Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on September 8, 2026 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

1. **Call to Order**
   - 1.a) Roll Call
   - 1.b) Pledge of Allegiance
   - 1.c) Acknowledgement of the "Open Meetings Act" poster that is posted by the south entrance.
   - 1.d) Adoption of Agenda
   - 1.e) Approval of the Consent Agenda Items*
     All items listed with an asterisk (*) are considered to be routine by the City Council and will be approved by one motion. There will be no separate discussion of these items unless a Council Member or a Citizen so requests, in which event the item will be removed from the Consent Agenda status and considered in its normal sequence on the Agenda.
   - 1.f) Proclamations and Presentations
     - 1.f)i) Mayor's Proclamation declaring September 21-27, 2026 as See Tracks? Think Train Week.
2. **Electric Bicycles, Scooters, Motorcycles**
   - 2.a) Public Hearing: Electric Bicycles, Scooters, Motorcycles
   - 2.b) Consideration of the Second Reading of Ordinance 26-09 Amending Title VII, Chapter 71 of the Waverly Municipal Code Relating to Electric Bicycles, Scooters, and Motorcycles
3. **One (1) and Six (6) Year Highway and Street Improvement Program**
   - 3.a) Public Hearing: One (1) and Six (6) Year Highway and Street Improvement Program for the City of Waverly, Nebraska.
   - 3.b) Consideration of Resolution 26-23 accepting the One (1) and Six (6) Year Highway and Street Improvement Program for the City of Waverly, Nebraska.
4. **Sheriff's Report**
   - 4.a) Presentation from Lancaster County Sheriff Chief Deputy Ben Houchin.
5. **Public Comments**
6. **Approval of Minutes**
   - 6.a) *Minutes of the August 25, 2026 City Council Meeting
   - 6.b) *Minutes of the September 2, 2026 City Council Quarterly Strategic Planning Meeting
7. **Consideration of Claims and Financial Reports**
   - 7.a) Claims for Payment
   - 7.b) Treasurer's Report and Budget & Expense Report
8. **Introduction of Resolutions**
   - 8.a) *Consideration of Resolution 26-24 authorizing the Signing of the Municipal Annual Certification of Program Compliance 2026.
   - 8.b) Consideration of Resolution 26-25 adopting and revising the Employee Handbook
9. **Introduction of Ordinances**

9.a) Consideration of the Third and Final Reading of Ordinance 26-03, an ordinance of the City of Waverly, Nebraska, amending Title V, Chapter 51, Section 51.09 of the Waverly Municipal Code: Water; Rates

9.b) Consideration of the Third and Final Reading of Ordinance 26-04, 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

9.c) Consideration of the Second Reading of Ordinance 26-05 to Annex IT Lot 54 generally located in the 12200 block of US Hwy 6

9.d) Consideration of the Second Reading of Ordinance 26-06 to Rezone IT Lot 54 from Agricultural (AG, City of Lincoln) District to General Commercial (GC, City of Waverly) District, generally located in the 12200 block of US Hwy 6

9.e) Consideration of the Second Reading of Ordinance 26-07 to Annex IT Lots 21 and 59 generally located northeast of the N 148th St and Bluff Rd Intersection

9.f) Consideration of the Second Reading of Ordinance 26-08 to Rezone IT Lots 21 and 59 from Agricultural (AG) District to Residential (R-2) District generally located northeast of the N 148th St and Bluff Rd Intersection

10. **Introduction of Business and Communications**
    - 10.a) Presentation of preliminary 2026-27 budget by City Administrator Fisher.
    - 10.b) Update on wells and water levels.
    - 10.c) Consideration of Change Order No. 2 from Midwest Excavating Services, LLC for the 134th St & Hwy 6 Drainage Improvement Project.
    - 10.d) Consideration of accepting a bid(s) for the leased farm ground owned by the City of Waverly.
11. **Committee Reports**
    - 11.a) Human Services (Park & Recreation): Council Member Nielson
    - 11.b) Public Works (Utilities & Street): Council Member Jespersen
    - 11.c) Public Health (Fire & Safety): Council Member Delahoyde
    - 11.d) Fiscal and Economic Development: Council Member Ruhter-Engelhardt
    - 11.e) City Administrator Fisher
12. **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

10th Anniversary of See Tracks? Think Train Week

(Formerly Rail Safety Week)

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

WHEREAS, 2026 marks the 10th anniversary of See Tracks? Think Train Week, a national rail safety observance dedicated to increasing awareness of the dangers around railroad tracks and crossings; and

WHEREAS, 15 highway-grade crossing crashes in 2025 resulted in 3 persons killed and another 9 injured in the state of Nebraska; and

WHEREAS, pedestrian/railroad trespass incidents on railroad property in 2025 resulted in 2 persons killed and another 2 injured in Nebraska; and

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

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

WHEREAS, from September 21 – 27, 2026, and throughout the year, all citizens are encouraged to exercise added caution as motorists and pedestrians near railroad tracks and trains; and

NOW, THEREFORE, I, Abbey L. Pascoe, Mayor of the City of Waverly, do hereby proclaim September 21 – 27, 2026 as See Tracks? Think Train Week throughout Waverly, in recognition of its 10th anniversary, and urge all citizens to promote railroad safety 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 8th day of September, 2026.

_____

Abbey L. Pascoe
Mayor

ATTEST:

_____

Megan K. Frye
City Clerk/Human Resources Assistant (Seal)

ORDINANCE 26-09

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE VII, CHAPTER 71 OF THE WAVERLY MUNICIPAL CODE TO PROVIDE FOR THE DEFINITION OF MOTORCYCLE, GO CART, MINIBIKE AND BICYCLE AND REGULATION OF SAME; EGULATION OF ELECTRIC BICYCLES, ELECTRIC SCOOTERS, AND ELECTRIC MOTORCYCLES; TO PROVIDE FOR THE REPEAL OF ANY ORDINANCE IN CONFLICT HEREWITH AND TO PROVIDE FOR THE EFFECTIVE DATE THEREOF.

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

SECTION 1. That Section 71.70 contained within Chapter 71 of the Waverly Municipal Code be amended to read as follows:

BICYCLES, MOTORCYCLES, MINIBIKES, ELECTRIC BICYCLES (E-BIKES), ELECTRIC SCOOTERS (E-SCOOTERS), AND ELECTRIC MOTORCYCLES, ALL-TERRAIN VEHICLES AND UTILITY-TYPE VEHICLES

§ 71.70 MOTORCYCLES, MINIBIKES, AND BICYCLES; PROHIBITED ON SIDEWALKS.

(A) For purposes of this section:

1. "Motorcycle" shall mean every motor vehicle having a seat or saddle for the use of the operator and designed to travel on not more than three wheels in contact with the ground, but excluding a bicycle, minibike Class I, II, or III electric bicycle, electric scooter, or electric motorcycle.

2. "Minibike" shall mean a two-wheel motor vehicle that has a total wheel and tire diameter of less than fourteen inches, an engine-rated capacity of less than forty-five cubic centimeters displacement, an engine power output of less than three horsepower, an engine-rated capacity of less than two thousand two hundred thirty-eight watts, or was primarily designed by the manufacturer for off-the-road use only. Minibike shall not include an electric personal assistive mobility device.

3. "Bicycle" shall mean a device propelled solely by human power, upon which any person may ride, and having two or three wheels, at least one of which is more than fourteen inches in diameter.

(B) It shall be unlawful for any person or persons to ride a motorcycle, minibike, or bicycle on public sidewalks within the City; Provided, that children under the age of twelve (12) may ride a bicycle on the public sidewalks.

(C) Motorcycles, minibikes and bicycles operated on any street within the City shall be subject to all traffic laws pertaining to motorized vehicles. *(Amended by Ord. 02-02, 2/4/02)* Penalty, see §10.99

SECTION 2. That Section 71.71 contained within Chapter 71 of the Waverly Municipal Code be amended to read as follows, and all sections following newly enacted Section 71.71 are hereby renumbered sequentially as necessary. Such renumbering is administrative only and shall not affect the validity, meaning, operation, or continued effectiveness of any provision so renumbered.

§ 71.71 ELECTRIC BICYCLES (E-BIKES), ELECTRIC SCOOTERS (E-SCOOTERS), AND ELECTRIC MOTORCYCLES

(A) For purposes of this section:

(1) "Class I Electric Bicycle" means a device with (a) two, three, or four wheels, (b) a seat for the rider, (c) pedal assist only, (d) an electric motor not exceeding 750 watts, and (e) a maximum speed of 20 miles per hour.

(2) "Class II Electric Bicycle" with (a) two, three, or four wheels, (b) a seat for the rider, (c) pedal assist and capable of providing power whether or not the rider is pedaling, (d) an electric motor not exceeding 750 watts, (e) a maximum design speed of 20 miles per hour, and (f) does not provide power if the electric bicycle is traveling at a speed of more than 20 miles per hour.

(3) "Class III Electric Bicycle" means a device with (a) two, three, or four wheels, (b) a seat for the rider, (c) pedal assist and only provides power when the rider is pedaling, (d) an electric motor not exceeding 750 watts, and (e) a maximum speed of 28 miles per hour, and (f) does not provide power if the electric bicycle is traveling at a speed of more than 28 miles per hour.

(4) "Electric Scooter" means a stand-up device with (a) two wheels, (b) handlebars, (c) a floorboard designed to transport one rider, (d) a maximum speed of 15 miles per hour, powered by (e) a rechargeable electric motor less than 750 watts, and propelled with (f) a combination of human power or electric motor.

(5) "Electric Motorcycle" means a device with (a) two or three wheels, (b) propelled with a throttle only, and (c) an electric motor less than 750 watts.

(a) A device containing an electric motor that exceeds 750 watts will be defined as a motorcycle, mini-bike or off-road vehicle.

(B) A Class I, II, or III electric bicycle, electric scooter, or electric motorcycle may be operated on sidewalks, sidewalk spaces, shared-use paths, and streets within the corporate limits of the City only if the operator and the device comply with the provisions of this Section.

(1) It shall be lawful for any person to ride, use or operate any Class I, II, or III electric bicycle, electric scooter, or electric motorcycle on any sidewalk, sidewalk space, or shared-use path within the City unless posted otherwise.

(2) Any person who rides, uses, or operates a Class I, II, or III electric bicycle, electric scooter, or electric motorcycle upon a sidewalk, sidewalk space, shared-use path, or street shall do so at their own risk.

(3) Any person who rides, uses, or operates a Class I, II, or III electric bicycle, electric scooter, or electric motorcycle upon a sidewalk, sidewalk space, or shared-use path:

(a) Shall yield to the right-of-way to any and all pedestrians;

(b) Shall safely dismount and proceed on foot when approaching or encountering pedestrians; and

(c) Shall reduce speed when approaching crosswalks, driveways, or other crossings.

(4) Any person who rides, uses, or operates a Class I, II or III electric bicycle, electric scooter, or electric motorcycle upon a sidewalk, sidewalk space, shared-use path, or street and is under the age of twenty-one years of age, shall wear a protective helmet of the type and design manufactured for use by operators of such electric bicycle, electric scooter or electric motorcycle and such helmet must be secured properly on the user's head with a chin strap while the electric bicycle, electric scooter or electric motorcycle is in motion.

(5) Any person who rides, uses, or operates a Class I, II or III electric bicycle, electric scooter, or electric motorcycle upon a sidewalk, sidewalk space, shared-use path, or street and is under fourteen years of age, shall have successfully completed a City-approved safety training course and have documentation demonstrating such successful completion on such person at all times will riding, using or operating a Class I, II or III electric bicycle, electric scooter, or electric motorcycle.

(6) The operator of a Class I, II, or III electric bicycle, electric scooter, or electric motorcycle emerging from an alley, driveway, or building, shall upon approaching a sidewalk or the sidewalk area extending across any alleyway, yield the right of way to all pedestrians approaching on the sidewalk or sidewalk area, and upon entering the roadway shall yield the right of way to all vehicles approaching on the roadway.

(7) Any person who rides, uses, or operates a Class I, II, or III electric bicycle, electric scooter, or electric motorcycle upon a street:

(a) Shall observe all traffic rules and regulations applicable thereto, and shall turn only at intersections, clearly signal for all turns by utilizing hand signals, ride at the right-hand side of the street or highway, pass to the left when passing overtaken vehicle and individuals that are slower moving, and shall pass vehicles to the right when meeting;

(b) Shall obey the instruction of official traffic control signals, signs, and other control devices applicable to vehicles, unless otherwise directed by a law enforcement officer; and

(c) Shall proceed single file as to not impede others when three or more devices ride in a group.

(C) It shall be unlawful for any person to ride, use or operate a Class I, II, or III electric bicycle, electric scooter, or electric motorcycle:

(1) In a careless manner or without due caution in a manner as to endanger any person or property;

(2) In a negligent manner; and

(3) In such a manner as to endanger or interfere with the lawful traffic or use of the streets.

(D) It shall be unlawful for any person to ride, use or operate a Class I, II, or III electric bicycle, electric scooter, or electric motorcycle with a passenger.

(E) It shall be unlawful for any person to ride, use or operate a Class I, II, or III electric bicycle, electric scooter, or electric motorcycle and attach such or themselves to any vehicle upon a street; and no person shall hitch to or cling upon any vehicle which is in motion with or without the consent of the driver.

(F) It shall be unlawful for any person to ride, use or operate a class I, II, or III electric bicycle, electric scooter, or electric motorcycle from one half hour after sunset and one half hour before sunrise without a headlight, visible under normal conditions, from the front thereof for not less than five hundred feet indicating the approach or presence of the device, and a red reflector on the rear which shall be visible on a clear night from all distances between one hundred feet and six hundred feet to the rear when directly in front of lawful lower beams of headlights on a motor vehicle.

(G) It shall be unlawful for any person to ride, use, or operate any Class I, II, and III electric bicycle, electric scooter, or electric motorcycle:

(1) On any public street with a posted speed limit of over 25 miles per hour;

(2) In those areas within any public park that are posted to state that the operation of such in that area is prohibited;

(3) On any public trail system; and

(4) On any state or federal highway, except for the purpose of crossing such highway as directed in subsection (H) below.

(H) The crossing of a controlled-access highway with more than two marked traffic lanes by a Class I, II, and III electric bicycle, electric scooter, or electric motorcycle shall be permitted only if:

(1) The crossing is made at an angle of approximately ninety degrees to the direction of the highway and at a place where no obstruction prevents a safe and quick crossing;

(2) The device is brought to a complete stop before crossing the shoulder or roadway of the highway;

(3) The operator yields the right-of-way to all oncoming traffic that constitutes an immediate potential hazard; and

(4) In crossing a divided highway, the crossing is made only at an intersection of such highway with a street or road, as applicable.

(I) Penalties for the violation of this section are as follows:

(1) First Offense:

a. Any parent or guardian who knowingly allows or permits his or her minor child, or any adult who knowingly permits or allows any minor child, to use, operate, drive or race a Class I, II or III electric bicycle, electric scooter, or electric motorcycle in any manner prohibited by the provisions of this Section shall be subject to a written warning.

b. Any person who shall violate or refuse to comply with the enforcement of any of the provisions in this chapter, set forth at full length herein or incorporated by reference, shall be subject to a written warning.

(2) Second or Subsequent Offenses.

a. Any parent or guardian who knowingly allows or permits his or her minor child, or any adult who knowingly permits or allows any minor child, to use, operate, drive or race a Class I, II or III electric bicycle, electric scooter, or electric motorcycle in any manner prohibited by the provisions of this Section shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined not more than $500.00 for each offense.

b. Any person who shall violate or refuse to comply with the enforcement of any of the provisions in this Section, set forth at full length herein or incorporated by reference, shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined not more than $500.00 for each offense.

c. Any person convicted of a second or subsequent of any provisions shall surrender their electric bicycle, electric scooter, or electric motorcycle to the City for a period of no less than thirty (30) days. The device(s) will be returned to the owner after the thirty-day period if all applicable fines are paid.

SECTION 3. All ordinances and parts of ordinances passed and approved prior to the passage and approval of this ordinance and in conflict therewith are hereby repealed.

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

PASSED AND APPROVED this _____ day of _____, 2026.

CITY of WAVERLY
LANCASTER COUNTY, NEBRASKA

By: _____
Abbey L. Pascoe
Mayor

ATTEST:

_____ (SEAL)
Megan K. Frye
City Clerk/Human Resources Assistant

RESOLUTION NUMBER 26-23

RESOLUTION ACCEPTING THE ONE (1) AND SIX (6) YEAR HIGHWAY AND STREET IMPROVEMENT PROGRAM FOR THE CITY OF WAVERLY, NEBRASKA.

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

It is hereby found and determined that:

1. The new program for distribution of Gas Tax Funds, Motor Vehicle Registration Fees, and Motor Vehicle Sales Tax provides additional funds to municipalities for street and related maintenance and construction.

2. In order to qualify for said funds the City must, among other things, prepare annual One (1) and Six (6) Year Programs for street improvements, conduct a local public hearing and submit the results to the State Highway Commission.

3. The City of Waverly, Nebraska does hereby adopt the One (1) and Six (6) Year program as proposed.

PASSED AND APPROVED THIS 8TH DAY OF SEPTEMBER, 2026.

_____
Abbey L. Pascoe
Mayor

ATTEST:

_____
Megan K. Frye
City Clerk/Human Resources Assistant (Seal)

2027 One- and Six-Year Street plan Summary

One Year

M-616- 88 Oldfield St. - from Canongate Rd. to N 141st- Concrete Paving

M-616-147 Waverly Road and N 148th asphalt patching and overly

M-616-142 Canongate Road- from N 134th to Castlewood St- Asphalt/Concrete overlay

Six Year

M-616- 83 Woodstock St. - from N 139th to N 140th – Concrete Paving.

M-616- 92b Energy Way- from Deerpark Rd. to west- Concrete Paving.

M-616- 94 Canongate Rd. Drainage area- from Jamestown to Oldfield- Storm sewer

M-616-111 Ash Hollow ditch-from Hwy 6 to city limits- channel improvements.

M-616- 127 Deerpark Road- from Amberly Road to Commercial Plastics- Asphalt mill and overlay.

M-616- 130 Jamestown St. - from N 137th to N 141st- Asphalt mill and overlay.

M-616- 131 Lancashire St.-from N 141st to N 142nd, N 142nd –from Lancashire to Kenilworth, Kenilworth- from N 142nd to N 140th- Asphalt mill and overlay.

M-616- 132 Eastbourne St.-from N 143rd to N 147th, N 147th- from Eastbourne Circle to Castlewood, Eastbourne Circle, and N 146th-from Eastbourne to Oak Lane- Asphalt mill and overlay.

M-616- 133 Danvers St.-from N 143rd to Castlewood- Asphalt mill and overlay.

M-616- 134 Folkestone St.-from N 143rd to Wayne Park entrance- Asphalt mill and overlay.

M-616- 136 Guildford St.-from Hwy 6 to N 140th- Concrete paving.

M 616- 140 N 148th- from Woodstock to Waverly Road- Concrete Paving, box culverts.

M 616- 145 Amberly Road and Canongate Road intersection

M 616- 146 Highway 6 and N 148th Intersection

Projects are in no particular order or prioritization.

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Oldfield Street- Canongate Road to N 141st Street

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
Gravel

Average Daily Traffic:	Classification Type: *(As shown on Functional Classification Map)*
2026 = 400, **2046** = 600	Local

PROPOSED IMPROVEMENT

Design Standard Number:	**Surfacing**	Thickness:	Width:
Municipal		9"	33'

☒ Grading	☒ Concrete	☒ Right of Way	☒ Lighting
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☒ Drainage Structures	☐ Fencing	☐ .....
☐ Asphalt	☐ Erosion Control	☒ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter: various		Length: 2340	Type: RCP

Bridges and Culverts Sized ☒ Yes ☐ N/A ☐ Hydraulic Analysis Pending

Other Construction Features:
Street lights, storm sewer, bike path.

ESTIMATED COST *(in Thousands)* ★ **OPTIONAL**	★ **COUNTY**	★ **CITY**	★ **STATE**	★ **FEDERAL**	★ **OTHER**	**TOTAL**
		1900		1000		2900

Project Length: *(Nearest Tenth, State Unit of Measure)*	Project No.:
0.5 MILE	M-616 (88)

Signature:	Title:	Date:
	Street Superintendent S 1352	

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City:	Village:
	WAVERLY	

Location Description:
Canongate Road repairs and resurfacing

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
8" Asphalt

Average Daily Traffic:	Classification Type: *(As shown on Functional Classification Map)*
2026 = 4500, **2046** = 6686	Local

PROPOSED IMPROVEMENT

Design Standard Number:		Thickness:	Width:
Municipal	**Surfacing**	8"	22"

☐ Grading	☐ Concrete	☐ Right of Way	☐ Lighting
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☐ Drainage Structures	☐ Fencing	☐ .....
☒ Asphalt	☐ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width: 36 feet		Length: 450 feet	Type: Steel beam
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☒ N/A ☐ Hydraulic Analysis Pending

Other Construction Features:
Full depth repairs at various locations 2,877 SY
resurfacing 2" overlay 10,216 SY
1" SLX overlay 5,216 SY

ESTIMATED COST *(in Thousands)* ★ **OPTIONAL**	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		1100				1100

Project Length: *(Nearest Tenth, State Unit of Measure)*	Project No.:
1.06 Mile	M-616 (142)

Signature:	Title:	Date:
	Street Superintendent S-1352	

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Woodstock Street- North 139th Street to N 140th Street

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
Armor Coat

Average Daily Traffic: 20... = ..., 20... = ...	Classification Type: *(As shown on Functional Classification Map)* Local

PROPOSED IMPROVEMENT

Design Standard Number: Municipal	**Surfacing**	Thickness: 6"	Width: 27'

☒ Grading	☒ Concrete	☒ Right of Way	☐ Lighting
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☐ Drainage Structures	☐ Fencing	☐ .....
☒ Asphalt	☐ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☐ Hydraulic Analysis Pending

Other Construction Features:

ESTIMATED COST *(in Thousands)* ★ OPTIONAL	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		100				100

Project Length: *(Nearest Tenth, State Unit of Measure)* 0.1 MILE	Project No.: M-616 (83)

Signature:	Title: Street Superintendent S-1352	Date:

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Energy Way- Canongate Road to 400' West

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
Gravel

Average Daily Traffic: **20...** = ..., **20...** = ...	Classification Type: *(As shown on Functional Classification Map)* Local

PROPOSED IMPROVEMENT

Design Standard Number: Municipal	**Surfacing**	Thickness: 8"	Width: 27'

☒ Grading	☒ Concrete	☐ Right of Way	☐ Lighting
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☒ Drainage Structures	☐ Fencing	☐ .....
☐ Asphalt	☐ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☒ Hydraulic Analysis Pending

Other Construction Features:

ESTIMATED COST *(in Thousands)* ★ OPTIONAL	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		197				197

Project Length: *(Nearest Tenth, State Unit of Measure)* 0.1 MILE	Project No.: M-616 (92)B

Signature:	Title: Street Superintendent S-1352	Date:

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Canongate Road - Jamestown Street to Ash Hollow Ditch

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
Asphalt, galvanized culverts

Average Daily Traffic:	Classification Type: *(As shown on Functional Classification Map)*
20.... = ..., **20**.... = ...	Local

PROPOSED IMPROVEMENT

Design Standard Number:	**Surfacing**	Thickness:	Width:
Municpal			

☒ Grading	☐ Concrete	☐ Right of Way	☐ Lighting
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☒ Drainage Structures	☐ Fencing	☐ .....
☐ Asphalt	☒ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☒ Hydraulic Analysis Pending

Other Construction Features:
Storm Sewer installation from Jamestown Street to Ash Hollow Ditch along the east side of Canongate Road. Concrete flow liner , storm sewer pipe. Grading of existing ditch. Installation of storm sewer pipe along Jamestown street from Canongate Road to N 137th street.

ESTIMATED COST *(in Thousands)* ★ OPTIONAL	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		700				700

Project Length: *(Nearest Tenth, State Unit of Measure)*	Project No.:
0.3 MILE	M-616 (94)

Signature:	Title:	Date:
	Street Superintendent S -1352	

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Highway 6 to N 134th street

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
dirt

Average Daily Traffic: 20... = ..., 20... = ...	Classification Type: *(As shown on Functional Classification Map)* local

PROPOSED IMPROVEMENT

Design Standard Number: Municpal	**Surfacing**	Thickness:	Width:

☒ Grading	☒ Concrete	☐ Right of Way	☐ Lighting
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☒ Drainage Structures	☐ Fencing	☐ .....
☐ Asphalt	☒ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☒ Hydraulic Analysis Pending

Other Construction Features:
Concrete flow liner and ditch shaping from Highway 6 to N 134th street along the Ash Hollow drainage basin. Flow liner construction starting at the north end of the Highway 6 box culverts, to the N 134th box culvert. Ditch shaping and widening would cause the existing N134th gravel road to be moved to the west

ESTIMATED COST *(in Thousands)* ★ OPTIONAL	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		2000				2000

Project Length: *(Nearest Tenth, State Unit of Measure)* 0.76 MILE	Project No.: M-616 (111)

Signature:	Title: Street Superintendent S -1352	Date:

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Deerpark road from 600 feet south of Hwy 6 to Amberly Road

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
5" concrete base, 2" asphalt overlay

Average Daily Traffic:	Classification Type: *(As shown on Functional Classification Map)*
20... = ..., **20**... = ...	Local

PROPOSED IMPROVEMENT

Design Standard Number:		Thickness:	Width:
Municipal	**Surfacing**	3"	27'

☐ Grading	☒ Concrete	☐ Right of Way	☐ Lighting
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☐ Drainage Structures	☐ Fencing	☐ .....
☒ Asphalt	☐ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☐ Hydraulic Analysis Pending

Other Construction Features:
Milling of existing 2" asphlat surface, repair of any concrete base and curb, 1" leveling course, 2" surface course asphalt overlay

ESTIMATED COST *(in Thousands)* ★ OPTIONAL	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		133				133

Project Length: *(Nearest Tenth, State Unit of Measure)*	Project No.:
0.31 MILE	M-616 (127)

Signature:	Title:	Date:
	Street Superintendent S-1352	

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Jamestown- N 137th street to N 141st street

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
5" concrete base, 2" asphalt overlay

Average Daily Traffic: 20... = ..., 20... = ...	Classification Type: *(As shown on Functional Classification Map)* Local

PROPOSED IMPROVEMENT

Design Standard Number: Municipal	**Surfacing**	Thickness: 3"	Width: 30'

☐ Grading	☒ Concrete	☐ Right of Way	☐ Lighting
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☐ Drainage Structures	☐ Fencing	☐ .....
☒ Asphalt	☐ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☐ Hydraulic Analysis Pending

Other Construction Features:
Milling of existing 2" asphlat surface, repair of any concrete base and curb, 1" leveling course, 2" surface course asphalt overlay

ESTIMATED COST *(in Thousands)* ★ **OPTIONAL**	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		115				115

Project Length: *(Nearest Tenth, State Unit of Measure)* 0.26 MILE	Project No.: M-616 (130)

Signature:	Title: Street Superintendent S-1352	Date:

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:

Lancashire- from N 141st to N 142nd
N 142nd - from Lancashire to Kenilworth
Kenilworth- from N 142nd to N 141st
Kenilworth- from N 141st to N 140th

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*

5" concrete base, 2" asphalt overlay

Average Daily Traffic:	Classification Type: *(As shown on Functional Classification Map)*
20.... = ..., **20**.... = ...	Local

PROPOSED IMPROVEMENT

Design Standard Number:		Thickness:	Width:
Municipal	**Surfacing**	3"	45'

☐ Grading	☒ Concrete	☐ Right of Way	☐ Lighting
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☐ Drainage Structures	☐ Fencing	☐ .....
☒ Asphalt	☐ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☐ Hydraulic Analysis Pending

Other Construction Features:

Milling of existing 2" asphlat surface, repair of any concrete base and curb, 1" leveling course, 2" surface course asphalt overlay

ESTIMATED COST *(in Thousands)* ★ OPTIONAL	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		141				141

Project Length: *(Nearest Tenth, State Unit of Measure)*	Project No.:
0.25 MILE	M-616 (131)

Signature:	Title:	Date:
	Street Superintendent S-1352	

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City:	Village:
	WAVERLY	

Location Description:

Eastbourne- from N 143rd to N 147th
N 147th- from Eastbourne Circle to Castlewood
Eastbourne Circle
N 146th- from Eastbourne to Oak Lane

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*

5" concrete base, 2" asphalt overlay

Average Daily Traffic:	Classification Type: *(As shown on Functional Classification Map)*
20___ = _____, **20**___ = _____	Local

PROPOSED IMPROVEMENT

Design Standard Number:		Thickness:	Width:
Municipal	**Surfacing**	3"	25'

☐ Grading	☒ Concrete	☐ Right of Way	☐ Lighting
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☐ Drainage Structures	☐ Fencing	☐ .....
☒ Asphalt	☐ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☐ Hydraulic Analysis Pending

Other Construction Features:

Milling of existing 2" asphlat surface, repair of any concrete base and curb, 1" leveling course, 2" surface course asphalt overlay

ESTIMATED COST *(in Thousands)* ★ OPTIONAL	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		145				145

Project Length: *(Nearest Tenth, State Unit of Measure)*	Project No.:
0.50 MILE	M-616 (132)

Signature:	Title:	Date:
	Street Superintendent S-1352	

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Danvers- from N 143rd to Castlewood

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
5" concrete base, 2" asphalt overlay

Average Daily Traffic:	Classification Type: *(As shown on Functional Classification Map)*
20___ = _____, 20___ = _____	Local

PROPOSED IMPROVEMENT

Design Standard Number:		Thickness:	Width:
Municipal	**Surfacing**	3"	25'

☐ Grading	☒ Concrete	☐ Right of Way	☐ Lighting
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☐ Drainage Structures	☐ Fencing	☐ .....
☒ Asphalt	☐ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☐ Hydraulic Analysis Pending

Other Construction Features:
Milling of existing 2" asphlat surface, repair of any concrete base and curb, 1" leveling course, 2" surface course asphalt overlay

ESTIMATED COST *(in Thousands)* ★ **OPTIONAL**	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		97				97

Project Length: *(Nearest Tenth, State Unit of Measure)*	Project No.:
0.28 MILE	M-616 (133)

Signature:	Title:	Date:
	Street Superintendent S-1352	

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Folkestone- from N 143rd to park entrance

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
5" concrete base, 2" asphalt overlay

Average Daily Traffic: **20___ = _____, 20___ = _____**	Classification Type: *(As shown on Functional Classification Map)* Local

PROPOSED IMPROVEMENT

Design Standard Number: Municipal	**Surfacing**	Thickness: 3"	Width: 25'

☐ Grading	☒ Concrete	☐ Right of Way	☐ Lighting
☐ Aggregate	☐ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☐ Drainage Structures	☐ Fencing	☐ .....
☒ Asphalt	☐ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☐ Hydraulic Analysis Pending

Other Construction Features:
Milling of existing 2" asphlat surface, repair of any concrete base and curb, 1" leveling course, 2" surface course asphalt overlay

ESTIMATED COST *(in Thousands)* ★ **OPTIONAL**	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		32				32

Project Length: *(Nearest Tenth, State Unit of Measure)* 0.09 MILE	Project No.: M-616 (134)

Signature:	Title: Street Superintendent S-1352	Date:

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Guildford- from Highway 6 to N 140th

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
7" concrete

Average Daily Traffic:	Classification Type: *(As shown on Functional Classification Map)*
20... = ..., **20**... = ...	Local

PROPOSED IMPROVEMENT

Design Standard Number:	**Surfacing**	Thickness:	Width:
Municipal		9"	30'

☐ Grading	☒ Concrete	☐ Right of Way	☐ Lighting
☐ Aggregate	☒ Curb & Gutter	☐ Utility Adjustments	☐ .....
☐ Armor Coat	☐ Drainage Structures	☐ Fencing	☐ .....
☐ Asphalt	☐ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☐ Hydraulic Analysis Pending

Other Construction Features:
9" PCC Paving

ESTIMATED COST *(in Thousands)* ★ **OPTIONAL**	★ **COUNTY**	★ **CITY**	★ **STATE**	★ **FEDERAL**	★ **OTHER**	**TOTAL**
		300				300

Project Length: *(Nearest Tenth, State Unit of Measure)*	Project No.:
0.14 MILE	M-616 (136)

Signature:	Title:	Date:
	Street Superintendent S-1352	

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
N 148th Street-from Woodstock to Waverly Road

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
8" asphalt

Average Daily Traffic: **20...** = ..., **20...** = ...	Classification Type: *(As shown on Functional Classification Map)* Local

PROPOSED IMPROVEMENT

Design Standard Number: Municipal	**Surfacing**	Thickness: 9"	Width: 33'

☒ Grading	☒ Concrete	☒ Right of Way	☒ Lighting
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments	☐ .....
☐ Armor Coat	☒ Drainage Structures	☐ Fencing	☐ .....
☐ Asphalt	☒ Erosion Control	☐ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☒ Hydraulic Analysis Pending

Other Construction Features:
9" PCC Paving, turn lanes, street lights, replace 3 stream crossings

ESTIMATED COST *(in Thousands)* ★ **OPTIONAL**	★ COUNTY	★ CITY	★ STATE	★ FEDERAL	★ OTHER	TOTAL
		2700				2700

Project Length: *(Nearest Tenth, State Unit of Measure)* 0.5 MILE	Project No.: M-616 (140)

Signature:	Title: Street Superintendent S-1352	Date:

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Amberly Road and Canongate Road Intersection

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
Concrete

Average Daily Traffic:	Classification Type: *(As shown on Functional Classification Map)*
20... = ..., **20**... = ...	Local

PROPOSED IMPROVEMENT

Design Standard Number:	**Surfacing**	Thickness:	Width:
Municipal		9"	

☒ Grading	☒ Concrete	☒ Right of Way	☒ Lighting
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments	☐ .....
☐ Armor Coat	☒ Drainage Structures	☐ Fencing	☐ .....
☐ Asphalt	☐ Erosion Control	☒ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☒ Hydraulic Analysis Pending

Other Construction Features:

ESTIMATED COST *(in Thousands)* ★ **OPTIONAL**	★ **COUNTY**	★ **CITY**	★ **STATE**	★ **FEDERAL**	★ **OTHER**	**TOTAL**

Project Length: *(Nearest Tenth, State Unit of Measure)*	Project No.:
0.01 MILE	M-616 (145)

Signature:	Title:	Date:
	Street Superintendent S 1352	

Board of Public Roads Classifications and Standards

Form 7 One- and Six-Year Plan
Highway or Street Improvement Project

County:	City: WAVERLY	Village:

Location Description:
Highway 6 and N 148th Street Intersectiom

Existing Surface Type and Structures: *(Such as dirt, gravel, asphalt, concrete, culvert, or bridge)*
asphalt

Average Daily Traffic:	Classification Type: *(As shown on Functional Classification Map)*
20... = ..., **20**... = ...	Local

PROPOSED IMPROVEMENT

Design Standard Number:	**Surfacing**	Thickness:	Width:
Municipal		9"	

☒ Grading	☒ Concrete	☒ Right of Way	☒ Lighting
☐ Aggregate	☒ Curb & Gutter	☒ Utility Adjustments	☐ .....
☐ Armor Coat	☒ Drainage Structures	☐ Fencing	☐ .....
☒ Asphalt	☐ Erosion Control	☒ Sidewalks	☐ .....

Bridge to Remain in Place	Roadway Width:		Length:	Type:
New Bridge	Roadway Width:		Length:	Type:
Box Culvert	Span:	Rise:	Length:	Type:
Culvert	Diameter:		Length:	Type:

Bridges and Culverts Sized ☐ Yes ☐ N/A ☒ Hydraulic Analysis Pending

Other Construction Features:

ESTIMATED COST *(in Thousands)* ★ **OPTIONAL**	★ **COUNTY**	★ **CITY**	★ **STATE**	★ **FEDERAL**	★ **OTHER**	**TOTAL**

Project Length: *(Nearest Tenth, State Unit of Measure)*	Project No.:
0.01 MILE	M-616 (146)

Signature:	Title:	Date:
	Street Superintendent S 1352	

NBCS Form 7, Jul 96

Board of Public Roads Classifications and Standards

Form 8 Summary of One-Year Plan

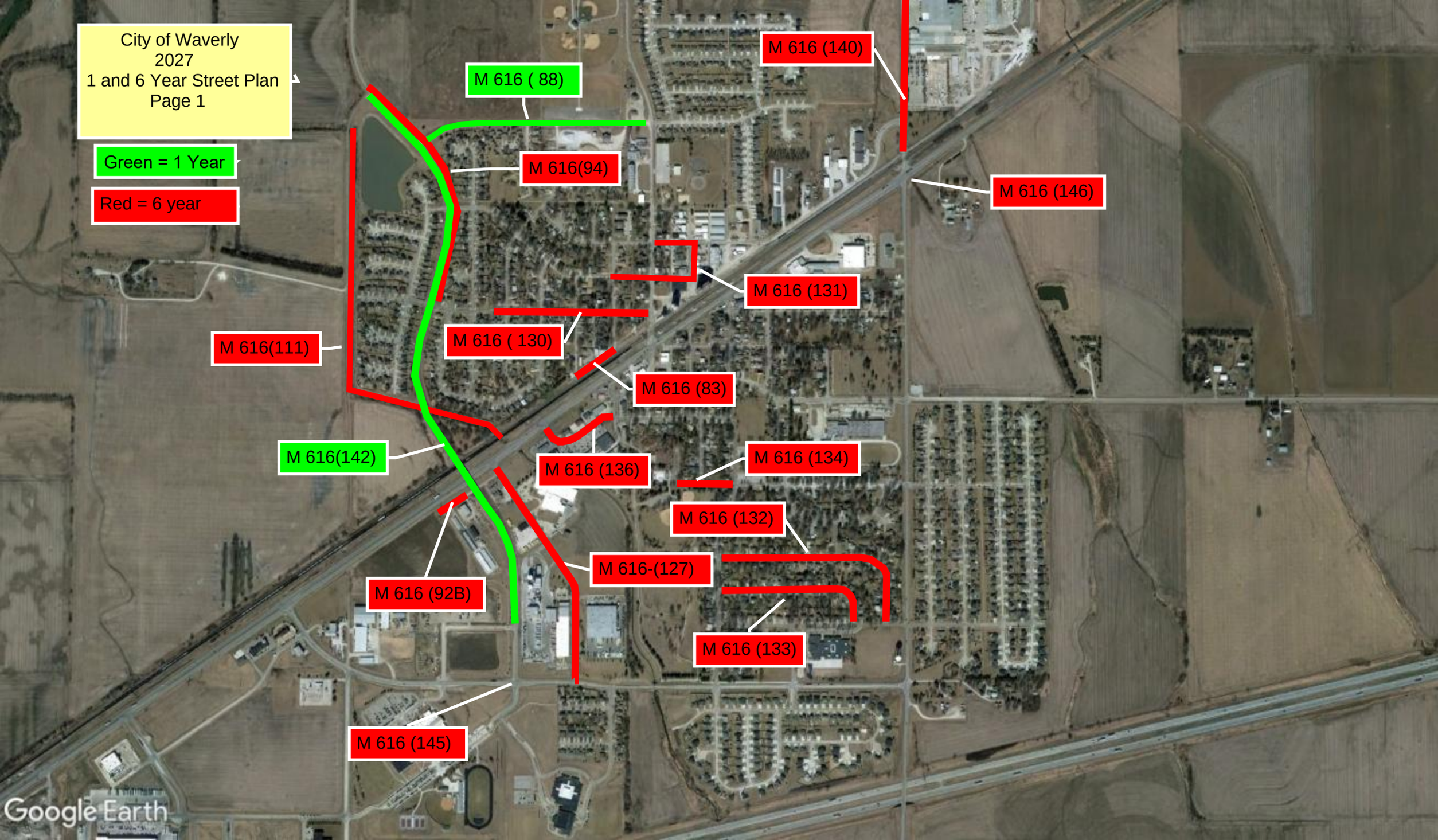
Year Ending: September 30,2027

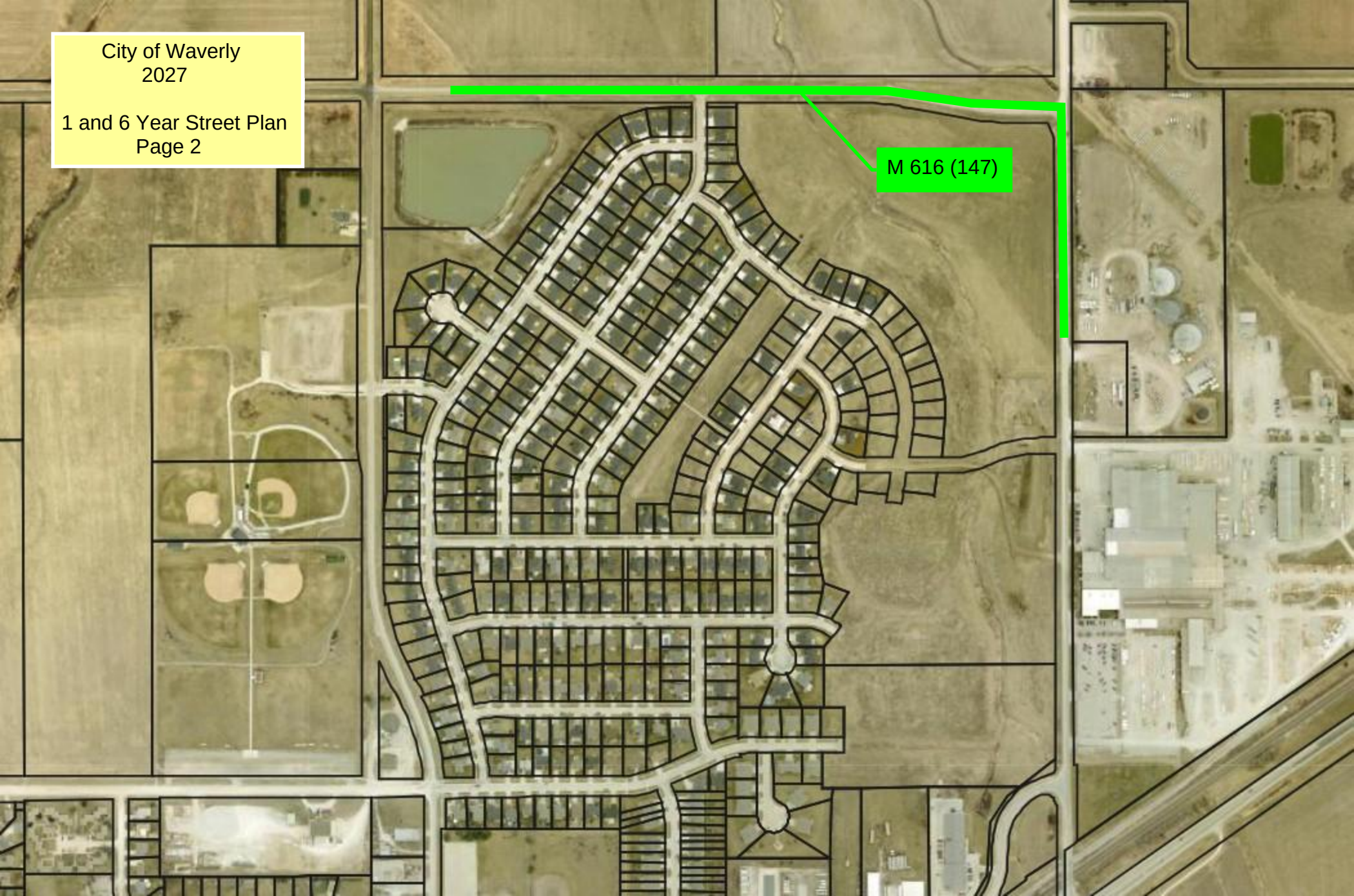
County:	City: Waverly	Village:

PRIORITY NUMBER	PROJECT NUMBER	LENGTH *(Nearest Tenth)*	UNIT OF MEASURE	ESTIMATED COST *(Thousands)*	REMARKS
1	616 (88)	0.50	Mile	2900	concrete paving
2	616 (147)	0.56	Mile	275	asphalt paving
3	616 (142)	1.06	Mile	1100	asphalt paving

Signature:	Title: Street Superintendent S-1352	Date:

NBCS Form 8, Jul 96


City of Waverly
2027
1 and 6 Year Street Plan
Page 1
Green = 1 Year
Red = 6 year
M 616 (88)
M 616 (140)
M 616(94)
M 616 (146)
M 616 (131)
M 616(111)
M 616 (130)
M 616 (83)
M 616(142)
M 616 (136)
M 616 (134)
M 616 (132)
M 616-(127)
M 616 (92B)
M 616 (133)
M 616 (145)
Google Earth


City of Waverly
2027
1 and 6 Year Street Plan
Page 2
M 616 (147)

Board of Public Roads Classifications and Standards

Form 11 Report of Previous Year Highway or Street Improvement

Year Ending: September 30,2026

Sheet 1 of 1

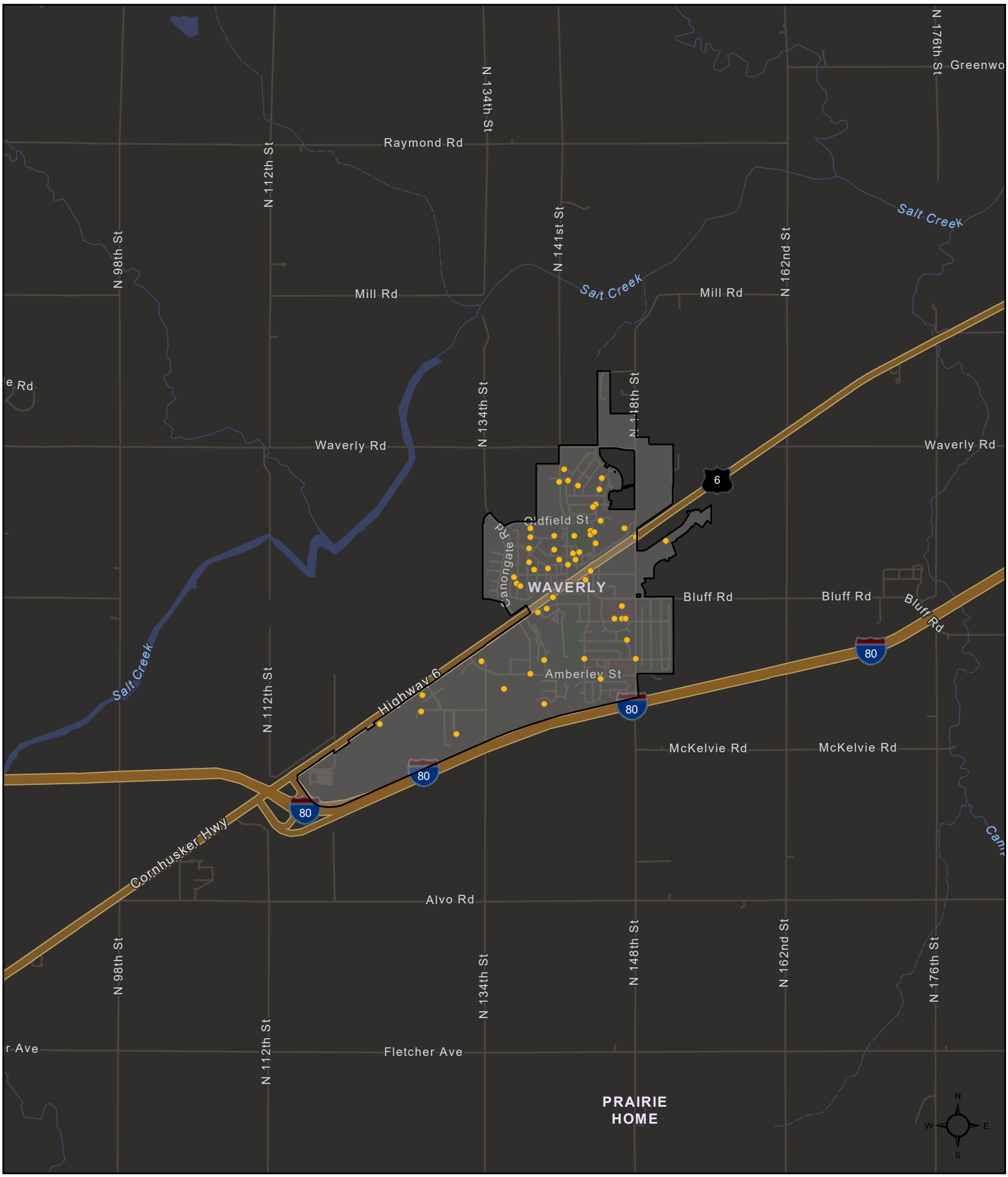
County:	City: Waverly	Village:

PROJECT NUMBER	LENGTH *(Nearest Tenth)*	UNIT OF MEASURE	PROJECTED COST *(Thousands)*	CONTRACT PROJECT	OWN FORCES	DATE COMPLETED *(Actual or Estimated)*
M-616 (144)	0.20	Miles	300	yes	private develop	May 2026

Signature:	Title: Street Superintendent S-1352	Date:

NBCS Form 11, Jul 96

Calls for Service: Waverly



Dispatch Calls

LOCATION	CASE	Incident	Time	Deputy Name
August 1, 2026				
10721 N 138TH ST, WAVERLY, NE,	C6005892	MISC OTHER	43	22236 SHANNON
August 2, 2026				
13950 NEWGATE ST, WAVERLY,	C6005926	OPS OTHER	731	22222 SCDORIS
13901 GUILDFORD ST, 68462	C6005936	SPEC SVC CHECK WELF	1530	22178 BROWNELL
August 3, 2026				
14311 US HIGHWAY 6, WAVERLY,	C6005954	SPEC SVC CHECK WELF	845	22228 HUNTINGTON
9531 N 130TH ST, WAVERLY, NE,	C6005963	OPS ALL OUTSIDE JURI	1251	22228 HUNTINGTON
N 152ND ST & WERNER ST, 68462	C6005973	BURGLARY	2139	22178 BROWNELL
August 4, 2026				
14100 KENILWORTH ST, 68462	C6005992	THEFT OTHER	1823	22178 BROWNELL
August 6, 2026				
10621 N 136TH ST, WAVERLY, NE,	C6006024	OPS OTHER	901	2271 JONES
10841 N 142ND ST, WAVERLY, NE,	C6006027	THEFT OTHER	956	2271 JONES
10730 N 139TH ST, WAVERLY, NE,	C6006031	FRAUD CRED CARD/ATM	1040	2271 JONES
August 7, 2026				
13901 GUILDFORD ST, 68462	C6006070	ALARM FALSE	526	22241 EASTMAN
9531 N 130TH ST, WAVERLY, NE,	C6006079	SPEC SVC CHECK WELF	1157	2271 JONES
N 144TH ST & QUENTIN ST, 68462	C6006069	SUSPICIOUS VEHICLE	454	22237 JAIME
N 143RD ST & CASTLEWOOD ST,	C6006068	ACC PROP DMG	449	22237 JAIME
August 11, 2026				
11141 N 144TH ST, WAVERLY, NE,	C6006185	ALARM FALSE	1205	2271 JONES
11221 N 144TH ST, WAVERLY, NE,	C6006180	TRAFFIC PARK OTHER	958	2271 JONES
14710 EASTBOURNE ST, WAVERLY,	C6006179	TRAFFIC PARK OTHER	1000	2271 JONES
14621 HEYWOOD ST, WAVERLY,	C6006182	OPS ALL OUTSIDE JURI	1042	2271 JONES
12301 US HIGHWAY 6, WAVERLY,	C6006188	FIRE	1353	2271 JONES
11041 N 137TH ST, WAVERLY, NE,	C6006191	MEDICAL EMERG OTHER	1656	22178 BROWNELL
11120 N 141ST ST, WAVERLY, NE,	C6006194	COMM ENGAGE PRES	1753	22178 BROWNELL
10810 N 137TH ST, WAVERLY, NE,	C6006196	DISTURBANCE OTHER	1834	22178 BROWNELL
August 13, 2026				
13330 AMBERLY RD, WAVERLY, NE,	C6006234	ALARM COMMERCIAL	510	22236 SHANNON
11691 N 145TH ST, WAVERLY, NE,	C6006245	ADULT ABUSE	1358	2271 JONES

LOCATION	CASE	Incident	Time	Deputy Name
11141 N 144TH ST, WAVERLY, NE,	C6006241	MISC OTHER	1105	2271 JONES

August 14, 2026

10650 N 135TH ST, WAVERLY, NE,	C6006267	FRAUD IMPERSONATION	1339	22150 MEYER

August 15, 2026

10820 N 140TH ST, WAVERLY, NE,	C6006307	MISC OTHER	1944	22227 KASTENS

August 16, 2026

13941 US HIGHWAY 6, WAVERLY,	C6006323	SUSPICIOUS PERSON	1502	22178 BROWNELL

August 17, 2026

11661 N 141ST ST, 68462	C6006350	DISTURBANCE OTHER	956	22222 SCDORIS
13801 AMBERLY RD, WAVERLY, NE,	C6006345	MISC OTHER	806	22228 HUNTINGTON
	C6006357	ALARM FALSE	1559	22228 HUNTINGTON
13941 US HIGHWAY 6, WAVERLY,	C6006359	SUSPICIOUS PERSON	1713	22178 BROWNELL
13901 GUILDFORD ST, 68462	C6006363	STALKING	2033	22178 BROWNELL
11041 N 137TH ST, WAVERLY, NE,	C6006362	MEDICAL EMERG OTHER	2018	22178 BROWNELL
N 148TH ST & US HIGHWAY 6,	C6006361	TRAFFIC OTHER	1913	22178 BROWNELL

August 18, 2026

	C6006377	TRAFFIC PARK OTHER	1142	2271 JONES
14107 SAINT RONAN CIR,	C6006376	DISTURBANCE OTHER	1059	22208 HOLECHEK
9911 DEER PARK RD, WAVERLY,	C6006373	ALARM FALSE	632	2271 JONES
N 148TH ST & CASTLEWOOD ST,	C6006385	SUSPICIOUS VEHICLE	1734	22178 BROWNELL

August 19, 2026

	C6006390	SPEC SVC CHECK WELF	653	2271 JONES
9911 DEER PARK RD, WAVERLY,	C6006401	ALARM FALSE	1441	2271 JONES
SAINT RONAN ST & N 142ND ST,	C6006405	TRAFFIC PARK OTHER	1755	22178 BROWNELL

August 20, 2026

10631 N 143RD ST, WAVERLY, NE,	C6006424	SPEC SVC CHECK WELF	1538	22231 ALLEN
	C6006425	DISTURBANCE OTHER	1423	22193 LAVENE

August 21, 2026

	C6006452	MEDICAL EMERG OTHER	1705	22231 ALLEN

LOCATION	CASE	Incident	Time	Deputy Name
August 22, 2026				
11630 N 145TH ST, WAVERLY, NE,	C6006486	MEDICAL EMERG OTHER	1738	22231 ALLEN
August 24, 2026				
	C6006535	DISTURBANCE OTHER	824	22240 WAITLEY
10540 N 136TH ST, WAVERLY, NE,	C6006558	MISC OTHER	2300	22178 BROWNELL
August 25, 2026				
11141 N 137TH ST, WAVERLY, NE,	C6006562	ALARM FALSE	656	2271 JONES
13401 AMBERLY RD, WAVERLY, NE,	C6006571	MISS PERS JUV	1411	2271 JONES
	C6006577	COMM ENGAGE PRES	1759	22178 BROWNELL
	C6006579	OPS OTHER	1837	22178 BROWNELL
11020 N 144TH ST, WAVERLY, NE,	C6006582	MEDICAL EMERG OTHER	2016	22178 BROWNELL
12851 DOVERS ST, 68642	C6006563	ALARM FALSE	714	2271 JONES
August 26, 2026				
13330 AMBERLY RD, WAVERLY, NE,	C6006598	ALARM FALSE	1315	2271 JONES
	C6006592	MISC OTHER	1057	2271 JONES
13901 GUILDFORD ST, 68462	C6006606	MISC OTHER	1816	22227 KASTENS
August 27, 2026				
11323 N 146TH CIR, WAVERLY,	C6006620	MEDICAL EMERG OTHER	943	2271 JONES
	C6006632	ALARM FALSE	1643	22231 ALLEN
11511 N 144TH ST, WAVERLY, NE,	C6006638	MISC OTHER	2103	22231 ALLEN
11661 N 141ST ST, 68462	C6006645	SUSPICIOUS VEHICLE	2336	22231 ALLEN
August 28, 2026				
	C6006652	ALARM FALSE	502	22234 FURNE
10940 N 142ND ST, WAVERLY, NE,	C6006659	ALARM FALSE	850	22228 HUNTINGTON
August 29, 2026				
11661 N 141ST ST, 68462	C6006706	**NOT ASSIGNED**	2316	22237 JAIME
August 30, 2026				
11170 N 144TH ST, WAVERLY, NE,	C6006726	ANIMAL DOG AT LARGE	1757	22178 BROWNELL
August 31, 2026				
11710 N 143RD ST, WAVERLY, NE,	C6006754	SUSPICIOUS PERSON	1727	22178 BROWNELL

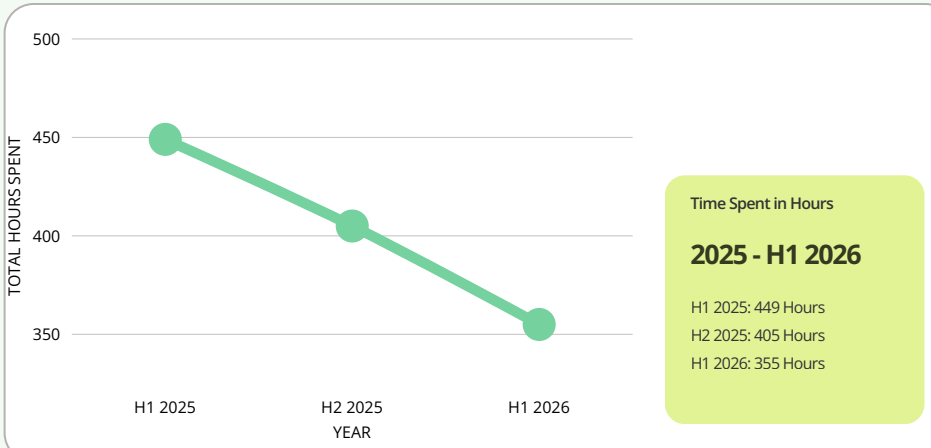
LOCATION	CASE	Incident	Time	Deputy Name
CANONGATE RD & AMBERLY RD,	C6006736	MISC OTHER	630	22197 MCMANUS

Report Totals

Count: 67
Date Exported: 9/2/2026 11:09 AM

CALL DATA SNAPSHOT | WAVERLY, NEBRASKA | 2025 - H1 2026

Time Spent on Calls

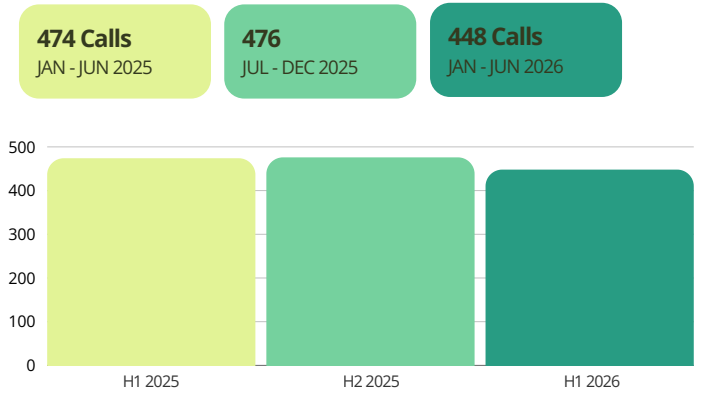


Time Spent in Hours

2025 - H1 2026

H1 2025: 449 Hours
H2 2025: 405 Hours
H1 2026: 355 Hours

Number of Calls



Spotlighted Call Types 2025 - H1 2026

All Types Traffic	210
All Types Child Abuse	22
All Types Disturbance	134
Check Welfare	117

All Types Suspicious	87
Medical & Mental Health	166
All Types Assault	28
Burglary, Theft, Fraud	54

Full-Time Contract Handled Calls 12 Month Period

All Types Contract Deputies	481
All Types Non-Contract	443
All Types Total Calls	924

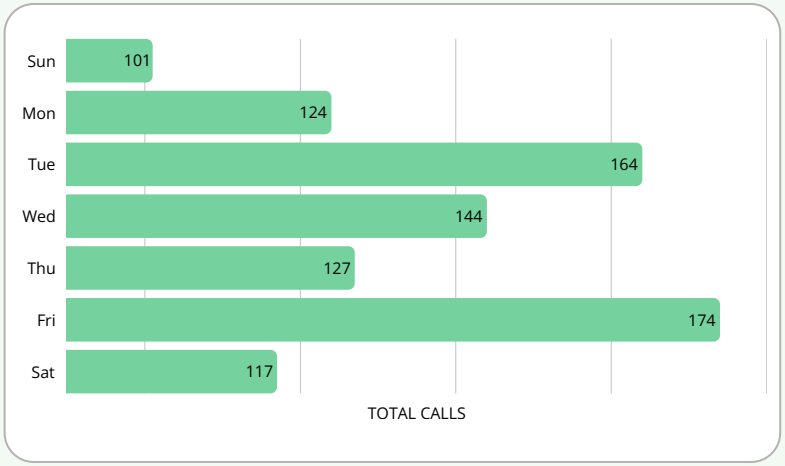
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Data Compiled 9/2026 Using ADMINS

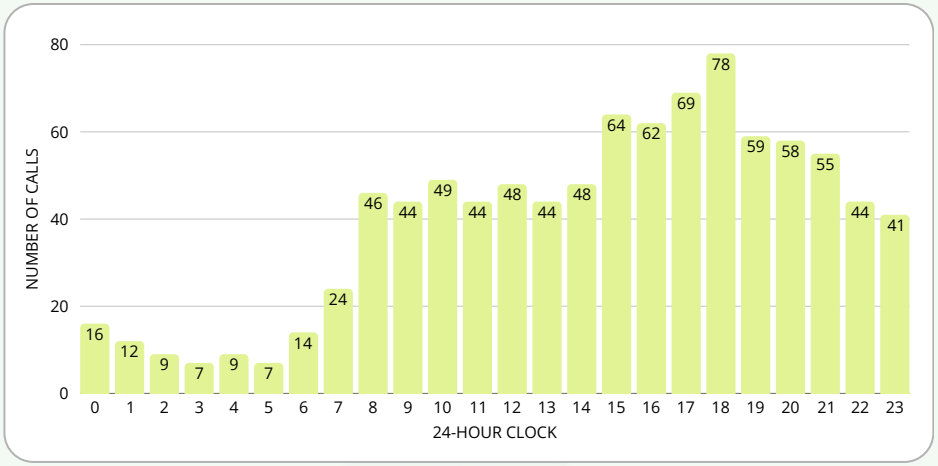
H1: JAN-JUN | H2: JUL-DEC

CALL DATA SNAPSHOT | WAVERLY, NEBRASKA | 2025 - H1 2026

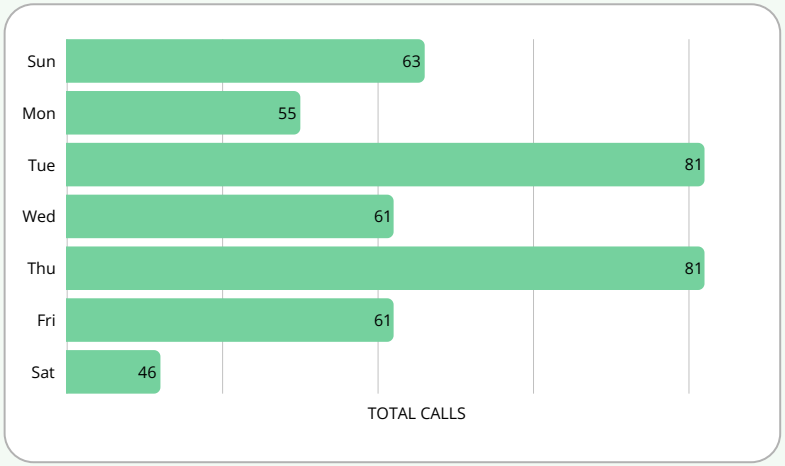
Call Day for 2025



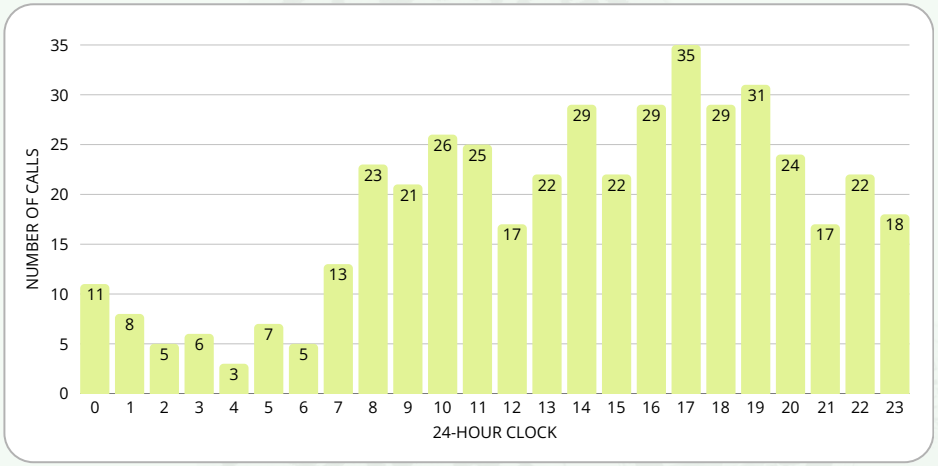
Call Hour for 2025



Call Day for H1 2026



Call Hour for H1 2026



Data Compiled 9/2026 Using ArcGIS

H1: JAN-JUN

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON AUGUST 25, 2026

CALL TO ORDER
Mayor Abbey Pascoe called the Meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Pascoe acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Pascoe and Council Members Delahoyde: Present, Jespersen: Present, Nielson: Present, Ruhter-Engelhardt: Present. were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Also in attendance were Fire Chief Robin Hoffman 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, Ruhter-Engelhardt. The following Council Members voted "NAY": None. Motion Carried. 4-0.

APPROVAL OF THE CONSENT AGENDA ITEMS
Minutes of the August 11, 2026 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, Ruhter-Engelhardt, Jespersen. The following Council Members voted "NAY": None. Motion Carried. 4-0.

PROCLAMATIONS AND PRESENTATIONS
None.

ZONING ACTIONS 12200 BLOCK OF US HWY 6
Public Hearing: Annex IT Lot 54 generally located in the 12200 block of US Hwy 6
Public Hearing opened at 6:01 p.m.
Zoning Administrator Palm provided information: city updating current zoning map; parcel was part of DOT right of way, deeded to Nebraska Crane; parcel was part of May 2025 rezoning, was outside Waverly Corporate Limits and didn't have authority to rezone, now rezoning to GC to conform to surrounding zoning, future land use map, and comprehensive plan.
No public comments were heard.
Public Hearing closed at 6:05 p.m.

Consideration of the First Reading of Ordinance 26-05 to Annex IT Lot 54 generally located in the 12200 block of US Hwy 6
Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 26-05. Council Member Nielson seconded the motion.

City Attorney Fahleson read the ordinance by title:
ORDINANCE NO. 26-05, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO ANNEX LOT 54 SOUTHWEST, LOCATED IN SECTION 20, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE 6TH PRINCIPAL MERIDIAN, LANCASTER COUNTY, NEBRASKA.

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

Public Hearing: Rezoning IT Lot 54 from Agricultural (AG, City of Lincoln) District to General Commercial (GC, City of Waverly) District, generally located in the 12200 block of US Hwy 6
Public Hearing opened at 6:06 p.m.
Council Delahoyde inquired if parcel eligible for TIF, Fisher confirmed. No public comments were heard.
Public Hearing closed 6:07 p.m.

Consideration of the First Reading of Ordinance 26-06 to Rezone IT Lot 54 from Agricultural (AG, City of Lincoln) District to General Commercial (GC, City of Waverly) District, generally located in the 12200 block of US Hwy 6
Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 26-06.
Council Member Nielson seconded the motion.

City Attorney Fahleson read the ordinance by title:
ORDINANCE NO. 26-06, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO REZONE 54 SOUTHWEST, LOCATED IN SECTION 20, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE 6TH PRINCIPAL MERIDIAN, LANCASTER COUNTY, NEBRASKA.

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

ZONING ACTIONS N 148TH ST AND BLUFF RD
Public Hearing: Annex IT Lots 21 and 59 generally located northeast of the N 148th St and Bluff Rd Intersection
Public Hearing opened at 6:07 p.m.
Palm provided information: access lots belong to Northern Natural Gas and City of Waverly; should have been included when Waverly Ridge Estates was annexed to residential; currently not included in corporate limits, trying to not have a little island that is not annexed, will match adjacent zoning.
No public comments were heard.
Public hearing closed 6:09 p.m.

Consideration of the First Reading of Ordinance 26-07 to Annex IT Lots 21 and 59 generally located northeast of the N 148th St and Bluff Rd Intersection
Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 26-07.
Council Member Nielson seconded the motion.

City Attorney Fahleson read the ordinance by title:
ORDINANCE NO. 26-07, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO ANNEX LOT 21 SOUTHWEST AND LOT 59 SOUTHWEST, LOCATED IN SECTION 15, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE 6TH PRINCIPAL MERIDIAN, LANCASTER COUNTY, NEBRASKA.

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

Public Hearing: Rezoning IT Lots 21 and 59 from Agricultural (AG) District to Residential (R-2) District generally located northeast of the N 148th St and Bluff Rd Intersection
Public Hearing opened at 6:09 p.m.
Mayor Pascoe asked if anyone would like to make comments. No public comments were heard.
Public Hearing closed at 6:10 p.m.

Consideration of the First Reading of Ordinance 26-08 to Rezone IT Lots 21 and 59 from Agricultural (AG) District to Residential (R-2) District generally located northeast of the N 148th St and Bluff Rd Intersection
Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 26-08. Council Member Nielson seconded the motion.

City Attorney Fahleson read the ordinance by title:
ORDINANCE NO. 26-08, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO REZONE LOT 21 SOUTHWEST AND LOT 59 SOUTHWEST, LOCATED IN SECTION 15, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE 6TH PRINCIPAL MERIDIAN, LANCASTER COUNTY, NEBRASKA.

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

SHERIFF'S REPORT
Deputy Brownell reported on a burglary at construction site in Waverly Ridge; Brownell encouraged builders to lock up.

PUBLIC COMMENTS
None.

APPROVAL OF MINUTES
Minutes of the August 11, 2026 City Council Meeting
Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS
Claims for Payment

Claims for Payment: August 12th - 25th, 2026		
Group A		
Vendor	**Description**	**Amount**
ADP Fees	Payroll Fees	$ 724.22
ADP Payroll	Payroll	$ 66,548.68
Badger Body & Truck Equipment	Snowplow repairs	$ 1,960.95
Ben Cassler	Flag football payout	$ 170.00
Black Hills Energy	Natural gas	$ 168.41
Camden Ballinger	Flag football payout	$ 170.00
Core & Main	Meter & Readout Purchase	$ 3.56
CWORKS Inc.	Fleet management software	$ 600.00
Dawson Radenslaben	Flag football payout	$ 170.00
Department Accelerant LLC	Inventory software annual fee	$ 120.00
Faughn Electric	Repair LT circuit water tower	$ 612.75
Hawkins, Inc.	Supplies	$ 2,090.86
Henry Hosking	Flag football payout	$ 170.00
Hippo Equipment	Supplies	$ 279.96
Hometown Leasing	FD Copier	$ 71.48
IWORQ	Software Management & Support	$ 10,500.00
Jaydon Pribyl	Flag football field supervisor	$ 200.00
JEO Consulting Group, Inc.	On-Call GIS update zoning maps	$ 328.75

Joey Wenzel	Flag football payout	$	170.00
John Hancock USA	Retirement	$	4,144.86
Kriha Fluid Power-Lincoln	Supplies	$	96.68
Landon Ekwall	Flag football payout	$	170.00
Landry Maahs	Flag football payout	$	170.00
Life-Assist, Inc.	Medical Supplies	$	98.02
Lincoln Electric System	Electricity	$	658.86
Logan Benes	Flag football payout	$	170.00
MacQueen Equipment	Hose	$	2,318.00
Matheson Tri-Gas, Inc.	Oxygen bottle rental	$	90.91
Medica Health Plan Solutions	Health Insurance	$	10,644.88
Menards-Lincoln North	Supplies	$	463.99
Miles Masur	Flag football payout	$	170.00
Nadezhda Koval	Cleaning Service	$	452.41
Nebraska Dept Of Revenue	Lottery Tax	$	1,062.35
Nebraska Generator Service	Well #9 generator	$	50,724.40
NE Public Health Environ. Lab	Lab Fees	$	721.00
Nicholas Jackson	Flag football payout	$	170.00
Odey's Inc.	Mound clay, top dressing	$	843.00
Paul Davis Restoration, Inc.	Laundering Bunker Gear	$	50.00
Pavers Inc.	Crushed asphalt millings	$	1,228.08
Principal Life Insurance Co.	Life, Vision & Dental Insurance	$	1,771.47
Production Creek Specialty Adv	Soccer jerseys, employee clothing	$	4,477.50
Quik Dump Refuse	Garbage Service	$	803.91
Rembolt Ludtke LLP	Downtown Redevelopment Plan	$	420.00
Rembolt Ludtke LLP	Legal Fees	$	3,000.00
Traffic and Parking Control Co	Crosswalk system, signs, parts	$	10,499.40
Turner McIntire	Flag football payout	$	170.00
U.S. Postmaster	Stamps/Postage	$	331.66
Union Bank & Trust Co.	HSA Accounts	$	2,750.00
USA Blue Book	Hydrant buddy, gate valve exerciser & key	$	5,797.55
Verizon Wireless	Phone Service	$	488.70
Zac Williamson	Flag football payout	$	170.00
Storage Ninjas	Fire Dept - Storage for Engine 34	$	155.00
RecDesk	Flag football refund	$	105.00
RecDesk	Flag football refund	$	105.00
RecDesk	Soccer refund	$	65.00
RecDesk	Soccer refund	$	65.00
	Claims Group A Total	**$**	**190,682.25**

Council Member Jespersen moved to approve the claims in the amount of $190,682.25. Council Member Nielson seconded the motion.
The following Council Members voted “YEA”: Delahoyde, Ruhter-Engelhardt, Jespersen, Nielson. The following Council Members voted “NAY”: None. Motion Carried. 4-0.

Keno & Sales Tax Reports
Keno & Sales Tax Reports provided for information.

INTRODUCTION OF RESOLUTIONS

Consideration of Resolution 26-22 authorizing the sale of surplus municipal property for the parks department

Council Member Jespersen moved to approve Resolution 26-22. Council Member Nielson seconded the motion.

Fisher shared reserve prices, funds toward new mower.

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

RESOLUTION NUMBER 26-22

RESOLUTION AUTHORIZING THE SALE OF SURPLUS PERSONAL PROPERTY OF THE CITY OF WAVERLY, NEBRASKA

WHEREAS, the City of Waverly does have in its possession certain machinery and equipment and other items of personal property that are deemed to be surplus property to the City and wishes to dispose of this property; and

WHEREAS, the City of Waverly is hereby authorized to sell the machinery and equipment and other property described above "as is", with no warranties, for cash; and

WHEREAS, State Statute 17-503.02 allows for the sale of surplus personal property by posting the sale in three prominent places within the City for a period of not less than seven days prior to the sale; and

WHEREAS, the sale shall be conducted in accordance with the following instructions:

1. Such sale shall be conducted through an online bidding site.
2. The higher bidder shall make the cash purchase or certified check within seven (7) days of the auction. The failure to make such payment will result in either a) the City accepting the next highest bid, or b) the City rejecting all bids and canceling the sale.
3. If the minimum bid is not achieved, the property may be placed for sale on a regional or national equipment sales website or sales service.
4. The City reserves the right to reject any and all bids.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF WAVERLY, NEBRASKA, that the following City property be sold according to the terms listed above, with minimum bid in parentheses.

1. Waverly Parks Dept: John Deere Z930 zero turn mower ($2,000.00)
2. Waverly Parks Dept: Toro Groundsmaster 3505-D mower ($4,000.00)

PASSED AND APPROVED THIS 25TH DAY OF AUGUST, 2026.

INTRODUCTION OF ORDINANCES

Consideration of the Second Reading of Ordinance 26-03, 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 approve the Second Reading of Ordinance 26-03. Council Member Nielson seconded the motion.

City Attorney Fahleson read the ordinance by title:
ORDINANCE 26-03, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE V, CHAPTER 51, SECTION 51.09 OF THE WAVERLY MUNICIPAL CODE: WATER; RATES

Mayor Pascoe stated this is a proposed 7% increase of water rates.

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

Consideration of the Second Reading of Ordinance 26-04, 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 approve the Second Reading of Ordinance 26-04. Council Member Nielson seconded the motion.

City Attorney Fahleson read the ordinance by title:
ORDINANCE 26-04, 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

Mayor Pascoe stated this is a proposed 2% increase of sewer rates.

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

Consideration of the First Reading of Ordinance 26-09 Amending Title VII, Chapter 71 of the Waverly Municipal Code Relating to Electric Bicycles, Scooters, and Motorcycles
Council Member Jespersen moved to introduce and approve the First Reading of Ordinance 26-09. Council Member Nielson seconded the motion.

City Attorney Fahleson read the ordinance by title:
ORDINANCE 26-09, AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AMENDING TITLE VII, CHAPTER 71 OF THE WAVERLY MUNICIPAL CODE TO PROVIDE FOR THE REGULATION OF ELECTRIC BICYCLES, ELECTRIC SCOOTERS, AND ELECTRIC MOTORCYCLES; TO PROVIDE FOR THE REPEAL OF ANY ORDINANCE IN CONFLICT HEREWITH AND TO PROVIDE FOR THE EFFECTIVE DATE THEREOF.

Attorney Fahleson asked council to consider position from both policy and enforcement standpoint. LSO Deputy Brownell shared various safety concerns including reckless activity, speed, unlicensed young drivers, and lack of helmet use. Brownell shared specific examples seen in Waverly and Lincoln. Mayor Pascoe advised this ordinance has been reviewed by many people and is being considered by many cities in a similar fashion as this is a new common issue, goal is to enforce and educate. City Administrator Fisher advised riding inside public parks needs addressed in the ordinance. Council Member Ruhter-Engelhardt shared seeing an increase of electric bikes and scooters among kids riding to school. Brownell pointed out nighttime riding, supervision under a certain age, headlights, advised if universally friendly, easier to educate and enforce. Pascoe brought up helmets being city's job vs parents' decision. Brownell capacity pedal vs electric bikes purely powered by electrical motors and no physical exertion, can ride extended length of time—reasonable to expect helmets.

Council Member Delahoyde referenced inconsistencies with other ordinances and items needing

addressed such as roller skates, riding in the park and on sidewalks, consideration of adding hoverboards. exploring. Ruhter-Engelhardt referenced the uniball electric scooters. Fahleson suggested if council desires can pass on first reading and attorneys will take comments and redline; have public hearing at the next meeting for public comment. Pascoe stated at the end of day, we are trying to prevent a bad situation from happening. Brownell shared accident statistics.

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

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Consideration of a bid from Envirodyne Systems Inc for parts for the de-gritter in an amount not to exceed $62,939.76.

Council Member Jespersen moved to approve bid from Envirodyne Systems Inc for parts for the de-gritter in an amount not to exceed $62,939.76. Council Member Nielson seconded the motion.
The following Council Members voted "YEA": Ruhter-Engelhardt, Jespersen, Nielson, Delahoyde. The following Council Members voted "NAY": None. Motion Carried. 4-0.

Consideration of a bid from DJ Gongol & Associates, Inc for wastewater parts in an amount not to exceed $18,245.40 plus freight charges.

Council Member Jespersen moved to approve a bid from DJ Gongol & Associates, Inc for wastewater parts in an amount not to exceed $18,245.40 plus freight charges. Council Member Nielson seconded the motion.
The following Council Members voted "YEA": Jespersen, Nielson, Delahoyde, Ruhter-Engelhardt. The following Council Members voted "NAY": None. Motion Carried. 4-0.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Nielson

Council Member Nielson reported the swimming pool officially closed on Sunday; we had 20 dogs come to the dog pool party. Flag Football started this past Saturday, had a very successful day, 13 new officials. Adult women's volleyball registration opened yesterday, will start October 14. Fall Soccer registration is closed and coaches meeting tomorrow night.

Discussion of pickleball court upgrades and expansion.

Public Works (Utilities & Street): Council Member Jespersen

Council Member Jespersen reported they continue to try and keep up with mowing and trimming, spread millings on the wastewater treatment plan service roads, and drained the south clarifier to replace the two remaining return valves. They shut off the degritter as the auger assembly broke, thus the need for the vote tonight. Well # 9 generator set arrived on site, will be installed this fall. Took Hino truck to snowplow dealer as the new plow arrived to be installed. Had repairs done to the two F-350 plows, cut down a small tree that died on Jamestown Street, and two new employees started the last two weeks.

Public Health (Fire & Safety): Council Member Delahoyde

Council Member Delahoyde reported there were 18 total calls over the past 2 weeks, 11 were medical, 1 rescue alarm for an overturned semi, 1 residential fire, 2 commercial fire alarms, 1 carbon monoxide alarm, 1 structure fire, and 1 residential gas leak. New fire station plans went out to bid on August 14, bid opening September 10. CPR and AED training was completed for new members and there are two additional prospective members. A DHHS rep provided a bloodborne pathogens and infection control training. Discussion started around the new fire station alerting system. Using remaining ARPA funds for two new radios. There was meeting regarding the Lancaster County Mutual Aid Association on the new radio system Fire Chief Hoffman attended.

Hoffman reported we have good radio coverage in our area, but there's no guarantee of 100% coverage, especially if you go inside a building.

Fiscal & Economic Development: Council Member Ruhter-Engelhardt
Council Member Ruhter-Engelhardt reported the CRA meeting scheduled for August 17 was cancelled. Planning Commission met last night and approved the zoning actions. The next WEDC meeting is scheduled for September 9. Working on scheduling interviews for the Economic Development Director position, which has been reopened.

City Administrator Fisher
City Administrator Fisher reported next meeting September 8, will have a preliminary budget presentation for our city budget. We got in our certified valuation, increased by 9.08%, 3.07% of that attributed to new growth. The state allows municipalities to increase their budget by 2% plus certified growth, so that is what we will be setting our budget towards. Then we will approve the budget at the formal hearing on September 22 then send documents to the state.

Fisher reported the fire station is out for bid, we held a pre-bid conference and looks like there are 12 plan holders, which not everyone will bid but there is a great amount of interest. Bid opening is scheduled for September 10 at 2pm sharp.

ADJOURNMENT
Council Member Jespersen moved to adjourn the meeting at 6:46 p.m.. Council Member Nielson seconded the motion.
The following Council Members voted "YEA": Nielson, Delahoyde, Ruhter-Engelhardt, Jespersen. The following Council Members voted "NAY": None. Motion Carried. 4-0.

_____
Abbey L. Pascoe
Mayor

_____
Megan K. Frye
City Clerk/Human Resources Assistant

MINUTES OF A WAVERLY CITY COUNCIL QUARTERLY STRATEGIC PLANNING MEETING HELD ON SEPTEMBER 2, 2026

CALL TO ORDER
Mayor Abbey Pascoe called the Meeting to order at 5:05 p.m. and acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Pascoe and Council Members Aaron Delahoyde, David Jespersen, Dave Nielson, and Brook Ruhter-Engelhardt were in attendance. Other City Officials present were City Administrator Stephanie Fisher and City Clerk Megan Frye. Notice of the Meeting and Agenda were given to the Mayor and all Members of the City Council prior to the Meeting. Notice of the Meeting was posted at Russ's Market Express, the US Post Office, the City Office and the City website (citywaverly.com).

PUBLIC COMMENTS
None.

QUARTERLY PLANNING DISCUSSION
Discussion of short-term and long-term capital improvement projects, planning and timeline for completion, economic development, budget items.

ADJOURNMENT
Council Member Jespersen moved to adjourn the meeting at 7:45 p.m. Council Member Nielson seconded the motion.
The following Council Members voted "YEA": Jespersen, Nielson, Delahoyde, and Ruhter-Engelhardt.
The following Council Members voted "NAY": None. Motion Carried. 4-0.

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Abbey L. Pascoe
Mayor

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Megan K. Frye
City Clerk/Human Resources Assistant

Claims for Payment: August 26th - September 8th, 2026

Group A			
Vendor	**Description**	**Amount**	**Date Paid**
Brandon Bassford	Utility Deposit Refund	$ 100.00	
Packers Supply Company	Utility Deposit Refund	$ 100.00	
Mick/Lisa Von Busch	Utility Deposit Refund	$ 100.00	
ADP Fees	Payroll Fees	$ 414.12	9/11/2026
ADP Payroll	Payroll	$ 55,640.96	9/4/2026
Allo Communications	Phone/Internet Services	$ 1,039.28	
Badger Body & Truck Equipment	Snow equipment repair	$ 717.00	
Ben Cassler	Flag football payout	$ 170.00	
BOK Financial	Cert.of Participation 2020	$ 93,391.25	9/15/2026
Camden Ballinger	Flag football payout	$ 170.00	
Carquest Auto Parts	Brake cleaner	$ 46.80	
Colonial Life	Insurance	$ 43.92	
Core & Main	Meter & Readout Purchase	$ 3.56	
DataVizion, LLC	Microsoft 365 Business, Support	$ 2,010.36	
Dawson Radenslaben	Flag football payout	$ 170.00	
Design Wear	Fire departments shirts & caps	$ 1,202.00	
Emily Swoboda	WFR-Personal Vehicle Reimbursement	$ 240.00	
Frontier	Cornerstone Plus	$ 60.00	
Gage Frye	Flag football payout	$ 60.00	
Grainger	Air compressor repairs, clothing allowance	$ 574.86	
HBE LLP	Preparation 2026-2027 Budget	$ 8,000.00	
Henry Hosking	Flag football payout	$ 170.00	
Hippo Equipment	Engine oil filter	$ 14.98	
Hometown Leasing	City office copier	$ 190.15	
Horizon Bank	Ambulance - Payment #2	$ 54,974.02	
Horizon Bank	Monthly ACH Fees	$ 10.00	9/15/2026
Jaydon Pribyl	Flag football field supervisor	$ 200.00	
JEO Consulting Group, Inc.	134th & Hwy 6 Drainage Improvements	$ 5,400.00	
Joey Wenzl	Flag football payout	$ 170.00	
John Deere Financial	Mower repairs	$ 276.77	
John Hancock USA	Retirement	$ 4,017.93	9/4/2026
Knox Company	Annual license fee - safe	$ 584.00	
Lancaster Co. Sheriff Office	September 2026	$ 38,759.00	
Landon Ekwall	Flag football payout	$ 170.00	
Landry Maahs	Flag football payout	$ 170.00	
Lincoln Electric System	Electricity	$ 24,530.38	
Logan Benes	Flag football payout	$ 170.00	
Mammoth Station	Fuel, electrical tape	$ 1,883.95	
Matheson Tri-Gas, Inc.	Compressed oxygen	$ 65.23	
Menards-Lincoln North	Clothing, pliers, electric tape, screwdriver set, pvc pipe, couplings	$ 148.45	
Midwest Laboratories, Inc.	Lab fees	$ 864.79	
Miles Masur	Flag football payout	$ 170.00	
Nebraska Dept of Revenue Waste	Utility Sales Tax	$ 12,783.58	9/18/2026
Nicholas Jackson	Flag football payout	$ 170.00	
One Call Concepts, Inc.	One-Call Service	$ 107.57	
One Source-Background Check Co	Background check	$ 57.00	
Pinnacle Bank	Flag football uniforms & supplies, arborist class, office chairs, printer, conference	$ 14,295.02	
Principal Life Insurance Co.	Life, Vision & Dental Insurance	$ 1,797.40	
Production Creek Specialty Adv	Employee clothing	$ 534.20	
Rivers Metal Products, Inc.	Aluminum angle for clarifier stairs	$ 51.31	
S & L Trenching LLC	Water line repair	$ 3,150.00	
Schemmer Associates Inc.	Amberly & Canongate Rd. Improvements, 148th St. & US-6	$ 51,450.00	
Small Engine Specialists	Cemetery trimmer repair	$ 319.80	
Sunbelt Rentals,Inc.	Forklift rental	$ 1,126.72	
Terracon Consultants, Inc.	Geotechnical Report	$ 4,750.00	
The Voice News	Advertising & Printing	$ 312.71	
Turner McIntire	Flag football payout	$ 170.00	
Uribe Refuse Services	Restroom Rental	$ 96.00	
Veolia Water Technologies	New UV system at wwtp	$ 187,200.00	
Zac Williamson	Flag football payout	$ 170.00	
RecDesk	Monthly Deposit Charge	$ 25.00	
RecDesk	Monthly Deposit Charge	$ 25.00	
RecDesk	Soccer refund - Mlnarik	$ 65.00	
RecDesk	Flag football coach reimbursement x 23	$ 575.00	
	Claims Group A Total	**$ 576,425.07**	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

TREASURER'S REPORT

CALENDAR 8/2026, FISCAL 11/2026

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	1,260,275.75	102,703.69	440,904.81	2,306.14	1,600,783.01
11	CITY SALES TAX	4,401,440.97	72,240.00	108,617.91	.00	4,437,818.88
12	STREET	1,106,701.45	66,253.06	52,592.25	1,524.32-	1,091,516.32
13	POOL	750,813.35	78,082.49	60,419.86	1,696.65-	731,454.07
14	PARK	266,297.94	38,170.25	14,036.16	2,164.86-	239,998.99
15	ARPA	.00	.00	.00	.00	.00
16	FIRE DEPARTMENT	90,038.38-	65,914.10	262,057.95	.00	106,105.47
17	FIRE DONATION	68,521.48	1,883.00	222.13	1,202.00	68,062.61
18	FIRE EQUIPMENT	498,744.29	56,262.49	9,897.70	54,974.02	507,353.52
19	BUILDING & ZONING	474,452.70	33,601.02	34,511.47	787.08-	474,576.07
20	WATER	1,989,166.20	90,457.95	134,620.84	1,498.24-	2,031,830.85
21	SEWER	6,273,530.84	47,600.82	196,674.75	1,854.98-	6,420,749.79
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	267,851.11	.00	237,750.98	34,703.75-	470,898.34
24	TIF H: TSC DISTR CENTE	58.60	.00	94,142.16	.00	94,200.76
25	TIF I: TSC RETAIL STOR	27.42	.00	.02	.00	27.44
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	148,045.19	1,574.76	2,258.19	230.43-	148,498.19
29	LOTTERY	743,093.89	141,947.33	136,473.52	.00	737,620.08
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	1,782,674.70	619.34	55,766.68	.00	1,837,822.04
34	TIF J: VACEK ENTERPRIS	.52	.00	.00	.00	.52
35	TIF ADMIN W/H FUNDS	89,979.64	.00	275.65	.00	90,255.29
36	TIF K: WOODSTOCK LLC	1.87	.00	.00	.00	1.87
37	TIF L NW ELECTRIC	2,193.29	.00	7,074.19	.00	9,267.48
38	FIRE/RESCUE LOTTERY/RA	19,373.69	.00	2.47	.00	19,376.16
47	TIF NOTE M WEST AREA W	106,842.60	3,375.00	81,802.91	.00	185,270.51
48	FIRE STATION CONSTRUCT	3,088,843.99	247,405.00	5,799.70	.00	2,847,238.69
	Report Total	23,248,893.10	1,048,090.30	1,935,902.30	14,021.85	24,150,726.95

TRIAL BALANCE

CALENDAR 8/2026, FISCAL 11/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	28,747.71	79,223.20
10-00-1007	CASH IN BANK - MMA	311,741.65	1,471,604.93
10-00-1010	CASH AT COUNTY TREASURER	.00	19,825.78
10-00-1047	CASH IN BANK-POINT C	17.90	30,129.10
11-00-1000	CASH IN BANK - CITY SALES TAX	.01	.01
11-00-1007	CASH IN BANK - MMA	12,520.50	1,554,781.86
11-00-1035	CD #20113 SALES TAX CD	17,506.63	2,027,799.90
11-00-1036	CD# 19937 SALES TAX	6,350.77	855,237.11
12-00-1000	CASH IN BANK - STREET	12,104.48	25,506.94
12-00-1007	CASH IN BANK - MMA	27,289.61-	1,066,009.38
12-00-1047	CASH IN BANK-POINT C	.00	.00
13-00-1000	CASH IN BANK - POOL	7,404.45-	25,519.47
13-00-1007	CASH IN BANK - MMA	12,254.89-	607,700.41
13-00-1016	CASH IN BANK-NE CLASS	.00	.00
13-00-1030	CASH IN BANK-AQUATIC CENTER	.00	.00
13-00-1046	NPAIT	300.06	98,233.62
13-00-1047	CASH IN BANK-POINT C	.00	.57
14-00-1000	CASH IN BANK - PARK	7,325.95-	24,028.14
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.16	1,225.14
14-00-1007	CASH IN BANK - MMA	19,629.16-	.00
14-00-1016	CASH IN BANK-NE CLASS	.00	.00
14-00-1046	NPAIT	656.00	214,743.42
14-00-1047	CASH IN BANK-POINT C	.00	2.29
15-00-1000	CASH IN BANK - ARPA	.00	.00
15-00-1007	CASH IN BANK - MMA	.00	.00
16-00-1000	CASH IN BANK - FIRE DEPT.	24,597.48	50,506.13
16-00-1007	CASH IN BANK - MMA	171,546.37	55,599.34
17-00-1000	CASH IN BANK - BURN PERMIT CC	.00	.00
17-00-1007	CASH IN BANK - MMA	25.98	10,208.57
17-00-1012	CASH IN BANK-FIRE DONATION	650.47-	3,630.17
17-00-1016	CASH IN BANK - NE CLASS	.00	.00
17-00-1046	NPAIT	165.62	54,223.87
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	7,337.46	34,970.34
18-00-1007	CASH IN BANK - MMA	850.12	334,356.59
18-00-1016	CASH IN BANK - NE CLASS	.00	.00
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
18-00-1046	NPAIT	421.65	138,026.59
19-00-1000	CASH IN BANK-BUILDING & ZONING	1,043.00-	15,836.41
19-00-1007	CASH IN BANK - MMA	1,166.37	458,739.66
19-00-1047	CASH IN BANK-POINT C	.00	.00
20-00-1000	CASH IN BANK - WATER	3,643.90	57,143.50
20-00-1007	CASH IN BANK - MMA	39,020.75	1,974,687.35
20-00-1047	CASH IN BANK-POINT C	.00	.00
21-00-1000	CASH IN BANK - SEWER	3,452.15	57,688.62
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	128,298.43	3,657,123.63
21-00-1009	2012 BOND RESERVE	.00	.00

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
21-00-1030	CD# 832 SEWER	.00	31,745.38
21-00-1031	CD #7839 SEWER CD	3,185.78	403,162.10
21-00-1033	CD #19643 SEWER HORIZON	.00	552,529.56
21-00-1034	CD #20112 SEWER CD	5,001.89	579,371.39
21-00-1037	CD #19938	7,280.70	1,139,129.11
21-00-1047	CASH IN BANK-POINT C	.00	.00
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	3,769.15-	20,212.96
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	4,744.06
23-00-1016	CASH IN BANK - NE CLASS	.00	.00
23-00-1046	NPAIT	206,816.38	445,941.32
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	94,142.16	94,200.76
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	.02	27.44
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	305.19-	10,699.18
28-00-1007	CASH IN BANK - MMA	77.08	30,314.74
28-00-1011	CASH IN BANK-ROSEHILL MMA	10.77	6,413.72
28-00-1016	CEMETERY PERPETUAL-NE CLASS	.00	.00
28-00-1031	CD #3133 CEMETERY FSB	589.06	74,546.19
28-00-1046	NPAIT	81.28	26,524.36
28-00-1047	CASH IN BANK-POINT C	.00	.00
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	138.33	82,395.67
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	168.83	66,404.76
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	2,639.72	57,909.52
29-00-1014	CASH IN BANK-FIXED KENO ACCT	9,903.43-	45,498.09
29-00-1016	CASH IN BANK - NE CLASS	.00	.00
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
29-00-1046	NPAIT	1,482.74	485,412.04
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.00	.00
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.00	.00
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	3,407.50
33-00-1016	CASH IN BANK - NE CLASS	.00	.00
33-00-1023	CASH-TIF NOTE G DOWNTOWN AREA	55,141.14	1,832,402.08
33-00-1046	NPAIT-TIF G DOWNTOWN AREA WIDE	6.20	2,012.46

TRIAL BALANCE

CALENDAR 8/2026, FISCAL 11/2026

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
34-00-1000	CASH IN BANK - TIF J	.00	.00
34-00-1010	CASH AT COUNTY TREASURER-TIF J	.00	.00
34-00-1024	CASH IN BANK-NOTE J VASEK ENT	.00	.52
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	.00	.62
35-00-1046	NPAIT	275.65	90,254.67
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.00	1.87
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	7,074.19	9,267.48
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	2.47	19,376.16
47-00-1047	INACTIVE	.00	.00
47-00-1048	PINNACLE BANK-TIF M AREA WIDE	78,427.91	185,270.51
48-00-1049	FIRE STATION CONST CASH	241,605.30-	2,847,238.69
	PROOF	901,833.85	24,150,726.95

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	413,068.62	1,070,554.68	1,232,282.00	161,727.32
10-00-4005	MOTOR VEHICLE TAX	12,203.74	148,607.13	140,000.00	8,607.13-
10-00-4010	MOTOR VEHICLE PRO RATE	.00	2,597.82	1,000.00	1,597.82-
10-00-4015	PROPERTY TAX CREDIT	1,593.44-	88,873.58	.00	88,873.58-
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	57.31	.00	57.31-
10-00-4032	LEASE REVENUE	500.00	5,000.00	6,000.00	1,000.00
10-00-4035	FRANCHISE TAX	2,555.72	489,671.42	450,000.00	39,671.42-
10-00-4040	IN LIEU OF TAXES	3,883.00-	1,789.26-	4,000.00	5,789.26
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	8,339.65	48,789.58	.00	48,789.58-
10-00-4060	INT EARNED ON LOCAL REVENUE	57.07	635.92	.00	635.92-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	540.00	15,571.00	9,000.00	6,571.00-
10-00-4071	CITY FINES	.00	5.00	.00	5.00-
10-00-4075	DOG LICENSES	100.00	4,555.00	2,000.00	2,555.00-
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	461.99	.00	461.99-
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	3,741.65	24,190.17	5,000.00	19,190.17-
10-00-4169	INTEREST POINT C	17.90	174.22	.00	174.22-
10-00-4210	TOWER RENT	5,258.46	34,288.02	37,000.00	2,711.98
10-00-4215	FARM RENT INCOME	.00	19,095.00	19,095.00	.00
10-00-4220	CASH DEVICE TAX	.00	1,143.99	.00	1,143.99-
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	1.56-	100.28	.00	100.28-
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4015	TRANSFER FROM ARPA	.00	45,304.40	.00	45,304.40-
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	5,000.00	5,000.00
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	440,904.81	1,997,887.25	5,660,377.00	3,662,489.75

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5000	REGULAR SALARIES	10,573.48	126,337.48	130,000.00	3,662.52
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	803.30	11,860.30	10,000.00	1,860.30-
10-00-5015	HEALTH INSURANCE	1,360.26	26,509.77	60,000.00	33,490.23
10-00-5019	WORKER'S COMP INSURANCE	.00	1,070.99	2,000.00	929.01
10-00-5020	EMPLOYMENT EXPENSES	1,199.28	8,018.99	7,500.00	518.99-
10-00-5025	UNEMPLOYMENT COMPENSATION	345.86	1,968.37	2,000.00	31.63
10-00-5030	RETIREMENT	581.54	6,948.70	7,500.00	551.30
10-00-5035	CLOTHING	151.00	151.00	1,750.00	1,599.00
10-00-5040	COUNTY TREAS. & OTHER FEES	50.82	253.95	2,000.00	1,746.05
10-00-5045	CUSTODIAL SERVICE	452.41	4,976.51	6,000.00	1,023.49
10-00-5050	LEGAL SERVICES	3,000.00	39,226.00	60,000.00	20,774.00
10-00-5055	CONTRACT OR SECURED SERVICE	38,759.00	426,349.00	466,000.00	39,651.00
10-00-5060	OTHER PROF. & TECH SERVICE	16,961.45	171,991.30	180,000.00	8,008.70
10-00-5065	NATURAL GAS	51.26	1,190.31	2,000.00	809.69
10-00-5070	ELECTRICITY	422.81	3,228.75	4,000.00	771.25
10-00-5075	GARBAGE SERVICE	22.49	253.70	500.00	246.30
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	328.00	2,929.66	3,000.00	70.34
10-00-5090	TELEPHONE	740.18	5,841.90	7,500.00	1,658.10
10-00-5095	ADVERTISING AND PRINTING	479.14	4,852.90	5,000.00	147.10
10-00-5100	SUPPLIES	57.41	3,823.91	10,000.00	6,176.09
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-00-5115	LICENSE FEES	.00	.00	3,000.00	3,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	26,364.00	34,253.50	38,000.00	3,746.50
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	15,738.44	20,000.00	4,261.56
10-00-5140	TRAVEL OR MILEAGE	.00	66.31	3,000.00	2,933.69
10-00-5145	REPAIR & MAINT. SERVICES	.00	37,348.50	5,000.00	32,348.50-
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	13,095.89	14,000.00	904.11
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	103.02	10,000.00	9,896.98
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	270,000.00	270,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	174,139.00	174,139.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	102,703.69	1,763,561.15	5,630,389.00	3,866,827.85
	GENERAL TOTAL	338,201.12	234,326.10	29,988.00	204,338.10-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	80,807.39	803,443.03	650,000.00	153,443.03-
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	3,953.12	42,476.09	15,000.00	27,476.09-
11-00-4163	INTEREST-CD'S HORIZON	23,857.40	103,909.22	40,000.00	63,909.22-
11-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
11-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
11-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	108,617.91	949,828.34	705,000.00	244,828.34-
11-00-5175	CAPITAL OUTLAY	72,240.00	1,305,382.09	3,125,000.00	1,819,617.91
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
	TOTAL EXPENSES	72,240.00	1,305,382.09	3,125,000.00	1,819,617.91
	CITY SALES TAX TOTAL	36,377.91	355,553.75-	2,420,000.00-	2,064,446.25-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	.00	40,007.34	30,000.00	10,007.34-
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	5,820.87	.00	5,820.87-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	67.40	.00	67.40-
12-00-4100	EQUIPMENT SOLD	.00	837.34	.00	837.34-
12-00-4105	GRANTS	.00	.00	1,378,500.00	1,378,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	49,153.86	530,261.24	584,271.00	54,009.76
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
12-00-4130	SALE BONDS - STREETS	.00	.00	7,100,000.00	7,100,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,710.39	32,515.09	.00	32,515.09-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	728.00	6,862.80	.00	6,862.80-
12-90-4010	TRANSFER FROM GENERAL	.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
	TOTAL REVENUE	52,592.25	795,372.08	9,267,771.00	8,472,398.92
12-00-5000	REGULAR SALARIES	13,061.49	190,726.18	204,000.00	13,273.82
12-00-5002	SALARIES OVERTIME	178.20	5,944.65	7,000.00	1,055.35
12-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
12-00-5009	SOCIAL SECURITY	998.40	14,870.61	16,000.00	1,129.39
12-00-5015	HEALTH INSURANCE	2,145.79	40,238.31	52,000.00	11,761.69
12-00-5019	WORKER'S COMP INSURANCE	.00	4,328.10	7,500.00	3,171.90
12-00-5030	RETIREMENT	467.55	6,335.91	11,500.00	5,164.09
12-00-5035	CLOTHING	.00	729.99	1,250.00	520.01
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	200.00	96,251.67	345,000.00	248,748.33
12-00-5065	NATURAL GAS	51.26	2,485.07	4,000.00	1,514.93
12-00-5070	ELECTRICITY	8,478.88	89,329.49	85,000.00	4,329.49-
12-00-5073	GAS AND OIL	889.47	13,972.38	14,000.00	27.62
12-00-5075	GARBAGE SERVICE	112.43	1,268.34	1,500.00	231.66
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	1,470.32	5,000.00	3,529.68
12-00-5090	TELEPHONE	195.40	2,098.11	2,000.00	98.11-
12-00-5095	ADVERTISING AND PRINTING	.00	116.25	500.00	383.75
12-00-5100	SUPPLIES-OFFICE/SHOP	274.45	4,542.63	10,000.00	5,457.37
12-00-5102	SUPPLIES-STREETS	.00	12,949.32	83,000.00	70,050.68
12-00-5120	FURNITURE AND EQUIPMENT	.00	92,153.59	431,000.00	338,846.41
12-00-5121	SCHOOL,DUES, & SEMINARS	.00	715.12	1,000.00	284.88

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5135	PROPERTY INSURANCE	.00	34,659.52	36,500.00	1,840.48
12-00-5140	TRAVEL & MILEAGE	.00	.00	500.00	500.00
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.00	1,881.11	13,000.00	11,118.89
12-00-5145	REPAIR & MAINT. STREETS	.00	16,442.70	80,000.00	63,557.30
12-00-5146	EQUIPMENT MAINTENANCE	6,113.22	24,233.45	30,000.00	5,766.55
12-00-5147	VEHICLE MAINTENANCE	17.12	4,792.06	10,000.00	5,207.94
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	10,499.40	21,843.07	12,000.00	9,843.07-
12-00-5170	STREET CONTRACTS	.00	7,750.60	8,000.00	249.40
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	22,560.00	49,262.61	8,135,000.00	8,085,737.39
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	66,253.06	741,448.16	9,606,250.00	8,864,801.84
	STREET TOTAL	13,660.81-	53,923.92	338,479.00-	392,402.92-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4050	SALES TAX	935.52	24,752.31	17,000.00	7,752.31-
13-00-4052	CITY SALES TAX	40,403.63	391,943.84	350,000.00	41,943.84-
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	150.00	1,850.57	.00	1,850.57-
13-00-4105	GRANTS	.00	.00	.00	.00
13-00-4130	SALE BONDS - POOL	.00	.00	.00	.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	13,385.53	100,582.08	63,000.00	37,582.08-
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	225.00-	100,668.00	83,000.00	17,668.00-
13-00-4142	SWIMMING LESSON REVENUE	.00	21,290.00	8,000.00	13,290.00-
13-00-4143	POOL PARTY REVENUE	271.05-	18,351.25	10,000.00	8,351.25-
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	.00	3,760.00	2,500.00	1,260.00-
13-00-4147	PRIVATE SWIMMING LESSON	1,299.00	4,475.25	.00	4,475.25-
13-00-4155	GIFT OR DONATIONS	.00	15,433.98	.00	15,433.98-
13-00-4161	INTEREST-MMA	1,545.11	15,262.21	.00	15,262.21-
13-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
13-00-4167	INTEREST FSB	.00	.00	.00	.00
13-00-4168	DIVIDENDS-NPAIT	300.06	3,270.69	.00	3,270.69-
13-00-4185	CONCESSION RECEIPTS	2,897.06	28,058.83	25,000.00	3,058.83-
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	60,419.86	729,699.01	558,500.00	171,199.01-
13-00-5000	REGULAR SALARIES	5,150.58	43,404.37	65,000.00	21,595.63
13-00-5002	SALARIES OVERTIME	444.85	1,440.30	4,000.00	2,559.70
13-00-5006	SUB OR TEMP SALARIES	53,126.80	185,877.02	125,000.00	60,877.02-
13-00-5009	SOCIAL SECURITY	4,490.08	18,044.87	14,000.00	4,044.87-
13-00-5015	HEALTH INSURANCE	976.17	12,898.92	24,000.00	11,101.08
13-00-5019	WORKER'S COMP INSURANCE	.00	715.42	1,000.00	284.58
13-00-5030	RETIREMENT	267.52	2,076.40	3,500.00	1,423.60
13-00-5035	CLOTHING	.00	3,618.70	3,500.00	118.70-
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	3,990.00	4,000.00	10.00
13-00-5060	OTHER PROF. & TECH SERVICE	.00	4,100.00	4,000.00	100.00-
13-00-5065	NATURAL GAS	.00	.00	.00	.00
13-00-5070	ELECTRICITY	3,444.10	9,107.99	8,000.00	1,107.99-
13-00-5075	GARBAGE SERVICE	132.25	642.40	1,000.00	357.60
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	165.89	1,787.00	2,000.00	213.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	1,484.45	13,660.21	17,000.00	3,339.79
13-00-5102	OPERATION SUPPLIES	1,012.98	6,192.81	10,000.00	3,807.19
13-00-5105	CONCESSIONS	3,557.34	11,895.58	15,000.00	3,104.42
13-00-5110	FURNITURE AND EQUIPMENT	.00	6,073.95	6,500.00	426.05
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	670.00	2,000.00	1,330.00
13-00-5125	SALES TAX	3,571.00	14,145.14	20,000.00	5,854.86
13-00-5135	PROPERTY INSURANCE	.00	24,762.30	26,500.00	1,737.70
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	25.00	900.00	800.00	100.00-
13-00-5145	REPAIR & MAINT. SERVICES	152.98	12,171.28	5,000.00	7,171.28-
13-00-5149	REFUNDS	80.50	2,626.62	.00	2,626.62-
13-00-5150	OTHER MISC. OBJECTS	.00	200.00	.00	200.00-
13-00-5160	CONSULTANTS	.00	4,944.26	.00	4,944.26-
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	160,000.00	160,000.00
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5201	PARTY DEPOSIT REFUNDED	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	32,573.75	32,574.00	.25
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	45,000.00	45,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	.00	48,052.00	48,052.00
13-00-5353	2025 MUNI IMPROVEMENT	.00	45,000.00	.00	45,000.00-
13-00-5354	2025 MUNI IMPROVE INTER	.00	48,051.97	.00	48,051.97-
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	78,082.49	736,571.26	872,926.00	136,354.74
	POOL TOTAL	17,662.63-	6,872.25-	314,426.00-	307,553.75-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-1750	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
14-00-4032	LEASE REVENUE	.00	2,000.00	70,000.00	68,000.00
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	.00	3,897.29	.00	3,897.29-
14-00-4105	GRANTS	.00	10,000.00	.00	10,000.00-
14-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
14-00-4139	YOUTH FLAG FOOTBAL	205.00	22,490.00	7,000.00	15,490.00-
14-00-4140	FALL SOCCER RECEIPTS	5,595.00	11,030.00	8,000.00	3,030.00-
14-00-4142	SPRING SOCCER RECEIPTS	.00	12,100.00	10,000.00	2,100.00-
14-00-4143	BLAST BALL RECEIPTS	.00	3,910.00	3,000.00	910.00-
14-00-4144	T-BALL RECEIPTS	.00	6,760.00	5,000.00	1,760.00-
14-00-4145	BALL RECEIPTS	.00	11,080.00	10,000.00	1,080.00-
14-00-4146	BALL FIELD RENTAL	5,600.00	6,620.00	8,000.00	1,380.00
14-00-4147	ADULT VOLLEY BALL	300.00	2,250.00	1,000.00	1,250.00-
14-00-4148	TOURNAMENTS	.00	.00	1,000.00	1,000.00
14-00-4149	ADULT BASEBALL	.00	100.00	1,000.00	900.00
14-00-4150	ADULT PICKLE BALL	.00	755.00	.00	755.00-
14-00-4155	PARK DONATIONS	.00	5,333.36	15,000.00	9,666.64
14-00-4161	INTEREST-MMA	.00	3,476.14	500.00	2,976.14-
14-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.16	1.77	.00	1.77-
14-00-4168	DIVIDENDS-NPAIT	656.00	10,164.35	.00	10,164.35-
14-00-4170	ADULT BASKETBALL	.00	100.00	1,000.00	900.00
14-00-4405	INFRASTRUCTURE FEE	1,680.00	15,837.22	5,000.00	10,837.22-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-90-4010	TRANSFER FROM GENERAL	.00	270,000.00	270,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	14,036.16	397,905.13	418,500.00	20,594.87
14-00-5000	REGULAR SALARIES	10,188.10	127,161.63	160,000.00	32,838.37
14-00-5002	OVERTIME SALARIES	76.38	852.99	1,500.00	647.01
14-00-5006	SUB OR TEMP SALARIES	9,537.65	44,834.08	40,000.00	4,834.08-
14-00-5009	SOCIAL SECURITY	1,500.92	12,953.71	15,500.00	2,546.29
14-00-5015	HEALTH INSURANCE	3,053.14	50,597.20	55,000.00	4,402.80
14-00-5019	WORKER'S COMP INSURANCE	.00	3,943.34	5,000.00	1,056.66
14-00-5030	RETIREMENT	563.93	6,938.69	9,000.00	2,061.31
14-00-5035	CLOTHING	112.75	614.73	1,250.00	635.27
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	2,240.00	11,607.00	16,500.00	4,893.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	4,986.20	8,500.00	3,513.80

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5070	ELECTRICITY	1,511.51	13,768.79	14,000.00	231.21
14-00-5073	GAS AND OIL	1,088.56	7,126.54	6,000.00	1,126.54-
14-00-5075	GARBAGE SERVICE	334.37	3,267.62	3,500.00	232.38
14-00-5080	RENTAL & LEASES	.00	627.25	1,500.00	872.75
14-00-5090	PHONE	46.51	512.24	1,000.00	487.76
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,000.00	1,000.00
14-00-5100	SUPPLIES	4,200.00	22,451.03	30,000.00	7,548.97
14-00-5102	OPERATION SUPPLIES	221.76	9,896.81	25,000.00	15,103.19
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	.00	13,996.42	7,800.00	6,196.42-
14-00-5120	SCHOOLS, DUES AND SEMINARS	30.00	337.00	500.00	163.00
14-00-5125	SALES TAX	.00	.00	.00	.00
14-00-5130	TREES AND PLANTINGS	.00	5,817.00	15,000.00	9,183.00
14-00-5135	PROPERTY INSURANCE	.00	30,705.33	40,000.00	9,294.67
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5141	SERVICE FEES	25.00	275.00	.00	275.00-
14-00-5145	REPAIR & MAINT. SERVICES	1,198.91	35,561.59	40,000.00	4,438.41
14-00-5146	EQUIPMENT MAINTENANCE	1,714.10	8,937.08	3,500.00	5,437.08-
14-00-5147	VEHICLE MAINTENANCE	186.66	3,223.60	1,500.00	1,723.60-
14-00-5149	REFUNDS	340.00	1,770.00	1,000.00	770.00-
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	2,239.88	2,000.00	239.88-
14-00-5165	GRANT EXPENSES	.00	2,735.67	.00	2,735.67-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	64,650.00	142,000.00	77,350.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	38,170.25	492,388.42	649,550.00	157,161.58
	PARK TOTAL	24,134.09-	94,483.29-	231,050.00-	136,566.71-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	.00	413.86	.00	413.86-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	.00	413.86	.00	413.86-
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	.00	.00	.00
15-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
15-90-5010	TRANSFER TO GENERAL	.00	45,304.40	.00	45,304.40-
	TOTAL EXPENSES	.00	45,304.40	.00	45,304.40-
	ARPA TOTAL	.00	44,890.54-	.00	44,890.54

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	109.38	.00	109.38-
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	120.00	.00	120.00-
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,511.58	159,627.38	174,139.00	14,511.62
16-00-4161	INTEREST-MMA	141.37	2,251.26	500.00	1,751.26-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	174,139.00	174,139.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
16-90-4048	TRANSFER FROM FIRE CONSTR	247,405.00	247,405.00	.00	247,405.00-
	TOTAL REVENUE	262,057.95	583,652.02	9,848,778.00	9,265,125.98
16-00-5000	SALARIES - REGULAR	916.11	8,838.76	23,278.00	14,439.24
16-00-5003	OFFICER REIMBURSEMENT	.00	7,000.00	12,000.00	5,000.00
16-00-5009	SS/MED - CITY SHARE	70.07	599.18	.00	599.18-
16-00-5017	LIFE INSURANCE	.00	7,924.20	7,500.00	424.20-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,181.00	2,000.00	819.00
16-00-5035	CLOTHING	126.50	126.50	5,000.00	4,873.50
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	3,000.00	3,000.00
16-00-5055	CONTRACTED OR SECURED SERVICES	171.00	29,740.60	32,000.00	2,259.40
16-00-5056	ENARSIS ADMIN	.00	.00	10,000.00	10,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	261.39	4,302.63	5,000.00	697.37
16-00-5065	NATURAL GAS	65.89	3,135.94	6,000.00	2,864.06
16-00-5070	ELECTRICITY	373.82	2,136.76	3,500.00	1,363.24
16-00-5073	GAS & OIL	352.59	5,151.72	8,000.00	2,848.28
16-00-5075	GARBAGE SERVICE	22.49	253.70	500.00	246.30
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	143.40	163.39	.00	163.39-
16-00-5090	TELEPHONE	338.15	4,128.82	4,000.00	128.82-
16-00-5095	ADVERTISING AND PRINTING	.00	582.94	1,000.00	417.06
16-00-5100	SUPPLIES	65.87	1,851.46	4,000.00	2,148.54
16-00-5101	FIRE OPERATION SUPPLIES	2,318.00	10,476.57	12,000.00	1,523.43
16-00-5102	MEDICAL SUPPLIES	304.47	20,390.34	25,000.00	4,609.66
16-00-5103	FD BUNKER GEAR	50.00	1,971.00	5,500.00	3,529.00
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	30,397.92	36,000.00	5,602.08
16-00-5115	LICENSE FEES	.00	136.30	500.00	363.70

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5120	SCHOOL, DUES AND SEMINARS	.00	2,505.57	14,000.00	11,494.43
16-00-5135	PROPERTY INSURANCE	.00	23,707.00	25,000.00	1,293.00
16-00-5140	TRAVEL OR MILEAGE	.00	1,106.04	6,000.00	4,893.96
16-00-5141	SERVICE FEES	.00	.00	.00	.00
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	34,950.00	50,000.00	15,050.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	.00	1,312.50	5,000.00	3,687.50
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	5,801.93	12,500.00	6,698.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	6,434.35	15,652.33	18,000.00	2,347.67
16-00-5148	COMMUNICATION REPAIR	.00	341.85	3,000.00	2,658.15
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	3,232.94	4,000.00	767.06
16-00-5175	CAPITAL IMPROVEMENTS	53,900.00	247,405.00	9,500,000.00	9,252,595.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-5010	TRANSFER TO GENERAL	.00	.00	5,000.00	5,000.00
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	65,914.10	476,504.89	9,848,278.00	9,371,773.11
	FIRE DEPARTMENT TOTAL	196,143.85	107,147.13	500.00	106,647.13-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	30.00	550.00	500.00	50.00-
17-00-4070	TABLE RENTAL REVENUE	.00	.00	.00	.00
17-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	.00	23,438.00	5,000.00	18,438.00-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	.00	4,405.31	2,000.00	2,405.31-
17-00-4161	INTEREST	25.98	208.57	.00	208.57-
17-00-4162	INTEREST-NE CLASS	.00	.00	500.00	500.00
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.53	11.25	.00	11.25-
17-00-4168	DIVIDENDS-NPAIT	165.62	1,805.34	.00	1,805.34-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	.00	.00	.00
	TOTAL REVENUE	222.13	30,418.47	8,000.00	22,418.47-
17-00-5035	CLOTHING ALLOWANCE	1,728.00	5,952.00	3,000.00	2,952.00-
17-00-5100	SUPPLIES	.00	2,947.13	5,000.00	2,052.87
17-00-5101	FIRE OPERATION SUPPLIES	.00	.00	.00	.00
17-00-5104	ENGINE 34 EXPENSE	155.00	1,635.00	2,000.00	365.00
17-00-5106	SANTA EXPRESS EXPENSES	.00	7,364.46	.00	7,364.46-
17-00-5108	PRIZES	.00	.00	.00	.00
17-00-5150	OTHER MISC EXPENSES	.00	1,311.70	.00	1,311.70-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	49,942.00	49,942.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
	TOTAL EXPENSES	1,883.00	19,210.29	59,942.00	40,731.71
	FIRE DONATION TOTAL	1,660.87-	11,208.18	51,942.00-	63,150.18-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4130	LOAN PROCEEDS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	.00	2,000.00	2,000.00
18-00-4151	EMS: RESCUE SERVICE CALLS	8,621.90	112,033.77	80,000.00	32,033.77-
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	850.12	8,788.21	500.00	8,288.21-
18-00-4162	INTEREST-NE CLASS	.00	.00	2,500.00	2,500.00
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	4.03	52.49	.00	52.49-
18-00-4168	DIVIDENDS-NPAIT	421.65	4,595.76	.00	4,595.76-
18-90-4016	TRANSFER FROM FIRE	.00	.00	.00	.00
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	9,897.70	125,470.23	85,000.00	40,470.23-
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	2,758.00	.00	2,758.00-
18-00-5103	FD BUNKER GEAR	.00	6,254.00	.00	6,254.00-
18-00-5110	FURNITURE & EQUIPMENT	.00	1,899.00	.00	1,899.00-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	200.00	.00	200.00-
18-00-5175	CAPITAL EQUIPMENT	.00	5,096.14	589,163.00	584,066.86
18-00-5182	2025 AMBULANCE PRINCIPAL	40,043.06	40,043.06	15,000.00	25,043.06-
18-00-5183	2025 AMBULANCE INTEREST	14,930.96	14,930.96	40,000.00	25,069.04
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	.00	500.00	500.00
18-00-5232	EMS - FEES	1,288.47	17,566.90	15,000.00	2,566.90-
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
	TOTAL EXPENSES	56,262.49	88,748.06	659,663.00	570,914.94
	FIRE EQUIPMENT TOTAL	46,364.79-	36,722.17	574,663.00-	611,385.17-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	25,545.10	108,872.23	60,000.00	48,872.23-
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	.00	.00	.00
19-00-4161	INTEREST-MMA	1,166.37	12,334.26	1,000.00	11,334.26-
19-00-4200	PERMIT DEPOSITS	5,000.00	20,500.00	10,000.00	10,500.00-
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	63,718.95	80,000.00	16,281.05
19-00-4405	INFRASTRUCTURE FEE	2,800.00	26,395.36	20,000.00	6,395.36-
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	34,511.47	356,820.80	296,000.00	60,820.80-
19-00-5000	SALARIES - REGULAR	8,474.32	102,551.82	110,000.00	7,448.18
19-00-5001	SALARIES - PART TIME	.00	.00	26,000.00	26,000.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	646.16	7,610.67	10,500.00	2,889.33
19-00-5015	HEALTH INSURANCE	1,212.80	19,940.52	16,500.00	3,440.52-
19-00-5030	RETIREMENT	466.09	5,580.78	7,500.00	1,919.22
19-00-5035	CLOTHING	.00	116.29	500.00	383.71
19-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5055	CONTRACT OR SECURED SERVI	.00	57.00	.00	57.00-
19-00-5060	OTHER PROF & TECH SERVICE	6,578.75	8,386.13	25,000.00	16,613.87
19-00-5073	GAS & OIL	.00	346.62	1,000.00	653.38
19-00-5085	POSTAGE	122.86	122.86	.00	122.86-
19-00-5090	TELEPHONE	26.39	290.93	1,500.00	1,209.07
19-00-5095	ADVERTISING AND PRINTING	.00	.00	1,000.00	1,000.00
19-00-5100	SUPPLIES	.00	.00	1,000.00	1,000.00
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	.00	4,039.73	3,000.00	1,039.73-
19-00-5135	INSURANCE	.00	814.84	1,000.00	185.16
19-00-5140	TRAVEL & MILEAGE	.00	197.25	1,000.00	802.75
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	212.95	500.00	287.05
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	580.00	25,000.00	24,420.00
19-00-5201	DEPOSITS REFUNDED	7,365.00	20,128.26	30,000.00	9,871.74
19-00-5205	CONSULTANTS	8,708.65	33,722.50	80,000.00	46,277.50
	TOTAL EXPENSES	33,601.02	204,699.15	341,000.00	136,300.85
	BUILDING & ZONING TOTAL	910.45	152,121.65	45,000.00-	197,121.65-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	832.93	6,946.58	10,000.00	3,053.42
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	408.73	.00	408.73-
20-00-4095	LABOR & MATERIALS SOLD - WATER	.00	2,733.74	20,000.00	17,266.26
20-00-4105	GRANTS	.00	179,865.01	547,000.00	367,134.99
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	1,300,000.00	1,300,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	.00	.00	.00
20-00-4161	INTEREST-MMA	5,020.75	52,271.09	10,000.00	42,271.09-
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	128,220.37	965,601.21	675,000.00	290,601.21-
20-00-4305	SALE OF WATER	378.79	1,274.26	.00	1,274.26-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	168.00	1,583.71	1,500.00	83.71-
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	134,620.84	1,210,684.33	2,563,500.00	1,352,815.67
20-00-5000	REGULAR SALARIES	16,588.58	186,001.72	213,000.00	26,998.28
20-00-5002	OVERTIME SALARIES	541.26	5,826.62	7,000.00	1,173.38
20-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
20-00-5009	SOCIAL SECURITY	1,294.81	14,500.93	16,500.00	1,999.07
20-00-5015	HEALTH INSURANCE	2,278.15	38,022.94	46,000.00	7,977.06
20-00-5019	WORKER'S COMP INSURANCE	.00	1,849.79	3,500.00	1,650.21
20-00-5030	RETIREMENT	683.84	7,763.87	12,000.00	4,236.13
20-00-5035	CLOTHING	.00	452.45	500.00	47.55
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	57.00	4,551.00	5,000.00	449.00
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	200.00	1,366.67	2,000.00	633.33
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	5,189.75	36,714.35	40,000.00	3,285.65
20-00-5073	GAS AND OIL	159.77	1,867.61	3,000.00	1,132.39
20-00-5080	RENTALS OR LEASES	.00	458.76	1,000.00	541.24
20-00-5085	POSTAGE	165.83	1,948.78	3,500.00	1,551.22
20-00-5090	TELEPHONE	52.78	581.86	2,000.00	1,418.14
20-00-5095	ADVERTISING AND PRINTING	462.50	898.47	2,000.00	1,101.53
20-00-5100	SUPPLIES	2,257.86	51,707.20	40,000.00	11,707.20-
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	53,398.17	83,694.55	87,000.00	3,305.45

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5120	SCHOOL, DUES AND SEMINARS	786.50	2,001.50	2,000.00	1.50-
20-00-5125	SALES TAX-WATER	612.10	5,698.96	10,000.00	4,301.04
20-00-5135	PROPERTY INSURANCE	.00	21,000.20	24,000.00	2,999.80
20-00-5140	TRAVEL OR MILEAGE	.00	192.09	1,000.00	807.91
20-00-5141	SERVICE FEES	.00	800.00	800.00	.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	1,000.00	1,000.00
20-00-5145	REPAIR & MAINT. SERVICES	693.85	16,851.58	35,000.00	18,148.42
20-00-5146	EQUIPMENT MAINTENANCE	.00	2,090.33	10,000.00	7,909.67
20-00-5147	VEHICLE MAINTENANCE	.00	304.60	1,000.00	695.40
20-00-5150	OTHER MISC. OBJECTS	.00	1,000.00	.00	1,000.00-
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	200,266.70	1,972,000.00	1,771,733.30
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	14,821.25	14,821.00	.25-
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	4,314.20	19,172.17	60,000.00	40,827.83
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	721.00	4,039.90	5,000.00	960.10
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5384	2025 GO WATER PRINCIPAL	.00	50,000.00	50,000.00	.00
20-00-5385	2025 GO WATER INTEREST	.00	47,215.00	47,215.00	.00
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	90,457.95	938,661.85	2,832,836.00	1,894,174.15
	WATER TOTAL	44,162.89	272,022.48	269,336.00-	541,358.48-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	11,084.52	109,489.96	85,000.00	24,489.96-
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	9,298.43	98,956.61	20,000.00	78,956.61-
21-00-4163	INTEREST-CD'S HORIZON	12,282.59	77,099.11	20,000.00	57,099.11-
21-00-4164	INTEREST-CD'S FSB	3,185.78	14,151.27	3,000.00	11,151.27-
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	160,599.43	1,588,167.50	1,300,000.00	288,167.50-
21-00-4405	INFRASTRUCTURE FEE	224.00	2,111.63	.00	2,111.63-
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	196,674.75	1,889,976.08	1,428,000.00	461,976.08-
21-00-5000	REGULAR SALARIES	15,006.10	178,003.11	213,000.00	34,996.89
21-00-5002	OVERTIME SALARIES	372.59	4,787.68	6,000.00	1,212.32
21-00-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
21-00-5009	SOCIAL SECURITY	1,176.90	13,874.58	16,500.00	2,625.42
21-00-5015	HEALTH INSURANCE	2,750.48	44,926.98	36,000.00	8,926.98-
21-00-5019	WORKER'S COMP INSURANCE	.00	806.33	1,500.00	693.67
21-00-5030	RETIREMENT	749.71	9,205.28	12,000.00	2,794.72
21-00-5035	CLOTHING	.00	189.96	250.00	60.04
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	428.91	7,108.67	6,500.00	608.67-
21-00-5060	OTHER PROF. & TECH SERVICE	200.00	22,251.66	67,000.00	44,748.34
21-00-5065	NATURAL GAS	.00	1,960.89	4,000.00	2,039.11
21-00-5070	ELECTRICITY	8,484.80	93,279.20	100,000.00	6,720.80
21-00-5073	GAS AND OIL	106.23	1,030.76	6,000.00	4,969.24
21-00-5075	GARBAGE SERVICE	179.88	2,029.28	2,000.00	29.28-
21-00-5080	RENTALS OR LEASES	.00	2,334.39	1,000.00	1,334.39-
21-00-5085	POSTAGE	165.83	1,948.81	3,500.00	1,551.19
21-00-5090	TELEPHONE	187.68	2,013.09	4,000.00	1,986.91
21-00-5095	ADVERTISING AND PRINTING	.00	435.98	500.00	64.02
21-00-5100	SUPPLIES	1,693.89	19,561.41	28,000.00	8,438.59
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	3,123.78	104,014.25	803,600.00	699,585.75
21-00-5120	SCHOOL, DUES AND SEMINARS	786.50	1,256.50	1,500.00	243.50
21-00-5125	SALES TAX-SEWER	10,878.36	107,597.33	105,000.00	2,597.33-
21-00-5135	PROPERTY INSURANCE	.00	21,982.56	24,000.00	2,017.44

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	.00	188.98	500.00	311.02
21-00-5141	SERVICE FEES	.00	800.00	800.00	.00
21-00-5145	REPAIR & MAINT. SEWER	1,309.18	17,292.14	25,000.00	7,707.86
21-00-5146	EQUIPMENT MAINTENANCE	.00	62,673.90	30,000.00	32,673.90-
21-00-5147	VEHICLE MAINTENANCE	.00	.00	500.00	500.00
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	2,907.44	10,000.00	7,092.56
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,085,000.00	2,085,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	310,000.00	310,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	16,845.00	16,845.00	.00
21-00-5333	2020 CURR PRINCIPAL	.00	210,000.00	210,000.00	.00
21-00-5334	2020 CURR INTEREST	.00	17,767.50	19,133.00	1,365.50
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
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	47,600.82	1,279,073.66	4,149,628.00	2,870,554.34
	SEWER TOTAL	149,073.93	610,902.42	2,721,628.00-	3,332,530.42-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
22-00-4105	GRANTS	.00	.00	.00	.00
22-00-4130	CDBG GRANT PROCEEDS	.00	2,141.10	.00	2,141.10-
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE	.00	2,141.10	.00	2,141.10-
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	2,141.10	.00	2,141.10-
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTSD	.00	.00	.00	.00
	TOTAL EXPENSES	.00	2,141.10	.00	2,141.10-
	CDBG FUND TOTAL	.00	.00	.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	233,367.37	590,120.46	696,188.00	106,067.54
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	1,509.54	2,000.00	490.46
23-00-4015	PROPERTY TAX CREDIT	1,040.71-	67,587.35	.00	67,587.35-
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	32.38	.00	32.38-
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	20,179.64	30,533.00	10,353.36
23-00-4040	COUNTY IN LIEU OF TAX	321.72-	2,417.97	4,076.00	1,658.03
23-00-4055	COUNTY HOMESTEAD EXEMPTION	4,776.89	27,206.42	.00	27,206.42-
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	.00	.00	.00
23-00-4165	INT EARNED ON CO. BOND	.00	.00	.00	.00
23-00-4166	INT EARNED ON CO. DEBT FUND	.00	.00	.00	.00
23-00-4167	INTEREST FSB	153.77	531.52	.00	531.52-
23-00-4168	DIVIDENDS-NPAIT	816.38	13,915.10	.00	13,915.10-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	1.00-	56.58	.00	56.58-
23-90-4010	TRANSER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
	TOTAL REVENUE	237,750.98	723,556.96	732,797.00	9,240.04
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	1,600.00	2,000.00	400.00
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	665.00	665.00	.00
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	2,050.00	2,050.00	.00
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	140,000.00	140,000.00	.00
23-00-5348	2019 GOVP INTEREST	.00	35,615.00	35,615.00	.00
23-00-5349	2020 GOVP PRINCIPAL	.00	155,000.00	155,000.00	.00
23-00-5350	2020 GOVP BOND INTEREST	.00	22,942.50	22,943.00	.50
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	225,000.00	225,000.00	.00

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-5381	2021 GO SWR INTEREST	.00	9,917.50	9,918.00	.50
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	.00	.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	.00	.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	.00	697,790.00	698,191.00	401.00
	DEBT SERVICE TOTAL	237,750.98	25,766.96	34,606.00	8,839.04

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	2.32	114.39	.00	114.39-
24-00-4310	TIF REVENUES	94,139.84	247,401.12	250,000.00	2,598.88
	TOTAL REVENUE	94,142.16	247,515.51	250,000.00	2,484.49
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	.00	249,904.11	250,000.00	95.89
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	.00	249,904.11	250,000.00	95.89
	TIF H: TSC DISTR CENTER TOTAL	94,142.16	2,388.60-	.00	2,388.60

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	.02	34.60	.00	34.60-
25-00-4310	TIF REVENUES	94.47-	29,873.90	58,000.00	28,126.10
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
25-90-4033	TRANSFER FROM TIF G	94.47	94.47	.00	94.47-
	TOTAL REVENUE	.02	30,002.97	58,000.00	27,997.03
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	30,010.02	58,000.00	27,989.98
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	.00	30,010.02	58,000.00	27,989.98
	TIF I: TSC RETAIL STORE TOTAL	.02	7.05-	.00	7.05

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

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

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

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

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
28-00-4105	GRANTS	.00	.00	.00	.00
28-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
28-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
28-00-4161	INTEREST-MMA	77.08	890.51	.00	890.51-
28-00-4162	INTEREST-NE CLASS	.00	.00	.00	.00
28-00-4164	INTEREST-CD'S FSB	589.06	2,428.01	500.00	1,928.01-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4168	INTEREST-NPAIT	81.28	805.30	.00	805.30-
28-00-4180	INTEREST/CEMETERY FUNDS	10.77	115.40	.00	115.40-
28-00-4185	CEMETERY RECEIPTS	1,500.00	21,450.00	5,000.00	16,450.00-
28-90-4010	TRANSFER FROM GENERAL	.00	41,000.00	41,000.00	.00
28-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
28-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
28-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
28-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
28-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
28-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
28-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
28-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
28-90-4028	TRANSFER IN - CEMETERY	.00	.00	.00	.00
28-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	2,258.19	66,689.22	46,500.00	20,189.22-
28-00-5000	REGULAR SALARIES	1,040.18	13,076.83	50,000.00	36,923.17
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	.00	.00	.00
28-00-5009	SOCIAL SECURITY	78.42	988.36	3,500.00	2,511.64
28-00-5015	HEALTH INSURANCE	319.97	6,061.01	11,000.00	4,938.99
28-00-5030	RETIREMENT	57.22	688.01	2,500.00	1,811.99
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	44.98	469.29	500.00	30.71
28-00-5073	GAS AND OIL	33.99	140.54	1,000.00	859.46
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
28-00-5100	SUPPLIES	.00	1,780.03	2,000.00	219.97
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	.00	930.50	1,000.00	69.50
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	136.50	3,000.00	2,863.50
28-00-5146	EQUIPMENT MAINTENANCE	.00	90.77	500.00	409.23
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	1,574.76	24,361.84	75,500.00	51,138.16
	CEMETERY TOTAL	683.43	42,327.38	29,000.00-	71,327.38-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	.00	11,672.80	.00	11,672.80-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	168.83	1,464.61	.00	1,464.61-
29-00-4162	INTEREST-NE CLASS	.00	.00	3,000.00	3,000.00
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	87.63	773.02	.00	773.02-
29-00-4167	INTEREST FSB	138.33	1,480.13	500.00	980.13-
29-00-4168	DIVIDENDS-NPAIT	1,482.74	15,318.61	.00	15,318.61-
29-00-4193	KENO OPERATING RECEIPTS	133,057.26	859,283.55	700,000.00	159,283.55-
29-00-4195	KENO - CITY COMMISIONS	1,538.73	181,074.67	125,000.00	56,074.67-
29-00-4200	MISC INCOME	.00	.00	5,000.00	5,000.00
29-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
29-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
29-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
29-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
29-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
29-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
29-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
29-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
29-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
29-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	136,473.52	1,071,067.39	833,500.00	237,567.39-
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	19,745.00	12,000.00	7,745.00-
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	100.00	100.00	.00
29-00-5141	SERVICE FEES	.00	500.00	1,000.00	500.00
29-00-5150	OTHER MISC	.00	20.00	.00	20.00-
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	11,525.35	47,111.35	55,000.00	7,888.65
29-00-5200	KENO EXPENSES-OPERATING ACCT	130,421.98	816,770.16	850,000.00	33,229.84
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	90,000.00	90,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	2,891.25	5,783.00	2,891.75
29-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	141,947.33	887,137.76	1,088,883.00	201,745.24
	LOTTERY TOTAL	5,473.81-	183,929.63	255,383.00-	439,312.63-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	.00	.00	.00	.00
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	.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
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	.00	.00
	TIF E: WATTS ELECTRIC TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

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

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
32-00-4130	TIF F NOTE PROCEEDS	.00	.00	.00	.00
32-00-4180	INTEREST INCOME	.00	.00	.00	.00
32-00-4310	TIF F REVENUE	.00	.00	.00	.00
32-90-5035	TRANSFER TO TIF ADMIN	.00	.00	.00	.00
	TOTAL 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
	TOTAL EXPENSES	.00	.00	.00	.00
	TIF F: KAMTERTER TOTAL	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4090	OTHER LOCAL REV RECEIPTS	.00	.15	.00	.15-
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	.00	.00	15,000.00	15,000.00
33-00-4168	DIVIDENDS-NPAIT	6.20	30,455.75	.00	30,455.75-
33-00-4180	INTEREST INCOME- TIF G	5,099.21	22,332.60	.00	22,332.60-
33-00-4310	TIF G REVENUE	50,661.27	323,153.52	295,000.00	28,153.52-
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
33-90-4035	TRANSEER FROM TIF ADMIN	.00	681.19	.00	681.19-
	TOTAL REVENUE	55,766.68	376,623.21	310,000.00	66,623.21-
33-00-5050	LEGAL SERVICES-TIF G	420.00	3,696.00	.00	3,696.00-
33-00-5060	OTHER PROF & TECH SERVICE	.00	850.00	.00	850.00-
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	.00	.00	.00
33-00-5175	CAPITAL IMPROVEMENTS	.00	47,578.91	1,476,078.00	1,428,499.09
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
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5025	TRANSFER TO TIF I TSC RETAIL	94.47	94.47	.00	94.47-
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
33-90-5034	TRANSFER TO TIF J	25.68	25.68	.00	25.68-
33-90-5035	TRANSFER TO TIF ADMIN	.00	681.19	.00	681.19-
33-90-5036	TRANSFER TO TIF K WOODSTO	79.19	79.19	.00	79.19-
	TOTAL EXPENSES	619.34	64,005.44	1,487,078.00	1,423,072.56
	TIF G; BUCKET B AREA TOTAL	55,147.34	312,617.77	1,177,078.00-	1,489,695.77-

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	12,000.00	12,000.00
34-00-4180	INTEREST INCOME - TIF J	.00	.74	.00	.74-
34-00-4310	TIF J REVENUE	25.68-	8,683.93	.00	8,683.93-
34-90-4033	TRANSFER FROM TIF G	25.68	25.68	.00	25.68-
	TOTAL REVENUE	.00	8,710.35	12,000.00	3,289.65
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	8,710.11	12,000.00	3,289.89
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
	TOTAL EXPENSES	.00	8,710.11	12,000.00	3,289.89
	TIF J: VACEK ENTERPRISES TOTA	.00	.24	.00	.24-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	.00	.00	1,000.00	1,000.00
35-00-4168	DIVIDENDS-NPAIT	275.65	3,145.20	.00	3,145.20-
35-00-4180	INTEREST INCOME ADMIN W/H	.00	7.10	.00	7.10-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.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	.00	.00	.00
35-90-4032	TRANSFR FROM TIF F	.00	.00	.00	.00
35-90-4033	TRANSFER FROM TIF G	.00	681.19	.00	681.19-
	TOTAL REVENUE	275.65	3,833.49	1,000.00	2,833.49-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	.00	11,641.00	5,000.00	6,641.00-
35-00-5060	OTHER PROF & TECH SERVICE	.00	5,050.00	.00	5,050.00-
35-00-5141	SERVICE FEES	.00	21.25	.00	21.25-
35-00-5175	CAPITAL IMPROVEMENTS	.00	25,250.00	124,367.00	99,117.00
35-90-5023	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
35-90-5033	TRANSFER TO TIF G	.00	681.19	.00	681.19-
	TOTAL EXPENSES	.00	42,643.44	129,367.00	86,723.56
	TIF ADMIN W/H FUNDS TOTAL	275.65	38,809.95-	128,367.00-	89,557.05-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.00	5.08	.00	5.08-
36-00-4310	TIF REVENUE	79.19-	33,231.43	42,000.00	8,768.57
36-90-4033	TRANSFER FROM TIF G	79.19	79.19	.00	79.19-
	TOTAL REVENUE	.00	33,315.70	42,000.00	8,684.30
36-00-5215	TIF K Note Payments	.00	43,444.90	42,000.00	1,444.90-
	TOTAL EXPENSES	.00	43,444.90	42,000.00	1,444.90-
	TIF K: WOODSTOCK LLC TOTAL	.00	10,129.20-	.00	10,129.20

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.14	1.58	.00	1.58-
37-00-4310	TIF REVENUES	7,074.05	20,442.04	21,000.00	557.96
	TOTAL REVENUE	7,074.19	20,443.62	21,000.00	556.38
37-00-5100	NOTE DISBURSEMENTS	.00	.00	21,000.00	21,000.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	20,559.22	.00	20,559.22-
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
	TOTAL EXPENSES	.00	20,559.22	21,000.00	440.78
	TIF L NW ELECTRIC TOTAL	7,074.19	115.60-	.00	115.60

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4155	GIFT OR DONATIONS	.00	100.00	.00	100.00-
38-00-4166	INTEREST	2.47	28.12	.00	28.12-
38-00-4195	LOTTERY RECEIPTS	.00	7,606.26	6,000.00	1,606.26-
	TOTAL REVENUE	2.47	7,734.38	6,000.00	1,734.38-
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	.00	3,000.00	3,000.00
38-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	3,000.00	3,000.00
	FIRE/RESCUE LOTTERY/RAFFL TOTA	2.47	7,734.38	3,000.00	4,734.38-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
47-00-4090	OTHER LOCAL REV RECEIPTS	.00	15,932.44	.00	15,932.44-
47-00-4130	LOAN PROCEEDS	.00	109,186.00	.00	109,186.00-
47-00-4180	INTEREST INCOME	337.82	1,670.57	.00	1,670.57-
47-00-4310	TIF REVENUES	81,465.09	249,682.62	200,000.00	49,682.62-
	TOTAL REVENUE	81,802.91	376,471.63	200,000.00	176,471.63-
47-00-5050	LEGAL SERVICES	.00	.00	.00	.00
47-00-5060	OTHER PROF & TECH SERVICE	3,375.00	3,375.00	.00	3,375.00-
47-00-5100	TIF NOTE DISPURSEMENT	.00	.00	.00	.00
47-00-5175	CAPITAL IMPROVEMENTS	.00	109,186.12	.00	109,186.12-
47-00-5215	TIF NOTE PAYABLE	.00	.00	200,000.00	200,000.00
47-00-5386	TI REV NOTE 4910 PRINCIPAL	.00	31,055.00	.00	31,055.00-
47-00-5387	TI REV NOTE 4910 INTEREST	.00	39,945.00	.00	39,945.00-
47-00-5388	TI REV NOTE 4812 PRINCIPAL	.00	3,791.20	.00	3,791.20-
47-00-5389	TI REV NOTE 4812 INTEREST	.00	3,848.80	.00	3,848.80-
	TOTAL EXPENSES	3,375.00	191,201.12	200,000.00	8,798.88
	TIF NOTE M WEST AREA WIDE TOTA	78,427.91	185,270.51	.00	185,270.51-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
48-00-4090	OTHER LOCAL REV RECEIPTS	.00	25.00	.00	25.00-
48-00-4130	BOND PROCEEDS	.00	3,135,000.00	.00	3,135,000.00-
48-00-4161	INTEREST	5,799.70	28,493.69	.00	28,493.69-
	TOTAL REVENUE	5,799.70	3,163,518.69	.00	3,163,518.69-
48-00-5141	SERVICE FEES	.00	47,327.50	.00	47,327.50-
48-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
48-00-5390	2026 PUB SAFETY PRINCIPAL	.00	.00	.00	.00
48-00-5391	2026 PUB SAFETY INTEREST	.00	21,547.50	.00	21,547.50-
48-90-5016	TRANSFER TO FIRE/RESCUE	247,405.00	247,405.00	.00	247,405.00-
	TOTAL EXPENSES	247,405.00	316,280.00	.00	316,280.00-
	FIRE STATION CONSTRUCTION TOTA	241,605.30-	2,847,238.69	.00	2,847,238.69-

REVENUE & EXPENSE REPORT
CALENDAR 8/2026, FISCAL 11/2026

PCT OF FISCAL YTD 91.6%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	887,812.00	4,530,009.38	8,488,258.00-	3,018,267.38-

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2026) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

SIGNING OF THE MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE 2026

Resolution No. 26-24

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor ☒ Village Board Chairperson ☐ of Waverly
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 8th day of September, 2026 at Waverly Nebraska.
(Month)

City Council/Village Board Members

David Jespersen
Brooke Ruhter-Engelhardt
Aaron Delahoyde
Dave Nielson

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

_____
(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to **return both pages of the original document** by the filing deadline (October 31, 2026) may result in the suspension of Highway Allocation funds until the documents are filed.

MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS AND STANDARDS
2026

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads Classifications and Standards, the City ☒ Village ☐ of Waverly
(Check one box) *(Print name of municipality)*
hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson**.

_____ _____
Signature of Mayor ☒ Village Board Chairperson ☐ (Required) *(Date)*

_____ _____
Signature of City Street Superintendent (Optional) *(Date)*

Return the completed original signing resolution and annual certification of program compliance by October 31, 2026 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509
or email to ndot.blshelp@nebraska.gov

RESOLUTION 26-25

RESOLUTION ADOPTING AND REVISING THE EMPLOYEE HANDBOOK

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

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

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

PAY PLAN
JOB DESCRIPTIONS

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

PASSED AND APPROVED THIS 8TH DAY OF SEPTEMBER, 2026.

_____
Abbey L. Pascoe
Mayor

ATTEST:

_____
Megan K. Frye
City Clerk/ Human Resources Assistant (SEAL)

City of Waverly Pay Plan

Permanent Full Time/Part Time	Type	Range
City Administrator	Salary	$45.68 to $70.00
City Clerk	Salary	$24.82 to $45.00
City Treasurer/Deputy City Clerk	Salary	$28.38 to $45.00
Utility Clerk	Hourly	$18.70 to $35.00
Office Assistant	Hourly	$18.00 to $30.00
Fire Department Administrative Assistant	Hourly	$18.00 to $30.00
Economic Development Director	Salary	$30.00 to $45.00
Building Inspector/Zoning Administrator	Salary	$31.03 to $45.00
Municipal Code Inspector	Hourly	$18.00 to $30.00
Parks and Recreation Director	Salary	$30.00 to $45.00
Parks and Recreation Maintenance Supervisor**	Hourly	$21.00 to $35.00
Aquatics Manager/Parks and Recreation Marketing Assistant	Hourly	$21.00 to $35.00
Public Works Director	Salary	$38.00 to $60.00
Public Works Worker**	Hourly	$22.00 to $35.00
Street Department Lead**	Hourly	$24.00 to $40.00
Water System Lead**	Hourly	$24.00 to $40.00
Wastewater System Lead**	Hourly	$24.00 to $40.00
**$2 per hour increase for each certificate earned		

Seasonal and Temporary Full Time/Part Time	Type	Range
Aquatics Manager	Hourly	$17.00 to $22.00
Aquatics Assistant Manager	Hourly	$15.00 to $20.00
Aquatics Lifeguards	Hourly	$13.00 to $18.00
Aquatics Concessions Manager	Hourly	$15.00 to $20.00
Aquatics Concessions & Admissions Staff	Hourly	$13.00 to $18.00
General Labor	Hourly	$13.00 to $18.00
General Office	Hourly	$14.00 to $18.00

Attachment "B" Job Description

Add to Employee Handbook:

City of Waverly, Nebraska
JOB DESCRIPTION

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

Economic Development Director

DEPARTMENT: Economic Development, Administration
REPORTS TO: City Administrator, Mayor
FLSA STATUS: Exempt, Non-Volunteer, Full-Time

JOB SUMMARY

The Economic Development Director is the primary staff member for Waverly Economic Development Corporation (WEDC), a newly formed, community-focused nonprofit organization dedicated to supporting business growth, attracting new investment, and enhancing quality of life in Waverly, Nebraska. The Economic Development Director leads efforts to attract, retain, and grow businesses; identify and implement functional income mechanisms and sustainable funding strategies; secure grants and external resources; and promote Waverly as a thriving place to live, work, and invest. This position works closely with City of Waverly staff, elected officials, business owners, regional partners, and community members to advance projects and initiatives that foster a positive, flourishing community and a resilient local economy. This newly formed position will build the organization and its programs from the ground up, emphasizing business attraction/retention, program development, and community engagement as core responsibilities.

KNOWLEDGE, SKILLS, AND ABILITIES

The qualifications listed below provide a general representation of the knowledge, skills, and abilities associated with successful performance in this position.

- Familiarity with Nebraska economic development tools and state programs.
- Experience with business financing programs (e.g., revolving loan funds, SBA, USDA, or other financing tools).
- Knowledge of economic development principles and tools (business attraction/retention, incentives, workforce development, downtown or corridor revitalization). Many director job descriptions emphasize this core knowledge area.
- Strong relationship-building skills with business owners, developers, public officials, and community members.
- Excellent written and verbal communication, including public speaking and presentation skills.
- Strong organizational, analytical, and project management skills; ability to manage multiple initiatives with limited staff support.
- Proficiency with standard office software (Word, Excel, PowerPoint), spreadsheets and basic data analysis, CRM/contact management, and social media/web content management.

EDUCATION AND EXPERIENCE

1. Bachelor's degree in Economic Development, Business, Public Administration, Urban/Regional Planning, Finance, Marketing, Nonprofit Management, or a related field; or an equivalent combination of education and directly relevant experience.
2. Minimum of 3 years of progressively responsible experience in economic development, community development, nonprofit management, public administration, business development, or a closely related field.
3. Demonstrated grant writing and grant management experience including a track record of successful awards (state, federal, or foundation). Grant responsibilities are frequently highlighted in rural and regional economic development director roles.
4. Experience working with local governments, boards, and community organizations.

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

- Develop and implement a multi-year economic development work plan for WEDC with clear goals, strategies, and performance metrics.
- Identify, evaluate, and help implement functional income mechanisms and sustainable funding tools (such as grants, partnerships, contracts, sponsorships, and program revenues) to support economic development initiatives.
- Research and recommend programs, policies, and financing approaches that can generate ongoing resources for business development, community projects, and organizational sustainability.
- Proactively identify, write, and submit competitive grant applications to state, federal, and philanthropic funders to support business development, infrastructure, downtown improvements, workforce initiatives, and related priorities.
- Manage awarded grants, including compliance, reporting, budgeting, and coordination with partners.
- Develop an annual funding strategy that aligns grants, local funds, and other revenue sources to advance WEDC and community goals.
- Establish and lead a business retention and expansion (BRE) program, including regular visits to existing businesses to identify needs, opportunities, and potential risks.
- Maintain a project and prospect pipeline; respond to inquiries from businesses and developers; and coordinate available sites, buildings, incentives, and local contacts. Rural economic development positions often combine both retention and recruitment efforts.
- Support entrepreneurship and small business growth by connecting local firms to financing, technical assistance, and state/federal programs.
- Develop and implement a marketing and communications plan to promote Waverly to target audiences (e.g., small manufacturers, service businesses, logistics, remote workers, families).
- Oversee WEDC's website, social media, and promotional materials; coordinate branding and messaging with the City and other partners.
- Represent Waverly at regional, state, and national conferences, trade shows, and industry events as budget allows; cultivate relationships with site selectors, commercial brokers, and state agencies.
- Serve as a primary liaison to City of Waverly staff, elected officials, the school district, business and civic groups, and regional economic development partners.
- Organize and facilitate stakeholder meetings, focus groups, and community listening sessions related to economic development and funding strategies.

- Prepare and deliver presentations to the WEDC Board, City Council, civic organizations, and the public.
- Prepare and manage WEDC's annual budget in collaboration with the Board and City staff.
- Track, analyze, and report key performance indicators such as jobs created or retained, capital investment, business visits, grants secured, and marketing activities.
- Handle basic administrative tasks typical of a one-person office (meeting coordination, agendas, minutes, simple bookkeeping entries, etc.), or coordinate with contracted administrative support.

WAGES, HOURS, AND BENEFITS

Wages per pay scale and compensated on a salaried basis.
Hours are 8:00 am to 4:30 pm with occasional evenings and weekends for meetings, events, and community engagement activities.
Eligible for paid time-off, health insurance, vision insurance, dental insurance, HSA, and life insurance.
Retirement benefits available after introductory period.

LICENSE/CERTIFICATION REQUIREMENTS:

Must possess valid driver's license with clean driving record, with the expectation of notifying the City Administrator of any changes to driving record.
Reliable transportation for in-town and regional travel; frequent site visits and meetings.

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

ORDINANCE NUMBER 26-03

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.

Meter Size	Costs of Service Charge	
5/8”	~~$19.94~~	$21.34
¾”	~~$20.08~~	$21.49
1”	~~$20.46~~	$21.89
1.5”	~~$45.20~~	$48.36
2”	~~$73.94~~	$79.11
3”	~~$162.77~~	$174.16
4”	~~$265.08~~	$283.63

2. Two dollars and ~~twenty~~ thirty-five cents ($2.~~20~~35) 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~~ Three dollars and ~~eighty-three~~ three cents ($~~2.83~~3.03) 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 ~~fifty-four~~ seventy-nine cents ($3.~~54~~79) 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.

Meter Size	Costs of Service Charge	
5/8”	~~$39.88~~	~~$42.68~~
¾”	~~$40.16~~	~~$42.98~~
1”	~~$40.92~~	~~$43.78~~
1.5”	~~$90.40~~	~~$96.72~~
2”	~~$147.88~~	~~$158.22~~
3”	~~$325.54~~	~~$348.32~~
4”	~~$530.16~~	~~$567.26~~

2. Four dollars and ~~forty~~ seventy cents ($4.~~40~~70) 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~~ Six dollars and ~~sixty-six~~ six cents ($~~5.66~~6.06) 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. Seven dollars and ~~eight~~ fifty-eight cents ($7.~~08~~58) 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 ~~twenty~~ thirty-five cents ($2.~~20~~35) shall be charged per thousand gallons of water used up to ten thousand (10,000) gallons per calendar month, and

3. ~~Two~~ Three dollars and ~~eighty-three~~ three cents ($~~2.83~~3.03) shall be charged per thousand gallons of water used from 10,001 to 20,000 gallons per calendar month,

4. Three dollars and ~~fifty-four~~ seventy-nine cents ($3.~~54~~79) 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 ~~forty~~ seventy cents ($4.~~40~~70) shall be charged per thousand gallons of water used up to ten thousand (10,000) gallons per calendar month, and

3. ~~Five~~ Six dollars and ~~sixty-six~~ six cents ($~~5.66~~6.06) shall be charged per thousand gallons of water used from 10,001 to 20,000 gallons per calendar month,

4. Seven dollars and ~~eight~~ fifty-eight cents ($7.~~08~~58) 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; 25-14, 9/9/25)*

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, 2026.

PASSED AND APPROVED THIS _____ DAY OF _____, 2026.

_____
Abbey L. Pascoe
Mayor

ATTEST:

_____
Megan K. Frye
City Clerk/Human Resources Assistant (Seal)

ORDINANCE NUMBER 26-04

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.

Meter Size	Costs of Service Charge	
5/8”	~~$36.89~~	$37.63
¾”	~~$36.89~~	$37.63
1”	~~$36.89~~	$37.63
1.5”	~~$48.80~~	$49.77
2”	~~$56.59~~	$57.72
3”	~~$73.91~~	$75.39
4”	~~$115.49~~	$117.80

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; 25-15, 9/9/25)*

§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-nine~~ sixty-six cents ($3.~~59~~66) 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 ~~twelve~~ twenty-two cents ($5.~~12~~22) 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 seven dollars and ~~two~~ sixteen cents ($7.~~02~~16) 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-~~six~~ seven cents ($.8~~6~~7) per pound of BOD, or

2. Fifty-~~one~~ two cents ($.5~~1~~2) per pound of COD, whichever is greater, and

3. Forty- ~~four~~ five cents ($.4~~4~~5) 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; 25-15, 9/9/25)*

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, 2026.

PASSED AND APPROVED THIS _____ DAY OF _____, 2026.

_____
Abbey L. Pascoe
Mayor

ATTEST:

_____
Megan K. Frye
City Clerk/Human Resources Assistant (Seal)

ORDINANCE NO. 26-05

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO ANNEX LOT 54 SOUTHWEST, LOCATED IN SECTION 20, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE 6TH PRINCIPAL MERIDIAN, LANCASTER COUNTY, NEBRASKA.

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

Section 1. Whereas, the following described real estate, to wit:

A TRACT OF LAND COMPOSED OF LOT 54 SOUTHWEST, LOCATED IN SECTION 20, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE 6TH PRINCIPAL MERIDIAN, LANCASTER COUNTY, NEBRASKA.

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

PASSED AND APPROVED THIS_____ DAY OF _____, 2026.

_____
Abbey L. Pascoe
Mayor

ATTEST:

_____
Megan K. Frye
City Clerk/Human Resources Assistant

(SEAL)

DEVELOPMENT VIEWER
CITY OF LINCOLN - LANCASTER COUNTY, NE

Exhibit A





Legend

Development

IOLLParcels - IOLL Parcels

Development Information

Notes

Lot 54 SW, S20, T-11-N, R-8-E, 6th PM

0 200 400 ft

This map is a user generated static output from an Internet mapping site and is for reference only. Data layers that appear on this map may or may not be accurate, current, or otherwise reliable.

THIS MAP IS NOT TO BE USED FOR NAVIGATION

ORDINANCE NO. 26-06

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO REZONE 54 SOUTHWEST, LOCATED IN SECTION 20, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE 6TH PRINCIPAL MERIDIAN, LANCASTER COUNTY, NEBRASKA.

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

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

- Rezoning Lot 54 Southwest, Located in Section 20, Township-11-North, Range-8, East of the Sixth Principal Meridian, Lancaster County, Nebraska from Agricultural (AG, City of Lincoln) to General Commercial District (GC), as shown in Exhibit A.

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

PASSED AND APPROVED THIS_____ DAY OF _____, 2026.

_____
Abbey L. Pascoe
Mayor

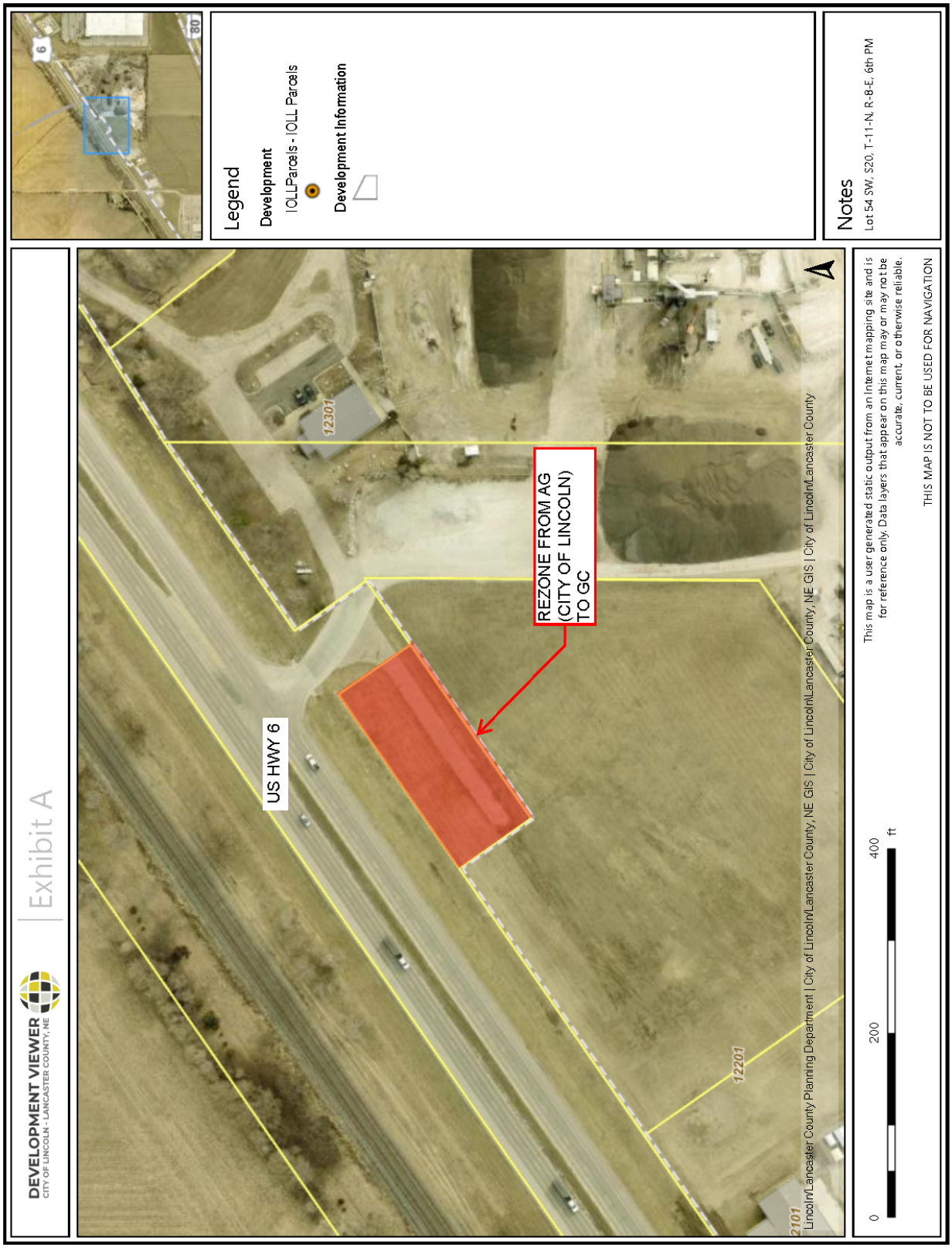
ATTEST:

_____
Megan K. Frye
City Clerk/Human Resources Assistant

(SEAL)

ORDINANCE 26-06

EXHIBIT A



DEVELOPMENT VIEWER
CITY OF LINCOLN - LANCASTER COUNTY, NE

Exhibit A





Legend

Development

IOLLParcels - IOLL Parcels

Development Information

Notes

Lot 54 SW, S20, T-11-N, R-8-E, 6th PM

0 200 400 ft

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

ORDINANCE NO. 26-07

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO ANNEX LOT 21 SOUTHWEST AND LOT 59 SOUTHWEST, LOCATED IN SECTION 15, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE 6TH PRINCIPAL MERIDIAN, LANCASTER COUNTY, NEBRASKA.

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

Section 1. Whereas, the following described real estate, to wit:

A TRACT OF LAND COMPOSED OF LOT 21 SOUTHWEST AND LOT 59 SOUTHWEST, LOCATED IN SECTION 15, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE 6TH PRINCIPAL MERIDIAN, LANCASTER COUNTY, NEBRASKA.

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

PASSED AND APPROVED THIS_____ DAY OF _____, 2026.

_____
Abbey L. Pascoe
Mayor

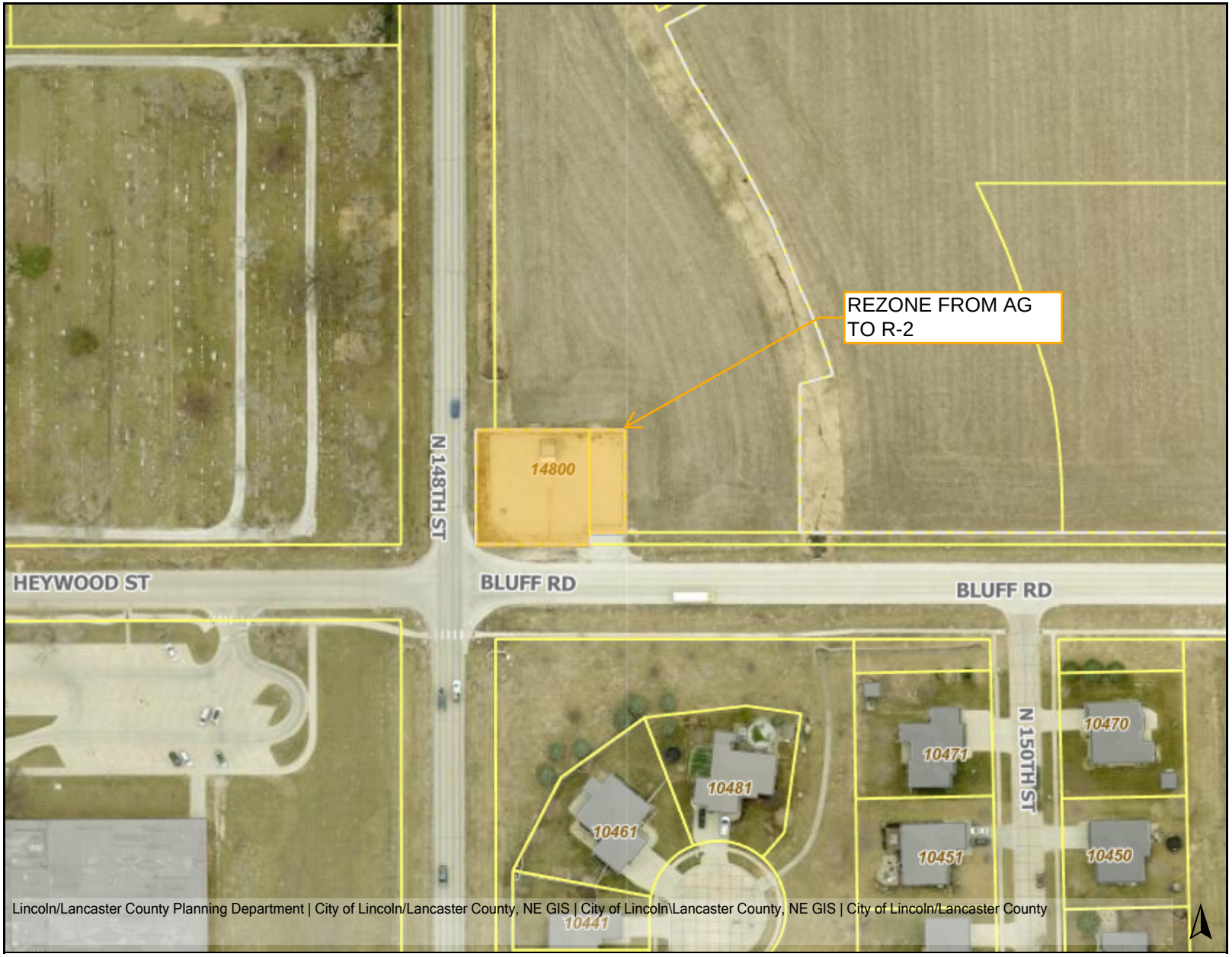
ATTEST:

_____
Megan K. Frye
City Clerk/Human Resources Assistant

(SEAL)

DEVELOPMENT VIEWER
CITY OF LINCOLN - LANCASTER COUNTY, NE

Exhibit A





Legend

Development

IOLLParcels - IOLL Parcels

Development Information

Notes

Lot 21 SW & Lot 59 SW, S-15, T-11-N, R-8-E, 6th PM

0 200 400 ft

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

ORDINANCE NO. 26-08

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA TO REZONE LOT 21 SOUTHWEST AND LOT 59 SOUTHWEST, LOCATED IN SECTION 15, TOWNSHIP-11-NORTH, RANGE-8, EAST OF THE 6TH PRINCIPAL MERIDIAN, LANCASTER COUNTY, NEBRASKA.

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

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

- Rezoning Lot 21 Southwest and Lot 59 Southwest, Located in Section 15, Township-11-North, Range-8, East of the Sixth Principal Meridian, Lancaster County, Nebraska from Agricultural District (AG) to Residential District (R-2), as shown in Exhibit A.

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

PASSED AND APPROVED THIS_____ DAY OF _____, 2026.

_____
Abbey L. Pascoe
Mayor

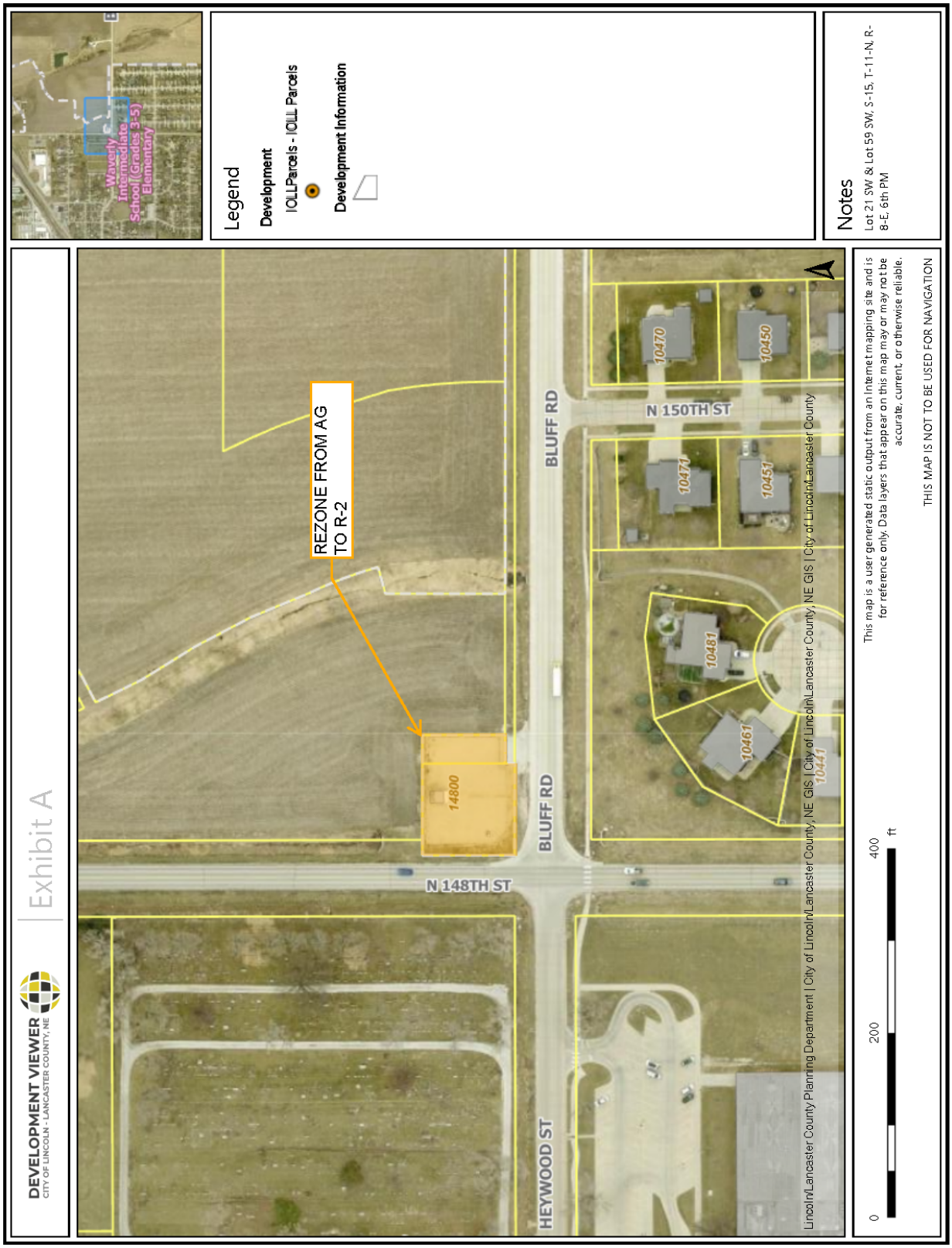
ATTEST:

_____
Megan K. Frye
City Clerk/Human Resources Assistant

(SEAL)

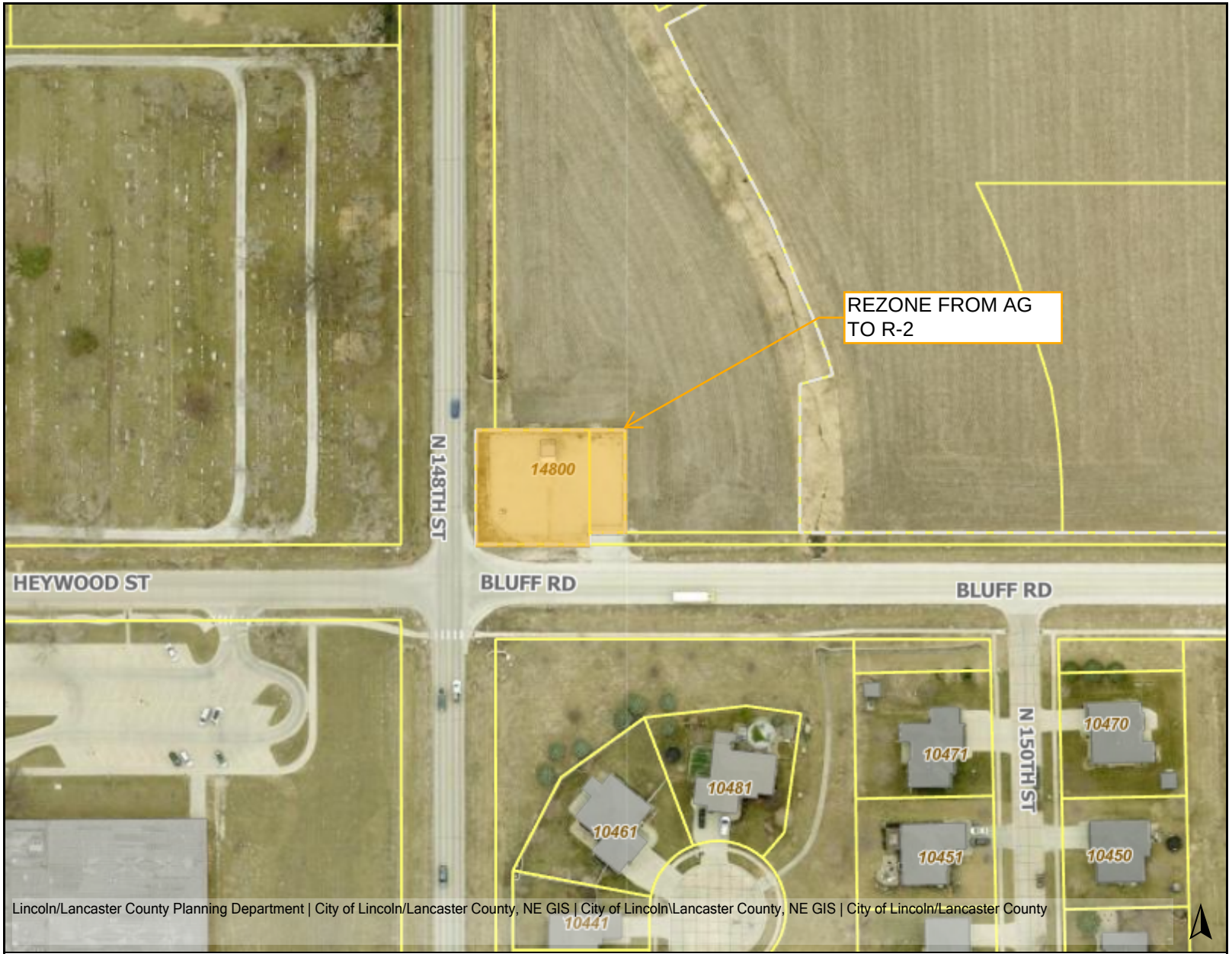
ORDINANCE 26-08

EXHIBIT A



DEVELOPMENT VIEWER
CITY OF LINCOLN - LANCASTER COUNTY, NE

Exhibit A





Legend

Development

IOLLParcels - IOLL Parcels

Development Information

Notes

Lot 21 SW & Lot 59 SW, S-15, T-11-N, R-8-E, 6th PM

0 200 400 ft

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THIS MAP IS NOT TO BE USED FOR NAVIGATION

2026-2027 ANNUAL BUDGET – MAJOR PROJECTS

City of Waverly, NE

A tax levy (property tax request) is the amount of money a local government (like a city, county, or school district) authorizes to be collected from property taxes to fund its budget. It's essentially the total "bill" that needs to be raised from taxpayers to cover approved expenses such as public safety, roads, parks, schools, and other services.

Here's what it means if the levy changes:

- **<u>If the property tax request is raised</u> -**
  The local government has decided it needs more revenue, so the total property tax dollars collected will increase. This doesn't necessarily mean every individual's property taxes go up by the same percentage—it depends on how property values in the community have changed. But in general, a higher tax request usually results in higher property tax bills for residents and businesses.
- **<u>If the property tax request is lowered</u> -**
  The government is collecting fewer total dollars than before. This typically reduces the amount of property tax revenue coming in, which could mean leaner budgets or fewer services unless other revenue sources (like sales tax, grants, or fees) cover the difference.
- **<u>If the property tax request is kept the same</u> -**
  The government plans to collect the same total dollar amount of property taxes as in the previous year. However, because property values can change, individual tax bills might still go up or down depending on how a person's property value compares to the overall community's change in value.

A helpful way to think about it: the property tax request is the total pie of property taxes that need to be collected. Whether your personal slice gets bigger or smaller depends on changes in your property's assessed value compared to everyone else's.

What is a Mill?

- A mill is one-tenth of a cent, or $1 of tax for every $1,000 of assessed property value.
- Example: So let's try with a more typical example:
  - Home value (assessed): $200,000
  - Mill levy: 20 mills = $20 per $1,000 value
  - $200,000 ÷ 1,000 × 20 = $4,000 annual property tax.

How Levy & Mill Levy Work Together

- If the property tax request (total dollars) goes up, the mill levy (rate) usually has to increase—unless property values across the board rise enough to cover it.
- If the property tax request stays the same, but property values rise, the mill levy can go down because fewer mills are needed to generate the same total dollars.
- If values drop, the mill levy may go up to collect the same property tax request .

In other words:

- Property tax request = how much money is needed
- Mill levy = the rate applied to values to generate that money

PROPERTY TAX GROWTH LIMITATION ACT (§§ 13-3401 - 13-3408)

City of Waverly

2026-2027 PROPERTY TAX REQUEST AUTHORITY COMPUTATION FORM

Calculation of Preliminary Property Tax Request Authority

2025-2026 Total Property Tax Request *(from prior year budget - Cover Page submitted to the State Auditor)*	(1)	$ 1,947,755.71	
Less: Prior Year Exceptions Utilized			
Approved Bonds *(prior year line 16)*	(2)	-	
Emergency Response *(prior year line 17)*	(3)	-	
Public Safety Services *(prior year line 18)*	(4)	-	
County Attorneys *(prior year line 19)*	(5)	-	
County Public Defenders *(prior year line 20)*	(6)	-	
Response to Public Safety Threat *(prior year line 21)*	(7)	-	
Public Safety Interlocal Agreements *(prior year line 22)*	(8)	-	
Voter Approved Increase *(prior year line 23)*	(9)	-	
	(10)	-	
TOTAL Prior Year Exceptions Utilized (total line 2 thru 10)	**(11)**	-	
Preliminary Property Tax Request Authority (line 1 - line 11)			(12) **1,947,755.71**

Allowed Increases to Preliminary Property Tax Request Authority

2025 Property Taxes Levied (per Taxes Levied Reports from Department of Revenue) 1,952,212.77 (13)

See instructions below for where to find this amount

Growth Percentage per County Assessor

17,878,895.00 (2026 Growth Value) / 581,765,999.00 (2025 Total Valuation) = 3.07% (14a)

59,995.61 Increase due to Growth (14)

(Line 14 equals Line 13 minus line 2 & 3, multiplied by line 14a)

Inflation Percentage 5.26% (15a)

(Line 15 equals Line 13 minus line 2 & 3, multiplied by line 15a)

102,686.39 Increase due to Inflation (15)

Allowable Exceptions Utilized (§ 13-3404)

2026-2027 Property Taxes Budgeted For:

Approved Bonds *(Cannot exceed property tax request for principal & interest on bonds on cover page (page 1))*	(16)	-
Response to a declared emergency in the prior year & certified to the Auditor *(Must agree to total on Schedule 2)*	(17)	-
Public Safety Services, as defined in §13-320 *(Must agree to total on Schedule 3)*	(18)	-
County Attorneys	(19)	-
County Public Defenders	(20)	-
Support of service relating to an imminent & significant threat to public safety that was not previously provided by the political subdivision & is the subject of an agreement or modification of an existing agreement executed after 8/21/2024	(21)	-
Support of an interlocal agreement relating to public safety	(22)	-
Voter approved increase pursuant to § 13-3405 *(MUST attach sample ballot language and certified election results)*	(23)	-
Prior Year's Unused Property Tax Request Authority used this year *(Cannot exceed amount on Supporting Schedule 1, line 1)*	(24)	-

Total Exceptions Utilized *(Total lines 16 thru 24)*	(25)	-
2026-2027 Total Property Tax Request Authority *(Total lines 12, 14, 15, 25)*	(26)	**2,110,437.71**
2026-2027 ACTUAL Property Tax Request *(from Cover Page - Page 1)*	(27)	2,046,500.99
Unused Property Tax Request Authority Created for Future Years *(To Schedule 1, line 3)* *(Line 26 - Line 27, MUST be greater than or equal to $0.00)*	(28)	**63,936.72**

City of Waverly in Lancaster County

2026-2027 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES ☐ **This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.**

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request *(Total Personal and Real Property Tax Required from **prior year** budget - Cover Page)*	(1)	1,947,755.71
Base Limitation Percentage Increase (2%)	2.00 % (2)	
Real Growth Percentage Increase		

17,878,895.00 (2026 Growth Value per Assessor) / 581,765,999.00 (Prior Year Total Property Valuation per Assessor) = 3.07 % (3)

Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	5.07 %
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	98,751.21
TOTAL PROPERTY TAX REQUEST (Line 1 + Line 5) **(Without needing to attend Joint Public Hearing, or be included on postcard notification)**	(6)	**2,046,506.92**

ACTUAL PROPERTY TAX REQUEST

2026-2027 ACTUAL Total Property Tax Request *(Total Personal and Real Property Tax Required from Cover Page)*	(7)	2,046,500.99

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

- **2026-2027 Property Tax Request**
  - $2,046,500.99
- **2025 Assessed Valuation** $ 581,765,999
- **2026 Assessed Valuation** $634,605,828
  - The Total Assessed Value of Property differs from last year's Total Assessed Value by 9.08% (+52,839,829)
- The Tax Rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be $.306924 per $100 of Assessed Value.
  - A home with an assessed value of $300,000 would pay $920.77 in property taxes.
- The City of Waverly proposes to adopt a Property Tax Request that will cause its Tax Rate to be $.322484 per $100 of Assessed Value.
  - A home with an assessed value of $300,000 would pay $967.45 in property taxes.
- Based on the proposed Property Tax Request and changes in other revenue, the Total Operating Budget of the City of Waverly will exceed last year's by 5.07% ($98,745.28)

City of Waverly
IN
Lancaster County, Nebraska

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 22nd day of September 2026, at 6:00 o'clock P.M., at City Office Building - Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

2024-2025 Actual Disbursements & Transfers	$	12,041,448.00
2025-2026 Actual/Estimated Disbursements & Transfers	$	11,901,627.00
2026-2027 Proposed Budget of Disbursements & Transfers	$	37,730,896.00
2026-2027 Necessary Cash Reserve	$	11,043,342.00
2026-2027 Total Resources Available	$	48,774,238.00
Total 2026-2027 Personal & Real Property Tax Requirement	$	2,046,500.99
Unused Budget Authority Created For Next Year	$	72,909.14
Breakdown of Property Tax:		
Personal and Real Property Tax Required for Non-Bond Purposes	$	1,361,250.99
Personal and Real Property Tax Required for Bonds	$	685,250.00

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1632, that the governing body will meet on the 22nd day of September 2026, at 6:00 o'clock P.M., at City Office Building - Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request.

	2025	2026	Change
Operating Budget	42,692,223.00	37,730,896.00	-12%
Property Tax Request	$ 1,947,755.71	$ 2,046,500.99	5%
Valuation	581,765,999	634,605,828	9%
Tax Rate	0.334801	0.322484	-4%
Tax Rate if Prior Tax Request was at Current Valuation	0.306924		

LEVY HISTORY

Tax Levy History						
Fiscal Year	Tax Request	% Change	Certified Valuation	% Change	Tax Rate Levied	% Change
2016 / 2017	$990,854.95	1.07%	$252,436,837	1.06%	0.392515	0.00%
2017 / 2018	$1,069,532.78	7.94%	$290,367,214	15.03%	0.368338	-6.16%
2018 / 2019	$1,125,276.35	5.21%	$305,501,297	5.21%	0.368338	0.00%
2019 / 2020	$1,159,036.00	3.00%	$340,263,148	11.38%	0.340629	-7.52%
2020 / 2021	$1,193,688.00	2.99%	$350,469,478	3.00%	0.340597	-0.01%
2021 / 2022	$1,354,616.00	13.48%	$396,940,341	13.26%	0.341264	0.20%
2022 / 2023	$1,425,463.50	5.23%	$417,697,396	5.23%	0.341267	0.00%
2023 / 2024	$1,719,678.52	20.64%	$503,926,171	20.64%	0.341256	0.00%
2024 / 2025	$1,799,026.14	4.61%	$537,285,233	6.62%	0.334836	-1.88%
2025 / 2026	$1,947,756.00	8.27%	$581,765,999	8.28%	0.334801	-0.01%
2026 /2027	$2,046,500.99	5.07%	$634,605,828	9.08%	0.322484	-3.68%

CONTACT INFORMATION:
Stephanie Fisher, City Administrator
402-786-2312 cityadministrator@citywaverly.com

GENERAL FUND

Upgrades to computers and IT network	**$11,000**
Design Engineering for New City Office/Rec Center	**$500,000**
New Economic Development Director - benefits	**$25,000**

(combined effort with Waverly Economic Development Corporation (WEDC)

– they pay for payroll and City pays for benefits)

Updating our accounting software in early Spring	**$60,000**

(will be an increase of $15,000 over annual cost of current system)

Revenues:

Property Taxes, Motor Vehicle Pro Rata, Property Rent/Lease Payments, Franchise Taxes, Homestead Exemption Taxes, Interest on Reserves, Licenses for Pets/ATV/Golf Carts/Tobacco/Liquor/Fireworks, Grants

SALES TAX FUND

Cash Towards Fire Station Construction	$1,000,000
Parks Master Plan	$140,000
Possible start construction for City Office/Rec Center or Public Works Maintenance Facility	$2,000,000

Revenues:
1-Cent Sales Tax, Interest on Reserves

STREETS FUND

Oldfield Street Paving - paid with grant	$3,000,000
Canongate Road Resurfacing - paid with bonds	$3,000,000
Amberly & Canongate Intersection - paid with bonds	$2,200,000
Waverly Rd Mill & Overlay - paid with cash reserves	$300,000
Hwy 6 & N 148th St - 30% Conceptual Design	$233,000
N 145th St & Waverly Rd Box Culvert Design	$50,000
1/3 Design Engineering for New Public Works Maintenance Facility	$85,000

Revenues:
Motor Vehicle Fees, Highway Allocation, Interest on Reserves, Infrastructure Fee, Sale of Surplus Materials/Equipment, Grants, Transfer of Money from General Fund

AQUATIC CENTER FUND

Additional Deck Space	**$160,000**
Additional Parking Area	**$85,000**
Both paid from excess Sales Tax Revenue for Aquatic Center	





<u>Revenues</u>:

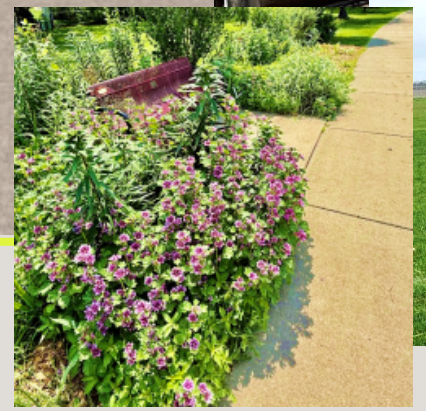
½ Cent Sales Tax to pay for Aquatic Center Construction Bonds, Season Passes/Daily Admissions, Pool Parties, Swim Lessons, Concessions, Interest on Reserves, Donations, Grants

PARKS & RECREATION FUND

Dog Park - paid with lease revenue from communications tower	$60,000
Sprayer for Gator	$29,000
One New Mower (selling two old mowers - net cost)	$23,000
Lawson Park Field Lip Repair	$15,000
Additional Shade Trees at Lawson Park	$10,000
Arborist Class for Maintenance Supervisor	$2,500

Revenues:
Youth/Adult Sports Fees, Interest on Reserves, Infrastructure Fee, Advertising Fees, Donations, Grants, Sale of Surplus Materials/Equipment, Transfer of Money from General Fund, Transfer of Money from Keno Fund







FIRE FUNDS

Fire Station Construction - 1/2 paid Suburban Fire District

$4,000,000
(city's ½ cost)





Revenues:
Fire Operation Fund: City and Suburban Fire District each pay 50%, Interest on Reserves, Sale of Surplus Materials/Equipment
Fire Donation Fund: Donations, Burn Permit Fees, Interest on Reserves
Fire Equipment Fund: Fire Call Fees, Medical Call Fees, Interest on Reserves, Unused Money from Fire Operation Fund
Fire Department Lottery/Raffle Fund: Proceeds from Ticket Sales, Interest on Reserves

BUILDING & ZONING FUND

New Building & Zoning Assistant / Code Inspection Team Member - full time	**$75,000**
Comprehensive Plan Update / Review Zoning and Allowable Development	**$20,000**

<u>Revenues</u>:
Building Permit Fees, Infrastructure Fees, Reimbursements from Developers for Engineering Reviews/Construction Observation, Interest on Reserves

WATER FUND

1/2 Cost of New Pickup	$25,000
West Water Main Extension - only with development	$1,300,000
Remaining Test Well Sitings - paid with grant funds	$100,000
1/3 Design Engineering for New Public Works Maintenance Facility	$85,000
Gen Obligation Water Bond - payoff 12/2034	$128,873
Gen Obligation Water Bond - payoff 12/2039	$100,015
New Well on Existing Field (if approved by NRD)	$1,000,000

Revenues:

Water Service Charge, Sales of Bulk Water, Sales Tax on Non-Residential Water Service, Meters/Stop Boxes/Radios/Materials for New Construction, Infrastructure Fee, Interest on Reserves, Grants

WASTEWATER FUND

Backup Generator	$426,500
Capacity Study	$65,000
UV System Install	$24,000
1/2 Cost of New Pickup	$25,000
Manhole Monitor	$6,000
West Wastewater Extension - only with development	$2,000,000
1/3 Design Engineering for New Public Works Maintenance Facility	$85,000
Utility Revenue Bond - payoff 12/2029	$329,030
Utility Revenue Bond - payoff 6/2032	$231,088

Revenues:

Sewer Service Charge, Sales Tax on All Sewer Service, , Infrastructure Fee, Interest on Reserves, Grants

BOND FUND

Highway Allocation Bond - payoff 12/2027	**$96,354**
General Obligation Bond - payoff 6/2034	**$172,395**
General Obligation Bond - payoff 6/2035	**$176,703**
General Obligation Sewer Bond - payoff 6/2029	**$233,005**
Public Safety Tax Anticipation Bond (Fire Station) - payoff 12/2041	**$229,825**

Revenues:

Property Taxes for Bond Payments, Special Assessments, County In Lieu of Tax, County Motor Vehicle Pro Rate, Interest on Reserves

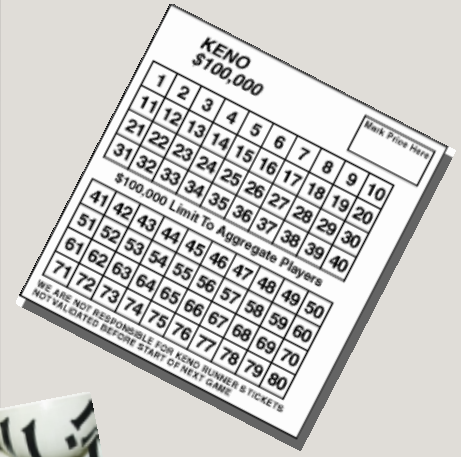
CEMETERY FUND

Routine Maintenance	$7,000
Repair Water Hydrants	$1,000
Trees & Landscaping	$2,500

Revenues:
Cemetery Lot Sales, Interest on Reserves

KENO FUND

Certificate of Participation (Lawson Park Bond - payoff 9/2030)	$99,973



<u>Revenues</u>:

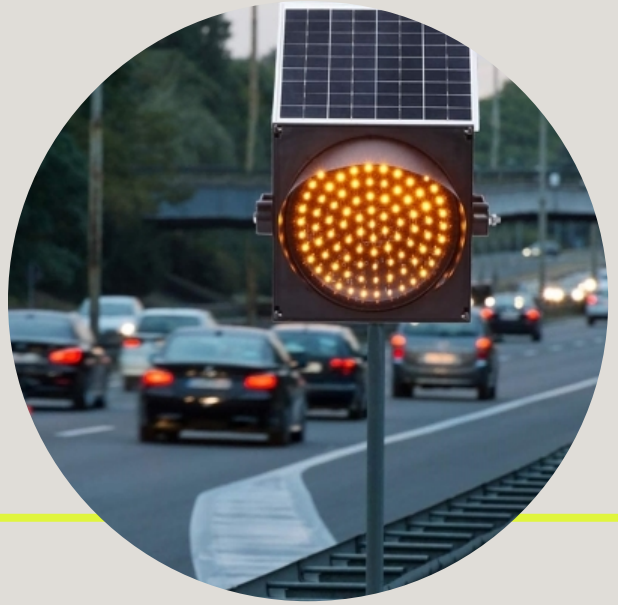
City Commissions, Interest on Reserves, ½ Cost of Audit from Operator



DOWNTOWN AREA-WIDE TIF

Preemptive Warning Lights for 141st St Traffic Signal	**$35,000**
RRFB Project	**$60,000**

Revenues:
Property Taxes, Interest on Reserves



TIF ADMINISTRATIVE FUND

Planning / Design Engineering / Legal	$85,000

Revenues:
Project Withholdings, Interest on Reserves

WEST AREA-WIDE TIF

Land Purchase / Design Engineering / Capital Improvements **$200,000**

<u>Revenues</u>:
Property Taxes, Interest on Reserves

CITY OF WAVERLY • PUBLIC WORKS

2026 Water Supply Update

More rain this summer — but our well levels are still falling

City Council Meeting | Tuesday, September 8, 2026

Prepared with the Waverly Public Works Department

EXECUTIVE SUMMARY

The Bottom Line

24.35″

of rain so far in 2026 — our best year since 2019

GOOD NEWS ON RAINFALL

7 of 7

active wells still show a long-term decline in static water level

THE CHALLENGE CONTINUES

0

conservation trigger levels currently in effect — the system is stable today

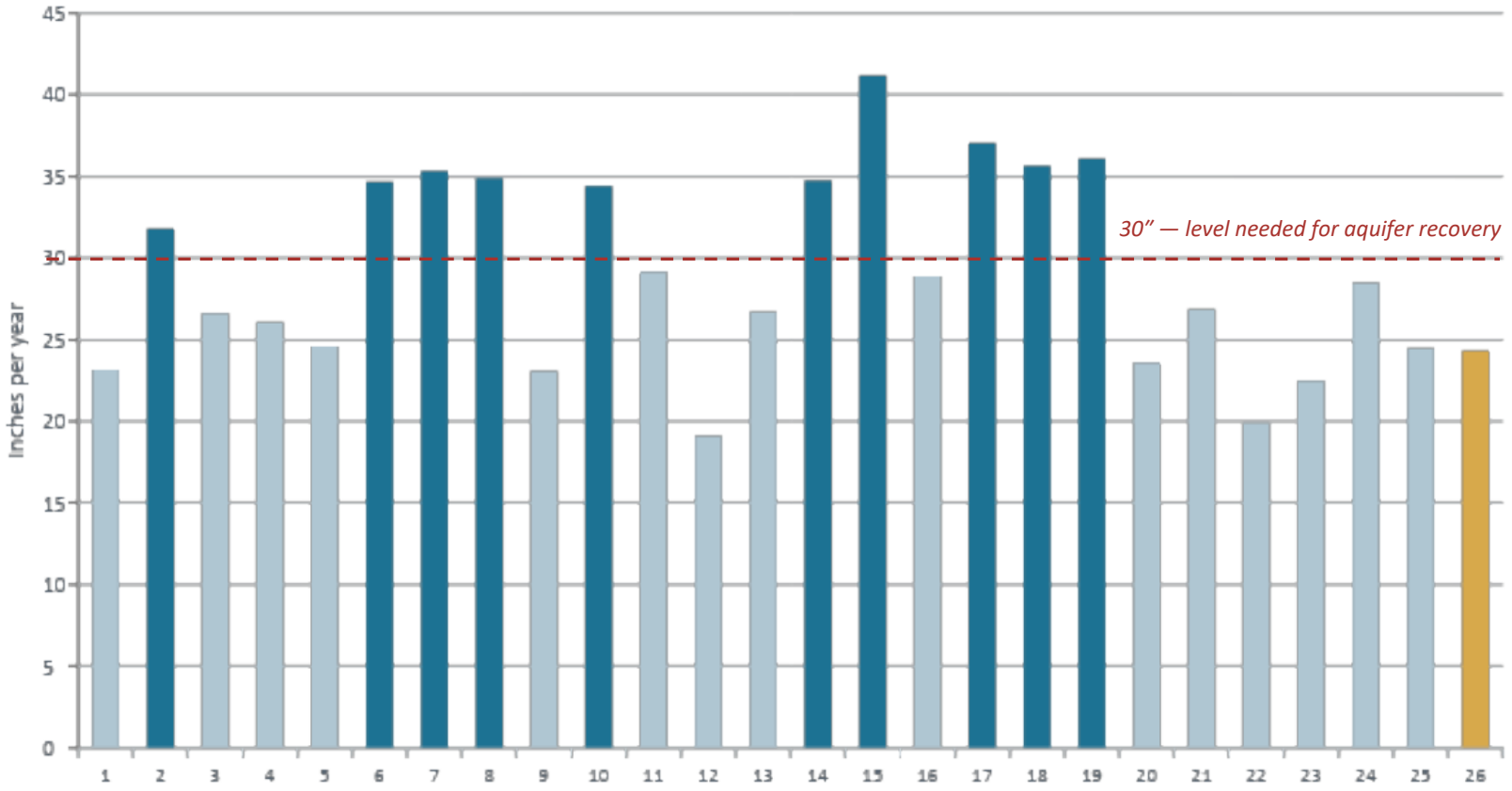
WHERE WE STAND NOW

Rain refills the topsoil quickly, but it takes years for that moisture to work down and recharge the deep aquifers our wells draw from. This presentation walks through what our data shows, what it means, and what we're doing about it.

Source: City of Waverly Public Works Department, well status report (Sept. 2, 2026)

RAINFALL TRENDS

More Rain This Summer, After Years of Drought



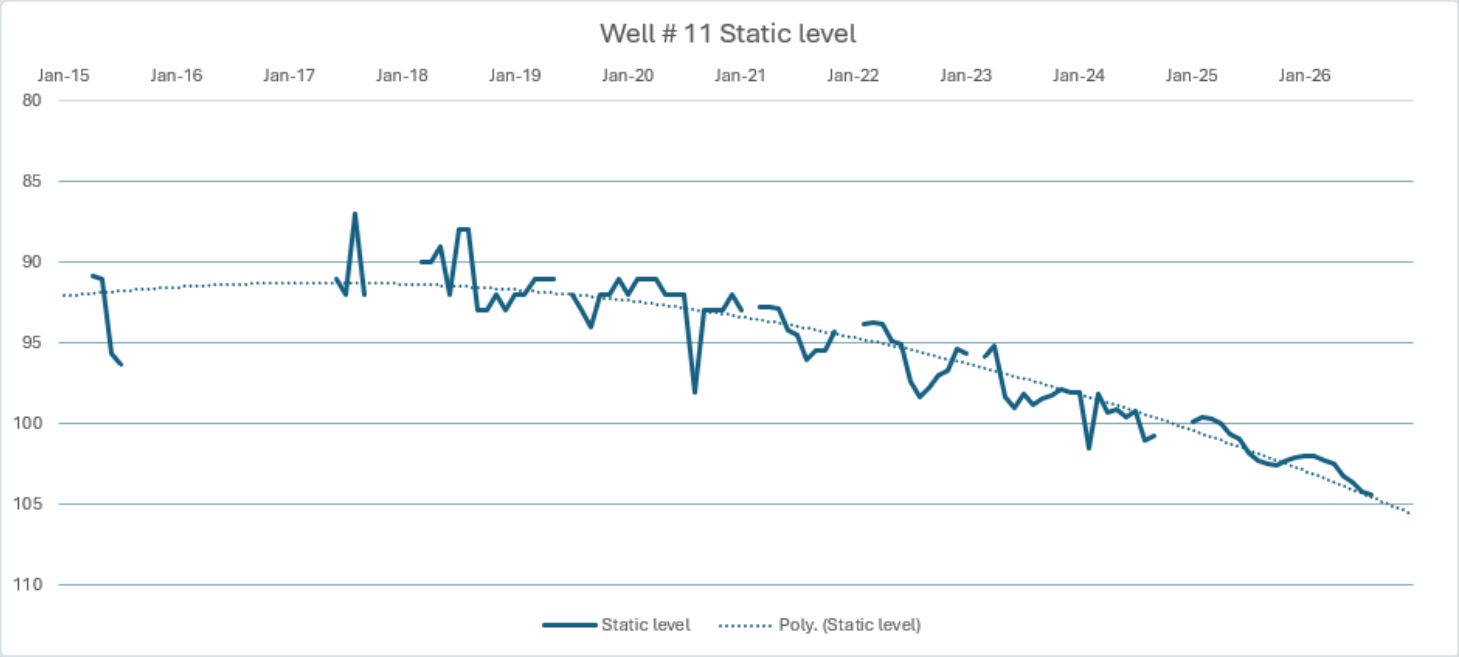
24.35"

recorded through August 2026 (Lincoln Airport gauge) — our wettest start to a year since 2019, with four months still to go.

Since 2020, only one year has topped 30 inches of annual rainfall. Public Works estimates it will take several consecutive wet years above 30" for the south wellfield aquifer to meaningfully recover.

**2026 total is partial-year (Jan–Aug). Source: precipitation recorded at the Lincoln Airport gauge, via Waverly Public Works.*

Groundwater Reacts to Years, Not Storms



Well #11 static water level, 2015–2026 (feet below reference point)

87 ft → 104 ft

Well #11's water level has dropped 17 feet since 2017 — including 9 straight years of decline.

Rain soaks into shallow soil fast — but **it can take years for that water to work down through hundreds of feet of soil and rock to recharge the deep aquifer** our wells draw from.

That's why a good rainfall year in 2026 hasn't yet reversed a trend that's been building since 2017 — and why all 7 of our active wells are still showing a long-term decline (next slide).

Source: City of Waverly Public Works Department well monitoring data.

WELL-BY-WELL PICTURE

All Seven Active Wells, Then vs. Now

Well	Tracking since	Level then	Level now	Total change	Change in 2026
Well #11	2017	87 ft	104.4 ft	-17 ft / 9 yrs	▼ -2.4 ft
Well #10	2018	69 ft	91.3 ft	-22 ft / 8 yrs	▼ -3.2 ft
Well #9	2018	87 ft	108.5 ft	-21 ft / 8 yrs	▼ -3.4 ft
Well #8	2018	62 ft	78.9 ft	-17 ft / 8 yrs	▼ -2.1 ft
Well #7	2024	64 ft	69.7 ft	-5 ft / 2 yrs	▼ -1.8 ft
Well #6	2017	67 ft	86.3 ft	-19 ft / 9 yrs	▼ -2.2 ft
Well #5	2017	9 ft	18.9 ft	-9.9 ft / 9 yrs	▲ +2.7 ft

Well #5 is the one exception: it sits in the shallower Wabaunsee aquifer, which reacts faster to rainfall — but that water also carries more iron, manganese, and dissolved solids than our main supply.

Well #4 is currently out of service and not included. Source: Waverly Public Works well status report, Sept. 2, 2026.

Our Year-Round Conservation Plan

In effect since May 1, 2024 — a permanent, common-sense watering schedule so every household does its part, every year, not just during emergencies.

MON	TUE	WED	THU	FRI	SAT	SUN
No watering	Odd addresses	Even addresses	No watering	No watering	Odd addresses	Even addresses

No watering or irrigation between 10 a.m. and 4 p.m., any day of the week.

Still allowed anytime

Garden watering, washing vehicles or driveways, filling pools, and hauling in water from outside city limits (with notice).

New sod or seeding?

A $50 permit from City Hall allows 14 days of unrestricted watering for areas larger than 25 sq. ft.

If the schedule isn't followed

1st–2nd violation: warning letter. 3rd: warning + disconnection, $200 to reconnect. 4th+: $400 to reconnect.

Source: City of Waverly water conservation ordinance, effective May 1, 2024 (citywaverly.com).

BIGGER PICTURE

We're Not Alone — This Is a Statewide Trend

62%

of nearly 5,000 monitored wells across Nebraska showed declining groundwater levels in the state's 2026 report — after six straight years of drought statewide.

How Waverly compares

Statewide average decline: **about 0.3 ft in 2025.**

Waverly's wells this year alone: **1.8 to 3.4 ft.**

Our south wellfield aquifer is under more stress than the state as a whole — which is exactly why keeping up year-round conservation matters here, even in a wetter year.

Source: Nebraska Statewide Groundwater-Level Monitoring Report, 2026 (Univ. of Nebraska-Lincoln); Waverly Public Works.

What You Can Do

1

Follow the watering schedule

Odd addresses: Tue & Sat. Even addresses: Wed & Sun. Never 10 a.m.–4 p.m.

2

Fix leaks quickly

A single running toilet or dripping hose can waste thousands of gallons a month.

3

Water smart

Water lawns early morning or evening, and only as much as the grass actually needs.

4

Report water waste

Call Public Works if you see sprinklers running on off-days or during restricted hours.

5

Ask before big new water use

New sod, pools, or irrigation systems — check in with City Hall on permits and timing.

6

Stay informed

Watch citywaverly.com and city communications for any change in conservation status.

City of Waverly Public Works Department — thank you for helping protect our water supply.

Questions?

We welcome your feedback as we continue to manage this together.

Tracey Whyman, Public Works Director

publicworksdirector@citywaverly.com

CHANGE ORDER NO.: 2

Owner:	**City of Waverly**	Owner's Project No.:	
Engineer:	**JEO Consulting Group, Inc.**	Engineer's Project No.:	**222246.00**
Contractor:	**Midwest Excavating Services, LLC**	Contractor's Project No.:	
Project:	**134th St & Hwy 6 Drainage Improvements**		
Contract Name:	**134th St & Hwy 6 Drainage Improvements**		
Date Issued:	**9/1/2026**	Effective Date of Change Order:	**9/1/2026**

The Contract is modified as follows upon execution of this Change Order:

Description:

Completion Date extension due to BNSF RWIC availability.

Attachments:

Change in Contract Price	Change in Contract Times
Original Contract Price: $ 104,215.41	Original Contract Times: Substantial Completion: May 29, 2026 Ready for final payment: May 29, 2026
Net change from previously approved Change Orders: $ (633.00)	**Net change** from previously approved Change Orders: Substantial Completion: 95 calendar days Ready for final payment: 95 calendar days
Contract Price prior to this Change Order: $ 103,582.41	Contract Times prior to this Change Order: Substantial Completion: September 1, 2026 Ready for final payment: September 1, 2026
Net change for this Change Order: $ 0.00	**Net change** for this Change Order: Substantial Completion: 90 calendar days Ready for final payment: 90 calendar days
Contract Price incorporating this Change Order: $ 103,582.41	Contract Times with all approved Change Orders: Substantial Completion: November 30, 2026 Ready for final payment: November 30, 2026

Recommended by Engineer (if required)	Authorized by Owner
By: Ross Lamm	
Title: Project Manager	**Mayor**
Date: 9-1-2026	

Accepted by Contractor	Approved by Funding Agency (if applicable)
By: Midwest Excavating Services, LLC	N/A
Title: Owner	
Date: 9-1-2026	

EJCDC® C 941, Change Order.
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INVITATION FOR PROPOSALS

The City of Waverly is accepting sealed proposals until 12pm (noon), Friday, September 4, 2026, at the City Office at which time and place all bids will be opened for cash rent farm leases for four sites for the 2027, 2028, 2029, 2030 crop years. The properties are described as:

GROUP 1: ***must be Alfalfa/Hay/Ground Cover type of crop***

Site 1 - Waverly Wellfield at 13880 Alvo Road
Legal Description- S 28, T 11, R 8, 6th PM, Lot 13 SW + Lot 10 SE
Consists of 56 acres

GROUP 2: ***row crops acceptable***

Site 2 - WWTP South field at N 148th street and Waverly Road
Legal description- S 9, T 11, R 8, 6th PM Lot 21 SE, Lot 31 SE, Lot 28 SE
Consists of 36 acres

Site 3 - WWTP North field at 12755 N 148th Street
Legal description- S 9, T 11, R 8, 6th PM Lot 19 SE
Consists of 1.9 acres

Site 4 - Waverly Brush Lot- on N 148th street
Legal Description S 9, T 11, R 8 6th PM Lot 10 SE NE, Lot 12 NE
Consists of 8.6 acres

Maps identifying the specific parcels are included. Separate proposals may be submitted for Group 1, Group 2 or both Group 1 and Group 2 together. Proposals shall list the cash rent per acre to be paid to include the cash rent for all four of the crop years. Envelopes containing the bids shall be sealed. The envelopes containing the bids shall be marked as follows:

ATTN: City Administrator
Proposal for: Cash Rent Farm Lease

Waverly City Office
PO Box 427
14130 Lancashire
Waverly, NE 68462

The City of Waverly reserves the right to reject any and all bids and to waive informalities in bids submitted.

Stephanie A. Fisher, City Administrator

Alvo Road Well field 56 acres

Legend

Polygon Measure



Landfill 8.6 acres

Legend

Polygon Measure

Google Earth

© 2018 Google

N

500 ft

WWTP Nouth field 1.9 acres

Legend

Polygon Measure

Google Earth

200 ft

N

WWTP South field 36 acres

Legend

Polygon Measure

Google Earth

© 2018 Google

N

800 ft

City of Waverly Cash Rent Farm Lease – Bid Sheet

Sealed bids will be received at the City Office located at 14130 Lancashire St, Waverly, NE 68462. **All bids must be submitted by 12:00 p.m. on Friday, September 4, 2026** and bids will be opened at that time.

Group 2 Bids	Bid Amount Per Acre	Name
Group 2	$255.00	Warner Farms
Group 2	$230.00	Mark Benes
Group 2	$185.00	Jake McQuillen
Group 2	$165.00	Travis Jones

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