

**Tentative** Agenda for the WAVERLY CITY COUNCIL MEETING to be held on September 9, 2025 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

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

All items listed with an asterisk (\*) are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council Member or a Citizen so requests, in which event the item will be removed from the Consent Agenda status and considered in its normal sequence on the Agenda.
  - 1.f) Proclamations and Presentations
    - 1.f.i) Mayor's Proclamation declaring September 15-21, 2025 as See Tracks? Think Train Week.
2. **Spot Spirits & Discount Tobacco Liquor License Application**
  - 2.a) Public Hearing: Application for Class D Liquor License from Thistle & Pine LLC dba Spot Spirits & Discount Tobacco.
  - 2.b) Consideration of application of a Class D Liquor License for Thistle & Pine LLC dba Spot Spirits & Discount Tobacco, 13851 Guildford St. Ste A.
3. **Sheriff's Report**
4. **Public Comments**
5. **Approval of Minutes**
  - 5.a) \*Minutes of the August 26, 2025 City Council Meeting
6. **Consideration of Claims and Financial Reports**
  - 6.a) Claims for Payment
  - 6.b) Treasurer's Report and Budget & Expense Report
7. **Introduction of Resolutions**
  - 7.a) \*Consideration of Resolution 25-18 authorizing the temporary closing of Guildford Street on October 31, 2025.
8. **Introduction of Ordinances**
  - 8.a) Consideration of the Third and Final Reading of Ordinance 25-14, an ordinance of the City of Waverly, Nebraska, amending Title V, Chapter 51, Section 51.09 of the Waverly Municipal Code: Water; Rates
  - 8.b) Consideration of the Third and Final Reading of Ordinance 25-15, an ordinance of the City of Waverly, Nebraska, amending Title V, Chapter 52, Section 52.39 of the Waverly Municipal Code: Sewers; Base Rates: and Section 52.40 Sewers; Surcharge Rates
  - 8.c) Consideration of the Second Reading of Ordinance 25-16 Assigning the Waverly Ridge Estates Subdivision to Ward 2; and Amending Chapter 30 Section 30 of the Waverly Municipal Code relating to Division of Wards 1 and 2.

- 8.d) Consideration of the Second Reading of Ordinance 25-18 Amending Waverly Zoning Regulations, Article 6, Supplemental Use Regulations: Residential Uses and Miscellaneous Uses.
- 8.e) Consideration of the Second Reading of Ordinance 25-19 Amending Waverly Zoning Regulations, Article 7, Supplemental Site Development Regulations.
- 8.f) Consideration of the Second Reading of Ordinance 25-20 Amending Waverly Zoning Regulations, Article 9, Off-Street Parking Requirements.
- 9. **Introduction of Business and Communications**
  - 9.a) Consideration of Agreement with JEO Consulting Group, Inc. for Professional Services for Waverly Industrial Park - Plat Review in an amount not to exceed \$11,490.00.
  - 9.b) Consideration of the purchase of a John Deere Gator XUV 845M HVAC and V Snow Plow from AKRS Equipment Solutions for the Parks Department in an amount not to exceed \$5,729.39, with trade in of 2019 John Deere 3046R.
- 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.

**SEE TRACKS? THINK TRAIN WEEK PROCLAMATION  
(Formerly Rail Safety Week)**

WHEREAS, the City of Waverly is a leader in supporting highway-rail grade crossing and pedestrian safety programs; and

WHEREAS, 39 highway-grade crossing crashes during year 2024 resulted in 3 persons killed and another 16 injured in the state of Nebraska; and

WHEREAS, pedestrian/railroad trespass incidents on railroad property during the year 2024 resulted in 1 person killed and another 6 injured in the state of Nebraska; and

WHEREAS, highway-grade crossing crashes are more severe than highway collisions and are more likely to result in death and injury; and

WHEREAS, collisions between trains and motor vehicles or pedestrians could have been prevented by increased public awareness of the dangers at crossings and around railroad property and the appropriate safety laws; and

WHEREAS, Operation Lifesaver is the foremost public information and education program dedicated to preventing highway-rail grade crossing crashes and pedestrian/railroad trespass incidents; and

WHEREAS, from September 15 – 21, 2025, and throughout the year, all citizens are encouraged to observe added caution as motorists or pedestrians near tracks or trains; and

WHEREAS, this important observance should lead to greater safety awareness and a reduction in highway-rail grade crossings crashes and pedestrian/railroad incidents;

NOW, THEREFORE, I, Abbey L. Pascoe, Mayor of the City of Waverly, do hereby proclaim September 15 – 21, 2025 as See Tracks? Think Train Week throughout Waverly, and I urge all citizens to participate in activities to reduce crossing crashes and pedestrian/railroad trespass incidents during this week and throughout the year.

IN WITNESS WHEREOF, I have hereunto set my hand and caused the official Seal of the City of Waverly to be affixed this 9<sup>th</sup> day of September, 2025.

\_\_\_\_\_  
Abbey L. Pascoe  
Mayor

ATTEST:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Human Resources Assistant

(Seal)



# Nebraska Liquor Control

301 Centennial Mall  
South - 1st Floor PO  
Box 95046 Lincoln  
NE 68508

## Application Copy

File Number: 119923

LICENSE TYPE <b>Class D Beer, Wine, Spirits Off Sale Only</b>	APPLICATION DATE RECEIVED <b>2025-08-15</b>
SECONDARY LICENSE(S) <b>None selected</b>	
LICENSEE LEGAL NAME <b>Thistle &amp; Pine, LLC</b>	LICENSEE TYPE <b>Corporation</b>
DOING BUSINESS AS <b>Spot Spirits</b>	CORPORATE NUMBER <b>2507324224</b>
INCORPORATION DATE <b>2025-07-21</b>	
CORRESPONDENCE ADDRESS	
MAILING ADDRESS	
PHYSICAL ADDRESS	
CONTACT NAME <b>Callie Jungers</b>	PREFERRED CONTACT METHOD <b>Email</b>
CONTACT PHONE	ALTERNATE PHONE

FAX

EMAIL

thistlenpine@gmail.com

CORPORATE STRUCTURE

NAME	POSITION/TITLE	PARENT COMPANY	% INTEREST
Callie Jungers	President		100

ADDITIONAL INFORMATION

Callie is sole owner and president of LLC.

MARITAL STATUS

Single

MANAGED BY AGENT

No

PREMISES TYPE

Liquor/Package Store

PREMISES NAME

Spot Spirits & Discount Tobacco

OPERATOR

Callie Jungers

CORPORATE LIMIT DESIGNATION

Inside

LEASE OR OWN

Lease

EXPIRATION DATE

2030-09-30

PHYSICAL ADDRESS

13851 Guildford St  
Waverly, NE 68462

MAILING ADDRESS

Spot Spirits

CONTACT NAME

Callie Jungers

PREFERRED CONTACT METHOD

Email

CONTACT PHONE

ALTERNATE PHONE

FAX

EMAIL

PREMISES MANAGER

Callie Jungers

PREMISES MANAGER EMAIL

QUESTIONS

### **Class D Beer, Wine, Spirits Off S**

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY §53-125(5)

Has any officer, member, owner, or manager named in this application; or their spouse, EVER been convicted of or plead guilty to any charge?

Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year (& month if known) of the conviction or plea. This question includes traffic violations other than speeding. PLEASE NOTE: NOTIFICATION IS REQUIRED TO THE LIQUOR COMMISSION IF ANY ARRESTS OR CONVICTIONS OCCUR AFTER THE SUBMISSION OF THIS APPLICATION.

2. What are the building dimensions: Enter length and width in feet separated by a comma (i.e. L20, W15) \*Not square feet\*  
A simple sketch of the area to be licensed will be required to be uploaded in the Documents Section.. Include the length x width, direction of NORTH and number of floors of the building. (NO BLUEPRINTS)

L50, W26

3. Will a basement be used for alcoholic storage or sale?

No

4. How many floors of the building? (excluding basement) Please indicate which floors will be included in the liquor license.

1

5. Is premises to be licensed within 150 feet of a church, school, hospital, home for indigent persons or for veterans, their wives, and children?

No

6. Is premises to be licensed within 300 feet of a college campus or university?

No

7. Are you acquiring any alcohol prior to obtaining this liquor license? If you are purchasing a business with a current license; this includes alcohol purchased as part of a business purchase agreement.

No

8. What date do you intend to open for business?

09/1/25 or date of license approval, whichever comes last - purchase agreement is contingent on liquor license approval and sale will be executed after such date

9. What are the anticipated hours of operation?

Thursday 11AM-9PM

Friday 11AM-10PM

Saturday 9AM-10PM

Sunday 12PM-7PM

Monday 11AM-9PM

Tuesday 11AM-9PM

Wednesday 11AM-9PM

10 Are you borrowing any money from any source, including family or friends, to establish and/or operate the business?

11 Will any person or entity, other than the applicant, be entitled to a share of the profits of this business?

Yes

Scott Jungers - owner's spouse

12 Is anyone listed on this application a law enforcement officer?

No

13 What is the primary bank and/or financial institution to be utilized by the business AND list the individual(s) who are authorized to write checks and/or withdrawals on accounts at this institution.

14 Do you have prior experience or training in selling, serving or managing alcohol sales?

Yes

Worked at the bar and malt shop of Fair Hills Resort in Detroit Lakes, Minnesota for the summers in 2000-2004. We sold on and off sale beer and wine.

15 Are all individuals named in this application as a part of the ownership and/or manager over 21 years of age?

Yes

16 Do you intend to allow drive through services (curb side pick up) allowed under Neb Rev. Statute 53-178.01(2)

No

17 List all past and present liquor licenses held in Nebraska or any other state by any person named in this application. List the license holder name, location of license, and license number (if available). Also list reason for termination of license(s) previously held.

N/A

18 Has the premises location been previously licensed within the last 2 years?

Yes

19 Are you applying for a Temporary Operating Permit?

No

20 Is your lease or deed for the premises to be licensed in the name of the applicant, i.e., the LLC, Corporation or Individual. If you own the property in your personal name, but are applying as a LLC or Corporation, you will need to lease the property to your LLC or Corporation.

Yes

21 If applying as a LLC or Corporation; is your LLC or Corporation active with the Nebraska Secretary of State? (Please mark yes if applying as an individual or partnership)

Yes

22 Per Nebraska Revised Statute 53-103.18 - Manager, defined: Manager means a person appointed by a corporation or limited liability company to oversee the daily operation of the business licensed in Nebraska. A manager shall meet all the requirements of the Nebraska Liquor Control Act as though he or she were the applicant, including residency.

What is the premises manager's name?

Callie Jungers

23 What is the manager's address?

24 What is the manager's phone number?

25 What county is the manager registered to vote in?

The manager must be a resident of the state of Nebraska. If the manager is not registered to vote they can complete their voter registration here - <https://www.nebraska.gov/apps-sos-voter-registration/>

Lancaster

26 What is the manager's email address? An email will be sent to them to obtain their personal information.

27 Is the manager married?

Yes

Scott Jungers

#### DOCUMENTS

TYPE	FILE NAME	DESCRIPTION
Business Plan	Business Plan.docx	Business plan
Premises Description & Diagram	Diagram.png	Drawn diagram of store
Lease / Deed / Purchase Agreement	New Spot Spirits Lease.docx	Lease for space
Lease / Deed / Purchase Agreement	Offer To Purchase Agreement-Spot Spirits.pdf	Purchase of business contingent on obtaining active liquor license
Privacy Act Statement	Scott Privacy Act.jpg	Privacy act for Owner's Spouse
Privacy Act Statement	Privacy Act Callie (1).jpg	Privacy act for Owner
Explanation of Convictions/Guilty Pleas	Explanation of Convictions (1).jpg	
Lease / Deed / Purchase Agreement	Signature page for premises lease (1).jpg	Signed signature page of same lease separately uploaded

APPLICANT

Callie Jungers

DECLARATION

I (We) the applicant(s) agree and consent

By checking the box next to "I (We) the applicant(s) agree and consent", the applicant(s) hereby consent(s) to an investigation of background and release present and future records of every kind and description including, but not limited to, police records, tax records, bank or lending institution records, and corporate records. I consent to the release of any documents supporting any declarations made in this application and agree to provide any documents supporting these declarations to the Nebraska Liquor Control Commission (NLCC) or the Nebraska State Patrol (NSP) immediately upon demand. I agree to provide any record needed in furtherance of any investigation related to this application immediately upon demand to the NLCC or the NSP. I waive any right or cause of action that I may have against the NLCC, the NSP, or any other individual or entity disclosing or releasing any investigatory or supporting records related to this application or the review of this application.

I acknowledge that false information submitted in this application is grounds for denial of a license. Any license issued based on the information submitted in this application is subject to additional conditions, cancellation, revocation, or suspension if the information contained herein is incomplete, inaccurate, or fraudulent. I acknowledge that any changes to the information contained in this application must be reported to the NLCC. I acknowledge the review of this application will involve a criminal record check of all owners, partners, managers, officers and stockholders or members owning 25% interest in the applying entity and their spouses. Any license granted by the NLCC is subject to the provisions of the Nebraska Liquor Control Act and the Rules & Regulations of the NLCC, and that failure to comply with these provisions and rules may subject the license to suspension, cancellations, or revocation. I acknowledge that a licensee must keep complete, accurate, and separate records and that a licensee's records and books are subject to inspection by the NLCC. NLCC auditors and law enforcement officers are authorized to enter and inspect the licensed premises at any time to determine whether any provision of the Act, rule or regulation, or ordinance has been or is being

violated. I acknowledge that it is the licensee's responsibility to comply with the provisions of the Nebraska Liquor Control Act and the Commission's rules and regulations.

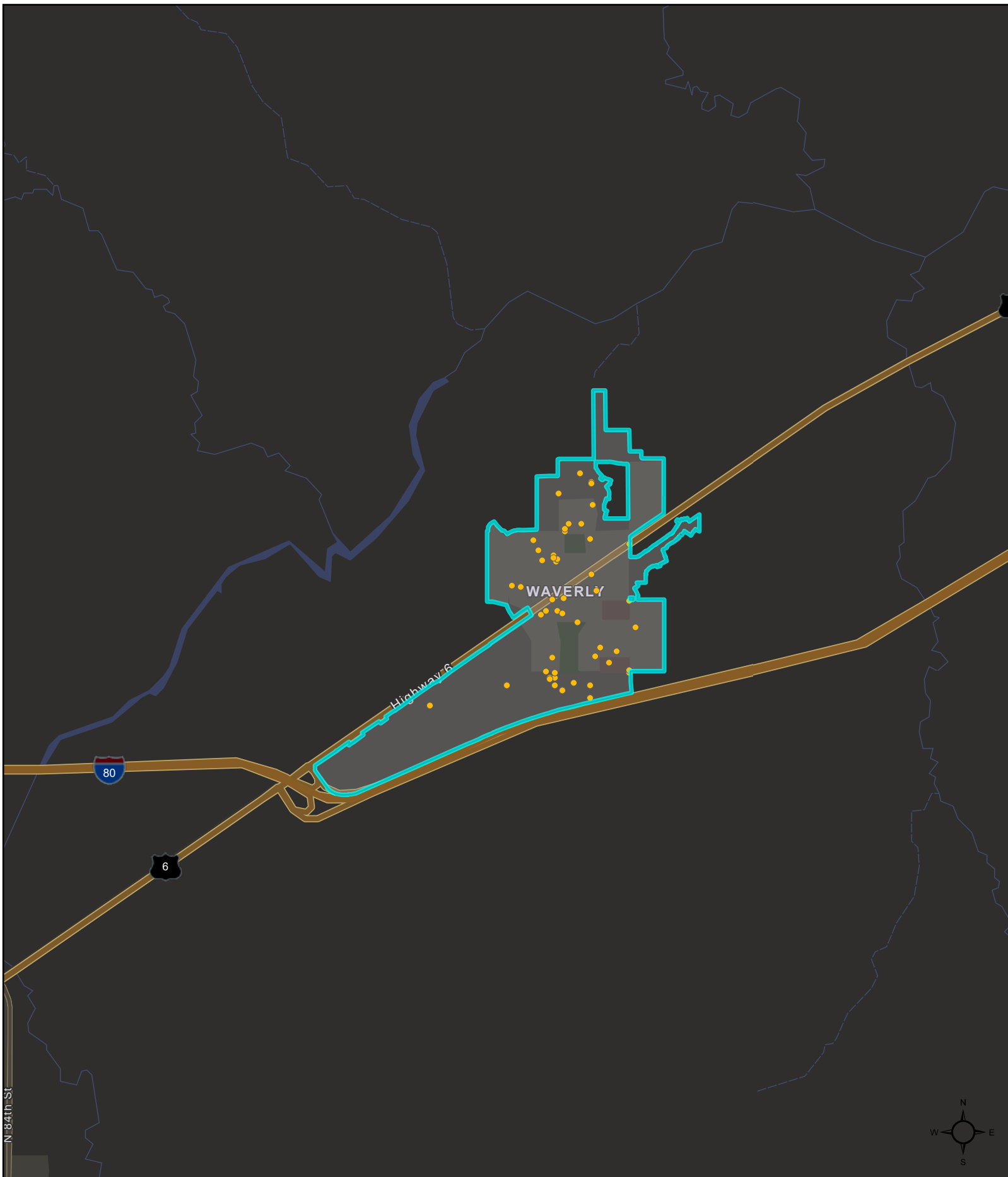
If I am an individual applicant, I will supervise in person the management and operation of the business and operate the business authorized by the license for myself and not as an agency for any other person or entity. If I am a corporate applicant, I will ensure that an approved manager will supervise in person the management and operation of the business. If I am a partnership applicant, I will ensure one partner supervises the management and operation of the business.

I will operate the licensed business in compliance with all applicable laws, rules and regulations, and ordinances and to cooperate fully with any authorized agent of the NLCC.

I declare under penalty of perjury that I have read the contents of this application and, to the best of my knowledge, believe all statements made in this application are true, correct, and complete.

**Applicant Notification and Record Challenge:** An applicant's fingerprints will be used to check the criminal history records of the FBI. The applicant may complete or challenge the accuracy of the information contained in the FBI Identification Record. The procedures for obtaining a change, correction, or updating an FBI identification record are set forth in 28 CFR 16.34.

# Calls for Service: Waverly



# Dispatch Calls

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
<b>August 1, 2025</b>				
13941 US HIGHWAY 6, WAVERLY,	C5005726	PROP LOST/STOLEN	2050	22230
10331 N 140TH ST, 68462	C5005727	MISS PERS JUV	2055	22193 LAVENE
10331 N 140TH ST, 68462	C5005728	MISS PERS JUV	2145	22230
13910 BAILIE ST, 68462	C5005712	SPEC SVC CHECK WELF	957	2271 JONES
12851 DOVERS ST, 68642	C5005714	WARRANT	1102	22190 KINGSWOOD
<b>August 2, 2025</b>				
11041 N 137TH ST, 68462	C5005769	MEDICAL EMERG OTHER	2202	22230
11661 N 141ST ST, 68462	C5005771	SUSPICIOUS VEHICLE	2222	22230
10930 LANCASHIRE CIR,	C5005732	DISTURBANCE OTHER	16	22216 ANSHASI
<b>August 3, 2025</b>				
9511 BAILIE CT, WAVERLY, NE,	C5005794	DISTURBANCE OTHER	2242	22178 BROWNELL
9920 DEER PARK RD	C5005786	ALARM COMMERCIAL	1616	22178 BROWNELL
10330 N 140TH ST, 68462	C5005790	MISC OTHER	1928	22178 BROWNELL
<b>August 4, 2025</b>				
10331 N 140TH ST, 68462	C5005812	MISC OTHER	1318	22178 BROWNELL
N 140TH ST & LANCASHIRE ST,	C5005797	MISS PERS JUV	324	22191 EWBANK
N 141ST ST & OLDFIELD ST,	C5005798	ANIMAL DOG AT LARGE	637	22126 GUTHARD
<b>August 5, 2025</b>				
14650 DANVERS ST, WAVERLY, NE,	C5005838	STALKING	1412	22203 DIMAS
<b>August 6, 2025</b>				
14020 LANCASHIRE ST, WAVERLY,	C5005860	MISC OTHER	1725	22178 BROWNELL
14020 LANCASHIRE ST, WAVERLY,	C5005867	MEDICAL EMERG OTHER	2121	22178 BROWNELL
<b>August 7, 2025</b>				
11611 N 145TH ST, 68462	C5005883	MISC OTHER	1556	22230
11150 N 144TH ST, 68462	C5005885	MEDICAL EMERG OTHER	1734	22230
<b>August 15, 2025</b>				
14430 CASTLEWOOD ST,	C5006075	SUSPICIOUS PERSON	612	22216 ANSHASI
N 140TH ST & BAILIE ST, 68462	C5006082	PROP FOUND ITEM	1059	22190 KINGSWOOD
10380 HOLLEY DR, 68462	C5006102	WARRANT	2213	22230
9620 N 144TH ST, 68462	C5006073	SUSPICIOUS VEHICLE	418	22216 ANSHASI
13921 BAILIE ST, 68462	C5006077	SUSPICIOUS PERSON	748	22190 KINGSWOOD

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
9611 N 140TH ST, 68462	C5006079	THEFT OF MOTOR VEHI	905	22190 KINGSWOOD

### August 16, 2025

13821 GUILDFORD ST, WAVERLY,	C5006121	MISC OTHER	1907	22230
N 148TH ST & AMBERLY RD,	C5006112	ACC INJURY	1132	22150 MEYER
10630 N 136TH ST, 68462	C5006113	MENTAL INVEST W/EPC	1244	22150 MEYER

### August 17, 2025

11041 N 137TH ST, 68462	C5006135	SPEC SVC CHECK WELF	859	22225 LIVINGSTON
14440 DANVERS ST, WAVERLY, NE,	C5006147	ALARM FALSE	2305	22191 EWBANK
10631 N 135TH ST, 68462	C5006139	MISC OTHER	1503	22134 LESAN

### August 18, 2025

11953 N 144TH ST, 68462	C5006154	THEFT OF MOTOR VEHI	439	22238 RANSIAR
11947 N 144TH ST, 68462	C5006161	THEFT FROM MOTOR VEH	938	22172 BUCHHEISTER
14650 DANVERS ST, WAVERLY, NE,	C5006163	PROTECTION ORDER	1318	22203 DIMAS
14231 BAILIE ST, 68462	C5006171	ANIMAL DOG BARKING	1723	22178 BROWNELL
10331 N 140TH ST, 68462	C5006176	MISC OTHER	2133	22178 BROWNELL

### August 19, 2025

13401 AMBERLY RD, WAVERLY, NE,	C5006198	MISC OTHER	1630	22178 BROWNELL
9810 N 148TH ST, 68462	C5006190	FIRE	1130	2271 JONES

### August 20, 2025

11141 N 137TH ST, 68462	C5006216	ANIMAL DOG AT LARGE	1037	2271 JONES
9511 BAILIE CT, WAVERLY, NE,	C5006227	PROTECTION ORDER	1902	22230
11937 N 142ND ST, 68462	C5006232	TRAFFIC SUSP DRIVER	2224	22230
10331 N 140TH ST, 68462	C5006211	MISS PERS JUV	419	22191 EWBANK

### August 21, 2025

11041 N 137TH ST, 68462	C5006242	MEDICAL EMERG OTHER	857	2271 JONES
AMBERLY RD & DEER PARK RD,	C5006238	TRAFFIC OTHER	818	22126 GUTHARD

### August 22, 2025

14041 HEYWOOD ST, WAVERLY,	C5006267	SUSPICIOUS PERSON	541	22216 ANSHASI
AMBERLY RD & N 140TH ST, 68462	C5006269	MISC OTHER	548	22205 CASTANEDA
N 142ND ST & FOLKESTONE ST,	C5006285	MISC OTHER	1334	2271 JONES
N 148TH ST & BLUFF RD, 68462	C5006287	TRAFFIC SUSP DRIVER	1535	22126 GUTHARD
14311 PARIS ST, 68462	C5006293	ANIMAL OTHER	1840	22230
14020 LANCASHIRE ST, WAVERLY,	C5006294	FIREWORKS DISTURB	2019	22230

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
N 142ND ST & PARIS ST, 68462	C5006295	ANIMAL OTHER	2019	22230

### August 23, 2025

12851 DOVERS ST, 68642	C5006316	MEDICAL EMERG OTHER	1530	22230
10380 HOLLEY DR, 68462	C5006325	SUSPICIOUS VEHICLE	1848	22230
13901 GUILDFORD ST, 68462	C5006329	MISC OTHER	2133	22230

### August 24, 2025

N 144TH ST & OXFORD AVE, 13841 LANCASHIRE ST, WAVERLY,	C5006345 C5006350	TRAFFIC PARK OTHER DISTURBANCE OTHER	1545 2004	22134 LESAN 22134 LESAN
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### August 25, 2025

N 141ST ST & OLDFIELD ST,	C5006376	SPEC SVC CHECK WELF	1531	22178 BROWNELL
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### August 27, 2025

14341 US HIGHWAY 6, WAVERLY,	C5006425	MISC OTHER	1437	2271 JONES
10920 LANCASHIRE CIR,	C5006431	CHILD AB/NEG PHYS	1739	22228 HUNTINGTON
13401 AMBERLY RD, WAVERLY, NE,	C5006432	TRAFFIC OTHER	1818	22230

### August 28, 2025

14421 IVANHOE ST, 68462	C5006453	ANIMAL OTHER	1319	2271 JONES
N 140TH ST & AMBERLY RD,	C5006446	SPEC SVC CHECK WELF	932	2271 JONES

### August 29, 2025

13401 AMBERLY RD, WAVERLY, NE,	C5006476	ACC PROP DMG	837	2271 JONES
14541 CASTLEWOOD ST,	C5006484	OPS OTHER	1439	22203 DIMAS
9511 BAILIE CT, WAVERLY, NE,	C5006494	PROTECTION ORDER	1952	22193 LAVENE
10380 HOLLEY DR, 68462	C5006488	FALSE NAME TO DEPUTY	1832	22230
10380 HOLLEY DR, 68462	C5006493	WARRANT	2013	22230
N 148TH ST & US HIGHWAY 6,	C5006498	WARRANT	2214	22227 KASTENS

### August 30, 2025

13941 US HIGHWAY 6, WAVERLY,	C5006522	THEFT REC STLN PROP	2308	22205 CASTANEDA
11120 N 141ST ST, 68462	C5006518	TRAFFIC OTHER	2027	22230

### August 31, 2025

10250 N 149TH ST, 68462	C5006543	MISC OTHER	2010	22178 BROWNELL
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<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
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Report Totals

Count: 71  
Date Exported: 9/5/2025 9:46 AM

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## **MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON AUGUST 26, 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, Deputy City Attorney Anthony Aerts, Building Inspector/Zoning Administrator Mike Palm, and City Clerk Megan Frye. Others present were Kelsey Vaught, Michaela Henrichs, Ryan Henrichs, Julian Linke, Viking Band Director Brady Rohlfs, Fire Chief/Emergency Services Coordinator Robin Hoffman, and Lancaster County Sheriff Deputy Jason Brownell. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office, and the City website (citywaverly.com).

### **ADOPTION OF AGENDA**

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

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

### **APPROVAL OF CONSENT AGENDA**

#### **Minutes of the August 12, 2025 City Council Meeting**

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.

### **AMENDMENTS TO WAVERLY ZONING REGULATIONS**

#### **Public Hearing: Amendments to Waverly Zoning Regulations, Article 2, Definitions.**

Public Hearing Opened at 6:01 p.m.

Building Inspector/Zoning Administrator Palm provided information on the changes including adding a definition for swimming pool. Mayor Pascoe asked if anyone would like to make comments. No comments heard.

Public Hearing Closed at 6:03 p.m.

#### **Consideration of the First Reading of Ordinance 25-17 Amending Waverly Zoning Regulations, Article 2, Definitions.**

Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 25-17 Amending Waverly Zoning Regulations, Article 2, Definitions. Council Member Nielson seconded the motion.

City Administrator Fisher read the ordinance by title:

**ORDINANCE NUMBER 25-17, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO AMEND THE WAVERLY ZONING REGULATIONS, ARTICLE 2, DEFINITIONS**

Council Member Stark moved to suspend the rules and waive the requirement of three readings and move to Third and Final reading of Ordinance 25-17. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Delahoyde, Stark, and Nielson. The following Council Members voted “NAY”: Jespersen. Motion Carried. 3-1.

Vote to pass Ordinance 25-17 on Third and Final Reading, the following Council Members voted “YEA”: Stark, Jespersen, Nielson, and Delahoyde. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

### **ORDINANCE NUMBER 25-17**

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO AMEND THE WAVERLY ZONING REGULATIONS, ARTICLE 2, DEFINITIONS

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

Section 1. Whereas, that Section 1.222, S, contained within Article 2 of the Waverly Zoning Regulations is hereby amended to read as follows:

INSERT: 15. Swimming Pool: Any structure intended for swimming or recreational bathing that contains water more than 24 inches (24”) deep. This includes in-ground, above ground, and on-ground swimming pools, hot tubs, and spas.

Section 3. That any ordinance in conflict with this ordinance is hereby repealed.

Section 4. 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 26<sup>TH</sup> DAY OF AUGUST, 2025.

#### **Public Hearing: Amendments to Waverly Zoning Regulations, Article 6, Supplemental Use Regulations: Residential Uses and Miscellaneous Uses.**

Public Hearing Opened at 6:05 p.m.

Building Inspector/Zoning Administrator Palm provided information on the changes including removal of 2-family residential use, homestead exemption grammar, daycare regulations, and swimming pool regulations. Mayor Pascoe asked if anyone would like to make comments. No comments heard.

Public Hearing Closed at 6:12 p.m.

#### **Consideration of the First Reading of Ordinance 25-18 Amending Waverly Zoning Regulations, Article 6, Supplemental Use Regulations: Residential Uses and Miscellaneous Uses.**

Council Member Jespersen moved to introduce and approve the first reading of Ordinance 25-18. Council Member Nielson seconded the motion.

City Administrator Fisher read the ordinance by title:

ORDINANCE NUMBER 25-18, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO AMEND THE WAVERLY ZONING REGULATIONS, ARTICLE 6, SUPPLEMENTAL USE REGULATIONS

Council Member Nielson moved to suspend the rules and waive the requirement of three readings and move to Third and Final reading of Ordinance 25-18. Council Member Stark seconded the motion.

The following Council Members voted “YEA”: Stark and Nielson. The following Council Members voted “NAY”: Delahoyde and Jespersen. Motion Failed. 2-2.

On original motion to approve the First Reading of Ordinance 25-18, the following Council Members voted “YEA”: Nielson, Delahoyde, Stark, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

**Public Hearing: Amendments to Waverly Zoning Regulations, Article 7, Supplemental Site Development Regulations.**

Public Hearing Opened at 6:16 p.m.

Building Inspector/Zoning Administrator Palm provided information on the changes including lampposts, satellite antennas, vision clearance zones, language of conditional use permit to special use permit, site clearance zones under fence regulations for safety issue, and swimming pools barrier requirements.

Mayor Pascoe asked if anyone would like to make comments. No comments heard.

Public Hearing Closed at 6:23 p.m.

**Consideration of the First Reading of Ordinance 25-19 Amending Waverly Zoning Regulations, Article 7, Supplemental Site Development Regulations.**

Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 25-19 Amending Waverly Zoning Regulations, Article 7, Supplemental Site Development Regulations. Council Member Nielson seconded the motion.

City Administrator Fisher read the ordinance by title:

ORDINANCE NUMBER 25-19, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO AMEND THE WAVERLY ZONING REGULATIONS, ARTICLE 7, SUPPLEMENTAL SIGHT DEVELOPMENT REGULATIONS

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

**Public Hearing: Amendments to Waverly Zoning Regulations, Article 9, Off-Street Parking Requirements.**

Public Hearing Opened at 6:24 p.m.

Building Inspector/Zoning Administrator Palm provided information on the changes including definition of paved surface and RV parking requirements. Mayor Pascoe asked if anyone would like to make comments. No comments heard.

Public Hearing Closed at 6:31 p.m.

**Consideration of the First Reading of Ordinance 25-20 Amending Waverly Zoning Regulations, Article 9, Off-Street Parking Requirements.**

Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 25-20 Amending Waverly Zoning Regulations, Article 9, Off-Street Parking Requirements. Council Member Nielson seconded the motion.

City Administrator Fisher read the ordinance by title:

ORDINANCE NUMBER 25-20, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO AMEND THE WAVERLY ZONING REGULATIONS, ARTICLE 9 OFF-STREET PARKING

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

**Public Hearing: Amendments to Waverly Zoning Regulations, Article 10, Sign Regulations.**

Public Hearing Opened at 6:31 p.m.

Building Inspector/Zoning Administrator Palm provided information on the changes including billboard definition, design elements of billboards, zoning district requirements, define size and shape; still requires special use permit. Palm advised there are many steps to approve with both the city and NDOT. Mayor Pascoe asked if anyone would like to make comments. No comments heard.

Public Hearing Closed at 6:36 p.m.

**Consideration of the First Reading of Ordinance 25-21 Amending Waverly Zoning Regulations, Article 10, Sign Regulations.**

Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 25-21 Amending Waverly Zoning Regulations, Article 10, Sign Regulations. Council Member Nielson seconded the motion.

City Administrator Fisher read the ordinance by title:

ORDINANCE NUMBER 25-21, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO AMEND THE WAVERLY ZONING REGULATIONS, ARTICLE 10 SIGN REGULATIONS

Council Member David Jespersen moved to move to suspend the rules and waive requirement of three readings and move to third and final reading of Ordinance 25-21. Council Member Aaron Delahoyde 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.

Vote to pass Ordinance 25-21 on Third and Final Reading, the following Council Members voted “YEA”: Nielson, Delahoyde, Stark, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

**ORDINANCE NUMBER 25-21**

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO AMEND THE WAVERLY ZONING REGULATIONS, ARTICLE 10 SIGN REGULATIONS

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

Section 1. Whereas, that Section 11.1002 Definition of Terms, contained within Article 10 of the Waverly Zoning Regulations is hereby amended to read as follows:

**11.1002 Definition of Terms** *(Amended by Ord. 07-13; 11-5-07)*

The following definitions shall be used for terms contained in this chapter that are not otherwise defined in the Waverly Municipal Code or in this Zoning Ordinance.

1. **Abandoned Sign:** A sign, including sign face and supporting structure, which refers to a discontinued business, profession, commodity, service, or other activity or use formerly occupying the site; or which contains no sign copy on all sign faces for a continuous period of six months.
2. **Attached Sign:** A sign which is structurally connected to a building or depends upon that building for support

3. Auxiliary Design Elements: Terms which describe secondary characteristics of a sign, including its method of illumination and other features within the bounds of its basic shape.
4. Awning and Awning Sign: A temporary or movable shelter supported entirely from the exterior wall of a building and composed of non-rigid materials, except for a supporting framework. An awning sign is a message printed on such a shelter.
5. Banner: Material with a printed message or graphic secured or mounted from a structure in such a way as to allow wind movement.
6. Billboard: An outdoor advertising sign that displays products or services that are not typically available at the location of the sign site.
7. Building Marker: An historic or commemorative plaque, or a building name or cornerstone carved into a masonry surface.
8. Business Center Identification Sign: A sign which identifies a building or group of commercial buildings in single ownership or control, sharing parking and access.
9. Canopy: A projecting non-movable structure cantilevered or suspended from a building, supported by the main structural members to which it is attached, and used only as a roof or fixed shelter.
10. Canopy Sign: A sign which is attached or made an integral part of a canopy.
11. Clearance: The distance from the bottom of a sign face elevated above grade and the grade below.
12. Detached Sign: A sign which is self-supporting and structurally independent from any building.
13. Directional Sign: A sign which serves only to designate the location or direction of any area or place.
14. Double-Faced Sign: A sign consisting of no more than two parallel faces supported by a single structure.
15. Electronic Information Sign: Any sign intended primarily to provide information of general community interest, including time, temperature, and other atmospheric conditions, date, news, traffic control, or commercial messages.
16. Frontage: The length of a property line of any one premises abutting and parallel to a public street, private way, or court.
17. Ground Sign: A detached sign built on a freestanding frame, mast, or pole(s) with a clearance no greater than 3 feet.
18. Illumination: Lighting sources installed for the primary purpose of lighting a specific sign or group of signs. Illumination techniques referred to by these Regulations include:
  - (a) Bare Bulb: Illumination of signs using unshielded bulbs.

(b) Direct Illumination: Illumination of signs through flood lights whose luminous surface is visible to the normally located observer.

(c) Flame: Use of open flame or torches as a light source.

(d) Flashing: Use of an intermittent light source, including the illusion of intermittence through animation or other external light sources. Electronic information signs are excluded from this definition, except for any flashing mode of these signs.

(e) Indirect: Use of a light source whose luminous surface is not visible to the normally located observer.

(f) Internal: Use of a light source concealed or contained within the sign, and visible by shining through a translucent surface.

(g) Neon or gas tube: Use of a light source supplied by passing electricity through a tube containing neon or other gas, bent to form letters, symbols, and other shapes.

19. Marquee: A permanent roofed structure attached to and supported by a building and extending over public right-of-way.

20. Maximum Permitted Sign Area: The maximum permitted combined area of all signs allowed on a specific property.

21. Monument Sign: An on-premise freestanding sign with the appearance of a solid base. The width of such base shall be at least 75 percent of the width of the sign.

22. Moving Sign: A sign which conveys its message through rotating, changing, or animated elements.

23. Nonconforming Sign: A sign that was legally erected prior to the adoption of this chapter but which violates the regulations of this chapter.

24. Off-Premise Sign: A sign which directs attention to a business, profession, commodity, or service offered on a property other than that on which the sign is located.

25. Pole Sign: A sign built on a freestanding frame, mast, or pole(s) with a clearance greater than 3 feet, and where the support encompasses less than 75% of the width of the sign.

26. Portable Sign: Any sign supported by frames or posts rigidly attached to bases not permanently attached to the ground or a building and capable of being moved from place to place.

27. Premise Identification Sign: An sign which pertains to the use of a premises and which contains information about the owner or operator of that use; the type of business being conducted or the principal brand name of a commodity sold on the premises; and other information relative to the conduct of the use.

28. Premises: A tract of one or more lots or sites which are contiguous and under common ownership or control.

29. Projecting Signs: A sign other than a wall sign that is attached to and projects from a building face.

30. Residential Sign: A small detached or attached sign located on a residential premise, conveying a message communicated by the owner of the property.

31. Roof Sign: Any sign or part of sign erected upon, against, or directly above a roof or on top of or above the parapet or cornice of a building.

(a) Integral Roof Sign: A roof sign positioned between an eave line and the peak or highest point on a roof, substantially parallel to the face of a building.

(b) Above-peak Roof Sign: A roof sign positioned above the peak of a roof or above a parapet or cornice.

32. Sign: A symbolic, visual device fixed upon a building, vehicle, structure, or parcel of land which is intended to convey information about a product, business, activity, place, person, institution, candidate, or political idea.

33. Sign Type: A functional description of the use of an individual sign. Includes owner identification, advertising, directional, electronic message, and temporary.

34. Street Facade: Any separate external face of a building, including parapet walls and omitted wall lines, oriented to and facing a public street, private way, or court. Separate faces oriented in the same direction or within 45 degrees of one another are considered part of the same street facade.

35. Temporary Signs: A sign, flag, banner, pennant, or valance constructed of light weight materials which is not permanently attached to building or land, and which is intended for display for a limited period of time.

36. Wall Sign: A sign attached to and parallel with the side of a building.

37. Window Sign: A sign painted on or installed inside a window for the purpose of viewing from outside the premises.

38. Zone Lot: A parcel of land in single ownership that is large enough to meet the minimum zoning requirements of its zoning district and can provide such yards and other open spaces that are required by the site development regulations.

Section 2. Whereas, that Section 11.1004 General Regulations: Basic Design Elements for On-Premises Signs, contained within Article 10 of the Waverly Zoning Regulations is hereby amended to read as follows:

INSERT: e. Billboards

Billboards, where permitted, are subject to the following regulations:

1. A Special Use Permit shall be required to erect a Billboard.
2. Billboards shall only be permitted in the Interstate Corridor Overlay District and located within three hundred feet (300') of the interstate right-of-way.

3. The sign face of a billboard shall not be greater than fourteen feet (14') in vertical dimension or greater than forty-eight feet (48') in horizontal dimension and the maximum sign face area shall not exceed six hundred seventy-two (672) square feet.
4. A maximum of two (2) signs back-to-back shall be permitted per sign billboard structure.
5. Billboards adjacent to the interstate or federal highway must comply with all state and federal advertising regulations (see 11.1003).

Section 3. Whereas, that Table 10-1: Permitted Signs by Type and Zoning Districts, contained within Article 10 of the Waverly Zoning Regulations is hereby amended to read as follows:

**Table 10-1: Permitted Signs by Type and Zoning Districts**

Sign Types	AG	RR	R-1	R-2 R-3	R-4	MH	MX	LC	CC	DC	GC	BP	LI	GI
<b>Detached Signs</b>														
Residential	P	P	P	P	P	P	P	P	P	N	N	N	N	N
Billboard	S	N	N	N	N	N	N	N	N	N	N	N	S	S
Business Identification	P	P	P (C)	P	P	P	P	P	P	P	P	P	P	P
Incidental	P (C)	P (C)	P (C)	P (C)	P (C)	P	P	P	P	P	P	P	P	P
Ground Pole	P	P	P	P	P	P	P	P	P	P	P	P	P	P
<b>Attached Signs</b>														
Awning	N	N	N	P	P	P	P	P	P	P	P	P	P	P
Banner	N	N	N	N	N	N	P	P	P	P	P	P	P	P
Building Marker	P	P	P	P	P	P	P	P	P	P	P	P	P	
Canopy	N	N	N	N	N	P	P	P	P	P	P	P	P	P
Business Identification	P	P (C)	P (C)	P	P	P	P	P	P	P	P	P	P	P
Incidental	P (C)	P (C)	P (C)	P	P	P	P	P	P	P	P	P	P	P
Marquee	N	N	N	N	N	P	P	P	P	P	P	N	P	P
Projecting	P	N	N	N	N	N	P	N	P	P	P	N	N	N
Roof, Integral	N	N	N	N	N	N	N	N	P	P	P	P	P	P
Roof, Above Peak	N	N	N	N	N	N	N	N	N	N	N	N	N	N
Wall	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Window	N	N	N	N	N	N	P	P	P	P	P	P	P	P
<b>Miscellaneous</b>														
Flag	P	P	P	P	P	P	P	P	P	P	P	P	P	P
Portable (On-Premise)	N	N	N	N	N	N	N	N	N	N	N	N	N	N

P: Permitted for All Uses      S: Special-Use Permit Required  
P(C): Permitted for Civic Uses      N: Not Permitted

Section 4. Whereas, that Table 10-3: Maximum Permitted Sign Area for Zone Lot By Zoning District, Note 6, contained within Article 10 of the Waverly Zoning Regulations is hereby amended to read as follows:

**Note 6:**

One Billboard for civic or commercial use, with a maximum area of 672 square feet (14' Height x 48' Width), is located in the Interstate Corridor Overlay District, and is within 300 feet to the Interstate, may be permitted by Special-Use Permit.

Section 3. That any ordinance in conflict with this ordinance is hereby repealed.

Section 4. 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 26<sup>TH</sup> DAY OF AUGUST, 2025.

**SHERIFF'S REPORT**

Deputy Brownell advised residents to lock cars at night, keep valuables out of site, and remove keys from vehicles as thefts happens in any community. Brownell reported there's a new trend where younger teenagers are kicking/trying to kick in front doors in the middle of the night and taking off. Brownell advised this can be relatively dangerous because understandably, sometimes people take things into their own hands as they have a right to protect themselves and their families. Brownell encouraged residents to lock front doors of homes and to call law enforcement if you hear something—that's what we are here for and we will get there relatively quickly. Brownell advised there were a couple isolated incidents in Waverly. The LSO shift bid coming up.

Council Member Jespersen asked about any traffic issues now that school is back in session and Brownell responded just your normal stuff and they are patrolling Amberly pretty closely because it has a lot of commercial traffic on it too. Brownell shared we are not seeing accidents like people are concerned about with the slower traffic—it's when the traffic picks up that you see accidents, especially on HWY 6 and N 141<sup>st</sup> Street and even N 143<sup>rd</sup> Street when school is not in session. Brownell advised Waverly has a great school resource officer, Tim Huntington, and a lot of experience here. Deputy Goodheart is filling in for him, while Huntington recovers from a shoulder injury; the schools are in good hands.

**PUBLIC COMMENTS**

Kelsey Vaught made comments regarding an ongoing traffic issue at N 143<sup>rd</sup> Street and Saint Ronan Street, sharing specific examples of dangerous driving including failure to yield and speeding, noting the safety concern of the many children outside and kids riding dirt bikes in the area. Vaught requested a traffic control device such as stop sign to get drivers to slow down at the intersection. Mayor Pascoe stated as a mother, I'm sure that was very scary; there are several of those intersections that could use looking into. Council Member Jespersen noted this is the only 4-way intersection in the Anderson North Park neighborhood.

Ryan Henrichs made comments regarding an ongoing nuisance with a neighbor's barking dog over the past 5 years. Henrichs stated we are at the point where we don't know what else to do after following the advice of the police, the mayor, and attorneys and nothing gets done. The neighbors have three dogs, they are not home very much so the dogs stay inside all day and are very vocal, and we are at the point where we no longer want to be outside due to dogs barking. Henrichs stated we have tried to be polite and talk to our neighbors themselves and that did not go well and ended with them trying to file complaints against me at work. Henrichs advised I apologize to the sheriff for wasting their time dealing with barking dogs,

but this is the only avenue we have. We took them to court and the mayor's office dropped the case. Henrichs shared frustrations with lack of consistency and fairness of some residents paying their tickets and following ordinances while others don't. Henrichs made comments regarding a neighbor's tall grass and asked if there is an ordinance about mowing your yard. Henrichs advised I wish more neighbors would be vocal, but they know we are the sounding board for this issue. Mayor Pascoe acknowledged Henrichs' frustrations.

Michaela Henrichs made additional comments regarding the neighbor's barking dogs. Henrichs stated we and other neighbors have written the letters several times and done everything the ordinance said. At 4.5 years of filing paperwork and calling the sheriff's office, we want to be heard and hopefully live the rest of our time living here in Waverly in some solace. Henrichs acknowledged the city's cost of prosecution.

**APPROVAL OF MINUTES**

**Minutes of the August 12, 2025 City Council Meeting**

Consent Agenda.

**Consideration of Claims and Financial Reports**

**Claims for Payment**

<b>Claims for Payment: August 13<sup>th</sup> – 26<sup>th</sup>, 2025</b>		
<b>Group A</b>		
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>
Aden Brummer	Flag football ref	\$ 160.00
ADP Fees	Payroll Fees	\$ 514.11
ADP Payroll	Payroll	\$ 62,485.91
Aqua-Chem, Inc.	Pool chemicals	\$ 825.20
Bauer Built	New tires F-350 truck, mower tire repair	\$ 1,216.25
Blue Cross Blue Shield NE	Health Insurance	\$ 17,780.89
Caden Cerny	Flag football ref	\$ 200.00
Carquest Auto Parts	Supplies	\$ 302.47
CWORKS INC.	Fleet management software	\$ 600.00
Emily Swoboda	WFR-Personal Vehicle Reimbursement	\$ 225.00
General Traffic Controls Inc.	Repairs	\$ 448.00
Grainger	Clothing allowance	\$ 70.07
Guardian	Life & Vision Insurance	\$ 588.83
Hayden Demuth	Flag football ref	\$ 160.00
Hometown Leasing	FD Copier	\$ 71.48
Interstate All Battery Center	Supplies	\$ 212.95
Jacob Brosseau	WFR-Personal Vehicle Reimbursement	\$ 2,220.00
Jaydon Pribyl	Flag football ref	\$ 200.00
JEO Consulting Group, Inc.	Oak Lane & Danvers Water Main	\$ 31,503.75
John Hancock USA	Retirement	\$ 3,534.35
Life-Assist, Inc.	Supplies	\$ 21.00
Lincoln Electric System	Electricity	\$ 19,234.09
MacQueen Emergency	Repairs	\$ 154.87
Matheson Tri-Gas, Inc.	Oxygen	\$ 157.45
McMaster-Carr Supply Co.	Repairs	\$ 44.85
Menards-Lincoln North	Supplies	\$ 214.27
Nadia Koval	Cleaning Service	\$ 439.23
NE Public Health Environ. Lab	Lab Fees	\$ 407.00

One Billing Solutions	July 2025 Billing-EMS	\$ 817.75
Point C	Health Reimbursement Account	\$ 93.00
Production Creek Specialty Adv	Employee clothing	\$ 391.50
Quik Dump Refuse	Garbage Service	\$ 689.33
Rembolt Ludtke LLP	Waverly Sub Fire Dist, Mutual Aid Agreement	\$ 1,969.00
Russ's Market Express	Pool concession items	\$ 74.18
Stryker Sales, LLC	Battery charger assembly	\$ 723.84
Stryker Sales, LLC	Lifepak power adapter kit, sensor	\$ 2,244.74
Stryker Sales, LLC	NIBP cuffs	\$ 71.66
Sunbelt Rentals, Inc.	Grapple bucket	\$ 2,300.00
Terracon Consultants, Inc.	Canongate Rd. geotechnical work	\$ 4,760.00
Titan Machinery-Lincoln	Repairs	\$ 508.90
Total Tool Supply, Inc.	Supplies	\$ 877.00
U.S. Postmaster	Stamps/Postage	\$ 636.79
Union Bank & Trust Co.	HSA Accounts	\$ 2,750.00
USA Blue Book	Pump parts	\$ 1,994.75
Val Limited	Concession pizza	\$ 941.00
Verizon Wireless	Phone Service	\$ 410.48
RecDesk	Pool party deposit refunds (9)	\$ 900.00
RecDesk	Soccer refunds (8)	\$ 495.00
RecDesk	Soccer refunds (2)	\$ 150.00
Storage Ninjas - Waverly	Storage for Engine 34 - F.D. debit card purchase	\$ 139.00
	<b>Claims Group A Total</b>	<b>\$ 167,929.94</b>

Council Member Jespersen moved to approve the claims in the amount of \$167,929.94. 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**

#### **Consideration of Resolution 25-15 approving additional Fire/Rescue member.**

Council Member Jespersen moved to approve Resolution 25-15 approving additional Fire/Rescue member. Council Member Nielson seconded the motion.

Julian Linke shared an introduction. Linke advised I’ve been wanting to join Waverly Fire/Rescue because I’ve heard many great things and be surrounded by experienced people who will aid in my learning and provide guidance, thus making me a better provider. I started attending meetings in early November and coming consistently ever since and I'd like to use my skills as an EMT for a good cause. Pascoe thanked Linke for joining.

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

### **RESOLUTION NUMBER 25-15**

**RESOLUTION APPROVING ADDITIONAL VOLUNTEER FIRE/RESCUE DEPARTMENT MEMBER(S)**

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

That the following list of additional member(s) of the Volunteer Fire/Rescue Department of the City of Waverly is hereby approved:

JULIAN LINKE

All member(s) of the Volunteer Fire/Rescue Department of the City duly approved as provided in this Resolution shall be considered employee(s) of the City of Waverly for the purpose of providing them Worker's Compensation coverage and life insurance.

PASSED AND APPROVED THIS 26<sup>TH</sup> DAY OF AUGUST, 2025.

**Consideration of Resolution 25-16 authorizing the temporary street closure for the Waverly Marching Festival from 9:30 a.m. to 11:00 a.m. on Saturday, September 27, 2025.**

Council Member Jespersen moved to approve Resolution 25-16 authorizing the temporary street closure for the Waverly Marching Festival from 9:30 a.m. to 11:00 a.m. on Saturday, September 27, 2025.

Council Member Nielson seconded the motion.

Viking Band Director Brady Rohlfs advised this is the third year, the parade route has not changed, and should last about 45 minutes. Rohlfs asked for no parking signs this year due to past issues of cars not moving off the parade route and placing the barricades at 9:00 a.m. instead of 9:30. Rohlfs advised band members will be placing flyers on doors prior to the event to notify residents in the parade route. Rohlfs advised there will be five bands in the parade and eight in the field for the competition and the event has grown each year. I hope we have a good turnout and bring a lot of people into town.

Council Member Jespersen moved to amend time from 9:30 a.m. to 9:00 a.m. 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.

On original motion, to pass Resolution 25-16, as amended, the following Council Members voted "YEA": Nielson, Delahoyde, Stark, and Jespersen. The following Council Members voted "NAY": None. Motion Carried. 4-0.

**RESOLUTION 25-16**

RESOLUTION AUTHORIZING THE TEMPORARY CLOSING OF HEYWOOD STREET FROM N 146<sup>TH</sup> TO N 143<sup>RD</sup> STREET, N 143<sup>RD</sup> STREET FROM HEYWOOD TO CASTLEWOOD STREET, AND CASTLEWOOD FROM N 143<sup>RD</sup> STREET TO PEACE LUTHERAN CHURCH ENTRANCE FROM 9:00 A.M. TO 11:00 A.M. ON SATURDAY, SEPTEMBER 27, 2025

WHEREAS, the Waverly Viking Band has requested approval to hold a parade for the 2025 Waverly Marching Festival on September 27, 2025; and

WHEREAS, they have requested the temporary closing of Heywood Street from N 146<sup>th</sup> Street to N 143<sup>rd</sup> Street; N 143<sup>rd</sup> Street from Heywood to Castlewood Street; and Castlewood Street from N 143<sup>rd</sup> Street to Peace Lutheran Church entrance from 9:00 a.m. to 11:00 a.m.; and

WHEREAS, the City of Waverly has agreed to provide the necessary signage barricades to prohibit vehicular traffic from 9:00 a.m. to 11:00 a.m. at the outlined locations with the understanding that the

volunteers of the Waverly Viking Band will install the barricades by 9:00 a.m. and remove the barricades by 11:00 a.m. on September 27, 2025.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that barricades be provided and placed by 9:00 a.m. on September 27, 2025 to prohibit vehicular traffic except emergency vehicles on Heywood Street from N 146<sup>th</sup> to N 143<sup>rd</sup> Street, N 143<sup>rd</sup> Street from Heywood to Castlewood Street, and Castlewood Street from N 143<sup>rd</sup> Street to Peace Lutheran Church entrance after 9:00 a.m. on September 27, 2025 until 11:00 a.m. on September 27, 2025.

PASSED AND APPROVED THIS 26<sup>TH</sup> DAY OF AUGUST, 2025.

**Consideration of Resolution 25-17 authorizing the installation of temporary no parking signs along the Waverly Marching Festival parade route on Saturday, September 27, 2025.**

Council Member Jespersen moved to approve Resolution 25-17. 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.

**RESOLUTION 25-17**

RESOLUTION AUTHORIZING TEMPORARY INSTALLATION OF “NO PARKING” SIGNS ON BOTH SIDES OF HEYWOOD STREET FROM N 146<sup>TH</sup> TO N 143<sup>RD</sup> STREET, N 143<sup>RD</sup> STREET FROM HEYWOOD TO CASTLEWOOD STREET, AND CASTLEWOOD FROM N 143<sup>RD</sup> STREET TO PEACE LUTHERAN CHURCH ENTRANCE FROM 9:30 A.M. TO 11:00 A.M. ON SATURDAY, SEPTEMBER 27, 2025

WHEREAS, the Waverly Viking Band has requested approval to hold a parade for the 2025 Waverly Marching Festival on September 27, 2025; and;

WHEREAS, they have an agreement with the City of Waverly to hold the parade along the approved route, and;

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

WHEREAS, the Waverly City Council has mandated there will be no parking on both sides of Heywood Street from N 146<sup>th</sup> Street to N 143<sup>rd</sup> Street; N 143<sup>rd</sup> Street from Heywood to Castlewood Street; and Castlewood Street from N 143<sup>rd</sup> Street to Peace Lutheran Church entrance before and during the event to allow adequate passage for emergency vehicles, and;

WHEREAS, the City of Waverly has agreed to provide the necessary signage to ban parking on both sides of Heywood Street from N 146<sup>th</sup> Street to N 143<sup>rd</sup> Street; N 143<sup>rd</sup> Street from Heywood to Castlewood Street; and Castlewood Street from N 143<sup>rd</sup> Street to Peace Lutheran Church entrance from 9:30 a.m. to 11:00 a.m. on September 27, 2025.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that temporary “No Parking” signs shall be made and installed by 9:30 a.m. on September 27, 2025 to prohibit parking on both sides of Heywood Street from N 146<sup>th</sup> to N 143<sup>rd</sup> Street, N 143<sup>rd</sup> Street from Heywood to Castlewood Street, and Castlewood Street from N 143<sup>rd</sup> Street to Peace Lutheran Church entrance until 11:00 a.m. on September 27, 2025.

PASSED AND APPROVED THIS 26<sup>TH</sup> DAY OF AUGUST, 2025.

### **INTRODUCTION OF ORDINANCES**

#### **Consideration of the Third and Final Reading of Ordinance 25-13 Amending Chapter 110 of the Waverly Municipal Code relating to Franchise Fees**

Council Member Jespersen moved to introduce and approve the Third and Final Reading of Ordinance 25-13 Amending Chapter 110 of the Waverly Municipal Code relating to Franchise Fees. Council Member Nielson seconded the motion.

City Administrator Fisher read the ordinance by title:

ORDINANCE NO. 25-13, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING CHAPTER 110 OF THE WAVERLY MUNICIPAL CODE RELATING TO BUSINESS LICENSING; FRANCHISES; C.A.T.V.; PAYMENT TO THE CITY

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

#### **Consideration of the Second Reading of Ordinance 25-14, an ordinance of the City of Waverly, Nebraska, amending Title V, Chapter 51, Section 51.09 of the Waverly Municipal Code: Water; Rates**

Council Member Jespersen moved to introduce and approve the Second Reading of Ordinance 25-14, an ordinance of the City of Waverly, Nebraska, amending Title V, Chapter 51, Section 51.09 of the Waverly Municipal Code: Water; Rates. Council Member Nielson seconded the motion.

City Administrator Fisher read the ordinance by title:

ORDINANCE NUMBER 25-14, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE V, CHAPTER 51, SECTION 51.09 OF THE WAVERLY MUNICIPAL CODE: WATER; RATES

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

#### **Consideration of the Second Reading of Ordinance 25-15, an ordinance of the City of Waverly, Nebraska, amending Title V, Chapter 52, Section 52.39 of the Waverly Municipal Code: Sewers; Base Rates: and Section 52.40 Sewers; Surcharge Rates**

Council Member Jespersen moved to introduce and approve the Second Reading of Ordinance 25-15, an ordinance of the City of Waverly, Nebraska, amending Title V, Chapter 52, Section 52.39 of the Waverly Municipal Code: Sewers; Base Rates: and Section 52.40 Sewers; Surcharge Rates. Council Member Nielson seconded the motion.

City Administrator Fisher read the ordinance by title:

ORDINANCE NUMBER 25-15, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE V, CHAPTER 52, SECTION 52.39 OF THE WAVERLY MUNICIPAL CODE: SEWERS; BASE RATES: AND SECTION 52.40 SEWERS; SURCHARGE RATES

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

#### **Consideration of the First Reading of Ordinance 25-16 Assigning the Waverly Ridge Estates Subdivision to Ward 2; and Amending Chapter 30 Section 30 of the Waverly Municipal Code relating to Division of Wards 1 and 2.**

Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 25-16 Assigning the Waverly Ridge Estates Subdivision to Ward 2; and Amending Chapter 30 Section 30 of the Waverly Municipal Code relating to Division of Wards 1 and 2. Council Member Nielson seconded the motion.

City Administrator Fisher read the ordinance by title:

ORDINANCE 25-16, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA ASSIGNING THE WAVERLY RIDGE ESTATES SUBDIVISION TO WARD 2; AND AMENDING CHAPTER 30, SECTION 30, OF THE WAVERLY MUNICIPAL CODE RELATING TO DIVISION OF WARDS 1 AND 2.

City Administrator Fisher explained when Waverly Ridge Estates was annexed, we did not assign it to a voting ward, and the Lancaster County Election Commissioner contacted us asking which ward it should be assigned to. Fisher stated we are to make the wards evenly populated to the best of our ability, and with the past and potential future growth on the north ward, Waverly Ridge Estates needs to be added to the south ward. Fisher stated typically Heywood Street/Bluff Road would be the dividing line between the north and south wards and this does go against that designation. Otherwise, there would be significantly more people in the north ward than the south. Council Member Jespersen asked how difficult it is to change the boundaries once they are set and Fisher responded it is likely they will do redistricting and reset the boundaries at the 2030 Census. Delahoyde asked how we plan to communicate this to the residents in these neighborhoods and Fisher advised when elections come around, we will make sure to post and publish.

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

## **INTRODUCTION OF BUSINESS AND COMMUNICATIONS**

None.

## **COMMITTEE REPORTS**

### **Human Services (Park & Recreation): Council Member Stark**

Council Member Stark reported Flag football started Saturday and was a great first day. Soccer season is delayed until September 9 due to finding coaches and scheduling the coaches meeting prior to season start; we have 23 teams for soccer. We were awarded 15 trees from the state arboretum from the Trees for Nebraska Towns grant. They will be coming in at some point next month. The Aquatic Center is now closed for the season. We had 21 dogs attend the Paws & Splash Bash. Of the final 2 weekends open—new this year—the first weekend was good and the second weekend weather wasn’t too nice and didn’t get a ton of admits. I think a lot of people appreciated that extra time at the pool.

### **Public Works (Utilities & Street): Council Member Delahoyde**

Council Member Delahoyde reported public works staff burned tree branches at landfill site, continued to pick up branches from storm damage, repaired signs from the storm damage, and rented a lift to remove a large branch that was still attached about 20 feet high in a large tree in the cemetery. Public Works Director Whyman submitted the grant application for the landfill tree grinder to the state and grants awarded will be announced in December. They swept streets to clean up smaller storm debris and hauled sludge off the sludge pad to the sludge storage bunker. They have been working on trimming the cemetery headstones and fence and mowing the cemetery.

### **Public Health (Fire & Safety): Council Member Jespersen**

Council Member Jespersen reported there was some EMS training; Bryan LGH East came out to the station recently to do a presentation on strokes for one hour of continuing education received. Fire Chief

Hoffman attended a meeting at Malcolm Fire Rescue on change on reporting systems for calls that are important to FEMA. Going to convert systems by the end of the year and are working towards that. Hoffman and Suburban Fire District President Dick Dames attended a radio committee meeting at the Lancaster County Emergency Management Center in Lincoln where 7 out of the 13 departments in the county were present. They discussed funding options for the radio systems. The current rural radio systems are obsolete and parts are becoming harder to obtain for repairs. Two major options discussed were the possibility of joining the State of Nebraska radio system or City of Lincoln radio system.

Jespersen reported Waverly High School is having an appreciation event for first responders for Waverly Fire/Rescue, Eagle Fire/Rescue, Lancaster County Sheriff's Office, and Nebraska State Patrol on September 11 just before Elkhorn North and Waverly volleyball game, including a hospitality room. The Santa Express committee met last week for the upcoming event to be held this year on December 7. All departments have signed on for the interlocal agreement for structure fires that the Suburban board and the City Council approved. Several individuals with the City, Waverly Fire/Rescue, and Suburban Fire District went on 2 days of tours for fire stations to come up with best practices and discussing things those stations would have done differently so those tours were beneficial.

Jespersen reported the Suburban Fire District met this afternoon to finalize their budget and discuss bond financing for the new fire station. Fire Chief Hoffman stated the Suburban Board approved a bond resolution this afternoon for \$3,750,000 to finance half the fire station. That was a huge first step, as a maximum as we still need to determine a budget amount at some point.

**Fiscal & Economic Development: Council Member Nielson**

No report.

**City Administrator Fisher**

City Administrator Fisher reported we've been working in the office tidying up the budget so next City Council meeting we will have a preliminary budget presentation. It is likely we will be going to the pink postcard hearing. Then we will have our final hearing to set our budget at the last meeting in September. We got our certified valuation back from Lancaster County and it increased \$44,480,000. Our allowable growth percentage is 3.55 and we can take up to 5% more of that if we go to the pink postcard hearing. Preliminarily, our CPA has worked through all of this and it appears the projects we put in at our workshop all fit within those budget numbers. Fire Chief Hoffman, myself, and Suburban Fire District members President Dick Dames and Secretary John Catsinas, toured 6 fire stations in 2 days. We gained some really great knowledge, and I think it really helped increase the buy-in for both sides on what really is valuable for those that are doing the hard work providing the fire protection and emergency medical services.

**ADJOURNMENT**

Council Member Jespersen moved to motion to adjourn the meeting at 7:22 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.

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Abbey L. Pascoe  
Mayor

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Megan K. Frye  
City Clerk/Human Resources Asst.

**Claims for Payment: August 27th - September 9th , 2025**

<b>Group A</b>			
<b>Vendor</b>	<b>Description</b>	<b>Amount</b>	<b>Date Paid</b>
Ron & Marti Lee	Utility Deposit Refund	\$ 100.00	
Brian Martin	Utility Deposit Refund	\$ 100.00	
Nolan Naffziger	Utility Deposit Refund	\$ 100.00	
Perry & Amy Pelc	Utility Deposit Refund	\$ 100.00	
Aden Brummer	Flag football referee	\$ 120.00	
ADP Fee	Payroll Fees	\$ 278.37	9/12/2025
ADP Payroll	Payroll	\$ 51,985.16	9/5/2025
Allo Communications	Phone/Internet Services	\$ 973.68	
Barco Municipal Products Inc.	Street signs	\$ 1,054.52	
Black Hills Energy	Natural gas	\$ 165.52	
BOK Financial	Cert.of Participation 2020	\$ 98,818.75	9/15/2025
Caden Cerny	Flag football referee	\$ 160.00	
Colonial Life	Insurance	\$ 43.92	
Continental Fire Sprinkler Co.	Annual fire inspection/backflow	\$ 260.00	
Cooley Pool Company	Pool maintenance	\$ 2,624.00	
Custom Cooling & Heating, Inc.	Fire department a/c repair	\$ 784.25	
DataVizion, LLC	Microsoft 365 Business, Support	\$ 1,918.89	
Department Accelerant LLC	Inventory software annual fee	\$ 120.00	
DP Plumbing Co.	Replace effluent pump at pool	\$ 695.20	
ESO Solutions	Firehouse Software	\$ 3,082.78	
Hawkins, Inc.	Supplies	\$ 2,624.04	
Hayden Demuth	Flag football referee	\$ 200.00	
Heerman Economic Development	Economic Development Consulting Services	\$ 2,900.00	
Hippo Equipment	Dump trailer rental	\$ 100.00	
Horizon Bank	Ambulance - Payment #1	\$ 54,974.02	
Horizon Bank	Monthly ACH Fees	\$ 10.00	9/15/2025
Jaydon Pribyl	Flag football referee	\$ 240.00	
JEO Consulting Group, Inc.	Comprehensive Safety Action Plan	\$ 11,915.00	
Jesse Roehl	Soccer refund	\$ 75.00	
John Deere Financial	Mower blades	\$ 191.34	
John Hancock USA	Retirement	\$ 3,588.18	9/5/2025
Kelly Supply Company	Clamps for signs, wastewater supplies	\$ 191.47	
Kevin LaPage	Broken PVC under slab degritter	\$ 534.85	
Kriha Fluid Power-Lincoln	Skid loader repair	\$ 154.68	
Lancaster Co.Sheriff Office	September 2025	\$ 38,093.00	
Life-Assist, Inc.	Medical Supplies	\$ 33.93	
Lincoln Electric System	Electricity	\$ 5,958.78	
Mammoth Station	Fuel	\$ 354.14	
Matheson Tri-Gas, Inc.	Oxygen bottle rental	\$ 49.87	
Midwest Laboratories, Inc.	Lab fees	\$ 133.22	
Midwest Turf & Irrigation	Mower repair	\$ 595.81	
Miller Seed	Double-net straw ADA ramp project	\$ 75.60	
Nebraska Dept Revenue Waste	Utility sales tax & pool pass tax	\$ 11,331.61	9/20/2025
Nebraska Generator Service	Repairs to generator	\$ 625.50	
Nebraska Landscape Solutions	Fertilizer, seed mixture	\$ 4,053.22	
One Call Concepts, Inc.	One-Call Service	\$ 80.98	
One Source-Background Check Co	Background checks	\$ 114.00	
Paul Davis Restoration, Inc.	Laundrying Bunker Gear	\$ 50.00	
Pinnacle Bank	Flag football supplies, concession items, monitors, firefighting books	\$ 10,315.94	
Point C	Health Reimbursement Account	\$ 1,341.00	8/29/2025
Production Creek Specialty Adv	Employee clothing	\$ 155.00	
R & M Concrete of Lincoln Inc.	ADA ramps	\$ 24,169.14	
Rembolt Ludtke LLP	Real Estate Acquisitions	\$ 731.25	
Rembolt Ludtke LLP	Real Estate Acquisitions & Legal Fees	\$ 3,731.25	
Ryan Lawn and Tree	Sprinkler repair	\$ 735.00	
S.E. Rural Fire Protection Dist.	EMS Calls	\$ 3,250.00	
Sunbelt Rentals,Inc.	Lift rental	\$ 289.27	
The Fort	Clothing Allowance	\$ 39.98	
The Voice News	Advertising & Printing	\$ 531.08	
Thiele Geotech, Inc.	Water main Oak Ln. & Danvers St.	\$ 2,076.00	
U.S. Bank Equipment Finance	Ricoh Copier	\$ 143.95	
Uribe Refuse Services	Restroom Rental	\$ 96.00	
USA Blue Book	Powder pillow samples	\$ 72.57	
Visual Edge IT	Copies	\$ 173.49	
RecDesk	Monthly deposit charge	\$ 25.00	
RecDesk	Monthly deposit charge	\$ 25.00	
RecDesk	Soccer refunds (2)	\$ 100.00	
RecDesk	Pool party deposit refund	\$ 100.00	
	<b>Claims Group A Total</b>	<b>\$ 350,834.20</b>	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	29,862.57-	54,128.67
10-00-1007	CASH IN BANK - MMA	298,000.74	1,294,710.93
10-00-1010	CASH AT COUNTY TREASURER	.00	15,368.64
10-00-1047	CASH IN BANK-POINT C	30,017.83	30,017.83
11-00-1000	CASH IN BANK - CITY SALES TAX	.00	.00
11-00-1007	CASH IN BANK - MMA	88,062.13	1,924,931.20
11-00-1035	CD #19806 SALES TAX	.00	1,940,473.76
11-00-1036	CD# 19937 SALES TAX	.00	818,918.61
12-00-1000	CASH IN BANK - STREET	33,683.70-	17,223.52
12-00-1007	CASH IN BANK - MMA	3,161.53	1,023,129.32
13-00-1000	CASH IN BANK - POOL	12,360.83-	58,802.64
13-00-1007	CASH IN BANK - MMA	1,743.98	564,384.59
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	250.84-	108.92
13-00-1046	NPAIT	998,851.13-	94,638.03
14-00-1000	CASH IN BANK - PARK	12,837.18-	23,706.58
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.15	905.32
14-00-1007	CASH IN BANK - MMA	.99	320.62
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	1,208.28	336,446.14
15-00-1000	CASH IN BANK - ARPA	.00	35.00
15-00-1007	CASH IN BANK - MMA	138.19	44,720.62
16-00-1000	CASH IN BANK - FIRE DEPT.	21,516.30-	24,092.62
16-00-1007	CASH IN BANK - MMA	356.38	115,329.60
17-00-1000	CASH IN BANK - BURN PERMIT CC	50.00	50.00
17-00-1007	CASH IN BANK - MMA	.00	.00
17-00-1012	CASH IN BANK-FIRE DONATION	170.38-	3,202.15
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	187.60	52,239.23
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	3,527.94	20,386.54
18-00-1007	CASH IN BANK - MMA	378.44	122,470.04
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	54,245.40-	172,927.81
19-00-1000	CASH IN BANK-BUILDING & ZONING	5,329.09	51,002.24
19-00-1007	CASH IN BANK - MMA	10,551.69	178,535.58
20-00-1000	CASH IN BANK - WATER	45,288.00-	18,092.97
20-00-1007	CASH IN BANK - MMA	54,263.26-	1,856,515.41
21-00-1000	CASH IN BANK - SEWER	98,206.09	156,915.66
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	9,000.54	2,912,742.88
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 832 SEWER	.00	30,631.75
21-00-1031	CD #7839 SEWER CD	4,055.84	389,010.83
21-00-1033	CD #19643 SEWER HORIZON	.00	540,517.05
21-00-1034	CD #19805 SEWER HORIZON	.00	554,421.08
21-00-1037	CD #19938	.00	1,091,891.46

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
22-00-1000	CASH IN BANK- CBDG FUNDS	.00	.00
23-00-1000	CASH IN BANK - COUNTY BOND	.00	.00
23-00-1003	CASH IN BANK-COUNTY BOND MM	11,973.07-	46,762.98
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	.00	.00
23-00-1046	NPAIT	255,531.04	378,116.23
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	96,510.80	96,576.66
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	.01	34.48
26-00-1000	CASH IN BANK - TIF C	.00	.00
26-00-1010	CASH AT COUNTY TREASURER	.00	.00
26-00-1019	CASH IN BANK-NOTE C MBA POUL A	.00	.00
27-00-1000	CASH IN BANK - TIF D	.00	.00
27-00-1010	CASH AT COUNTY TREASURER	.00	.00
27-00-1020	CASH IN BANK-NOTE D MBA POUL B	.00	.00
28-00-1000	CASH IN BANK - CEMETERY	1,059.88	3,611.05
28-00-1007	CASH IN BANK - MMA	5,992.17-	2,530.66
28-00-1011	CASH IN BANK-ROSEHILL MMA	4.00	2,543.70
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	639.59	72,118.18
28-00-1046	NPAIT	92.07	25,631.07
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	9,225.31	80,385.27
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	95.32	30,847.08
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	1,510.39-	48,358.81
29-00-1014	CASH IN BANK-FIXED KENO ACCT	17,983.39	74,472.70
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	1,521.69	423,706.75
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.00	.00
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.00	.00
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	1,107.29
33-00-1016	CASH IN BANK - NE CLASS	.00	.00
33-00-1023	CASH IN BANK-NOTE G BUCKET B	85,492.21	137,684.37
33-00-1046	NPAIT	4,936.80	1,374,608.62
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	.00
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	.00	.28
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	.00	.00
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	.25	2,005.62
35-00-1046	NPAIT	2,387.00-	127,353.47

**TRIAL BALANCE**  
**CALENDAR 8/2025, FISCAL 11/2025**

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	10,128.11	10,130.18
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	7,357.03	9,382.67
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	.00	11,637.89
		=====	=====
	PROOF	240,637.29-	19,494,870.13
		=====	=====

**TREASURER'S REPORT**  
**CALENDAR 8/2025, FISCAL 11/2025**

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,096,070.07	90,529.72	388,587.20	98.52	1,394,226.07
11	CITY SALES TAX	4,596,261.44	621.25	88,683.38	.00	4,684,323.57
12	STREET	1,070,875.01	84,946.89	54,463.42	38.70-	1,040,352.84
13	POOL	1,727,653.00	74,907.26	65,857.94	1,000,669.50-	717,934.18
14	PARK	373,006.42	29,086.68	16,996.42	462.50	361,378.66
15	ARPA	44,617.43	.00	138.19	.00	44,755.62
16	FIRE DEPARTMENT	160,582.14	90,537.13	69,377.21	.00	139,422.22
17	FIRE DONATION	55,424.16	180.94	248.16	.00	55,491.38
18	FIRE EQUIPMENT	366,123.41	115,421.72	65,082.70	.00	315,784.39
19	BUILDING & ZONING	213,657.04	37,897.00	53,477.78	300.00	229,537.82
20	WATER	1,974,159.64	215,918.46	116,305.34	61.86	1,874,608.38
21	SEWER	5,564,868.24	50,274.64	161,246.21	290.90	5,676,130.71
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	182,639.52	.00	279,222.97	35,665.00-	426,197.49
24	TIF H: TSC DISTR CENTE	65.86	.00	96,510.80	.00	96,576.66
25	TIF I: TSC RETAIL STOR	34.47	.00	.01	.00	34.48
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	110,631.29	4,968.52	743.49	28.40	106,434.66
29	LOTTERY	630,455.29	77,242.69	104,558.01	.00	657,770.61
30	TIF E: WATTS ELECTRIC	.00	.00	.00	.00	.00
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	.00	.00	.00	.00	.00
33	TIF G; BUCKET B AREA	1,422,971.27	.00	90,429.01	.00	1,513,400.28
34	TIF J: VACEK ENTERPRIS	.28	.00	.00	.00	.28
35	TIF ADMIN W/H FUNDS	131,745.84	2,850.00	463.25	.00	129,359.09
36	TIF K: WOODSTOCK LLC	2.07	.00	10,128.11	.00	10,130.18
37	TIF L NW ELECTRIC	2,025.64	.00	7,357.03	.00	9,382.67
38	FIRE/RESCUE LOTTERY/RA	11,637.89	.00	.00	.00	11,637.89
Report Total		19,735,507.42	875,382.90	1,669,876.63	1,035,131.02-	19,494,870.13

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	356,676.56	889,677.46	1,006,957.00	117,279.54
10-00-4005	MOTOR VEHICLE TAX	13,502.85	142,979.93	90,000.00	52,979.93-
10-00-4010	MOTOR VEHICLE PRO RATE	.00	2,415.21	1,000.00	1,415.21-
10-00-4015	PROPERTY TAX CREDIT	.00	68,904.94	.00	68,904.94-
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	79.52	.00	79.52-
10-00-4032	LEASE REVENUE	500.00	5,500.00	6,000.00	500.00
10-00-4035	FRANCHISE TAX	2,566.64	461,707.93	450,000.00	11,707.93-
10-00-4040	IN LIEU OF TAXES	.00	5,300.34	3,000.00	2,300.34-
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	5,433.85	33,710.60	.00	33,710.60-
10-00-4060	INT EARNED ON LOCAL REVENUE	.00	813.34	.00	813.34-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	418.00	10,416.00	8,500.00	1,916.00-
10-00-4071	CITY FINES	.00	45.00	.00	45.00-
10-00-4075	DOG LICENSES	100.00	1,910.00	2,000.00	90.00
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	500.00	.00	500.00-
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	2,368.12	.00	2,368.12-
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	4,000.74	24,801.70	5,000.00	19,801.70-
10-00-4169	INTEREST POINT C	17.83	17.83	.00	17.83-
10-00-4210	TOWER RENT	4,329.07	37,869.12	41,000.00	3,130.88
10-00-4215	FARM RENT INCOME	.00	19,095.00	19,095.00	.00
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	54.78	.00	54.78-
10-00-5000	REGULAR SALARIES	8,799.98	104,664.82	140,000.00	35,335.18
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	30,000.00	30,000.00	.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	665.37	10,216.65	12,000.00	1,783.35
10-00-5015	HEALTH INSURANCE	1,868.71	22,984.14	32,500.00	9,515.86
10-00-5019	WORKER'S COMP INSURANCE	.00	1,414.98	2,000.00	585.02
10-00-5020	EMPLOYMENT EXPENSES	818.55	6,092.59	7,500.00	1,407.41
10-00-5025	UNEMPLOYMENT COMPENSATION	204.50	1,413.04	2,000.00	586.96
10-00-5030	RETIREMENT	484.00	5,756.56	7,500.00	1,743.44
10-00-5035	CLOTHING	252.50	252.50	1,750.00	1,497.50
10-00-5040	COUNTY TREAS. & OTHER FEES	.00	817.42	4,000.00	3,182.58
10-00-5045	CUSTODIAL SERVICE	439.23	4,831.53	5,500.00	668.47
10-00-5050	LEGAL SERVICES	4,336.50	64,241.50	50,000.00	14,241.50-
10-00-5055	CONTRACT OR SECURED SERVICE	38,093.00	419,122.00	485,000.00	65,878.00
10-00-5060	OTHER PROF. & TECH SERVICE	7,960.73	136,046.96	118,000.00	18,046.96-
10-00-5065	NATURAL GAS	47.59	1,118.27	2,000.00	881.73

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5070	ELECTRICITY	473.93	3,177.52	3,500.00	322.48
10-00-5075	GARBAGE SERVICE	38.56	225.64	500.00	274.36
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	312.00	2,948.62	3,000.00	51.38
10-00-5090	TELEPHONE	497.96	6,537.79	7,000.00	462.21
10-00-5095	ADVERTISING AND PRINTING	396.25	4,097.27	5,000.00	902.73
10-00-5100	SUPPLIES	614.36	12,859.95	12,000.00	859.95-
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	1,960.00	5,000.00	3,040.00
10-00-5120	SCHOOL, DUES AND SEMINARS	24,226.00	31,403.75	35,000.00	3,596.25
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	15,356.48	16,000.00	643.52
10-00-5140	TRAVEL OR MILEAGE	.00	922.71	4,000.00	3,077.29
10-00-5145	REPAIR & MAINT. SERVICES	.00	6,727.69	5,000.00	1,727.69-
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	2,000.48	4,000.00	1,999.52
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
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4016	TRANSFER FROM FIRE/RESCUE	1,041.66	11,458.26	.00	11,458.26-
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	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
11-00-4052	CITY SALES TAX	82,735.23	815,494.33	700,000.00	115,494.33-
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	5,948.15	51,708.71	10,000.00	41,708.71-
11-00-4163	INTEREST-CD'S HORIZON	.00	107,334.75	40,000.00	67,334.75-
11-00-5174	COMMUNITY IMPROVEMENT	.00	.00	.00	.00
11-00-5175	CAPITAL OUTLAY	621.25	10,625.33	112,000.00	101,374.67
11-00-5302	BOND PAYMENTS	.00	.00	.00	.00
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
12-00-4005	MOTOR VEHICLE FEES	.00	39,204.15	28,000.00	11,204.15-
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	300.00	.00	300.00-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	755.20	1,298.95	.00	1,298.95-
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	.00	99,489.00	1,477,500.00	1,378,011.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	49,280.49	534,499.82	604,357.00	69,857.18
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
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	3,161.53	33,111.91	.00	33,111.91-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	1,266.20	8,109.42	.00	8,109.42-
12-00-5000	REGULAR SALARIES	20,856.29	180,532.02	200,000.00	19,467.98
12-00-5002	SALARIES OVERTIME	144.00	4,791.69	7,000.00	2,208.31
12-00-5006	SUB OR TEMP SALARIES	.00	1,694.06	10,000.00	8,305.94

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5009	SOCIAL SECURITY	1,584.58	14,056.33	15,000.00	943.67
12-00-5015	HEALTH INSURANCE	6,039.22	64,664.25	102,000.00	37,335.75
12-00-5019	WORKER'S COMP INSURANCE	.00	4,959.18	7,500.00	2,540.82
12-00-5030	RETIREMENT	709.45	6,054.49	10,500.00	4,445.51
12-00-5035	CLOTHING	209.07	1,197.51	1,250.00	52.49
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	.00	95.00	.00	95.00-
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	31,548.50	195,033.34	296,600.00	101,566.66
12-00-5065	NATURAL GAS	48.77	2,252.92	3,000.00	747.08
12-00-5070	ELECTRICITY	7,531.28	76,762.86	70,000.00	6,762.86-
12-00-5073	GAS AND OIL	1,265.04	11,141.17	14,000.00	2,858.83
12-00-5075	GARBAGE SERVICE	192.78	1,128.12	1,500.00	371.88
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	304.50	1,500.29	7,000.00	5,499.71
12-00-5090	TELEPHONE	131.58	1,671.81	1,000.00	671.81-
12-00-5095	ADVERTISING AND PRINTING	.00	67.38	500.00	432.62
12-00-5100	SUPPLIES-OFFICE/SHOP	2,810.42	11,147.44	7,000.00	4,147.44-
12-00-5102	SUPPLIES-STREETS	.00	4,188.57	68,000.00	63,811.43
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-
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	54.72	8,982.17	13,000.00	4,017.83
12-00-5145	REPAIR & MAINT. STREETS	219.98	3,769.06	55,000.00	51,230.94
12-00-5146	EQUIPMENT MAINTENANCE	2,159.38	26,829.74	30,000.00	3,170.26
12-00-5147	VEHICLE MAINTENANCE	1,807.60	8,121.04	10,000.00	1,878.96
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	2,569.73	9,345.30	8,000.00	1,345.30-
12-00-5170	STREET CONTRACTS	.00	3,604.30	4,000.00	395.70
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	4,760.00	12,900.00	3,592,000.00	3,579,100.00
12-90-4010	TRANSFER FROM GENERAL	.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
13-00-4050	SALES TAX	1,069.09	14,071.19	.00	14,071.19-
13-00-4052	CITY SALES TAX	41,367.56	407,746.57	350,000.00	57,746.57-
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	505.00	910.00	.00	910.00-
13-00-4105	GRANTS	.00	749,349.60	.00	749,349.60-
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	14,927.00	93,139.66	50,000.00	43,139.66-
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	.00	89,990.00	70,000.00	19,990.00-
13-00-4142	SWIMMING LESSON REVENUE	.00	16,450.00	5,000.00	11,450.00-
13-00-4143	POOL PARTY REVENUE	.00	16,675.00	8,000.00	8,675.00-
13-00-4144	POOL PARTY DEPOSIT	.00	4,100.00	.00	4,100.00-
13-00-4146	SWIM TEAM REVENUE	.00	3,755.00	2,000.00	1,755.00-
13-00-4147	PRIVATE SWIMMING LESSON	1,600.00	4,770.00	.00	4,770.00-
13-00-4155	GIFT OR DONATIONS	.00	.00	.00	.00
13-00-4161	INTEREST-MMA	1,743.98	17,670.73	.00	17,670.73-
13-00-4162	INTEREST-NE CLASS	.00	23,424.44	.00	23,424.44-
13-00-4167	INTEREST FSB	108.92	155.65	.00	155.65-
13-00-4168	DIVIDENDS-NPAIT	789.11	8,484.50	.00	8,484.50-
13-00-4185	CONCESSION RECEIPTS	3,747.28	29,788.48	20,000.00	9,788.48-
13-00-5000	REGULAR SALARIES	2,673.56	38,789.73	37,000.00	1,789.73-
13-00-5002	SALARIES OVERTIME	692.00	2,649.06	.00	2,649.06-
13-00-5006	SUB OR TEMP SALARIES	49,537.41	165,672.45	130,000.00	35,672.45-
13-00-5009	SOCIAL SECURITY	4,042.74	15,802.97	5,500.00	10,302.97-
13-00-5015	HEALTH INSURANCE	734.20	8,928.35	10,500.00	1,571.65
13-00-5019	WORKER'S COMP INSURANCE	.00	98.56	1,000.00	901.44
13-00-5030	RETIREMENT	157.39	1,557.36	2,000.00	442.64
13-00-5035	CLOTHING	.00	3,760.46	3,000.00	760.46-
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	117.98	2,000.00	1,882.02
13-00-5060	OTHER PROF. & TECH SERVICE	.00	4,266.73	10,500.00	6,233.27
13-00-5065	NATURAL GAS	.00	.00	4,000.00	4,000.00
13-00-5070	ELECTRICITY	3,026.54	8,605.60	17,000.00	8,394.40
13-00-5075	GARBAGE SERVICE	226.80	501.10	500.00	1.10-
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	145.76	800.52	1,500.00	699.48
13-00-5095	ADVERTISING AND PRINTING	.00	186.25	500.00	313.75
13-00-5100	SUPPLIES	2,333.00	14,427.09	17,000.00	2,572.91
13-00-5102	OPERATION SUPPLIES	2,413.53	9,558.46	15,000.00	5,441.54
13-00-5105	CONCESSIONS	3,805.48	15,599.00	15,000.00	599.00-
13-00-5110	FURNITURE AND EQUIPMENT	.00	4,308.08	11,000.00	6,691.92
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	401.38	5,000.00	4,598.62
13-00-5125	SALES TAX	3,308.76	13,386.98	.00	13,386.98-
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	25.00	1,015.00	800.00	215.00-
13-00-5145	REPAIR & MAINT. SERVICES	149.78	21,135.43	2,000.00	19,135.43-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5149	REFUNDS	35.31	1,765.31	.00	1,765.31-
13-00-5150	OTHER MISC. OBJECTS	.00	400.00	.00	400.00-
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
13-00-5201	PARTY DEPOSIT REFUNDED	1,600.00	3,100.00	.00	3,100.00-
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	33,923.75	33,924.00	.25
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	1,000,000.00	2,500,000.00	1,500,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	90,000.00	90,000.00	.00
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
14-00-4065	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	210.00	16,580.00	8,500.00	8,080.00-
14-00-4140	FALL SOCCER RECEIPTS	1,665.00	11,190.00	8,000.00	3,190.00-
14-00-4142	SPRING SOCCER RECEIPTS	.00	11,415.00	10,000.00	1,415.00-
14-00-4143	BLAST BALL RECEIPTS	.00	3,155.00	.00	3,155.00-
14-00-4144	T-BALL RECEIPTS	.00	5,900.00	.00	5,900.00-
14-00-4145	BALL RECEIPTS	.00	10,550.00	15,000.00	4,450.00
14-00-4146	BALL FIELD RENTAL	10,550.00	10,690.00	12,000.00	1,310.00
14-00-4147	ADULT VOLLEY BALL	.00	1,200.00	1,000.00	200.00-
14-00-4148	TOURNAMENTS	.00	2,250.00	1,000.00	1,250.00-
14-00-4149	ADULT BASEBALL	.00	400.00	1,000.00	600.00
14-00-4155	PARK DONATIONS	440.00	440.00	20,000.00	19,560.00
14-00-4161	INTEREST-MMA	.99	2,013.39	500.00	1,513.39-
14-00-4162	INTEREST-NE CLASS	.00	12,206.23	3,000.00	9,206.23-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.15	1.64	.00	1.64-
14-00-4168	DIVIDENDS-NPAIT	1,208.28	3,567.47	.00	3,567.47-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	2,922.00	18,714.04	.00	18,714.04-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-00-5000	REGULAR SALARIES	8,930.40	108,777.77	141,500.00	32,722.23

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5002	OVERTIME SALARIES	21.48	758.28	.00	758.28-
14-00-5006	SUB OR TEMP SALARIES	5,620.66	32,107.91	36,000.00	3,892.09
14-00-5009	SOCIAL SECURITY	1,098.68	10,633.94	12,500.00	1,866.06
14-00-5015	HEALTH INSURANCE	3,548.18	44,105.43	47,000.00	2,894.57
14-00-5019	WORKER'S COMP INSURANCE	.00	4,455.56	4,500.00	44.44
14-00-5030	RETIREMENT	491.17	4,547.06	7,000.00	2,452.94
14-00-5035	CLOTHING	.00	531.50	1,000.00	468.50
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	720.00	11,625.45	18,000.00	6,374.55
14-00-5060	OTHER PROF. & TECH SERVICE	672.08	7,596.68	8,500.00	903.32
14-00-5070	ELECTRICITY	1,372.75	11,545.62	10,000.00	1,545.62-
14-00-5073	GAS AND OIL	829.88	5,319.18	6,000.00	680.82
14-00-5075	GARBAGE SERVICE	573.52	3,511.00	3,500.00	11.00-
14-00-5080	RENTAL & LEASES	125.00	1,055.00	1,000.00	55.00-
14-00-5090	PHONE	49.34	405.40	1,000.00	594.60
14-00-5095	ADVERTISING & PRINTING	516.50	947.75	1,500.00	552.25
14-00-5100	SUPPLIES	.00	8,892.11	30,000.00	21,107.89
14-00-5102	OPERATION SUPPLIES	132.67	6,349.57	30,000.00	23,650.43
14-00-5103	TOURNAMENT SUPPLIES	.00	1,118.98	1,500.00	381.02
14-00-5110	FURNITURE AND EQUIPMENT	2,500.00	43,496.00	46,000.00	2,504.00
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	118.18	500.00	381.82
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	12,815.00	28,000.00	15,185.00
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
14-00-5141	SERVICE FEES	25.00	25.00	.00	25.00-
14-00-5145	REPAIR & MAINT. SERVICES	133.50	55,238.92	43,500.00	11,738.92-
14-00-5146	EQUIPMENT MAINTENANCE	745.87	1,837.46	3,500.00	1,662.54
14-00-5147	VEHICLE MAINTENANCE	.00	102.76	100.00	2.76-
14-00-5149	REFUNDS	980.00	2,840.00	.00	2,840.00-
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
14-90-4010	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	260,000.00	260,000.00	.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
15-00-4161	INTEREST-MMA	138.19	1,689.96	.00	1,689.96-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	503.88	43,543.00	43,039.12
15-00-5146	EQUIPMENT MAINT	.00	18,769.00	.00	18,769.00-
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	5.00	.00	5.00-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	29,095.00	.00	29,095.00-
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	154,229.13	168,250.00	14,020.87
16-00-4161	INTEREST-MMA	356.38	4,079.60	.00	4,079.60-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-00-5003	OFFICER REIMBURSEMENT	.00	12,675.00	11,000.00	1,675.00-
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	632.50	632.50	2,500.00	1,867.50
16-00-5055	CONTRACTED OR SECURED SERVICES	1,557.00	23,716.38	67,500.00	43,783.62
16-00-5056	ENARSIS ADMIN	.00	.00	15,000.00	15,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	118.19	4,357.90	5,000.00	642.10
16-00-5065	NATURAL GAS	59.42	3,095.41	6,000.00	2,904.59
16-00-5070	ELECTRICITY	408.34	2,079.54	3,500.00	1,420.46
16-00-5073	GAS & OIL	435.46	6,013.67	8,000.00	1,986.33
16-00-5075	GARBAGE SERVICE	38.56	225.64	500.00	274.36
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	.00	.00	.00
16-00-5090	TELEPHONE	275.02	3,292.20	4,000.00	707.80
16-00-5095	ADVERTISING AND PRINTING	.00	304.95	1,000.00	695.05
16-00-5100	SUPPLIES	53.08	3,750.91	8,000.00	4,249.09
16-00-5101	FIRE OPERATION SUPPLIES	99.48	2,739.90	20,000.00	17,260.10
16-00-5102	MEDICAL SUPPLIES	11,309.75	27,647.18	20,000.00	7,647.18-
16-00-5103	FD BUNKER GEAR	864.67	3,937.23	5,500.00	1,562.77
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	310.00	4,624.48	16,000.00	11,375.52
16-00-5135	PROPERTY INSURANCE	548.00	21,118.00	25,000.00	3,882.00
16-00-5140	TRAVEL OR MILEAGE	575.00	2,829.40	6,000.00	3,170.60
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	14,190.00	32,550.00	25,000.00	7,550.00-
16-00-5145	BUILDING REPAIR & MAINTENANCE	3,021.00	5,430.10	10,000.00	4,569.90
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	6,923.28	12,500.00	5,576.72
16-00-5147	VEHICLE REPAIR & MAINTENANCE	.00	20,829.38	12,500.00	8,329.38-
16-00-5148	COMMUNICATION REPAIR	.00	803.20	2,500.00	1,696.80

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	6,500.00	9,500,000.00	9,493,500.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	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	55,000.00	55,000.00	.00	55,000.00-
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
16-90-5010	TRANSFER TO GENERAL	1,041.66	11,458.26	.00	11,458.26-
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	55,000.00	55,140.00	.00	55,140.00-
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
17-00-4065	BURN PERMITS	10.00	670.00	500.00	170.00-
17-00-4070	TABLE RENTAL REVENUE	.00	150.00	.00	150.00-
17-00-4090	OTHER LOCAL REV RECEIPTS	.00	140.22	.00	140.22-
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	50.00	23,282.15	6,000.00	17,282.15-
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	.00	1,414.60	.00	1,414.60-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.56	14.08	.00	14.08-
17-00-4168	DIVIDENDS-NPAIT	187.60	553.92	.00	553.92-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00
17-00-5100	SUPPLIES	41.94	1,171.90	5,000.00	3,828.10
17-00-5101	FIRE OPERATION SUPPLIES	.00	1,099.30	.00	1,099.30-
17-00-5104	ENGINE 34 EXPENSE	139.00	1,501.00	.00	1,501.00-
17-00-5106	SANTA EXPRESS EXPENSES	.00	3,818.81	.00	3,818.81-
17-00-5108	PRIZES	.00	708.64	.00	708.64-
17-00-5150	OTHER MISC EXPENSES	.00	581.34	.00	581.34-
17-00-5175	CAPITAL EQUIPMENT	.00	16,514.00	47,847.00	31,333.00
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	140.22-	.00	140.22

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	500.00	.00	500.00-
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4130	LOAN PROCEEDS	.00	327,653.00	.00	327,653.00-
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	8,944.42	112,973.33	50,000.00	62,973.33-
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	378.44	8,093.04	.00	8,093.04-
18-00-4162	INTEREST-NE CLASS	.00	6,497.96	2,500.00	3,997.96-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	5.24	97.17	.00	97.17-
18-00-4168	DIVIDENDS-NPAIT	754.60	2,353.36	.00	2,353.36-
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	11,890.00	.00	11,890.00-
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	107,681.86	.00	107,681.86-
18-00-5149	REFUNDS	.00	.00	.00	.00
18-00-5175	CAPITAL EQUIPMENT	59,603.97	494,803.65	301,919.00	192,884.65-
18-00-5182	2025 AMBULANCE PRINCIPAL	.00	.00	.00	.00
18-00-5183	2025 AMBULANCE INTEREST	.00	.00	.00	.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	817.75	19,130.34	.00	19,130.34-
18-90-4016	TRANSFER FROM FIRE	55,000.00	55,140.00	.00	55,140.00-
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
18-90-5016	TRANSFER TO FD OPERATIONS	55,000.00	55,000.00	.00	55,000.00-
18-90-5017	TRANSFER TO DONATIONS	.00	140.22-	.00	140.22
19-00-4065	FEES & PERMITS	7,506.09	67,881.99	60,000.00	7,881.99-
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	38,550.00	85,050.00	.00	85,050.00-
19-00-4161	INTEREST-MMA	551.69	9,033.12	1,000.00	8,033.12-
19-00-4200	PERMIT DEPOSITS	2,000.00	18,000.00	10,000.00	8,000.00-
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	1,613.75	80,000.00	78,386.25
19-00-4405	INFRASTRUCTURE FEE	4,870.00	31,190.07	15,000.00	16,190.07-
19-00-5000	SALARIES - REGULAR	8,215.68	98,150.22	151,000.00	52,849.78
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	624.59	7,465.77	11,000.00	3,534.23
19-00-5015	HEALTH INSURANCE	1,798.07	21,975.76	21,500.00	475.76-
19-00-5030	RETIREMENT	451.86	5,398.22	7,500.00	2,101.78
19-00-5035	CLOTHING	.00	.00	500.00	500.00
19-00-5040	CO TREASURER & OTHER FEES	.00	241.29	.00	241.29-
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-5060	OTHER PROF & TECH SERVICE	5,500.00	6,497.75	30,000.00	23,502.25
19-00-5073	GAS & OIL	30.22	311.78	1,000.00	688.22
19-00-5090	TELEPHONE	29.22	321.57	1,500.00	1,178.43
19-00-5095	ADVERTISING AND PRINTING	90.36	380.75	1,000.00	619.25
19-00-5100	SUPPLIES	.00	250.00	1,000.00	750.00
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	1,065.00	3,000.00	1,935.00
19-00-5135	INSURANCE	.00	702.75	1,000.00	297.25
19-00-5140	TRAVEL & MILEAGE	.00	325.86	1,000.00	674.14
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	52.96	500.00	447.04
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	21,819.00	25,000.00	3,181.00
19-00-5201	DEPOSITS REFUNDED	.00	5,938.26	35,000.00	29,061.74
19-00-5205	CONSULTANTS	21,157.00	139,696.10	80,000.00	59,696.10-
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
20-00-4050	SALES TAX	748.89	6,462.45	15,000.00	8,537.55
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	1,546.88	.00	1,546.88-
20-00-4095	LABOR & MATERIALS SOLD - WATER	140.00	3,693.62	20,000.00	16,306.38
20-00-4105	GRANTS	.00	9,180.00	.00	9,180.00-
20-00-4110	INSURANCE ADJUSTMENTS	.00	60,876.07	.00	60,876.07-
20-00-4130	SALE OF BONDS - WATER	.00	.00	2,400,000.00	2,400,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	1,120,000.00	.00	1,120,000.00-
20-00-4161	INTEREST-MMA	5,736.74	60,773.39	13,000.00	47,773.39-
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	109,387.51	896,039.54	675,000.00	221,039.54-
20-00-4305	SALE OF WATER	.00	1,204.86	.00	1,204.86-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	292.20	1,871.40	1,000.00	871.40-
20-00-5000	REGULAR SALARIES	13,318.65	183,433.45	205,000.00	21,566.55
20-00-5002	OVERTIME SALARIES	38.94	4,126.75	6,500.00	2,373.25
20-00-5006	SUB OR TEMP SALARIES	.00	92.82	.00	92.82-
20-00-5009	SOCIAL SECURITY	1,012.60	14,253.73	14,500.00	246.27
20-00-5015	HEALTH INSURANCE	2,568.39	29,870.35	77,500.00	47,629.65
20-00-5019	WORKER'S COMP INSURANCE	.00	2,653.09	3,500.00	846.91
20-00-5030	RETIREMENT	570.41	7,745.58	10,500.00	2,754.42
20-00-5035	CLOTHING	.00	242.98	500.00	257.02
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	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	200.00	2,505.83	2,000.00	505.83-
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	4,580.83	34,589.26	40,000.00	5,410.74
20-00-5073	GAS AND OIL	113.76	1,518.38	3,000.00	1,481.62
20-00-5080	RENTALS OR LEASES	.00	417.05	1,000.00	582.95

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5085	POSTAGE	162.39	2,347.95	3,500.00	1,152.05
20-00-5090	TELEPHONE	58.44	643.80	2,000.00	1,356.20
20-00-5095	ADVERTISING AND PRINTING	.00	1,756.14	2,000.00	243.86
20-00-5100	SUPPLIES	46.58	31,278.92	40,000.00	8,721.08
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	59,355.95	35,000.00	24,355.95-
20-00-5120	SCHOOL, DUES AND SEMINARS	749.00	914.00	3,000.00	2,086.00
20-00-5125	SALES TAX-WATER	658.88	6,238.16	10,000.00	3,761.84
20-00-5135	PROPERTY INSURANCE	.00	18,496.75	17,500.00	996.75-
20-00-5140	TRAVEL OR MILEAGE	.00	113.28	1,000.00	886.72
20-00-5141	SERVICE FEES	.00	17,254.00	400.00	16,854.00-
20-00-5144	REPAIR & MAIN. - BLDG	.00	11,914.62	11,000.00	914.62-
20-00-5145	REPAIR & MAINT. SERVICES	76.98	12,402.44	35,000.00	22,597.56
20-00-5146	EQUIPMENT MAINTENANCE	2,920.06	17,795.53	7,000.00	10,795.53-
20-00-5147	VEHICLE MAINTENANCE	.00	1,350.06	1,000.00	350.06-
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	188,259.75	876,646.04	2,700,000.00	1,823,353.96
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	15,597.50	15,598.00	.50
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	175.80	41,920.61	60,000.00	18,079.39
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	407.00	3,365.00	5,000.00	1,635.00
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
20-00-5384	2025 GO WATER PRINCIPAL	.00	.00	.00	.00
20-00-5385	2025 GO WATER INTEREST	.00	15,402.01	.00	15,402.01-
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
21-00-4050	SALES TAX	9,624.58	97,515.47	82,000.00	15,515.47-
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	6.00	.00	6.00-
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	51,290.35	.00	51,290.35-
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	9,000.54	95,620.15	20,000.00	75,620.15-
21-00-4163	INTEREST-CD'S HORIZON	.00	75,297.06	18,000.00	57,297.06-
21-00-4164	INTEREST-CD'S FSB	4,055.84	17,199.77	3,000.00	14,199.77-
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	138,175.65	1,414,991.11	1,200,000.00	214,991.11-
21-00-4405	INFRASTRUCTURE FEE	389.60	2,495.21	.00	2,495.21-
21-00-5000	REGULAR SALARIES	12,759.20	139,507.58	181,000.00	41,492.42
21-00-5002	OVERTIME SALARIES	275.84	3,990.95	6,000.00	2,009.05
21-00-5006	SUB OR TEMP SALARIES	.00	114.90	2,500.00	2,385.10
21-00-5009	SOCIAL SECURITY	982.46	10,860.59	13,000.00	2,139.41
21-00-5015	HEALTH INSURANCE	2,460.22	28,533.53	63,000.00	34,466.47
21-00-5019	WORKER'S COMP INSURANCE	.00	1,066.63	1,500.00	433.37
21-00-5030	RETIREMENT	637.41	7,111.78	9,000.00	1,888.22
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	889.98	5,685.21	6,000.00	314.79
21-00-5060	OTHER PROF. & TECH SERVICE	200.00	3,869.83	2,000.00	1,869.83-
21-00-5065	NATURAL GAS	.00	3,117.27	4,000.00	882.73
21-00-5070	ELECTRICITY	8,541.15	89,263.14	80,000.00	9,263.14-
21-00-5073	GAS AND OIL	65.53	1,197.72	6,000.00	4,802.28
21-00-5075	GARBAGE SERVICE	308.44	1,804.96	2,000.00	195.04
21-00-5080	RENTALS OR LEASES	304.50	1,257.02	1,000.00	257.02-
21-00-5085	POSTAGE	162.40	1,876.74	3,500.00	1,623.26
21-00-5090	TELEPHONE	161.84	2,469.71	3,000.00	530.29
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	3,357.15	16,815.81	28,000.00	11,184.19
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	.00	341,963.75	306,500.00	35,463.75-
21-00-5120	SCHOOL, DUES AND SEMINARS	749.00	1,199.00	1,500.00	301.00
21-00-5125	SALES TAX-SEWER	9,136.51	95,346.26	101,000.00	5,653.74
21-00-5135	PROPERTY INSURANCE	.00	18,605.48	18,500.00	105.48-
21-00-5140	TRAVEL OR MILEAGE	.00	974.01	500.00	474.01-
21-00-5141	SERVICE FEES	.00	814.00	800.00	14.00-
21-00-5145	REPAIR & MAINT. SEWER	76.98	2,098.13	5,000.00	2,901.87
21-00-5146	EQUIPMENT MAINTENANCE	8,993.08	38,028.46	38,000.00	28.46-
21-00-5147	VEHICLE MAINTENANCE	212.95	253.20	500.00	246.80
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	4,634.81	10,000.00	5,365.19
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	86,679.50	2,000,000.00	1,913,320.50
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

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5326	2021 CURRB PRINCIPAL	.00	305,000.00	305,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	19,076.25	19,076.00	.25-
21-00-5333	2020 CURR PRINCIPAL	.00	210,000.00	210,000.00	.00
21-00-5334	2020 CURR INTEREST	.00	19,132.50	19,133.00	.50
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	53,321.61	240,000.00	186,678.39
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
22-00-5050	LEGAL SERVICES	.00	.00	.00	.00
22-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
22-00-5101	DRAW DOWNS	.00	53,321.61	240,000.00	186,678.39
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
23-00-4000	COUNTY PROPERTY TAX	274,253.23	682,449.50	774,257.00	91,807.50
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	1,870.74	1,000.00	870.74-
23-00-4015	PROPERTY TAX CREDIT	.00	55,342.67	.00	55,342.67-
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	61.14	.00	61.14-
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	30,533.36	31,500.00	966.64
23-00-4040	COUNTY IN LIEU OF TAX	.00	4,075.48	3,000.00	1,075.48-
23-00-4055	COUNTY HOMESTEAD EXEMPTION	4,178.14	25,920.44	.00	25,920.44-
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	.00	9,535.96	.00	9,535.96-
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	260.56	938.54	.00	938.54-
23-00-4168	DIVIDENDS-NPAIT	531.04	1,939.67	.00	1,939.67-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4415	AG LAND TAX CREDIT	.00	42.12	.00	42.12-
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	1,804.00	2,400.00	596.00
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	35,000.00	35,000.00	.00
23-00-5338	2016 GOVP INTEREST	.00	1,330.00	1,330.00	.00
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	2,540.00	2,785.00	245.00
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	135,000.00	135,000.00	.00
23-00-5348	2019 GOVP INTEREST	.00	38,382.50	38,383.00	.50
23-00-5349	2020 GOVP PRINCIPAL	.00	155,000.00	155,000.00	.00
23-00-5350	2020 GOVP BOND INTEREST	.00	23,950.00	23,950.00	.00
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	220,000.00	220,000.00	.00
23-00-5381	2021 GO SWR INTEREST	.00	11,457.50	11,458.00	.50
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
23-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
24-00-4180	INTEREST INCOME	4.76	167.88	.00	167.88-
24-00-4310	TIF REVENUES	96,506.04	245,787.28	150,000.00	95,787.28-
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
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	251,716.42	150,000.00	101,716.42-
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
25-00-4180	INTEREST INCOME	.01	73.78	.00	73.78-
25-00-4310	TIF REVENUES	.00	32,726.20	35,000.00	2,273.80
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	49,344.63	35,000.00	14,344.63-
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
26-00-4180	INTEREST INCOME	.00	.00	.00	.00
26-00-4310	TIF REVENUE	.00	.00	.00	.00
26-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
26-00-5215	TIF NOTE PAYMENT	.00	.00	.00	.00
26-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
26-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
27-00-4180	INTEREST INCOME	.00	.00	.00	.00
27-00-4310	TIF REVENUE	.00	.00	.00	.00
27-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
27-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
27-90-4035	TRANS FROM TIF ADMIN	.00	.00	.00	.00
27-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	7.83	727.12	.00	727.12-
28-00-4162	INTEREST-NE CLASS	.00	359.31	.00	359.31-
28-00-4164	INTEREST-CD'S FSB	639.59	2,828.78	1,500.00	1,328.78-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	92.07	271.76	.00	271.76-
28-00-4180	INTEREST/CEMETERY FUNDS	4.00	209.07	.00	209.07-
28-00-4185	CEMETERY RECEIPTS	.00	5,375.00	7,000.00	1,625.00
28-00-5000	REGULAR SALARIES	3,057.33	29,412.78	51,000.00	21,587.22
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	176.00	240.28	3,500.00	3,259.72
28-00-5009	SOCIAL SECURITY	243.34	2,224.96	4,000.00	1,775.04
28-00-5015	HEALTH INSURANCE	1,300.15	14,434.24	26,000.00	11,565.76
28-00-5030	RETIREMENT	151.60	1,591.27	2,500.00	908.73
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	40.10	420.80	500.00	79.20
28-00-5073	GAS AND OIL	.00	47.03	1,000.00	952.97
28-00-5080	RENTALS & LEASES	.00	118.41	500.00	381.59
28-00-5100	SUPPLIES	.00	225.19	2,000.00	1,774.81
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	.00	22.00	.00	22.00-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-5145	REPAIR AND MAINTENANCE	.00	349.99	3,000.00	2,650.01
28-00-5146	EQUIPMENT MAINTENANCE	.00	417.89	500.00	82.11
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	41,000.00	.00
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	17,392.95	.00	17,392.95-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	95.32	847.08	.00	847.08-
29-00-4162	INTEREST-NE CLASS	.00	12,061.14	5,000.00	7,061.14-
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	142.10	829.30	.00	829.30-
29-00-4167	INTEREST FSB	117.87	1,348.80	500.00	848.80-
29-00-4168	DIVIDENDS-NPAIT	1,521.69	4,492.83	.00	4,492.83-
29-00-4193	KENO OPERATING RECEIPTS	75,725.89	793,000.49	850,000.00	56,999.51
29-00-4195	KENO - CITY COMMISSIONS	17,847.70	150,418.85	185,000.00	34,581.15
29-00-4200	MISC INCOME	9,107.44	25,000.00	5,000.00	20,000.00-
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.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	500.00	400.00	100.00-
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	54,926.00	70,000.00	15,074.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	77,242.69	823,388.49	910,000.00	86,611.51
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	95,000.00	95,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	3,318.75	6,638.00	3,319.25
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

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	260,000.00	260,000.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	.00	.00	.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	4.02	.00	4.02-
31-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
31-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.02	.00	.02-
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
32-00-5012	TRANSFER TO STREETS	.00	.00	.00	.00
32-00-5050	LEGAL SERVICES	.00	.00	.00	.00
32-00-5100	TIF F NOTE DISBURSEMENT	.00	.00	.00	.00
32-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
32-00-5215	TIF F NOTE PAYMENTS	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	5.94-	.00	5.94
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	34,449.86	15,000.00	19,449.86-
33-00-4168	DIVIDENDS-NPAIT	4,936.80	14,575.86	.00	14,575.86-
33-00-4180	INTEREST INCOME- TIF G	12.70	318.37	.00	318.37-
33-00-4310	TIF G REVENUE	85,479.51	306,694.40	185,000.00	121,694.40-
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	55.00	.00	55.00-
33-00-5175	CAPITAL IMPROVEMENTS	.00	.00	330,000.00	330,000.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-5215	TIF G NOTE PAYMENTS	.00	11,000.00	11,000.00	.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	.00	.00
34-00-4180	INTEREST INCOME - TIF J	.00	.47	.00	.47-
34-00-4310	TIF J REVENUE	.00	11,204.66	12,000.00	795.34
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	11,205.10	12,000.00	794.90
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
35-00-4162	INTEREST-NE CLASS	.00	4,167.41	.00	4,167.41-
35-00-4168	DIVIDENDS-NPAIT	463.00	1,400.29	.00	1,400.29-
35-00-4180	INTEREST INCOME ADMIN W/H	.25	1.25	.00	1.25-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	10,567.00	2,000.00	8,567.00-
35-00-5060	OTHER PROF & TECH SERVICE	2,850.00	17,850.00	.00	17,850.00-
35-00-5141	SERVICE FEES	.00	141.00	.00	141.00-
35-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
35-14-4168	INTEREST-NPAIT	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
35-90-4030	TRANSFER FROM TIF E	.00	4.02	.00	4.02-
35-90-4032	TRANSFR FROM TIF F	.00	5.94	.00	5.94-
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
36-00-4180	INTEREST EARNED	.31	5.62	.00	5.62-
36-00-4310	TIF REVENUE	10,127.80	41,970.71	38,000.00	3,970.71-
36-00-5215	TIF K Note Payments	.00	43,444.90	38,000.00	5,444.90-
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	.20	1.63	.00	1.63-
37-00-4310	TIF REVENUES	7,356.83	20,802.31	12,000.00	8,802.31-
37-00-5100	NOTE DISBURSEMENTS	.00	.00	.00	.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	20,559.22	12,000.00	8,559.22-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4166	INTEREST	.00	17.53	.00	17.53-

**REVENUE & EXPENSE REPORT**  
**CALENDAR 8/2025, FISCAL 11/2025**

**PCT OF FISCAL YTD 91.6%**

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4195	LOTTERY RECEIPTS	.00	8,602.17	.00	8,602.17-
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-
		=====	=====	=====	=====
	DIFFERENCE	794,493.73	2,250,811.05	4,028,178.00-	6,278,989.05-
		=====	=====	=====	=====
		=====	=====	=====	=====
	PROOF	794,493.73	2,250,811.05	4,028,178.00-	6,278,989.05-
		=====	=====	=====	=====

**RESOLUTION NUMBER 25-18**

RESOLUTION AUTHORIZING THE TEMPORARY CLOSING OF GUILDFORD STREET FROM 160 FEET WEST OF N 140<sup>th</sup> STREET WEST TO 260 FEET SOUTHEAST OF HIGHWAY 6 BY 4:30 PM ON OCTOBER 31, 2025

WHEREAS, the Waverly Chamber of Commerce has requested approval to hold their Halloween Trick or Treat Event on October 31, 2025, and

WHEREAS, they have requested the temporary closing of Guildford Street from 160 feet west of N 140 Street to 260 feet southeast of Highway 6 before or during the event due to the number of pedestrians, and

WHEREAS, the City of Waverly has agreed to provide the necessary signage barricades to prohibit vehicular traffic from 160 feet west of N 140<sup>th</sup> Street to 260 feet southeast of Highway 6 with the understanding that the Waverly Chamber of Commerce Members install the barricades by 4:30 p.m. on October 31, 2025.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that barricades be provided and placed by 4:30 p.m. on October 31, 2025 to prohibit vehicular traffic except emergency vehicles from 160 feet west of N 140<sup>th</sup> Street to 260 southeast of Highway 6 from 4:30 p.m. until 7:00 p.m. on October 31, 2025.

PASSED AND APPROVED THIS 9<sup>TH</sup> DAY OF SEPTEMBER, 2025.

---

Abbey L. Pascoe  
Mayor

ATTEST:

---

Megan K. Frye  
City Clerk/Human Resources Assistant

(Seal)

160 feet west of N 140th street

260 feet Southeast of Hwy 6



## Stephanie Fisher

---

**From:** Waverly Chamber <waverlychamber@gmail.com>  
**Sent:** Friday, September 5, 2025 12:44 PM  
**To:** Stephanie Fisher  
**Subject:** Halloween Street Closing

Stephanie,

The Waverly Chamber of Commerce is sponsoring Halloween events this year. We are requesting that Guildford street is closed on Oct. 31st between 4:30 - 7 PM for Halloween trick-or-treating.

Thank you,

Missi

**ORDINANCE NUMBER 25-14**

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE V, CHAPTER 51, SECTION 51.09 OF THE WAVERLY MUNICIPAL CODE: WATER; RATES

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

Section 1. That Section 51.09 of the Waverly Municipal Code be amended to read as follows:

**§ 51.09 RATES.**

All water from the Municipal Water Department shall be furnished at metered rates unless otherwise provided herein. All consumers of water, except the Municipality, shall pay for water used or metered in accordance with the following schedule:

A. RATES APPLICABLE FOR EACH WATER METER WHERE WATER IS SUPPLIED TO ONE (1) OR MORE SEPARATE UNITS LOCATED WITHIN THE MUNICIPALITY:

1.	<u>Meter Size</u>	<u>Costs of Service Charge</u>	
	5/8"	<del>\$18.64</del>	\$19.94
	3/4"	<del>\$18.77</del>	\$20.08
	1"	<del>\$19.12</del>	\$20.46
	1.5"	<del>\$42.24</del>	\$45.20
	2"	<del>\$69.10</del>	\$73.94
	3"	<del>\$152.12</del>	\$162.77
	4"	<del>\$247.74</del>	\$265.08

2. ~~Two dollars and five twenty cents (\$2.0520)~~ shall be charged per thousand gallons of water used up to ten thousand (10,000) gallons multiplied by the number of separate units per billing month,
3. Two dollars and ~~sixty-four eighty-three cents (\$2.6483)~~ shall be charged per thousand gallons of water used from 10,001 to 20,000 gallons multiplied by the number of separate units per billing month, and
4. ~~Three dollars and thirty-one fifty-four cents (\$3.3154)~~ shall be charged per thousand gallons of water used in excess of twenty thousand (20,000) gallons multiplied by the number of separate units per billing month.

B. RATES APPLICABLE FOR EACH WATER METER WHERE WATER IS SUPPLIED TO ONE (1) OR MORE SEPARATE UNITS LOCATED OUTSIDE THE MUNICIPALITY:

1.	<u>Meter Size</u>	<u>Costs of Service Charge</u>	
	5/8"	<del>\$37.28</del>	\$39.88
	3/4"	<del>\$37.54</del>	\$40.16
	1"	<del>\$38.24</del>	\$40.92
	1.5"	<del>\$84.49</del>	\$90.40
	2"	<del>\$138.20</del>	\$147.88
	3"	<del>\$304.24</del>	\$325.54
	4"	<del>\$495.47</del>	\$530.16

2. ~~Four dollars and ten forty cents (\$4.1040)~~ shall be charged per thousand gallons of water used up to ten thousand (10,000) gallons multiplied by the number of separate units per billing month, and
3. ~~Five dollars and twenty-eight sixty-six cents (\$5.2866)~~ shall be charged per thousand gallons of water

used from 10,001 to 20,000 gallons multiplied by the number of separate units per billing month, and

4. ~~Six Seven dollars and sixty-two eight cents~~ (\$~~6.627.08~~) shall be charged per thousand gallons of water used in excess of twenty thousand (20,000) gallons multiplied by the number of separate units per billing month.

C. RATES APPLICABLE WHERE WATER IS SUPPLIED TO RESIDENTS OR SEPARATE UNITS LOCATED WITHIN THE MUNICIPALITY FOR LOADING INTO A TRANSPORT VEHICLE OR FOR ANY OTHER PURPOSE AND THE SAME IS NOT DELIVERED TO A STRUCTURE THROUGH THE MAINS, SUPPLY PIPES, AND SERVICE PIPES WHICH CONSTITUTE THE MUNICIPAL WATER SYSTEM:

1. Fifteen dollars (\$15.00) shall be charged per calendar month, and
2. ~~Two dollars and five twenty cents~~ (\$~~2.0520~~) shall be charged per thousand gallons of water used up to ten thousand (10,000) gallons per calendar month, and
3. Two dollars and ~~sixty-four eighty-three~~ cents (\$~~2.6483~~) shall be charged per thousand gallons of water used from 10,001 to 20,000 gallons per calendar month,
4. ~~Three dollars and thirty-one fifty-four~~ cents (\$~~3.3154~~) shall be charged per thousand gallons of water used in excess of twenty thousand (20,000) gallons multiplied by the number of separate units per billing month, and
5. A loading fee of fifteen dollars (\$15.00) shall be charged per transport vehicle or vessel loaded.

D. RATES APPLICABLE WHERE WATER IS SUPPLIED TO NON-RESIDENTS OR SEPARATE UNITS LOCATED OUTSIDE THE MUNICIPALITY FOR LOADING INTO A TRANSPORT VEHICLE OR FOR ANY OTHER PURPOSE AND THE SAME IS NOT DELIVERED TO A STRUCTURE THROUGH THE MAINS, SUPPLY PIPES, AND SERVICE PIPES WHICH CONSTITUTE THE MUNICIPAL WATER SYSTEM:

1. Thirty dollars (\$30.00) shall be charged per calendar month, and
2. ~~Four dollars and ten forty cents~~ (\$~~4.1040~~) shall be charged per thousand gallons of water used up to ten thousand (10,000) gallons per calendar month, and
3. ~~Five dollars and twenty-eight sixty-six~~ cents (\$~~5.2866~~) shall be charged per thousand gallons of water used from 10,001 to 20,000 gallons per calendar month,
4. ~~Six Seven dollars and sixty-two eight cents~~ (\$~~6.627.08~~) shall be charged per thousand gallons of water used in excess of twenty thousand (20,000) gallons multiplied by the number of separate units per billing month, and
5. A loading fee of thirty dollars (\$30.00) shall be charged per transport vehicle or vessel loaded.

E. All water sold pursuant to Paragraphs C and D of this section shall be sold in accordance with the following regulations:

1. Persons purchasing water pursuant to Paragraphs C and D of this section shall be issued a receipt by the office of the Municipal Clerk, which receipt shall state:
  - a. The date of purchase.

- b. The number of gallons purchased (metered or estimated).
  - c. The dollar amount paid to the Municipality, and,
  - d. The name and address of the purchaser.
2. In the event the metering of the water purchased is not feasible, the Water Department Representative, or his or her agent, shall estimate the capacity of the vessel to be filled and state the quantity purchased as an estimated quantity on the receipt issued to the purchaser. In no event shall any adjustment whatsoever be made, based upon the accuracy of such estimate, subsequent to issuance of the receipt and payment by the purchaser.
  3. It shall be the responsibility of the purchaser to prove prior purchase of water within the same calendar month in order for rates for quantities in excess of the monthly minimum to apply. For this purpose, an original receipt signed by the clerk in the same calendar month shall be conclusive.
  4. In the event of an actual or potential water shortage, the Mayor shall have absolute authority to suspend sales of water pursuant to paragraphs C & D of this section, as to residents, non-residents, or both.
- F. It shall be the responsibility of the water consumer to maintain a water meter in good working order. When a meter is temporarily out of service, the consumer shall be charged in accordance with his, her, or its past usage for comparable months. Should a customer's meter fail to register properly, the customer shall be charged for water during the time the meter is out of repair on the basis of the monthly consumption during the same month of the preceding year. Provided that if no such basis for comparison exists, the customer shall be charged such amount as may be reasonable fixed by the Water Department.
- G. Rate changes imposed by this article shall become effective for meter readings taken during the first month of the fiscal year. *(Amended by Ord. Nos 85-05, 09/03/85; 87-08, 6/15/87; 92-12, 09/21/92; 97-02, 02/03/97; 99-23, 09/07/99; 01-04, 05/07/01; 03-06, 09/15/03; 07-09, 09/17/07; 08-13, 09/15/08; 09-08, 09/21/09; 11-18, 08/16/11; 12-18, 09-18-12; 13-06, 09/17/13; 19-07, 09/24/2019; 20-04, 08/25/20; 21-07, 08/10/21; 22-05, 08/09/22; 23-11, 09/12/23; 24-07, 09/24/24)*

Section 2. That any other ordinance or section passed and approved prior to the passage, approval, and publication or posting of this ordinance and in conflict with its provisions, is hereby repealed.

Section 3. This ordinance shall take effect and be in full force as of October 1, 2025.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
Abbey L. Pascoe  
Mayor

ATTEST:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Human Resources Assistant

(Seal)

**ORDINANCE NUMBER 25-15**

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE V, CHAPTER 52, SECTION 52.39 OF THE WAVERLY MUNICIPAL CODE: SEWERS; BASE RATES: AND SECTION 52.40 SEWERS; SURCHARGE RATES

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

Section 1. That Section 52.39 of the Waverly Municipal Code be amended to read as follows:

**§52.39 BASE RATES.**

Except for the Municipality, all customers of the Municipal Sewer department shall be charged a base rate to be set by ordinance of the Governing Body. The sewer base rates shall be as follows for:

A.	<u>Meter Size</u>	<u>Costs of Service Charge</u>	
	5/8”	<del>\$36.17</del>	\$36.89
	¾”	<del>\$36.17</del>	\$36.89
	1”	<del>\$36.17</del>	\$36.89
	1.5”	<del>\$47.84</del>	\$48.80
	2”	<del>\$55.48</del>	\$56.59
	3”	<del>\$72.46</del>	\$73.91
	4”	<del>\$113.23</del>	\$115.49

Both multiple housing units and multiple commercial units on a single water meter for use of the waste water system shall be charged the base rate for each separate unit served by said meter.

B. Non-Resident Users

Wastewater system users located outside the corporate limits of the Municipality shall be charged double the base rates set for residents of the Municipality under the classification that the non-resident may be placed. *(Amended by Ord. No. 01-13, 9/4/01; 01-08, 7/2/01; 99-24, 9/7/99; 01-08, 07/02/01; 07-09, 09/17/07; 09-09, 09/21/09; 11-19, 08/16/11; 12-19, 12/18/12; 13-07, 08/06/13; 19-08, 09/24/19; 20-05, 8/25/20; 21-08, 08/10/21; 22-06, 08/09/22; 23-12, 08/08/23)*

**§52.40 SURCHARGE RATES.**

Except for the Municipality, all customers of the Municipal Sewer Department for the use of sewer service for volume, high pollutant, or industrial waste discharges shall be charged, in addition to other wastewater system use fees imposed by this Article, a surcharge at rates to be set by ordinance of the Governing Body. In the absence of either separate plumbing systems or flow recording equipment acceptable to the Wastewater Operator sufficient to clearly show the volume of water discharged into the wastewater system, all users shall be presumed to discharge into the wastewater system all of the water purchased from the Municipality. The sewer surcharge rates shall be as follows:

A. Residential Volume Surcharge

All residential users for volume use of the wastewater system shall be charged monthly a surcharge of three dollars and fifty ~~two~~ **nine** cents (\$3.5**29**) per one thousand (1,000) gallons of water used and discharged into the wastewater system as determined by a monthly average of water supplied by the Municipal water Department during the winter quarter, for usage during December, January and February.

If a resident or commercial user’s December, January and February monthly usage of water are not available to determine an average, the monthly rate shall be calculated on the basis of a 4,000 gallon metered water bill

until the December, January and February billing statements are available or such other reasonable estimate can be made by the City.

B. Commercial Volume Surcharge

All commercial users, except industrial level commercial users, for volume use of the waste water system shall be charged monthly a surcharge of five dollars and ~~two~~ ~~twelve~~ cents (\$5.~~012~~) per one thousand (1,000) gallons of water used and discharged into the waste water system as determined by a monthly average of water supplied by the Municipal water department during a twelve (12) month period and for which billings are made by the Municipality from October through September.

C. Industrial Pollutant Surcharge

All industrial level users, who introduce into the waste water system any sewage other than “normal sewage” shall be charged monthly a surcharge of ~~six~~ ~~seven~~ dollars and ~~eighty-eight~~ ~~two~~ cents (\$~~6.887.02~~) per one thousand (1,000) gallons of water used and discharged into the wastewater system and determined by a monthly average of water supplied by the Municipal water Department during a twelve (12) month period and for which billings are made by the Municipality from October through September.

D. Industrial Level Commercial and Industrial Surcharge

All users who discharge “High Pollutant Wastes” into the waste water system shall be charged monthly a surcharge, which shall be computed in accordance with the following schedule:

1. Eighty-~~four~~ ~~six~~ cents (\$.8~~46~~) per pound of BOD, or
2. Fifty-~~one~~ cents (\$.5~~01~~) per pound of COD, whichever is greater, and
3. Forty-~~three~~ ~~four~~ cents (\$.4~~34~~) per pound of suspended solids.
4. Grease Disposal Clause – The City requires that customers with the wastewater discharges that have high concentrations of grease and oil as determined by the City will install city approved grease traps in drains. Failure to install such traps and proper disposal of grease will result in a Grease Penalty Charge of 25% of the total wastewater bill to be added to each monthly bill until traps are installed and approved by the City.

E. The surcharge imposed in Paragraph “D” of this Section shall be based on the high three (3) daily averages for each such user based upon a sampling program which includes sampling by the Municipality over four (4), four (4) day periods during each calendar year. One (1) of said sampling periods shall fall within each quarter of the calendar year but sampling dates within each quarter shall be selected at random by the Wastewater Operator.

F. The surcharge applicable to any “slug” which is introduced into the wastewater system shall be computed at four (4) times the rates specified in paragraph “D” of this Section, provided, however that the surcharge applicable to any “slug” which is introduced into the wastewater system shall be computed at two (2) times the rates specified in paragraph “D” of this Section, if the user shall:

1. Provide the Municipality an opportunity to sample the “slug” no less than twenty-four (24) hours prior to its introduction into the wastewater system, and
2. Provide the Municipality with a written “slug” discharge request no less than twenty-four (24) hours prior to its introduction into the wastewater system, and
  - a. A brief statement, acceptable to the wastewater Operator, as to the composition of the

“slug”, and

- b. A statement as to the time and rate at which the “slug” will be introduced into the wastewater system,
  - c. In every case, actual laboratory fees shall be assessed to the user to reimburse the Municipality for the cost of handling the laboratory tests for each individual “slug” tested at the request of any user.
- G. Users who have not installed a control manhole and flow recorder, if required under this Article, and a sampling station, on or before the effective date of this Article, shall be assessed a surcharge based on the best estimate of the Wastewater Operator derived from samples taken from the nearest available manhole and estimates of flow.
- H. It shall be the duty of each user to install a suitable control manhole, flow recorder, and all other equipment required under this Article within thirty (30) days of the effective date of this Article.
- I. The laboratory analysis required in order to evaluate the samples taken in order to determine the surcharges imposed by this Section shall be performed by the Municipality at no charge whenever possible, but where the Municipality lacks the necessary equipment, users shall pay the cost of all testing which must be done by independent laboratories.
- J. The Wastewater Operator, or any law enforcement officer, for the purpose of enforcing this Article, or abating any nuisance existing hereunder, may enter private premises.
- K. Wastewater system users located outside the corporate limits of the Municipality shall be charged double the surcharge rates set for residents of the Municipality under the classification that the non-residents may be placed. *(Amended by Ord. Nos. 85-6, 09/03/85; 87-09, 07/20/87; 92-13, 09/21/92; 97-01, 02/03/97; 99-24, 09/07/99; 01-08, 07/02/01; 07-09, 09/17/07; 09-09, 09/21/09; 10-10, 08/16/10; 11-19, 08/16/11; 12-19, 09/18/12; 13-07, 09/17/13; 19-08, 09/24/19; 19-16, 11/12/19; 20-05, 08/25/20; 21-08, 08/10/21; 22-06, 08/09/22; 23-12, 08/08/23)*

**Section 2.** That any other ordinance or section passed and approved prior to the passage, approval, and publication or posting of this ordinance and in conflict with its provisions, is hereby repealed.

**Section 3.** This ordinance shall take effect and be in full force as of October 1, 2025.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
Abbey L. Pascoe  
Mayor

ATTEST:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Human Resources Assistant

(Seal)

## ORDINANCE 25-16

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA ASSIGNING THE WAVERLY RIDGE ESTATES SUBDIVISION TO WARD 2; AND AMENDING CHAPTER 30, SECTION 30, OF THE WAVERLY MUNICIPAL CODE RELATING TO DIVISION OF WARDS 1 AND 2.

WHEREAS, the City of Waverly (“City”) passed and approved Ordinance 25-11 annexing the Waverly Ridge Estates subdivision as legally described in Ordinance 25-11 (“Waverly Ridge Estates”);

WHEREAS, pursuant to Section 17-102 of the Nebraska Revised Statutes, it is the City Council’s duty to assign each part of the City to a ward for the purposes of political elections and make each ward as equal in population as is practical; and

WHEREAS, the City Council has determined that it can best satisfy its duties by assigning the Waverly Ridge Estates to Ward 2 of the City.

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

**Section 1.** That the Waverly Ridge Estates shall be assigned to Ward 2, also known as the South Ward, of the City of Waverly.

**Section 2.** That Section 30.30 of the Waverly Municipal Code shall be amended as follows:

**§ 30.30 ELECTION; TERMS; QUALIFICATIONS.**

(A) The City Council shall consist of four members who shall be elected by ward on a nonpartisan ballot. The City shall have two (2) wards established pursuant to the precinct lines created by the Lancaster County Election Commissioner.

1. Ward 1 shall consist of the voting precincts within the corporate limits: (a) north of Heywood Street and west of North 148<sup>th</sup> Street; and (b) north of U.S. Highway 6 and east of North 148<sup>th</sup> Street.
2. Ward 2 shall consist of the voting precincts within the corporate limits: (a) south of Heywood Street and west of North 148<sup>th</sup> Street; and (b) south of U.S. Highway 6 and east of North 148<sup>th</sup> Street.

Each ward shall have two (2) members of the Council.

(B) Members of the Council shall be elected in the manner provided in the Nebraska Election Act. The term of office shall begin on the first regular meeting of the Council in December following the statewide general election. No person shall be

eligible to the office of member of the Council who is not at the time of the election an actual resident of the ward for which he or she is elected and a registered voter. (Neb. RS 17-104)

(C) Members of the Council shall serve for terms of four (4) years or until their successors are elected and qualified. (Neb. RS 32-533)

**Section 3.** That a map reflecting the new division of the City between the North Ward and the South Ward, as shown on Attachment “A”, shall be sent to the Lancaster County Election Commissioner to update the Lancaster County Voter Precincts.

**Section 4.** That any ordinance in conflict with this ordinance is hereby repealed.

**Section 5.** That this ordinance shall take effect and be in force from and after its passage, approval, and publication according to the law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
Abbey L. Pascoe  
Mayor

ATTEST:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Human Resources Assistant

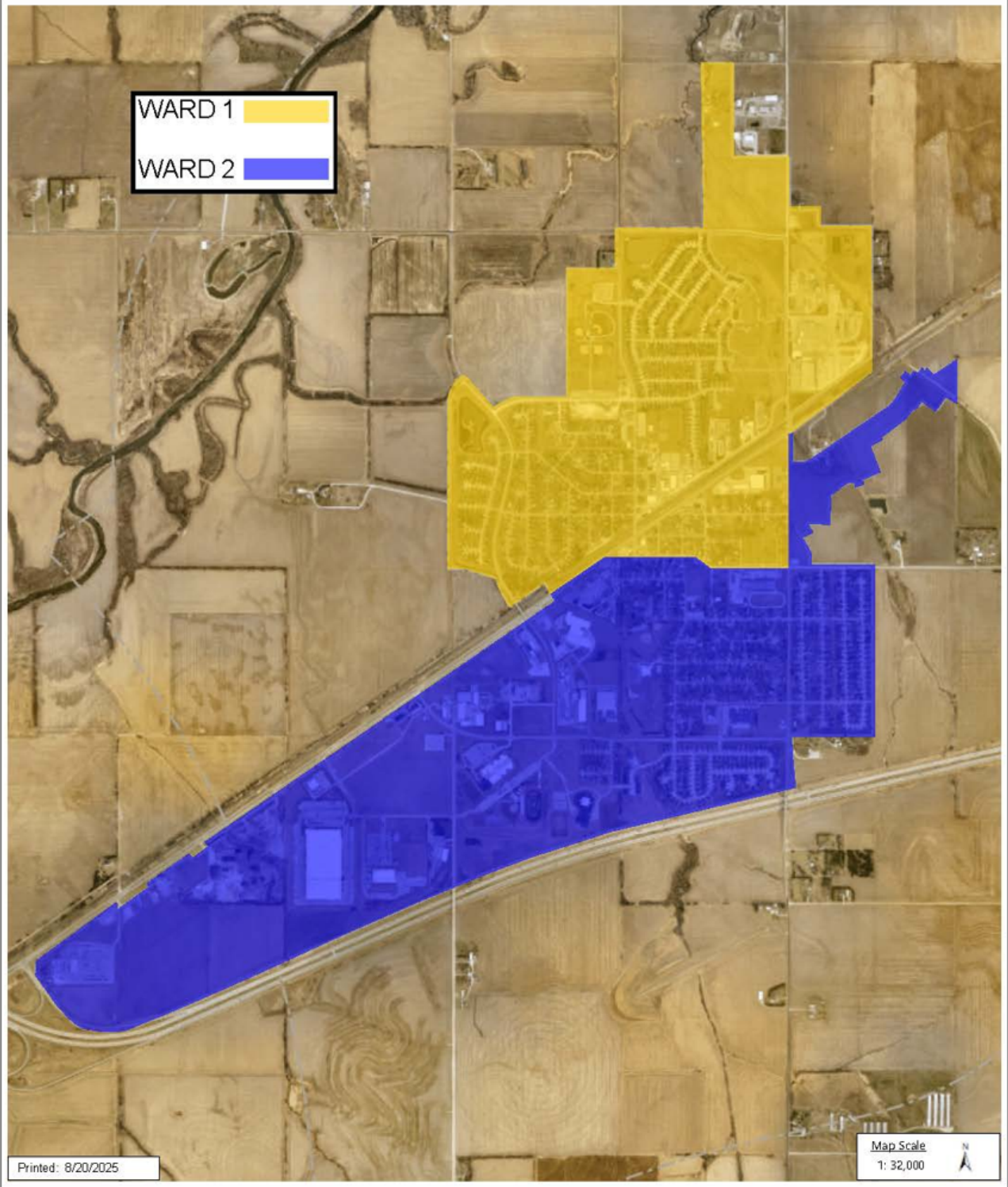
(Seal)

Attachment A

4937-8479-9317, v. 1

 **GIS Viewer**  
CITY OF LINCOLN - LANCASTER COUNTY, NE

City of Waverly, NE - Voting Wards



DISCLAIMER: The information is presented on a best-efforts basis, and should not be relied upon for making financial, survey, legal or other commitments. If you have questions or comments regarding the data displayed on this map, please email [sessor@lancaster.ne.gov](mailto:sessor@lancaster.ne.gov) and you will be directed to the appropriate department.

**ORDINANCE NUMBER 25-18**

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO AMEND THE WAVERLY ZONING REGULATIONS, ARTICLE 6, SUPPLEMENTAL USE REGULATIONS

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

Section 1. Whereas, that Section 11.603, Supplemental Use Regulations: Residential Uses, contained within Article 6 of the Waverly Zoning Regulations is hereby amended to read as follows:

**11. 603 Supplemental Use Regulations: Residential Uses**

a. Zero-Lot Line Single-Family Residential

Within a common development, one interior side yard may be equal to zero for single-family detached residential use, subject to the following additional regulations:

1. The side yard opposite to the zero yard must equal at least twice the normal required minimum side yard and must taken by itself comply with all side yard requirements for the zoning district.
2. The normal side yard setback requirement must be maintained adjacent to any lot with an existing structure not within the common development; or not otherwise designated for zero lot line use.
3. An easement for maintenance of the zero lot line facade is filed with the Lancaster County Register of Deeds and the City Clerk at the time of application for a building permit.

b. Townhouse Residential

Where permitted, townhouse residential is subject to the following regulations:

1. The minimum width for any townhouse lot sold individually shall be 25 feet, except within an approved creative subdivision.
2. Coverage percentages are computed for the site of the entire townhouse common development.

~~c.~~ Downtown Residential and Group Residential Uses in the DC District

Downtown Residential and Group Residential uses are permitted in the DC District subject to the following conditions:

1. Downtown and Group Residential uses are permitted in the DC District only on levels above street level except that a unit specifically designed for occupancy by disabled residents may be developed at street level, subject to approval by the Planning Commission.
2. Residents of units must be informed by the owner of the building that lawful commercial uses have priority over residential uses.
3. All upper level apartments must have two separate means of egress.

**Commented [MP1]:** Removed "Two-Family Residential" as a residential use

4. One parking space marked and reserved for tenants must be provided for each unit. This parking space shall be located within a maximum distance of 300 feet of the unit.

d. Group Residential

Where permitted, Group Residential use must comply with the following requirements:

1. Within the AG, RR, R-1, R-2, and MH districts, no more than six persons in addition to the family of the owner shall be permitted to reside in an owner-occupied dwelling unit. No more than five persons shall be permitted to reside in a non owner-occupied dwelling unit.
2. Within the R-3 and R-4 districts, no more than ten persons in addition to the family of the owner shall be permitted to reside in an owner-occupied dwelling unit. No more than seven persons shall be permitted to reside in a non owner-occupied dwelling unit.
3. A minimum of 250 square feet must be provided in the dwelling unit for each resident.

e. Mobile Home Parks

In the MH Mobile Home Residential District, which permits mobile home residential use, such use may be configured in a Mobile Home Park or Mobile Home Subdivision. Following the effective date of this Ordinance, no mobile home shall be located outside of a Mobile Home Park or Mobile Home Subdivision. A Mobile Home Park is subject to approval as a Special Use by the Planning Commission and compliance with the following regulations:

1. Certification

A certification of compliance with all ordinances and regulations regarding mobile home licensing, zoning, health, plumbing, electrical, building, fire protection and any other applicable requirements shall be issued by the Zoning Administrator prior to the occupancy of any new Mobile Home Park or any expansion of an existing Mobile Home Park.

2. Minimum and Maximum Area

A Mobile Home Park shall be considered to be one zoned lot. The contiguous area of a Mobile Home Park shall have a minimum of 2.5 acres and a maximum of 15 acres.

3. Density Requirements

- (a) The minimum gross site area per dwelling unit shall be 5,000 square feet.
- (b) The minimum size of an individual mobile home space shall be 4,000 square feet for single-wide mobile home units and 6,000 square feet for double-wide mobile home units.
- (c) Each mobile home space shall have a width of at least 50 feet wide and a length of at least 80 feet.

4. Site Development Standards

(a) Setbacks: Each Mobile Home Park shall have a minimum perimeter setback of 30 feet from adjacent non-residential uses and 50 feet from adjacent residential uses. No space for a dwelling unit or any other structure shall be permitted in the required setback.

(b) Setback landscaping: All area contained within the required setbacks except sidewalks and private drives shall be landscaped and screened in conformance with Section 8 of this Ordinance. Screening shall be provided in conformance with Article 8 for any common property line with another non-residential use.

(c) Impervious Coverage: Impervious coverage for a Mobile Home Park shall not exceed 50 percent of the total site area.

(d) Open Space: Each Mobile Home Park shall provide a minimum of 400 square feet of open recreational space per unit. Such space shall be provided at a central location accessible from all parts of the park by pedestrians. Required perimeter setbacks or buffers shall not be credited toward the fulfillment of this requirement.

(e) Separation Between Mobile Home Units: The minimum separation between a mobile home unit and attached accessory structure and any other mobile home units and/or accessory structure shall be 15 feet.

(f) Separation and Setbacks for Accessory Buildings: An accessory building on a mobile home space maintains a minimum rear and side yard setback of five feet. A minimum distance of ten feet shall be provided between any mobile home and an unattached accessory building.

#### 5. Street Access and Circulation Requirements

(a) Access to Public Street: Each Mobile Home Park must abut and have access to a dedicated public street with a right-of-way of at least 60 feet. Direct access to a mobile home space from a public street is prohibited.

(b) Vehicular Circulation: The Mobile Home Park must provide interior vehicular circulation on a private internal street system. Minimum interior street width shall be 27 feet. The street system shall be continuous and connected with other internal and public streets; or shall have a cul-de-sac with a minimum diameter of 90 feet. No such cul-de-sacs may exceed 300 feet in length.

(c) Separation between Units and Circulation Areas: The minimum distance between a mobile home unit and any attached accessory structure and the pavement of an internal street or parking area shall be ten feet.

(d) Sidewalks: Each Mobile Home Park shall provide a sidewalk system to connect each mobile home space to common buildings or community facilities constructed for the use of its residents; and to the fronting public right of way. Sidewalk width shall be at least four feet.

(e) Street and Sidewalk Standards: All internal streets and sidewalks shall be hard-surfaced. Electric street lighting is required along all internal streets.

(f) Parking Requirements: Each Mobile Home Park must provide at least two off-street parking stalls for each mobile home space.

6. Tornado Shelters: Underground tornado shelters shall be provided in the Mobile Home Park. Such shelter or shelters shall be built according to the recommendations of the Emergency Management authority and be large enough to meet the specific needs of the park and its residents.
7. Utilities
  - (a) All Mobile Home Parks shall provide individual units and common facilities with an adequate, piped supply of water for both drinking and domestic purposes; and standard electrical service, providing at least one 120-volt and one 240-volt electrical service outlet to each mobile home space.
  - (b) Complete sanitary and sewer service shall be provided within each Mobile Home Park in accordance with the Subdivision Chapter of the Land Development Ordinance.
  - (c) Properly spaced and operating fire hydrants shall be provided for proper fire protection within each Mobile Home Park in accordance with the Subdivision Chapter of the Land Development Ordinance and other applicable city codes and public improvement design standards.
  - (d) All electric, telephone, gas, and other utility lines shall be installed underground.
8. Financial Responsibility: Each application for a Mobile Home Park shall include a demonstration by the developer of financial capability to complete the project; and a construction schedule.
9. Completion Schedule: Construction must be begin on any approved Mobile Home Park within one year of the date of approval by the Planning Commission. Such construction shall be completed within two years of approval, unless otherwise extended by the Commission.
10. All other uses and provisions of the Waverly Mobile Home Park regulations are incorporated herein by reference. These provisions include tie-down and other structural requirements included in the Waverly Municipal Codes.

f. Mobile Home Subdivisions

1. Mobile Home Subdivisions shall be developed in accordance with all standards and requirements set forth in the Subdivision Chapter of the Land Development Ordinance of Waverly. Site development regulations shall be the same as those required in the R-2 Zoning District. Each mobile home shall be considered a single-family detached residential unit for the purpose of determining applicable development regulations.
2. Mobile home units within Mobile Home Subdivisions shall be built in accordance with the minimum design standards of the US Department of Housing and Urban Development and display a certification of such compliance.
3. Mobile Home Subdivisions shall provide tornado shelter facilities as required by Section 603 f(5).
4. The minimum size of a mobile home subdivision shall be ten (10) acres.

g. Earth-Sheltered Residences

No subterranean or basement structure shall be occupied for residential purposes, except for those that meet the following requirements as earth-sheltered residences:

1. The living area shall be provided with exterior windows and/or skylights with a total glassed area of at least 10% of the gross floor area of the residence. Such windows or skylights shall give direct access to natural light and open space.
2. All earth sheltered residences shall conform to the development regulations for their respective zoning districts.
3. An outdoor space shall be provided immediately outside one wall of the residence that has:
  - a) A minimum size of 500 square feet.
  - b) A minimum width of 20 feet.
  - c) An average grade elevation no more than 2 feet above or below the finished floor elevation of the residence.
4. All earth-sheltered residences shall have structural systems designed by a professional structural engineer and shall have plans signed and approved by such engineer.

h. Homestead Exemptions (*Est. by Ord. 01-01, 1/3/01*)

A lot or parcel of land of five acres or more located within an AG District may be used for a single-family dwelling, provided that a residential structure:

1. has existed on such land for more than five years;
2. such structure is, or has been, used as the primary residence associated with a farm;
3. is in conformance with other provisions of the zoning codes, the minimum building codes, and the minimum standards for water and sewage facilities and does not represent a hazard to the health and safety of occupants;
4. have been properly platted and subdivided; and
5. leaves a balance of twenty or more acres for each parcel of land platted.

Section 3. Whereas, that Section 11.605, Supplemental Use Regulations: Civic Uses, b. Day Care, contained within Article 6 of the Waverly Zoning Regulations is hereby amended to read as follows:

b. Day Care

1. Limited Day Care uses are permitted on residential lots and may be operated by the occupant of a dwelling unit on the site.
2. Day care facilities are permitted by Special Use permit in the GI General Industrial Zoning District only if incidental to a permitted primary use.

3. Day care centers accommodating more than four children or adults shall conform with all requirements and licensures of the State of Nebraska.

Section 4. Whereas, that Section 11.612 Supplemental Use Regulations: Miscellaneous Uses, contained within Article 6 of the Waverly Zoning Regulations is hereby amended to read as follows:

INSERT: d. Swimming Pools

1. Permit Required: Building permits are required for all pools, spas, and hot tubs which have a maximum depth of greater than twenty-four inches (24").
2. Barrier Requirement: The following is required for any pool, spa, and hot tub greater than 24" in maximum depth:
  - (a) A barrier with a minimum height of four feet (4') or forty-eight inches (48").
  - (b) Any openings in the barrier shall not allow the passage of a four-inch (4") diameter sphere
  - (c) Access gates shall be of the self-closing, self-latching type and shall be equipped to accommodate a locking deviceException: Spas or hot tubs with a safety cover which comply with ASTM F 1346 shall be exempt from the above barrier requirements.
3. Location and Setbacks:
  - (a) Pools, spas, and hot tubs shall not be allowed within the required front yard of any lot.
  - (b) Pools, spas, and hot tubs shall be located a minimum of five feet (5') from any side and/or rear lot line.
  - (c) Pools shall be located a minimum of six feet (6') from the foundation of any building, principal structure, and/or accessory structure.

**Commented [MP2]:** Deleted:

a) Not be located along a major arterial street as designated in the City's Comprehensive Development Plan.

b) Provide at least 100 square feet of open space per child, entirely enclosed by a building, fence, or wall with a height of at least six feet.

**Commented [MP3]:** Should this be added to Article 6, Supplemental Use Regulations, or Article 7, Supplemental Site Development Regulations?

Section 5. That any ordinance in conflict with this ordinance is hereby repealed.

Section 6. This ordinance shall be in full force and take effect from and after its passage, approval, and publication according to the law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
Abbey L. Pascoe  
Mayor

Attest:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Human Resources Assistant

(SEAL)

## ORDINANCE NUMBER 25-19

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO AMEND THE WAVERLY ZONING REGULATIONS, ARTICLE 7, SUPPLEMENTAL SIGHT DEVELOPMENT REGULATIONS

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

Section 1. Whereas, that Section 11.704 Setback Adjustments, b. Encroachments on Required Yards, contained within Article 7 of the Waverly Zoning Regulations is hereby amended to read as follows:

b. Encroachments on Required Yards

Every part of a required yard shall be open and unobstructed from finished grade upward, except as specified herein.

1. Architectural projections, including roofs which cover porches, enclosed porches, window sills, belt courses, cornices, eaves, flues and chimneys, and ornamental features may project three feet into a required yard.
2. Terraces, patios, uncovered decks, and ornamental features which have no structural element more than two feet above or below the adjacent ground level may project ten feet into a required yard. However, all such projections must be set back at least three feet from an adjacent side lot line; or twenty feet from any street property line.
3. Fire escapes, fireproof outside stairways, and balconies opening to fire towers may project a maximum of 3 feet into required yards, provided that they do not obstruct the light and ventilation of adjacent buildings.
4. For buildings constructed upon a front property line, a cornice may project into public right-of-way. Maximum projection is the smaller of four feet or five percent of the right-of-way width.
5. In commercial districts, a canopy may extend into a required front yard, provided that the canopy is set back at least five feet from the front property line, covers less than fifteen percent of the area of the required front yard, and has a vertical clearance of at least eight feet six inches.
6. Accessory structures are subject to all site development regulations of its zoning district, except as provided below: (Amended by Ord. 02-07, 3-4-02; Ord. 04-02, 4-19-04; Ord. 04-10, 9-7-04; Ord. 11-06, 4-5-11)
  - (a) Side Yards: An accessory structure may be located a minimum of five feet from the side lot line of the property if it is located between the rear building line of the principal building and the rear property line.
  - (b) Front Yards: No accessory structure may be located between the front building line of the principal building and the front property line.
  - (c) Rear Yard: The minimum rear yard setback for accessory structures shall be 5 feet. This minimum rear yard setback shall be increased to 15 feet if the accessory structure is a garage with a vehicular entrance door that is directly oriented toward an alley. Double-frontage lots shall require front-yard setbacks along both street frontages as set forth in

Table 4-3. Easements may be incorporated into these required setbacks. No accessory structure shall be located within any easement or right-of-way along the rear property line.

(d) Maximum Size: The number of accessory structures for a residential zoned district shall be limited to no more than two accessory structures per residence, except for lots one-half acre or more in which case up to three accessory structures per residence may be permitted. The maximum total floor space of all attached and detached garages and storage buildings shall not exceed the smaller of 2000 square feet or the square footage contained in the footprint of the principal structure. The maximum building coverage for all structures on a residential lot shall not exceed the limits specified in Table 4-3. All accessory structures on a site, taken together, must comply with the building coverage requirements for the zoning district and shall not occupy more than 30% of any required rear yard except for irregular size lots that shall comply with the maximum building coverage for the specific zoning.

(e) Height: The height of an accessory structure shall not exceed the height of the principal structure on the lot. Any accessory structures located within 15' of the property line shall have a maximum height of 15', if placed more than 15' away from any side or rear property line, the structure can have a maximum height of 20'. The maximum height of any accessory structure shall not exceed 20 feet.

(f) Foundations: All accessory structures shall be built with a permanent foundation system that will keep the structure securely fastened in-place. Any accessory structure not built on a permanent foundation is considered a temporary structure, and is not allowed.

(g) Footings: Footings that extend below the frost line, (36" below grade), are required on all accessory structures except those with a floor area of less than 400 SF.

(h) Separation from Other Buildings: No accessory structure shall be placed within ten feet of any other building on its own property or any adjacent properties.

(i) Attached Accessory Buildings: Any accessory structure physically attached to the principal building shall be considered part of the principal building and subject to the development regulations of its zoning district.

(j) Effect on Adjacent Properties: If an adjacent lot is built upon, the accessory structure must be entirely to the rear of the line of any principal building on such adjacent lot. No accessory building shall damage adjacent property by obstructing views, inhibiting solar access, or hindering ventilation.

(k) Hazards: Any accessory use which creates a potential fire hazard shall be located a minimum of 10 feet from any residential structure. Such uses include but are not limited to detached fireplaces, barbecue ovens, or storage of flammable materials.

(l) No accessory building shall be built upon any lot until construction of the principal building has begun.

(m) Appearance: The exterior appearance of all accessory structures shall be architecturally harmonious with the main residential structure and consistent with the design, scale, and appearance of the primary structure. Materials that are used to construct the accessory structure shall be exterior grade wood or better of similar appearance and durability to that of the principal structure.

(n) Carports: A carport is a covered structure used to offer limited protection to vehicles, primarily cars, from the elements. The structure can either be free standing or attached to a wall. Carports that are not architecturally connected to the principal residence by similar appearance and materials are prohibited. This includes but is not limited to metal framed structures with metal roofs, post and beam structures with a low slope roof, or a low slope roof attached to another structure or between structures.

(o) Garage Setbacks: Any garage that fronts on a public street must be set back at least 25 feet from such street, regardless of the setback requirement within the zoning district. This shall not be interpreted to waive a larger required minimum setback required by the zoning district.

**Commented [MP1]:** Deleted Lamp Post Set back regulation (o). Lamp post height and setback addressed in #7., see below

7. Lamp posts with a maximum height of ten (10) feet, and flagpoles up to maximum height of base district may be located within required yards, provided they are set back at least five (5) feet from property lines.

Section 3. Whereas, that Section 11.704 Setback Adjustments, f. Satellite Antennas, 1., contained within Article 7 of the Waverly Zoning Regulations is hereby amended to read as follows:

1. Each dwelling unit shall have no more than one satellite antenna.

Section 4. Whereas, that Section 11.704 Setback Adjustments, g. Vision Clearance Zones, contained within Article 7 of the Waverly Zoning Regulations is hereby amended to read as follows:

g. Vision Clearance Zones

Except in the DC District, no structure, including a fence, shall be built to a height of more than thirty inches (30") above the established curb grade on the part of the lot within the vision clearance zone. The vision clearance zone shall be a triangle measured from the point of intersection of the centerline of the streets to a point 90 feet in each direction from the intersection along such centerlines. At the intersection of major streets, the 90-foot distance shall be increased to 120 feet. No landscaping shall be planted in such area which will materially obstruct the view of drivers approaching the street intersection. See 11.707d for Sight Obstruction at Street Intersections.

Section 5. Whereas, that Section 11.705 Height Exceptions, b. Amateur Radio Towers and Federal Communication Commission Pronouncements, 2., contained within Article 7 of the Waverly Zoning Regulations is hereby amended to read as follows:

2. Special instances may require that amateur radio tower heights exceed 75 feet to achieve effective and reliable communications. In such cases, the Board of Adjustment may grant a Special-Use Permit to a licensed amateur radio operator for a specific tower height that exceeds 75 feet. In determining whether to grant such permission, the City Council shall consider the federal guidelines contained in PRB-1 (Amateur Radio Preemption, 101 FCC 2d (1985); codified at C.F.R. Section 97.15(e).

Section 6. Whereas, that Section 11.707 Fence Regulations, d. Sight Obstructions at Street Intersections, 3., contained within Article 7 of the Waverly Zoning Regulations is hereby amended to read as follows:

INSERT: 3. At intersections of a sidewalk and residential driveway, the intersection sight triangle shall be defined as a triangle whose legs extend 15 feet back from the

sidewalk along the driveway, and 20 feet parallel to and along the back of the sidewalk back from the intersecting driveway.

Section 7. Whereas, that Section 11.707 Fence Regulations, h. Protective Fences around Swimming Pools, contained within Article 7 of the Waverly Zoning Regulations is hereby amended to read as follows:

h. Protective Fences around Swimming Pools, Spas, and Hot Tubs

See Section 11.612 for swimming pool barrier requirements.

Section 8. Whereas, that Section 11.707 Fence Regulations, i. Residential Fences, contained within Article 7 of the Waverly Zoning Regulations is hereby amended to read as follows:

i. Residential Fences

Fences constructed within residential districts or on land used for residential purposes are subject to the following provisions.

1. Height: The maximum height of a fence within a required front yard or street side yard setback shall be 42 inches. The maximum height for any fence outside of a required front yard shall be six feet.
2. Exception for Street Side Yards: On corner lots, a fence built parallel to the street side yard line but set back in conformance with the required street yard setback may have a maximum height of six feet.
3. Exception to Openness Requirement: Fences built on residential property outside of required front or street side yards may exceed 50 percent of closed construction.
4. Exception for Front Yards of Double Frontage Lots: A fence built within the required front yard of a double frontage lot may be a maximum of six feet in height and may exceed 50 percent closed construction if such lot fronts an arterial street or expressway, as defined in the Comprehensive Development Plan of the City of Waverly; and if such frontage does not provide primary access to the property.
5. Exception for Separate Districts: A fence separating a residential lot from a commercial or industrial lot may be a height of 8'.
6. Materials: Fences shall be constructed of wood, chain-link, PVC/resin, stone or masonry materials, or ornamental metals only. Wood fences shall utilize standard building lumber only. Barbed wire and/or electrified fences are not permitted, and are defined as any fence that includes in its material barbs, blades, razors, electric current or other features specifically designed to injure or abrade an individual or animal who attempts to negotiate the fence. Wire mesh fences may be permitted to enclose tennis courts and game and recreation areas on public land and residential lots. Other materials may be used if approved by the Building Inspector.

Section 9. That any ordinance in conflict with this ordinance is hereby repealed.

Section 10. This ordinance shall be in full force and take effect from and after its passage, approval, and publication according to the law.

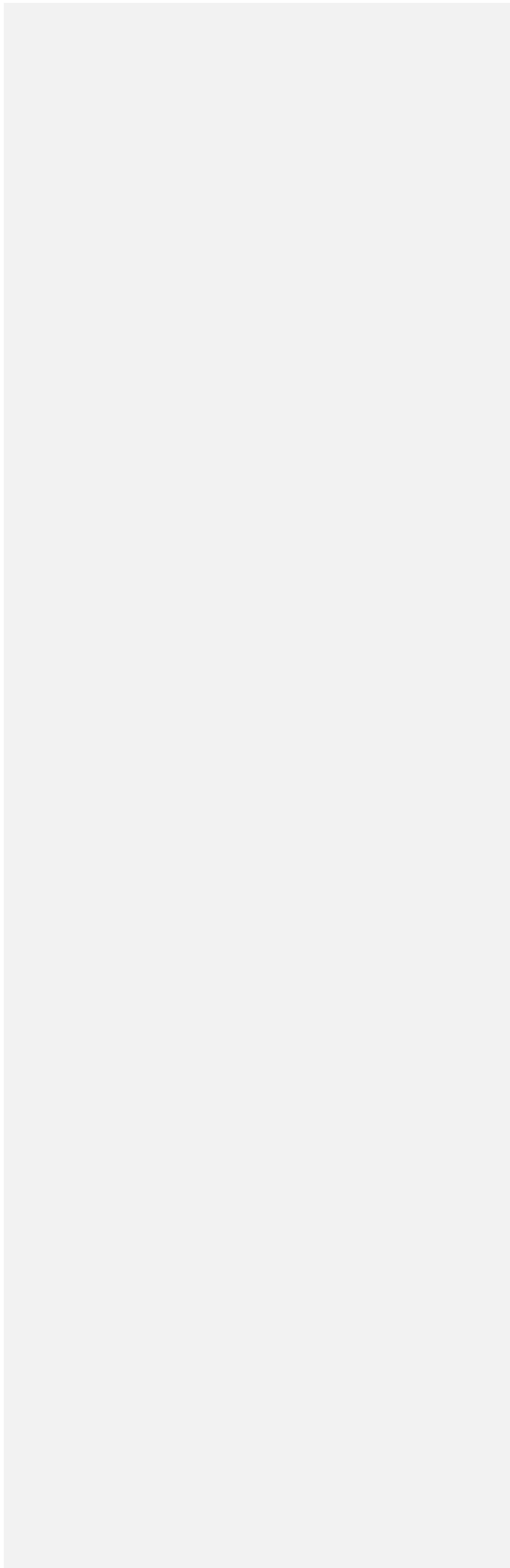
PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
Abbey L. Pascoe  
Mayor

Attest:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Human Resources Assistant

(SEAL)



**ORDINANCE NUMBER 25-20**

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO AMEND THE WAVERLY ZONING REGULATIONS, ARTICLE 9 OFF-STREET PARKING

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

Section 1. Whereas, that Section 11.909 Parking for Personal and Recreational Vehicles, b. Location of Parking, 1. (c), contained within Article 9 of the Waverly Zoning Regulations is hereby amended to read as follows:

(c) The parking of motor vehicles and/or towed trailers, Recreational Vehicles (RV's), boats, or other recreational equipment shall not be permitted in the front, rear, or side yards of a platted lot unless they are parked on a paved surface.

Section 2. Whereas, that Section 11.909 Parking for Personal and Recreational Vehicles, c. Special Provisions for Recreational Vehicles and Boats, contained within Article 9 of the Waverly Zoning Regulations is hereby amended to read as follows:

c. Special Provisions for Recreational Vehicles and Boats

Parking and storage of recreational vehicles and boats within residential districts is subject to the following additional conditions. These conditions are in addition to those requirements for the parking of Personal Vehicles.

1. Recreational vehicles and boats must be maintained in a clean, well-kept state.
2. Recreational vehicles and boats equipped with liquefied petroleum gas containers must ensure that such containers must meet the current standards of the Interstate Commerce Commission, the United States Department of Transportation, or the American Society of Mechanical Engineers. Any valves must be closed at all times that the vehicle is not in preparation for immediate use. Leaks in containers must be repaired immediately.
3. Recreational vehicles may be used as temporary parking by non-paying guests for a maximum of three consecutive days or fourteen days total during any calendar year. Cooking in the recreational vehicle is prohibited at all times.
4. Recreational vehicles and boats may not be connected to utility lines for any period that exceeds 30 consecutive days.
5. Recreational vehicles and boats may not be used for the storage of goods, materials, or equipment other than those items which pertain to the use of the vehicle.
6. If feasible on a lot, recreational vehicles and boats shall be parked outside of the required front yard and street side yard setbacks.
7. Recreational Vehicles and boats may be parked not less than two feet from the front property line, and not less than two feet from the side and/or rear lot lines of the property.

Commented [MP1]: Removed the word "concrete" before the word "paved"

8. No part of any parked recreational vehicle or boat may extend over a public sidewalk or public right-of-way.

Section 3. That any ordinance in conflict with this ordinance is hereby repealed.

Section 4. This ordinance shall be in full force and take effect from and after its passage, approval, and publication according to the law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

\_\_\_\_\_  
Abbey L. Pascoe  
Mayor

Attest:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Human Resources Assistant

(SEAL)



**AGREEMENT  
BETWEEN CLIENT AND JEO CONSULTING GROUP, INC.  
FOR  
PROFESSIONAL SERVICES**

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

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

**Waverly Industrial Park – Plat Review** (“Project”).

JEO Project Number: **251577**

Client and JEO further agree as follows:

**ARTICLE 1 - SERVICES OF JEO**

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**1.01 Scope**

- A. JEO shall provide, or cause to be provided, the services set forth in Exhibit A.

**ARTICLE 2 - CLIENT’S RESPONSIBILITIES**

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**2.01 Client Responsibilities**

- A. Client responsibilities are outlined in Exhibit A and Section 3 of Exhibit B.

**ARTICLE 3 - COMPENSATION**

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**3.01 Compensation**

- A. Client shall pay JEO as set forth in Exhibit A and per the terms in Exhibit B.
- B. The fee for the Project is: As noted in Exhibit A
- C. The Standard Hourly Rates Schedule shall be adjusted annually (as of approximately January 1st) to reflect equitable changes in the compensation payable to JEO. The current hourly rate schedule can be provided upon request.

**ARTICLE 4 - EXHIBITS AND SPECIAL PROVISIONS**

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**4.01 Exhibits**

Exhibit A – Scope of Services  
Exhibit B – General Conditions

**4.02 Total Agreement**

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

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

Client: **City of Waverly**

JEO Consulting Group, Inc.

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By: **Abbey Pascoe**

By: **Julie Ogden, PE**

Title: **Mayor**

Title: **Project Manager**

Date Signed: 

Date Signed: **July 28, 2025**

Address for giving notices:

Address for giving notices:

**City of Waverly**

**JEO Consulting Group, Inc.**

**Attn: Mike Palm**

**1937 North Chestnut Street**

**PO Box 427, 14130 Lancashire**

**Wahoo, NE 68066**

**Waverly, NE 68642**



**EXHIBIT "A"**  
**SCOPE OF SERVICES**  
**WAVERLY INDUSTRIAL PARK**  
**WAVERLY, NEBRASKA**

***Project Description:***

Review of documents related to the preliminary and final platting of the property located on the northeast corner of Waverly Road and N 141<sup>st</sup> Street. The property is approximately 80 acres in total and currently is planned to include development of industrial lots. Documents anticipated to be provided (in addition to the plat documents) by the developer include:

- Drainage study including proposed detention
- Water &/or Sanitary sewer capacity review (to determine size and location of mains)
- Traffic Study (final plat stage-if required)
- Geotechnical Study (final plat stage)
- Environmental information possibly including a wetland delineation, waters of the US determinations, tree removals and consideration for any threatened and endangered species (near site) or migratory bird impacts.

The city has (or will) provided the following documents to be utilized in the review of this plat:

- Current Subdivision Regulation
- Current Zoning Regulations
- Any relevant sanitary sewer capacity, water capacity, drainage studies.

***Scope of Services:***

**PRE-APPLICATION ASSISTANCE:**

1. Attend pre-application meeting(s) as requested by City Staff.
2. Review of site concepts and draft documents for submittal which may include site studies related to traffic, drainage, sanitary sewer and/or water systems for the area completed and provided prior to the development.

**REVIEW AT PRELIMINARY PLAT STAGE:**

1. Technical review of the following:
  - Plans and notes.
  - Surface drainage, runoff, storm water management, and sedimentation control.
  - Paving, sanitary sewer, water, and storm water layout/design.
  - Compliance with city regulations and general engineering practices for design.
2. Provide a written review to city staff/developer.
3. Coordinate review with developer's consultant.
4. Attend 1 Meeting with city staff and developer
5. Update comment letter after review with developer.
6. Attend 1 planning commission and 1 city council meeting.

**PLAN REVIEW AT FINAL PLAT STAGE:**

1. Technical review of the following
  - Plans and specifications/bid documents.
  - Specification for soils including preparation.
  - Traffic study, if required.
  - Surface drainage, runoff, storm water management, and sedimentation control.
  - Paving, sanitary sewer, water, and storm water layout/design.
  - Compliance with City regulations and general engineering practices for design.

**EXHIBIT "A"**  
**SCOPE OF SERVICES**

2. Provide a written review to city staff/developer.
3. Coordinate review with developer's consultant.
4. Attend 1 Meeting with city staff and developer
5. Update comment letter after review with developer.
6. Attend 1 planning commission and 1 city council meeting.

**FEE SCHEDULE:**

1. Proposed Fee Schedule. All work will be completed on an hourly basis and the city will be billed for the time required to complete the review(s). The totals below are estimates and final billings could vary from these amounts.

Pre-Application Assistance	\$ 1,500.00
Preliminary Plat Review	\$ 4,390.00
Final Plat Review	<u>\$ 5,600.00</u>
ESIMATED TOTAL	\$11,490.00

**DELIVERABLES:**

Plan Review:

- Technical review document.
- Review of meeting notes for meetings with developer, notes to be prepared by developer.

**ANTICIPATED PROJECT SCHEDULE:**

- Project reviews will be scheduled to coordinate with the appropriate Planning Commission and/or City Council Meeting.
  - A minimum of two weeks is required to complete the reviews.

# JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

## GENERAL CONDITIONS

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

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

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

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

Client is responsible for paying the sales tax/fees on services provided, if sales tax/fees are required by the jurisdiction of the project. This amount may not be included in the fee for the project.

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

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

the project, the time of performance of JEO's services shall be adjusted equitably.

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

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

**6. STANDARD OF CARE:** The standard of care for all services performed or furnished by JEO under the agreement shall be the care and skill ordinarily used by members of JEO's profession practicing under similar circumstances at the same time and in the same locality. JEO makes no warranties, express or implied, under this agreement or otherwise, in connection with JEO's services.

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

**7. REUSE OF DOCUMENTS:** Instruments of Service are drawings, specifications, models, etc., including those in electronic form prepared by JEO with respect to this Project. Upon execution of this Agreement, JEO grants to Client a nonexclusive license to use JEO's Instruments of Service solely and exclusively for purposes of constructing, using, maintaining, altering, and adding to the Project, provided that Client substantially performs its obligations, including payment for all sums when due, under this agreement. JEO shall be deemed the author and owner of their respective instruments of service and shall retain all intellectual property, common law, statutory and other reserved rights, including copyrights.

Client assumes full responsibility for any unauthorized use of JEO's Instruments of Service and shall indemnify and defend JEO for any claims that may arise out of such

# JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

## GENERAL CONDITIONS

unauthorized use.

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

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

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

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

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

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

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

**10. INDEMNIFICATION:** To the fullest extent permitted by law, JEO and the client shall indemnify and hold each other harmless and their respective officers, directors, partners, employees, and consultants from and against any and all claims, losses, damages, and expenses (including but not limited to all fees and charges of engineers, architects, attorneys, and other professionals, and all court or arbitration or other dispute resolution

costs) to the extent such claims, losses, damages, or expenses are caused by the indemnifying parties' negligent acts, errors, or omissions. In the event claims, losses, damages, or expenses are caused by the joint or concurrent negligence of JEO and the client, they shall be borne by each party in proportion to its negligence.

**11. INSURANCE:** JEO shall procure and maintain the following insurance with limits not less than shown during the performance of services under this agreement:

a. Workers' Compensation: Statutory

b. Employer's Liability

i. Each Accident: \$500,000

ii. Disease, Policy Limit: \$500,000

iii. Disease, Each Employee: \$500,000

c. General Liability

i. Each Occurrence (Bodily Injury and Property Damage): \$1,000,000

ii. General Aggregate: \$2,000,000

d. Auto Liability

i. Combined Single: \$1,000,000

e. Excess or Umbrella Liability

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$1,000,000

f. Professional Liability:

i. Each Occurrence: \$1,000,000

ii. General Aggregate: \$2,000,000

g. All policies of property insurance shall contain provisions to the effect that JEO and JEO's consultants' interests are covered and that in the event of payment of any loss or damage the insurers shall have no rights of recovery against any of the insureds or additional insureds thereunder.

h. For projects with construction services, the client shall require the contractor to purchase and maintain general liability and other insurance as specified in the Contract Documents and to cause JEO and JEO's consultants to be listed as additional insured with respect to such liability and other insurance purchased and maintained by the contractor for the project.

i. The client shall reimburse JEO for any additional limits or coverages that the client requires for the project.

**12. TERMINATION:** This agreement may be terminated by either party upon 7 days prior written notice. In the event of termination, JEO shall be compensated by client for all services performed up to and including the termination date. The effective date of termination may be set up to thirty (30) days later than otherwise provided to allow JEO to demobilize personnel and equipment from the site, to complete tasks whose

# JEO CONSULTING GROUP INC ■ JEO ARCHITECTURE INC

## GENERAL CONDITIONS

value would otherwise be lost, to prepare notes as to the status of completed and uncompleted tasks, and to assemble project materials in orderly files.

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

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

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

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

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

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

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

possible to expressing the intention of the stricken provision.

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

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

**19. WAIVER OF CONSEQUENTIAL DAMAGES:** Client and JEO expressly waive any and all claims for consequential damages for the Project including, but not limited to, loss of use, profits, business, reputation, financing, rental expenses, loss of income, and overhead.

**20. DISPUTE RESOLUTION:** In the event of any dispute between the Parties related to the Project, the Parties agree to first negotiate in good faith toward a resolution with participation by representatives of each Party holding sufficient authority to resolve the dispute. If such dispute cannot be resolved within fifteen (15) business days, before any action or litigation is initiated other than as required to secure lien rights, the dispute shall be submitted to mediation using a mediator mutually selected by the Parties. Such mediation shall be completed within forty-five (45) days of either the Party's written demand, with each Party to bear its share of the mediation fees and its own respective costs.

**Customer:**

**Quotes are valid for 30 days from the creation date or upon contract expiration, whichever occurs first.**

**A Purchase Order (PO) or Letter of Intent (LOI) including the below information is required to proceed with this sale. The PO or LOI will be returned if information is missing.**

- Vendor: Deere & Company 2000 John Deere Run Cary, NC 27513
- Signature on all LOIs and POs with a signature line
- Contract name or number; or JD Quote ID
- Sold to street address
- Ship to street address (no PO box)
- Bill to contact name and phone number
- Bill to address
- Bill to email address (required to send the invoice and/or to obtain the tax exemption certificate)
- Membership number if required by the contract

**For any questions, please contact:**

**Wyatt Marvin**

AKRS Equipment Solutions 15151 South Highway 31  
Gretna, NE 68028

Tel: 402-332-4967

Mobile Phone: 402-314-7011

Fax: 402-332-4896

Email: [wmarvin@akrs.com](mailto:wmarvin@akrs.com)

Quotes of equipment offered through contracts between Deere & Company, its divisions and subsidiaries (collectively "Deere") and government agencies are subject to audit and access by Deere's Strategic Accounts Business Division to ensure compliance with the terms and conditions of the contracts.

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**  
 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580  
 UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**  
 AKRS Equipment Solutions  
 15151 South Highway 31  
 Gretna, NE 68028  
 402-332-4967  
 JDGretna@akrs.com

### Quote Summary

**Prepared For:**  
 CITY OF WAVERLY  
 14130 LANCASHIRE ST  
 WAVERLY, NE 68462  
 Business: 402-786-2312  
 PUBLICWORKSDIRECTOR@CITYWAVERLY.COM

**Delivering Dealer:**  
**AKRS Equipment Solutions**  
 Wyatt Marvin  
 15151 South Highway 31  
 Gretna, NE 68028  
 Phone: 402-332-4967  
 Mobile: 402-314-7011  
 wmarvin@akrs.com

This purchase agreement and all associated documents are legally binding agreements which obligate you to accept delivery of the equipment and pay the balance due all as described in this agreement.

**Quote Id:** 33399313

**Created On:** 04 September 2025

**Last Modified On:** 08 September 2025

**Expiration Date:** 17 September 2025

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE GATOR™ XUV 845M HVAC (Model Year 2026) <b>Contract:</b> NE NASPO Ground Maint Equip 16093 OC (PG 26 CG 22) <b>Price Effective Date:</b> September 3, 2025	\$ 35,151.68	\$ 30,230.45 X	1 =	\$ 30,230.45
2026 WESTERN 74360 IMPACT <b>Contract:</b> NE NASPO Ground Maint Equip 16093 OC (PG 26 CG 22) <b>Price Effective Date:</b>	\$ 7,329.00	\$ 6,498.94 X	1 =	\$ 6,498.94
<b>Equipment Total</b>				<b>\$ 36,729.39</b>

Trade In Summary	Qty	Each	Extended
2019 JOHN DEERE 3046R - 1LV3046RCKK404020 PayOff	1	\$ 31,000.00	\$ 31,000.00
Total Trade Allowance			\$ 0.00
<b>Trade In Total</b>			<b>\$ 31,000.00</b>

\* Includes Fees and Non-contract items

**Quote Summary**  
 Equipment Total \$ 36,729.39

Salesperson: X \_\_\_\_\_

Accepted By: X \_\_\_\_\_

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**ALL PURCHASE ORDERS MUST BE MADE OUT  
TO (VENDOR):**

Deere & Company  
2000 John Deere Run  
Cary, NC 27513  
FED ID: 36-2382580  
UEID: FNSWEDARMK53

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**ALL PURCHASE ORDERS MUST BE SENT  
TO DELIVERING DEALER:**

AKRS Equipment Solutions  
15151 South Highway 31  
Gretna, NE 68028  
402-332-4967  
JDGretna@akrs.com

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Trade In	\$ (31,000.00)
SubTotal	<b>\$ 5,729.39</b>
Est. Service Agreement Tax	\$ 0.00
Total	\$ 5,729.39
Down Payment	(0.00)
Rental Applied	(0.00)
<b>Balance Due</b>	<b>\$ 5,729.39</b>

Salesperson: X\_\_\_\_\_

Accepted By: X\_\_\_\_\_

# Selling Equipment

**Quote Id:** 33399313

**Customer Name:** CITY OF WAVERLY

**ALL PURCHASE ORDERS MUST BE MADE OUT**
**TO (VENDOR):**

 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580  
 UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT**
**TO DELIVERING DEALER:**

 AKRS Equipment Solutions  
 15151 South Highway 31  
 Gretna, NE 68028  
 402-332-4967  
 JDGretna@akrs.com

## JOHN DEERE GATOR™ XUV 845M HVAC (Model Year 2026)

**Contract:** NE NASPO Ground Maint  
 Equip 16093 OC (PG 26  
 CG 22)  
**Price Effective Date:** September 3, 2025

**Suggested List \***  
 \$ 35,151.68  
**Selling Price \***  
 \$ 30,230.45

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
8816M	GATOR™ XUV 845M HVAC (Model Year 2026)	1	\$ 29,999.00	14.00	\$ 4,199.86	\$ 25,799.14	\$ 25,799.14
<b>Standard Options - Per Unit</b>							
001F	US 49 State	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
182A	Less AutoTrac™/GreenStar™ Harness	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
183B	Less JDLink™ Hardware	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
0505	Build To Order	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
1060	27" Predator Heavy-Duty all-terrain radial tires on 14" Yellow Steel Wheels	1	\$ 200.00	14.00	\$ 28.00	\$ 172.00	\$ 172.00
1950	Less Application	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2350	Park Position in Transmission	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
2500	Green and Yellow	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
4022	Full Door with Side Mirrors	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
4063	HVAC Cab with Radio	1	\$ 1,300.00	14.00	\$ 182.00	\$ 1,118.00	\$ 1,118.00
5006	Front Brush Guard	1	\$ 450.00	14.00	\$ 63.00	\$ 387.00	\$ 387.00
5110	Premium Comfort and Convenience Package	1	\$ 1,600.00	14.00	\$ 224.00	\$ 1,376.00	\$ 1,376.00
<b>Standard Options Total</b>			<b>\$ 3,550.00</b>		<b>\$ 497.00</b>	<b>\$ 3,053.00</b>	<b>\$ 3,053.00</b>
<b>Technology Options/Non-Contract/Open Market</b>							
1880	Less Receiver	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
1900	Less Display	1	\$ 0.00	14.00	\$ 0.00	\$ 0.00	\$ 0.00
<b>Technology Options Total</b>			<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Dealer Attachments/Non-Contract/Open Market</b>							
BUC1155	Harness kit, dash attachment 9 port	1	\$ 177.44	14.00	\$ 24.84	\$ 152.60	\$ 152.60
BM26739	Harness kit, rear cab	1	\$ 98.09	14.00	\$ 13.73	\$ 84.36	\$ 84.36
BM26216	LED work lights (2 lights)	2	\$ 492.22	14.00	\$ 68.91	\$ 846.62	\$ 846.62

# Selling Equipment

**Quote Id:** 33399313

**Customer Name:** CITY OF WAVERLY

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**  
 Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580  
 UEID: FNSWEDARMK53

**ALL PURCHASE ORDERS MUST BE SENT TO DELIVERING DEALER:**  
 AKRS Equipment Solutions  
 15151 South Highway 31  
 Gretna, NE 68028  
 402-332-4967  
 JDGretna@akrs.com

BUC1170Beacon light 8	1	\$ 342.71	14.00	\$ 47.98	\$ 294.73	\$ 294.73
<b>Dealer Attachments Total</b>		<b>\$ 1,602.68</b>		<b>\$ 224.37</b>	<b>\$ 1,378.31</b>	<b>\$ 1,378.31</b>
<b>Value Added Services Total</b>		<b>\$ 0.00</b>		<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>
<b>Total Selling Price</b>		<b>\$ 35,151.68</b>		<b>\$ 4,921.23</b>	<b>\$ 30,230.45</b>	<b>\$ 30,230.45</b>

## 2026 WESTERN 74360 IMPACT

<b>Hours:</b>	0	<b>Suggested List *</b>
<b>Contract:</b>	NE NASPO Ground Maint Equip 16093 OC (PG 26 CG 22)	\$ 7,329.00
		<b>Selling Price *</b>
		\$ 6,498.94

\* Price per item - includes Fees and Non-contract items

Code	Description	Qty	List Price	Discount%	Discount Amount	Contract Price	Extended Contract Price
74360	WESTERN 72" V-BLADE (XUV845/875)	1	\$ 1,615.00	14.00	\$ 226.10	\$ 1,388.90	\$ 1,388.90
<b>Standard Options - Per Unit</b>							
32900	MULTI-FUNCTIONAL CONTROLLER	1	\$ 634.00	14.00	\$ 88.76	\$ 545.24	\$ 545.24
35165	FRAME KIT, VEHICLE BLADE MOUNT	1	\$ 451.00	14.00	\$ 63.14	\$ 387.86	\$ 387.86
87545	BIG BOX UTV V 835/865	1	\$ 3,229.00	14.00	\$ 452.06	\$ 2,776.94	\$ 2,776.94
FREIGH T	FREIGHT	1	\$ 200.00	0.00	\$ 0.00	\$ 200.00	\$ 200.00
LABOR	LABOR TO INSTALL	1	\$ 1,200.00	0.00	\$ 0.00	\$ 1,200.00	\$ 1,200.00
	<b>Standard Options Total</b>		<b>\$ 5,714.00</b>		<b>\$ 603.96</b>	<b>\$ 5,110.04</b>	<b>\$ 5,110.04</b>
	<b>Total Selling Price</b>		<b>\$ 7,329.00</b>		<b>\$ 830.06</b>	<b>\$ 6,498.94</b>	<b>\$ 6,498.94</b>

# Trade-in

**QuoteId:** 33399313

**Customer:** CITY OF WAVERLY

**ALL PURCHASE ORDERS MUST BE MADE OUT TO (VENDOR):**

Deere & Company  
 2000 John Deere Run  
 Cary, NC 27513  
 FED ID: 36-2382580  
 UEID: FNSWEDARMK53

<b>2019 JOHN DEERE 3046R SN# 1LV3046RCKK404020</b>	
<b>Machine Details</b>	
<b>Description</b>	<b>Net Trade Value</b>
2019 JOHN DEERE 3046R SN# 1LV3046RCKK404020	\$ 31,000.00
<b>Your Trade In Description</b>	
<b>Additional Options</b>	
<b>Hour Meter Reading</b>	525
<b>Total</b>	<b>\$ 31,000.00</b>

<b>Original Factory Build Codes</b>	
<b>Code</b>	<b>Description</b>
1701	1550MM BUCKET 3R
0202	UNITED STATES - COUNTRY
6220	W&T, 25X8.50-14 6PR, R4, FRN
2660	RADIO (CAB ONLY)
3330	DUAL&SINGLE E-HYDR REAR
0409	ENGLISH OM
3420	MID PTO
2060	DELUXE CAB W/AIR RIDE SEAT
4060	IMATCH HITCH 3R
1520	EHYDRO TRANSMISSION
5220	W&T, 15-19.5 6PR, R4, REAR