

**Tentative** Agenda for the CITY OF WAVERLY BUDGET HEARING to be held on September 24, 2024 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

1. **Call to Order**

1.a) Roll Call

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

2. **2024-2025 Waverly City Budget**

2.a) PUBLIC HEARING: 2024-2025 Waverly Budget

2.b) PUBLIC HEARING: 2024-2025 Waverly Final Tax Request

2.c) Consideration of Resolution 24-18 setting the Property Tax Request for 2024-2025

2.d) Consideration of the first reading of Ordinance 24-10 to adopt the Budget Statement to be termed the Annual Appropriation Bill; to appropriate necessary expenses and liabilities; and to provide for an effective date.

3. **Adjournment**

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

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

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

## Bonded Indebtedness History

Fiscal Year	Principal	Interest	Total Bonded Indebtedness
2013 / 2014	\$10,940,000.00	\$3,894,474.33	\$14,834,474.33
2014 / 2015	\$10,852,000.00	\$3,526,687.46	\$14,378,687.46
2015 / 2016	\$12,636,127.00	\$3,886,236.66	\$16,522,363.66
2016 / 2017	\$11,050,000.00	\$2,022,308.68	\$13,072,308.68
2017 / 2018	\$11,835,000.00	\$1,551,858.71	\$13,386,858.71
2018 / 2019	\$15,185,000.00	\$1,594,488.23	\$16,779,488.23
2019 / 2020	\$15,190,000.00	\$1,718,675.00	\$16,908,675.00
2020 / 2021	\$13,355,000.00	\$1,393,203.00	\$14,748,203.00
2021 / 2022	\$15,300,000.00	\$1,719,515.00	\$17,019,515.00
2022 / 2023	\$15,680,000.00	\$1,331,641.25	\$17,011,641.25
2023 / 2024	\$16,665,000.00	\$1,467,510.00	\$18,132,510.00
2024 / 2025	\$15,120,000.00	\$1,192,016.00	\$16,312,016.00

## Current Bonds

Bond	Paid From	Payoff Date
2016 Hwy Alloc Street System	Property Tax	12/15/24
2016 Var Purp Street System	Property Tax	08/15/26
2020 Hwy Alloc Street System	Property Tax	12/15/27
2021 GO Sewer System	Property Tax	06/15/29
2021 Rev Sewer System	Sewer Revenues	12/15/29
2020 COP Lawson Park	Keno Revenue	09/15/30
2020 Rev Sewer System	Sewer Revenues	06/15/32
2019 Var Purp Street Sys/Strm Wtr	Property Tax	06/01/34
2020 Var Purp Street System	Property Tax	06/15/35
2021 GO Water System	Water Revenues	12/15/35
2021 GO Aquatic Center	1/2 Cent Sales Tax	12/15/35
2022 COP Aquatic Center	1/2 Cent Sales Tax	Refinance in 2025

## 2024-2025 Budget Expenses

Project	Amount
<b>General (Fund 10)</b>	
Labor (Payroll/Taxes/Health-Dental-Vision-Life Benefits, Work Comp, Clothing)	\$240,250
County Treasurer Fees	\$4,000
Custodial Services	\$5,500
Legal Services	\$50,000
Law Enforcement/Background Checks	\$485,000
Municipal Software/Website/IT Support/Copier/CPA/Wage Study/Security Camera Support	\$118,000
Natural Gas/Electricity/Phone/Internet/Garbage	\$13,000
Postage/PO Box/Safety Deposit Box/Printing	\$8,500
Copy Paper/Envelopes/Office Supplies/Computers	\$12,000
New Equipment (must be over \$2500)	\$0
Licenses Fees Paid to School/Chamber (Tobacco, Liquor, Fireworks)	\$5,000
Dues for LONM/SEND/SEDD/Seminars/Conferences	\$35,000
Continuing Education/Travel/Mileage	\$4,000
Property Insurance/Surety Bonds	\$16,000
Building Repair/Maintenance	\$5,000
Dry Dam Maintenance	\$10,000
New City Office Design Engineering & Construction (Bond)	\$3,750,000
Transfer to Street (Fund 12)	\$175,000
Transfer to Parks (Fund 14)	\$180,000
Transfer for Fire/Rescue (Fund 16)	\$168,250
Transfer to Building/Zoning (Fund 19)	\$125,000
Transfer to Cemetery (Fund 28)	\$41,000
<b>Sales Tax (Fund 11)</b>	
Drainage Improvement - N 134th St & Hwy 6	\$112,000
<b>Streets (Fund 12)</b>	
Labor (Payroll/Taxes/Health-Dental-Vision-Life Benefits, Work Comp, Clothing)	\$353,250
SS4A Action Plan (Grant Funded), Public Works Software	\$296,600
Natural Gas/Electricity/Phone/Internet/Garbage	\$75,500
Fuel/Oil	\$14,000
Rental Equipment	\$7,000
Shop Supplies/Office Supplies	\$7,500
Continuing Education/Travel/Mileage	\$500
Street Supplies/Paint/Crack Filler/Salt/Ice Melt/Concrete/Asphalt/Rock/Brooms	\$68,000
Street Maint/Sidewalk Cst Shr/Tree Removal Cst Shr/ADA Ramp Imp	\$55,000
1/3 New Backhoe	\$35,000
Snow Plow for Dumptruck	\$15,000
Horizontal Grinder (If Awarded Recycling Grant)	\$302,000
Property Insurance	\$28,500
Building Maintenance	\$13,000
Equipment Maintenance	\$30,000

Vehicle Maintenance	\$10,000
Traffic Signs/Barricades	\$8,000
NDOT Contract for Highway 6	\$4,000
Oldfield St Construction (If Awarded CPF Grant) (Bond)	\$2,942,000
Cannonogate Rd Resurfacing (Bond)	\$650,000
<b>Pool (Fund 13)</b>	
Labor (Payroll/Taxes/Health-Dental-Vision-Life Benefits, Work Comp)	\$189,000
Swim Team Coaches & Fees to Lincoln	\$2,000
RecDesk Software/IT & Security Camera Support	\$10,500
Natural Gas/Electricity/Phone/Internet/Garbage	\$23,000
Chemical Supplies	\$17,000
Office Supplies/Janitorial Supplies/Advertising/Computers/TV	\$15,500
Concessions	\$15,000
2 Pool Vacuums, Awning for Admissions Window	\$11,000
Lifeguard Certifications/Pool Operator Licenses	\$5,000
Property Insurance	\$21,000
Facility Maintenance	\$2,000
Aquatic Center Bond 1 - Paid w/Half-Cent Sales Tax (Payoff 12/15/2035)	\$259,324
Aquatic Center Bond 2 - Paid w/Half-Cent Sales Tax (Refinance After CCCFF Grant Reimb)	\$99,400
<b>Parks (Fund 14)</b>	
Labor (Payroll/Taxes/Health-Dental-Vision-Life Benefits, Work Comp, Clothing)	\$249,500
Sports Officials/League Fees	\$18,000
RecDesk Software/ IT & Security Camera Support	\$8,500
Natural Gas/Electricity/Phone/Internet/Garbage	\$14,500
Fuel/Oil	\$6,000
Rental Equipment	\$1,000
Sports Equipment/Supplies-Soccer/Baseball/Softball/Flag Football	\$30,000
Field Paint/Chalk/Top Dressing/Cleaning Supplies/Misc Tools/Wet Globe Thermometer	\$30,000
Tournament Expenses	\$1,500
Office Supplies/Advertising/Printing	\$1,500
Continuing Education/Travel/Mileage	\$1,000
Property Insurance	\$27,000
Dog Park (Would Be Built w/Donated or Grant Funds)	\$20,000
Additional Concrete Lawson Shop	\$4,000
Electrical & Security Cameras at Tennis Courts	\$18,500
Aerator Overseeder	\$15,000
Fence Guard at Lawson Park Field #1	\$4,200
Batting Cage Net at Wayne Park	\$4,200
Paint Lawson Restrooms	\$2,000
Paint Foul Poles at Lawson Park Field #1	\$1,550
Trees/Landscape Plantings, Diseased Tree Removal in Wayne Park	\$28,000
Field Maint Supplies/Lighting/Sod/Fertilizer/Sprinklers/Rock/Park Maint	\$39,950
Equipment Maintenance	\$3,500
Vehicle Maintenance	\$200

<b>ARPA (Fund 15)</b>	
Well #10 Maintenance, Other Water System Improvements	\$43,543
<b>Fire/Rescue Operations (Fund 16)</b>	
Clothing	\$2,500
Life Insurance/Worker's Comp	\$10,000
Medical Support Contracts/Emerg Serv Software/City Support Services/Copier	\$72,500
Natural Gas/Electricity/Phone/Internet/Garbage	\$14,000
Fuel/Oil	\$8,000
Office Supplies/Cleaning Supplies/Computers/Advertising/Printing	\$9,000
Fire Operation Supplies	\$20,000
Medical Supplies	\$20,000
Property Insurance	\$25,000
License Fees	\$500
Bunker Gear Cleaning/Single Purchases	\$5,500
Communication Supplies Upgrades	\$36,000
Communication Maintenance	\$2,500
Building Repair and Maintenance	\$10,000
Equipment Maintenance	\$12,500
Vehicle Maintenance	\$12,500
Training/Continuing Education	\$16,000
Travel/Mileage/Meals	\$6,000
Annual Banquet	\$3,000
Personal Vehicle Reimbursement	\$30,000
Retention Stipend	\$21,000
New Fire Station (Bond)	\$9,500,000
<b>Fire/Rescue Donation Fund (Fund 17)</b>	
Clothing-Additional/Extra	\$2,500
Halloween/Santa Express/Open House/Annual Banquet Guests	\$5,000
Other Equipment As Needed	\$47,847
<b>Fire/Rescue Equipment (Fund 18)</b>	
New Bunker Gear	\$50,000
Other Equipment As Needed	\$234,919
Fees for Fire/Rescue Billing Services	\$17,000
<b>Building / Zoning (Fund 19)</b>	
Labor (Payroll/Taxes/Health-Dental-Vision-Life Benefits, Work Comp, Clothing)	\$191,500
Permit Software/Estimate for Commercial/Overlay Reviews	\$30,000
Natural Gas/Electricity/Phone/Internet/Garbage	\$1,500
Fuel/Oil	\$1,000
Continuing Education/Travel/Mileage	\$4,000
Property Insurance	\$1,000
Office Supplies/Advertising	\$2,000
Vehicle Maintenance	\$500
Street Trees (Developer Reimburses the City)	\$25,000
Deposit Refunds	\$35,000

Consultants (Developer Reimburses the City)	\$80,000
<b>Water (Fund 20)</b>	
Labor (Payroll/Taxes/Health-Dental-Vision-Life Benefits, Work Comp,Clothing)	\$318,000
Meter Reading Software/Public Works Software	\$5,000
Natural Gas/Electricity/Phone/Internet/Garbage	\$42,000
Fuel/Oil	\$3,000
Postage/Advertising/Printing	\$5,500
Continuing Education/Travel/Mileage	\$4,000
Sales Tax - Water	\$10,000
Property Insurance	\$17,500
Routine Supplies/Chlorine/Flouride/Polyphosphate	\$40,000
Lab Fees	\$5,000
Rental Equipment	\$1,000
Building Maintenance	\$11,000
Water Main/Hydrant Maintenance	\$35,000
Equipment Maintenance	\$7,000
Vehicle Maintenance	\$1,000
New & Replacement Water Meters/Radios	\$123,000
1/3 Backhoe	\$35,000
West Water Main Extension (Bond) (Development Dependent)	\$1,300,000
Oak Lane & Danvers St Water Main Replacement (Bond) (Start Spring 2025)	\$1,077,000
10 Test Wells	\$260,000
2021 Water Bond (payoff 12/15/2034)	\$130,998
<b>Wastewater (Fund 21)</b>	
Labor (Payroll/Taxes/Health-Dental-Vision-Life Benefits, Work Comp,Clothing)	\$276,250
Supplies/Chemicals	\$28,000
Lab Fees	\$6,000
Natural Gas/Electricity/Phone/Internet/Garbage	\$89,000
Fuel/Oil	\$6,000
Public Works Software	\$2,000
Postage/Advertising/Printing	\$4,000
Continuing Education/Travel/Mileage	\$2,000
Sales Tax - Wastewater	\$101,000
Property Insurance	\$18,500
Rental Equipment	\$1,000
Sewer Main Maintenance	\$5,000
Routine Equipment Maintenance/Rebuild Brushes on Sludge Press	\$38,000
Vehicle Maintenance	\$500
Building Maintenance	\$10,000
1/3 Backhoe	\$35,000
Thern Davit Cranes (5) w/Electric Winch	\$28,500
New Flow Meter	\$8,000
West Sewer Main Extension and Easements (Development Dependent)	\$2,000,000
DO & ORP Probes for Aeration Basins	\$20,000

Manure Spreader	\$55,000
Replace Oxidation Ditch Pumps (6) (Rollover From 2023-2024)	\$160,000
2021 Sewer Bond (payoff 12/15/2029)	\$324,476
2020 Sewer Bond (payoff 06/15/2032)	\$229,533
<b>CDBG (Fund 22)</b>	
CDBG Project Expenses	\$240,000
<b>County Bond (Fund 23)</b>	
2016 Highway Allocation Bond (payoff 12/15/2024)	\$81,060
2016 Various Purpose Bond (payoff 08/15/2026)	\$36,730
2020 Highway Allocation Bond (payoff 12/15/2027)	\$73,185
2021 Gen Obligation Sewer Bond (payoff 06/15/2029)	\$231,857
2019 Various Purpose Bond (payoff 06/01/2034)	\$173,783
2020 Various Purpose Bond (payoff 06/15/2035)	\$179,350
<b>Cemetery (Fund 28)</b>	
Labor (Payroll/Taxes/Health-Dental-Vision-Life Benefits, Work Comp)	\$87,000
Natural Gas/Electricity/Phone/Internet/Garbage	\$500
Rental Equipment	\$500
Fuel/Oil	\$1,000
Supplies/Grass Seed/Weed Spray/Fertilizer	\$2,000
Property Insurance	\$1,000
Road/Landscape Maintenance	\$3,000
Equipment Maintenance	\$500
<b>Keno (Fund 29)</b>	
Audit Fees (Operator Pays Half)	\$13,000
License Fees	\$100
State Taxes	\$70,000
2020 Lawson Park COP (payoff 09/15/2030)	\$102,038
Transfer to Parks (Fund 14)	\$260,000
<b>TIF Bucket Area</b>	
Warning Lights for Traffic Signal at Hwy 6 & 141st St	\$30,000
Additional Street Lights - Amberly Rd (Finish), 148th St (South), 141st St (North)	\$300,000
<b>TIF Admin (Fund 35)</b>	
Legal Services	\$2,000

## Tax Levy History

<b>Fiscal Year</b>	<b>Tax Request</b>	<b>% Change</b>	<b>Certified Valuation</b>	<b>% Change</b>	<b>Tax Rate Levied</b>	<b>% Change</b>
2013 / 2014	\$1,020,504.56	2.13%	\$228,757,348	2.36%	0.446108	0.77%
2014 / 2015	\$1,069,136.51	4.77%	\$239,658,676	4.77%	0.446108	0.00%
2015 / 2016	\$980,381.75	-8.30%	\$249,786,664	4.23%	0.392516	-12.01%
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%

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 24th day of September 2024, at 6 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.

2022-2023 Actual Disbursements & Transfers	\$ 15,547,430.00
2023-2024 Actual/Estimated Disbursements & Transfers	\$ 11,883,704.00
2024-2025 Proposed Budget of Disbursements & Transfers	\$ 34,790,843.00
2024-2025 Necessary Cash Reserve	\$ 13,306,321.00
2024-2025 Total Resources Available	\$ 48,097,164.00
Total 2024-2025 Personal & Real Property Tax Requirement	\$ 1,799,026.14
Unused Budget Authority Created For Next Year	\$ 541.61

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,017,026.14
Personal and Real Property Tax Required for Bonds	\$ 782,000.00

**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 24th day of September 2024, at 6 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.

	2023	2024	Change
Operating Budget	24,962,205.00	34,790,843.00	39%
Property Tax Request	\$ 1,719,678.52	\$ 1,799,026.14	5%
Valuation	503,926,171	537,285,233	7%
Tax Rate	0.341256	0.334836	-2%
Tax Rate if Prior Tax Request was at Current Valuation	0.320068		

RESOLUTION SETTING THE PROPERTY TAX REQUEST

RESOLUTION NO. \_\_\_\_\_

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Waverly passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Waverly resolves that:

- 1. The 2024-2025 property tax request be set at:

General Fund: \$ 1,017,026.14
Bond Fund: \$ 782,000.00

- 2. The total assessed value of property differs from last year's total assessed value by 6.62 percent.
3. 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 0.320068 per \$100 of assessed value.
4. The City of Waverly proposes to adopt a property tax request that will cause its tax rate to be 0.334836 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Waverly will increase (or decrease) last year's budget by 39.37 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by \_\_\_\_\_, seconded by \_\_\_\_\_ to adopt Resolution # \_\_\_\_\_.

Voting yes were:

Voting no were:

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Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024

**2024-2025  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**DRAFT**

City of Waverly  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Lancaster County

This budget is for the Period October 1, 2024 through September 30, 2025

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

<p>The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">\$</td> <td style="width:15%; text-align: right;">1,017,026.14</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: right;">782,000.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: center;">\$</td> <td style="text-align: right;">1,799,026.14</td> <td><b>Total Personal and Real Property Tax Required</b></td> </tr> </table>	\$	1,017,026.14	Property Taxes for Non-Bond Purposes	\$	782,000.00	Principal and Interest on Bonds	\$	1,799,026.14	<b>Total Personal and Real Property Tax Required</b>	<p><b>Projected Outstanding Bonded Indebtedness as of October 1, 2024</b> <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 15,120,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 1,192,016.00</td> </tr> <tr> <td><b>Total Bonded Indebtedness</b></td> <td style="text-align: right;"><b>\$ 16,312,016.00</b></td> </tr> </table>	Principal	\$ 15,120,000.00	Interest	\$ 1,192,016.00	<b>Total Bonded Indebtedness</b>	<b>\$ 16,312,016.00</b>
\$	1,017,026.14	Property Taxes for Non-Bond Purposes														
\$	782,000.00	Principal and Interest on Bonds														
\$	1,799,026.14	<b>Total Personal and Real Property Tax Required</b>														
Principal	\$ 15,120,000.00															
Interest	\$ 1,192,016.00															
<b>Total Bonded Indebtedness</b>	<b>\$ 16,312,016.00</b>															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: center;">\$</td> <td style="width:15%; text-align: right;">537,285,233</td> <td><b>Total Certified Valuation (All Counties)</b></td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i></p>	\$	537,285,233	<b>Total Certified Valuation (All Counties)</b>	<p align="center"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input checked="" type="checkbox"/> YES         <span style="margin-left: 200px;"><input type="checkbox"/> NO</span> </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>												
\$	537,285,233	<b>Total Certified Valuation (All Counties)</b>														
<b>County Clerk's Use ONLY</b>	<p align="center"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input type="checkbox"/> YES         <span style="margin-left: 200px;"><input checked="" type="checkbox"/> NO</span> </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>															
<b>APA Contact Information</b>	<b>Submission Information</b>															
<p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p><b>Telephone:</b> (402) 471-2111      <b>FAX:</b> (402) 471-3301</p> <p><b>Website:</b> <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a></p> <p><b>Questions - E-Mail:</b> <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a></p>	<p align="center"><b>Budget Due by 9-30-2024</b></p> <p><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> </ol>															

City of Waverly in Lancaster County

**DRAFT**

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Net Cash Balance	\$ 15,954,175.00	\$ 15,678,827.00	\$ 16,131,433.00
2	Investments	\$ 891,020.00	\$ 891,020.00	\$ 891,020.00
3	County Treasurer's Balance	\$ 17,995.00	\$ 30,545.00	\$ 30,545.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	<b>\$ 16,863,190.00</b>	<b>\$ 16,600,392.00</b>	<b>\$ 17,052,998.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,349,565.00	\$ 1,476,800.00	\$ 1,781,214.00
7	Federal Receipts		\$ 400,000.00	
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,528.00	\$ 3,500.00	\$ 2,000.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 554,170.00	\$ 585,001.00	\$ 604,357.00
11	State Receipts: Motor Vehicle Fee	\$ 37,445.00	\$ 31,532.00	\$ 28,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other			
15	State Receipts: Property Tax Credit	\$ 72,153.00	\$ 124,400.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 141,992.00	\$ 144,710.00	\$ 90,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,227,252.00	\$ 1,222,000.00	\$ 1,050,000.00
19	Local Receipts: In Lieu of Tax	\$ 7,696.00	\$ 8,875.00	\$ 6,000.00
20	Local Receipts: Other	\$ 11,126,946.00	\$ 6,664,119.00	\$ 26,533,345.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 763,885.00	\$ 1,675,373.00	\$ 949,250.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available (Lines 5 thru 23)</b>	<b>\$ 32,147,822.00</b>	<b>\$ 28,936,702.00</b>	<b>\$ 48,097,164.00</b>
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	<b>\$ 15,547,430.00</b>	<b>\$ 11,883,704.00</b>	<b>\$ 34,790,843.00</b>
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	<b>\$ 16,600,392.00</b>	<b>\$ 17,052,998.00</b>	<b>\$ 13,306,321.00</b>
27	Cash Reserve Percentage			128%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,781,214.00
		County Treasurer Commission at 1%		\$ 17,812.14
		<b>Total Property Tax Requirement</b>		<b>\$ 1,799,026.14</b>

City of Waverly in Lancaster County

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Table with 2 columns: Property Tax Request by Fund, Property Tax Request. Rows include General Fund (\$1,017,026.14), Bond Fund (\$782,000.00), and Total Tax Request (\*\* \$1,799,026.14).

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Table with 2 columns: Special Reserve Fund Name, Amount. Rows include Restricted for Debt Service (\$772,071.00), Restricted for Community Betterment (\$509,385.00), Restricted for Equipment/Improvements (\$8,127,041.00), Total Special Reserve Funds (\$9,408,497.00), Total Cash Reserve (\$13,306,321.00), Remaining Cash Reserve (\$3,897,824.00), and Remaining Cash Reserve % (38%).

Documentation of Transfers of Surplus Fees:

(Only complete if Transfers of Surplus Fees Were Budgeted)

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Form for first transfer entry: Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_ Amount: \_\_\_\_\_ Reason: [ ]

Form for second transfer entry: Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_ Amount: \_\_\_\_\_ Reason: [ ]

Form for third transfer entry: Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_ Amount: \_\_\_\_\_ Reason: [ ]

City of Waverly in Lancaster County

**DRAFT**

Line No.	2024-2025 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,065,750.00	\$ 4,363,543.00	\$ 112,000.00	\$ 775,965.00		\$ 949,250.00	\$ 8,266,508.00
3	Public Safety - Police	\$ 485,000.00		\$ 385,766.00				\$ 870,766.00
3a	Public Safety - Fire	\$ 308,000.00	\$ 9,500,000.00					\$ 9,808,000.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 970,850.00	\$ 3,592,000.00	\$ 352,000.00				\$ 4,914,850.00
6	Public Works - Other							\$ -
7	Public Health and Social Services	\$ -						\$ -
8	Culture and Recreation	\$ 764,400.00	\$ 20,000.00	\$ 57,000.00	\$ 2,950,562.00			\$ 3,791,962.00
9	Community Development				\$ 260,000.00			\$ 260,000.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 588,050.00	\$ 2,000,000.00	\$ 306,500.00	\$ 553,209.00			\$ 3,447,759.00
19	Water	\$ 505,400.00	\$ 2,700,000.00	\$ 95,000.00	\$ 130,598.00			\$ 3,430,998.00
20	Other							\$ -
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	\$ 5,687,450.00	\$ 22,175,543.00	\$ 1,308,266.00	\$ 4,670,334.00	\$ -	\$ 949,250.00	\$ 34,790,843.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Waverly in Lancaster County

**DRAFT**

Line No.	2023-2024 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 1,579,927.00	\$ 971,225.00	\$ 323,750.00	\$ 767,571.00		\$ 1,563,072.00	\$ 5,205,545.00
3	Public Safety - Police	\$ 423,000.00		\$ 158,530.00				\$ 581,530.00
3a	Public Safety - Fire	\$ 257,157.00					\$ 112,301.00	\$ 369,458.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 534,455.00		\$ 292,800.00				\$ 827,255.00
6	Public Works - Other							\$ -
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 699,673.00	\$ 363,200.00	\$ 53,537.00	\$ 357,238.00			\$ 1,473,648.00
9	Community Development				\$ 487,458.00			\$ 487,458.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 676,742.00	\$ 1,000.00	\$ 320,000.00	\$ 556,223.00			\$ 1,553,965.00
19	Water	\$ 401,632.00	\$ 775,000.00	\$ 72,000.00	\$ 136,213.00			\$ 1,384,845.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 4,572,586.00	\$ 2,110,425.00	\$ 1,220,617.00	\$ 2,304,703.00	\$ -	\$ 1,675,373.00	\$ 11,883,704.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Waverly in Lancaster County

**DRAFT**

Line No.	2022-2023 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,797,908.00		\$ 32,107.00	\$ 768,854.00		\$ 719,690.00	\$ 4,318,559.00
3	Public Safety - Police	\$ 406,644.00		\$ 121,302.00				\$ 527,946.00
3a	Public Safety - Fire	\$ 179,610.00					\$ 44,195.00	\$ 223,805.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 387,772.00		\$ 161,826.00				\$ 549,598.00
6	Public Works - Other							\$ -
7	Public Health and Social Services							\$ -
8	Culture and Recreation	\$ 653,787.00	\$ 6,310,100.00		\$ 353,593.00			\$ 7,317,480.00
9	Community Development				\$ 440,426.00			\$ 440,426.00
10	Miscellaneous							\$ -
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility							\$ -
16	Solid Waste							\$ -
17	Transportation							\$ -
18	Wastewater	\$ 554,613.00	\$ 117,274.00		\$ 553,723.00			\$ 1,225,610.00
19	Water	\$ 570,772.00	\$ 199,234.00	\$ 37,307.00	\$ 136,693.00			\$ 944,006.00
20	Other							\$ -
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 5,551,106.00	\$ 6,626,608.00	\$ 352,542.00	\$ 2,253,289.00	\$ -	\$ 763,885.00	\$ 15,547,430.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees



## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME	<b>City of Waverly</b>
ADDRESS	<b>P.O. Box 427</b>
CITY & ZIP CODE	<b>Waverly, NE 68462</b>
TELEPHONE	<b>402-786-2312</b>
WEBSITE	<b>citywaverly.com</b>

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Bill Gerdes	Stephanie Fisher	Carmen R. Standley, CPA
TITLE /FIRM NAME	Mayor	City Administrator	HBE LLP
TELEPHONE	402-786-2312	402-786-2312	402-423-4343
EMAIL ADDRESS	billg@citywaverly.com	cityadministrator@citywaverly.com	cstandley@hbecpa.com

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Waverly in Lancaster County

**2024-2025 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	1,799,026.14
Motor Vehicle Pro-Rate	(2)	\$	2,000.00
In-Lieu of Tax Payments	(3)	\$	6,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	-
<b>LESS:</b> Amount Spent During 2023-2024	(4)	\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds ( <b>Cannot Be A Negative Number</b> )	(6)	\$	-
Motor Vehicle Tax	(7)	\$	90,000.00
Local Option Sales Tax	(8)	\$	1,050,000.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	604,357.00
Motor Vehicle Fee	(11)	\$	28,000.00
Municipal Equalization Fund	(12)	\$	-
Insurance Premium Tax	(13)	\$	-
Nameplate Capacity Tax	(14)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(15)</b>	<b>\$</b>	<b>3,579,383.14</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	193,000.00
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )	(17)		
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	193,000.00
Bonded Indebtedness	(20)	\$	1,134,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	660,278.00
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
Local Option Sales and Use Tax within Good Life District	(23b)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(28)</b>	<b>\$</b>	<b>1,987,278.00</b>

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b>	<b>\$ 1,592,105.14</b>
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.



City of Waverly in Lancaster County

**2024-2025 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted	
Water Main Project (\$901.570.00)	\$	193,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 193,000.00

# Municipality Levy Limit Form

# DRAFT

## City of Waverly in Lancaster County

### Municipality Levy

Personal and Real Property Tax Request	(1)		1,799,026.14
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	782,000.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		782,000.00
Tax Request Subject to Levy Limit	(8)		1,017,026.14
Valuation	(9)		537,285,233
Municipality Levy Subject to Levy Authority	(10)		0.189290
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.189290 (A)

### Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	660,278.00	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

**Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes**

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.

City of Waverly in Lancaster County

2024-2025 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 (1) \$ 1,719,678.52
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

Base Limitation Percentage Increase (2%) 2.00 % (2)

Real Growth Percentage Increase

12,547,750.00 / 479,012,300.00 = 2.62 % (3)
2024 Real Growth Value per Assessor Prior Year Total Real Property Valuation per Assessor

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds(§13-518). The County Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 4.62 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 79,449.15

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 1,799,127.67

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) \$ 1,799,026.14
(Total Personal and Real Property Tax Required from Cover Page)

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.



**RESOLUTION SETTING THE PROPERTY TAX REQUEST  
RESOLUTION NO. 24-18**

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provides that the Governing Body of the City of Waverly, Nebraska passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of the City of Waverly resolves that:

1. The 2023-2024 property tax request be set at:  
                          General Fund: \$      1,017,026.14  
                          Bond Fund:   \$      782,000.00
2. The total assessed value of property differs from last year's total assessed value by 6.62 percent.
3. 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 0.320068 per \$100 assessed value.
4. The City of Waverly proposes to adopt a property tax request that will cause its tax rate to be 0.334836 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Waverly will decrease last year's budget by 39.37 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

Motion by \_\_\_\_\_, second by \_\_\_\_\_ to adopt Resolution #24-18.

Voting yes were:

Voting no were:

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Dated this \_\_\_\_\_ day of \_\_\_\_\_, 2024.

\_\_\_\_\_  
William D. Gerdes, Mayor

\_\_\_\_\_  
Megan K. Frye, City Clerk/Deputy Treasurer

(SEAL)

**ORDINANCE 24-10**

AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; AND TO PROVIDE FOR AN EFFECTIVE DATE

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

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2024 through September 30, 2025. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Waverly. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Lancaster County, Nebraska, for use by the levying authority.

Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED THIS 24<sup>TH</sup> DAY OF SEPTEMBER, 2024.

\_\_\_\_\_  
William D. Gerdes  
Mayor

ATTEST:

\_\_\_\_\_  
Megan K. Frye  
City Clerk/Deputy Treasurer

(SEAL)