warranty

NEW EQUIPMENT :EXCEPT FOR THE WARRANTY PROVIDED BY THE MANUFACTURER AND ANY IMPLIED WARRANTIES THAT CANNOT BE DISCLAIMED UNDER APPLICABLE LAW, SELLER MAKES NO WARRANTIES, REPRESENTATIONS, CONDITIONS OR PROMISES EXPRESS OR IMPLIED AS TO THE QUALITY, PERFORMANCE OR FREEDOM FROM DEFECT OF THE EQUIPMENT. EXCEPT ANY IMPLIED WARRANTIES THAT CANNOT BE DISCLAIMED UNDER APPLICABLE LAW, SELLER HEREBY DISCLAIMS AND EXCLUDES ALL EXPRESS WARRANTIES AND IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, IMPLIED WARRANTIES OF MERCHANTABILITY, FITNESS FOR A PARTICULAR PURPOSE, INFRINGEMENT AND THOSE WARRANTIES ARISING OUT OF USAGE OF TRADE OR COURSE OF DEALING.

USED EQUIPMENT : EXCEPT AS SPECIFICALLY STATED ON THE FRONT PAGE OF THIS AGREEMENT AND ANY IMPLIED WARRANTIES THAT CANNOT BE DISCLAIMED UNDER APPLICABLE LAW, SELLER SELLS ANY USED EQUIPMENT **AS IS** WITH ALL FAULTS AND DEFECTS, AND SELLER DISCLAIMS ALL WARRANTIES, EXPRESS OR IMPLIED, IN CONNECTION WITH THE SALE OF ANY USED EQUIPMENT.

Reappraisal of Trade-in Equipment. If Buyer is trading in any equipment as part of the consideration for the equipment and such equipment is delivered to Seller on a date after the date Seller and Buyer agreed on the trade-in allowance, such equipment shall be reappraised by Seller upon delivery to Seller and the trade-in allowance will be deemed to be changed to reflect such reappraised value. If the reappraised value is lower than the original amount, the difference will be paid by Buyer in cash or by financing as noted on the front of this Agreement.

Buyer Representations and Warranties; Transfer of any Warranty and Data to Seller. Buyer hereby represents and warrants that (a) the trade-in equipment shall be delivered free and clear from any security interest or other lien or encumbrance of any third party at the time of transfer except as noted on the front side hereof; (b) Buyer has full power, right and lawful authority to dispose of the trade-in equipment; (c) the trade-in equipment is in good working order; (d) while owned by Buyer, the tachometer of the trade-in equipment has not been replaced, tampered with or otherwise altered in any way and Buyer has no reason to believe the trade-in equipment's current tachometer reading, as represented on this Agreement, does not reflect its actual hours; and (e) the trade-in equipment does not have a defeat device installed and no other modifications have been made to such trade-in equipment for the purpose of evading engine emission or other environmental laws or regulations. If there is any remaining term on a manufacturer's warranty (or any other express warranty) for the trade-in equipment, Buyer hereby assigns such warranty to Seller and Buyer agrees to sign any forms requested by Seller in order to transfer such warranty to Seller. For any trade-in equipment, Buyer hereby acknowledges and agrees that any data, including machine data, associated with such trade-in equipment is hereby transferred and assigned to Seller at the time of the transfer of the trade-in equipment and Buyer authorizes Seller to use such data related to the sale and marketing of such trade-in equipment and to assign and transfer such data to any subsequent buyer of the trade-in equipment.

Tax Adjustments. Prices set forth herein include Seller's estimate of all taxes or other fees in effect on the date of the execution of this Agreement imposed on or with respect to the Equipment by any governmental body or entity. All taxes or fees, or any increase therein, applicable to the sale of the Equipment, which may, prior to the delivery of the Equipment, be levied, imposed, or required on such Equipment shall be Buyer's responsibility and paid by Buyer to Seller at the time of delivery to Buyer.

Failure or Delay of Delivery; Force Majeure. This Agreement is subject to Seller's ability to obtain the Equipment from the manufacturer. Seller shall not be liable for failure to deliver or delay in delivery of the Equipment where such failure to deliver or delay is due, in whole or in part, to any cause other than the gross negligence of Seller, and Seller may cancel this Agreement if a delay exceeds 30 days. Neither Seller nor Buyer will have any liability for any other breach (except for breach of payment obligations) caused by extreme weather or other act of God, strike or other labor shortage or disturbance, fire, accident, war, terrorist act or civil disturbance, delay of carriers, failure of normal sources of supply, pandemic, act of government or any other cause beyond such party's reasonable control.

Customer Signature _____

Date _____

Megan Frye

From: Stephanie Fisher
Sent: Wednesday, February 5, 2025 4:41 PM
To: Megan Frye
Cc: Tracey Whyman; Ray Estes; Abbey Pascoe
Subject: FW: Biosolids spreader purchase
Attachments: H and S brochure.pdf; H and S TS5220 Spreader 1-3-25 Bid.pdf; Kan equip Bid.pdf; Kuhn Brochure.pdf; Meyer VB 160 updated bid with Athene controls Bid.xlsx; Meyrs Brochure.pdf; topcon_spreadingcontrol_7010-2407_enUS23broc.pdf

Megan,

Please add this to the Feb 11th agenda.

Thanks!

From: Tracey Whyman <publicworksdirector@citywaverly.com>
Sent: Monday, February 3, 2025 3:07 PM
To: Stephanie Fisher <cityadministrator@citywaverly.com>
Cc: Ray Estes <wastewaterdept@citywaverly.com>
Subject: Biosolids spreader purchase

Since 2009 when the new wastewater plant was built, we switched from hauling biosolids in liquid form to drying the water out with a sludge press making the efficiency increase, instead of hauling 98% water and 2% biosolids to agricultural fields for disposal. For the last 16 years we have been using a manure spreader owned by local farmer Randy Colton who has allowed us to apply the biosolids on his fields. The manure spreader is a 1960's model and we have had to make numerous repairs every time we use it, and it is showing its age. This year we opted to budget and purchase our own spreader to replace this aging spreader. We were allocated \$ 55,000 in the current budget for this purchase.

Our John Deere 6120 E tractor has been used to pull this spreader, along with snow removal and loading and we will continue to use this tractor for the same duties. There are a wide range of spreaders available, but we are limited by the 102 PTO Horsepower that our tractor will produce.

Three companies had spreaders that would be available in this horsepower range, along with models that have a scale and nutrient tracking system. The tracking system is made by Topcon who make a wide range of GPS devices for agricultural and construction equipment guidance as well.

We are recommending the purchase of the Meyer EMC VB 160 for \$ 38,280.13 , plus an estimated freight charge of \$ 1,800.

Maure Spreader Comparison

manufacturer	model	capacity struck	capacity heaped	empty weight	bed	rate tracker	beaters	load height	Freight estim.	bid amount	min PTO HP
Meyer EMC	VB160	160 Cu/Ft	288 CU/Ft	6600 lbs.	floor chain	Athene	vertical	68"	\$1,800	\$38,280.13	100
Kuhn	PS242	220 CU/Ft	360 CU/Ft	8300 lbs.	floor chain	NT 560	vertical	68"	included	\$54,000	100
H and S	TS 5220	268 CU/Ft	not specified	6860 lbs.	24" Auger	NT 560	side discharge	93"	included	\$77,017	100

Tracey Whyman

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