

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on January 14, 2025 at 6:00 PM. This meeting will be held at the Waverly City Office Building, 14130 Lancashire, Waverly, NE 68462. A current Agenda shall be readily available for public inspection at the office of the City Clerk during normal business hours.

1. **Call to Order**

1.a) Roll Call

1.b) Pledge of Allegiance

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

1.d) Adoption of Agenda

1.e) Approval of the Consent Agenda Items*

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

1.f) Proclamations and Presentations

2. **Public Hearings**

3. **Sheriff's Report**

4. **Public Comments**

5. **Approval of Minutes**

5.a) *Minutes of the December 23, 2024 City Council Meeting

6. **Consideration of Claims and Financial Reports**

6.a) Claims for payment

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

7. **Introduction of Resolutions**

7.a) Consideration of Resolution 25-01 Adopting and Revising the Employee Handbook.

7.b) *Consideration of Resolution 25-02 to Establish and Charge Reasonable Fees for Emergency Medical and Fire Service

8. **Introduction of Ordinances**

8.a) Consideration of the Second Reading of Ordinance 24-11 amending Chapter 91 of the Waverly Municipal Code relating to Fire Prevention.

9. **Introduction of Business and Communications**

9.a) *Consideration of approval of the Employment Agreement with Stephanie Fisher.

10. **Committee Reports**

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

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

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

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

10.e) City Administrator Fisher

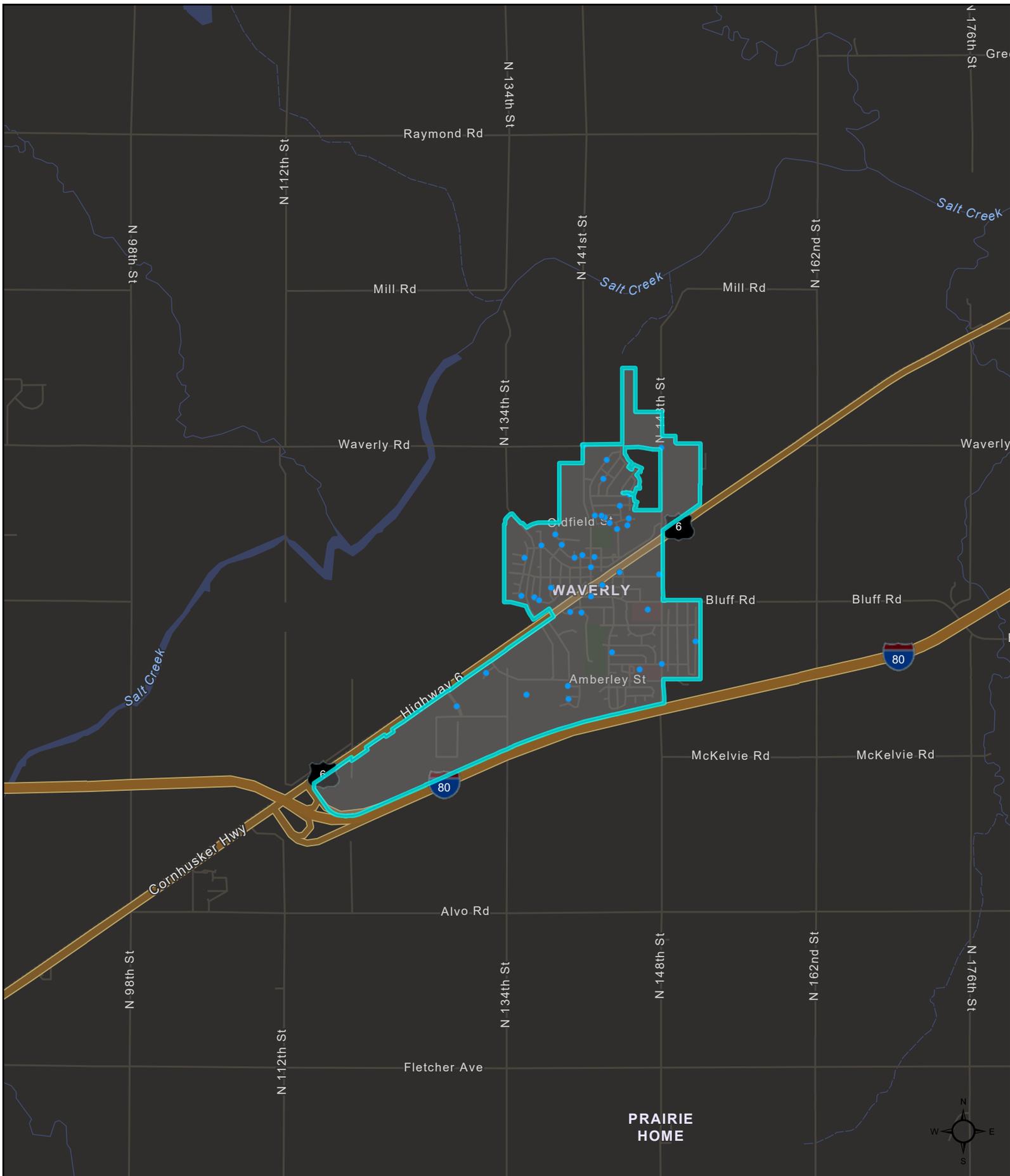
11. **Adjournment**

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

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

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

Calls for Service: Waverly



Dispatch Calls

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
December 2, 2024				
10610 N 137TH ST, 68462	C4009348	ANIMAL DOG AT LARGE	1630	22178 BROWNELL
December 3, 2024				
N 142ND ST & PARIS ST, 68462	C4009372	TRAFFIC PARK OTHER	2310	22178 BROWNELL
14251 PARIS ST, WAVERLY, NE,	C4009369	TRAFFIC PARK OTHER	1958	22178 BROWNELL
14251 PARIS ST, 68462	C4009357	SPEC SVC OTHER	625	2271 JONES
December 5, 2024				
10331 N 140TH ST, 68462	C4009395	MEDICAL EMERG OTHER	1030	2271 JONES
December 6, 2024				
14541 CASTLEWOOD ST,	C4009424	CHILD AB/NEG PHYS	1405	22172 BUCHHEISTER
10620 N 142ND ST, 68462	C4009434	ASSAULT DOMESTIC	2259	22217 CALDWELL
10441 N 136TH ST, 68462	C4009425	ANIMAL ABUSE/NEGLECT	1535	22172 BUCHHEISTER
December 7, 2024				
14621 HEYWOOD ST, WAVERLY,	C4009456	MENTAL INVEST	2146	22172 BUCHHEISTER
December 8, 2024				
N 141ST ST & KENILWORTH ST,	C4009473	DISTURB ARGU/FIGHT	1710	22178 BROWNELL
13520 GUILDFORD ST, WAVERLY,	C4009478	OPS OTHER	2133	0
N 141ST ST & KENILWORTH ST,	C4009477	CRIM MISCHIEF	2000	22178 BROWNELL
December 9, 2024				
13830 BAILIE ST, 68462	C4009493	MEDICAL EMERG OTHER	1441	22191 EWBANK
10131 N 152ND ST, 68462	C4009500	ASSAULT DOMESTIC	1941	22155 BUTTERS
December 10, 2024				
13401 AMBERLY RD, WAVERLY, NE,	C4009519	MISS PERS JUV	1406	22172 BUCHHEISTER
14740 JAMESTOWN ST, WAVERLY,	C4009510	TRAFFIC PARK OTHER	855	2271 JONES
14541 CASTLEWOOD ST,	C4009506	MEDICAL EMERG OTHER	617	2271 JONES
14621 HEYWOOD ST, WAVERLY,	C4009515	MENTAL INVEST	1015	22172 BUCHHEISTER
December 11, 2024				
N 148TH ST & CASTLEWOOD ST,	C4009540	MISC OTHER	813	2271 JONES
14341 US HIGHWAY 6, WAVERLY,	C4009559	THEFT FAIL PAY GAS	1412	2271 JONES
14130 LANCASHIRE ST, 68462	C4009593	SPEC SVC CHECK WELF	2226	22178 BROWNELL

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
December 12, 2024				
11041 N 137TH ST, 68462	C4009598	MEDICAL EMERG OTHER	703	2271 JONES
December 13, 2024				
11253 N 146TH CIR, 68462	C4009625	MEDICAL EMERG OTHER	218	22205 CASTANEDA
13401 AMBERLY RD, WAVERLY, NE,	C4009632	MISC OTHER	800	22172 BUCHHEISTER
11141 N 137TH ST, 68462	C4009642	DEATH NATURAL	1500	22222 SCDORIS
December 14, 2024				
11041 N 137TH ST, 68462	C4009661	MEDICAL EMERG OTHER	320	22217 CALDWELL
December 15, 2024				
11030 N 136TH PL, 68462	C4009684	ANIMAL OTHER	15	22205 CASTANEDA
December 16, 2024				
N 141ST ST & HEYWOOD ST,	C4009715	TRAFFIC OTHER	1640	22178 BROWNELL
N 148TH ST & CASTLEWOOD ST,	C4009704	TRAFFIC SUSP DRIVER	548	22162 SCHNIEDER
11211 N 144TH ST, 68462	C4009712	DEATH NATURAL	1108	22228 HUNTINGTON
December 18, 2024				
13401 AMBERLY RD, WAVERLY, NE,	C4009742	ACC PROP DMG	1332	22172 BUCHHEISTER
9531 N 130TH ST, 68462	C4009740	SPEC SVC CHECK WELF	1041	2271 JONES
11041 N 137TH ST, 68462	C4009754	MEDICAL EMERG OTHER	2021	22178 BROWNELL
December 19, 2024				
N 141ST ST & WAVERLY RD,	C4009770	TRAFFIC OTHER	1719	22193 LAVENE
December 20, 2024				
14604 OLDFIELD ST, 68462	C4009792	MEDICAL EMERG OTHER	1040	2271 JONES
13821 CAVALIER ST, WAVERLY,	C4009790	SUSPICIOUS PERSON	957	2271 JONES
13240 CALLUM DR, 68462	C4009788	FRAUD DECEPTION	938	2271 JONES
December 21, 2024				
11041 N 137TH ST, 68462	C4009823	DEATH NATURAL	2125	22231 ALLEN
13901 GUILDFORD ST, 68462	C4009819	DISTURBANCE OTHER	1847	22231 ALLEN

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
December 23, 2024				
N 141ST ST & WAVERLY RD,	C4009867	ACC INJURY	1308	22228 HUNTINGTON
9531 N 130TH ST, 68642	C4009881	ALARM FALSE	2325	22162 SCHNIEDER
14300 OLDFIELD ST, 68462	C4009880	TRAFFIC PARK OTHER	2226	22178 BROWNELL
13481 MONTROSE CT, WAVERLY,	C4009877	OPS ALL OUTSIDE JURI	2119	22178 BROWNELL
LANCASHIRE ST & LANCASHIRE	C4009879	TRAFFIC PARK OTHER	2146	22178 BROWNELL
December 24, 2024				
N 148TH ST & WAVERLY RD,	C4009906	ACC PROP DMG	2317	22162 SCHNIEDER
December 26, 2024				
11041 N 137TH ST, 68462	C4009947	MEDICAL EMERG OTHER	1942	22222 SCDORIS
December 27, 2024				
9531 N 130TH ST, 68642	C4009963	DISTURBANCE OTHER	1701	22222 SCDORIS
9531 N 130TH ST, 68642	C4009966	DISTURBANCE OTHER	1942	22230
December 28, 2024				
14020 LANCASHIRE ST, WAVERLY,	C4009978	DISTURBANCE OTHER	223	22201 KINGSWOOD
10522 NORTHLOCH LN, WAVERLY,	C4009986	ANIMAL DOG BARKING	1207	22208 SCHENDT
11511 N 144TH ST, 68462	C4009975	MEDICAL EMERG OTHER	52	22216 ANSHASI
9531 N 130TH ST, 68642	C4009973	ALARM COMMERCIAL	33	22216 ANSHASI
9531 N 130TH ST, 68642	C4009977	ALARM COMMERCIAL	237	22201 KINGSWOOD
December 29, 2024				
11611 N 146TH ST, 68462	C4010012	SUSPICIOUS PERSON	1404	22231 ALLEN
December 30, 2024				
11937 N 142ND ST, 68462	C4010039	OPS ALL OUTSIDE JURI	1115	22172 BUCHHEISTER
December 31, 2024				
N 141ST ST & WAVERLY RD,	C4010059	SUSPICIOUS VEHICLE	729	2271 JONES
11821 N 143RD ST, 68462	C4010065	PROP FOUND ITEM	1206	2271 JONES
14310 DANVERS ST, WAVERLY, NE,	C4010067	MENTAL INVEST W/EPC	1316	2271 JONES

Report Totals

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
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Count: 58

Date Exported: 1/14/2025 4:26 PM

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON DECEMBER 23, 2024

CALL TO ORDER

Mayor Abbey Pascoe called the meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Pascoe acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Mayor Abbey Pascoe and Council Members David Jespersen, Dave Nielson, Aaron Delahoyde, and Allison Stark were in attendance. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Others present were Hanna:Keelan consultant Tim Keelan, Lancaster County Sheriff Deputy TJ Jones, 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 Stark moved to adopt the Agenda as presented. Council Member Nielson seconded the motion.

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

APPROVAL OF THE CONSENT AGENDA

Minutes of the December 10, 2024 City Council Meeting

Consideration of Letter Agreement for Professional Services from Olsson for construction observation for Waverly Ridge Estates in an amount not to exceed \$156,450.00.

Consideration of Change Order with Lancaster County per an Interlocal Agreement with Lancaster County and Lower Platte South Natural Resources for the channel stabilization project along a portion of Ash Hollow Creek in an amount not to exceed \$6,425.33.

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

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

PROCLAMATIONS AND PRESENTATIONS

None.

SOUTH CENTRAL REDEVELOPMENT AREA BLIGHT AND SUBSTANDARD

Public Hearing: South Central Redevelopment Area Blight and Substandard Determination

Public Hearing opened at 6:02 p.m.

Hanna Keelan consultant Tim Keelan provided information. Keelan stated the City of Waverly has an opportunity to declare an area as blighted and substandard known as the South Central Redevelopment Area, which connects a vacant lot and adds Wayne Park. Keelan shared the timeline and process including Planning Commission recommendations followed by City Council approval. Keelan advised as a second-class city, Waverly can declare up to 50% as blighted and substandard. Keelan shared the many projects over the years and advised the Waverly CRA is very encouraging of development and TIF opportunities for public improvements. Keelan shared the criteria by state law as blighted conditions and shared examples of completed projects in Nebraska towns.

Council Member Delahoyde asked why typically parks are included and Keelan responded they can be used as project specific or you can capture the increment, then put it in the bucket where the City can use

for other projects. City Administrator Fisher added we will identify public needs. Keelan advised projects would need to be identified.

Public Hearing closed at 6:19 p.m.

Consideration of acceptance of the South Central Redevelopment Area Blight and Substandard Determination Study.

Council Member Stark moved to accept the South Central Redevelopment Area Blight and Substandard Determination Study. Council Member Nielson seconded the motion.

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

Consideration of Resolution 24-35 a resolution of the City Council of Waverly, Nebraska declaring portions of the City to be Blighted and Substandard.

Council Member Jespersen moved to approve Resolution 24-35 a resolution of the City Council of Waverly, Nebraska declaring portions of the City to be Blighted and Substandard. Council Member Nielson seconded the motion.

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

SHERIFF’S REPORT

Deputy Brownell introduced daytime Deputy Jones, who has 30+ years in the military. Brownell reported on the increased parking issue of trailers, campers, and broken down cars and how this will be addressed. Brownell advised increased engine brakes, which LSO has been calling companies to provide education. Jones advised he has been responding to complaints of school traffic, and have been monitoring that for about a month and that has slowed down. Mayor Pascoe stated the school zone is a huge concern with all the kids walking and riding bikes and thanked the deputies. Brownell stated we want to let people know we are out there to keep the community safe and make hard decisions when necessary.

PUBLIC COMMENTS

None.

APPROVAL OF MINUTES

Minutes of the December 10, 2024 City Council Meeting

Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for Payment

Claims for Payment: December 11th - 23rd, 2024		
Group A		
Vendor	Description	Amount
Aaron Hummel	WFR Member Stipends/Personal Vehicle Reimbursement	\$ 830.00
ADP Fees	Payroll Fees	\$ 132.75
ADP Payroll	Payroll	\$ 37,281.55
Aerzen USA Corp.	Supplies	\$ 1,314.88
Bauer Built	Repairs & supplies	\$ 1,651.76
Blue Cross Blue Shield NE	Health Insurance	\$ 16,834.63
Brainard Heating & Air	Repairs	\$ 155.00
Carquest Auto Parts	Supplies	\$ 809.31
Endress+Hauser, Inc.	Polymer tank control system repairs	\$ 1,673.82
Fastenal Company	Supplies	\$ 179.10

Fireguard, LLC	Fire extinguisher	\$ 380.46
Frontier	Supplies	\$ 7.43
Greg Gerlach	WFR-Personal Vehicle Reimbursement	\$ 285.00
Hometown Leasing	FD Copier	\$ 71.48
John Hancock USA	Retirement	\$ 3,152.37
Life-Assist, Inc.	Medical Supplies	\$ 1,052.05
Lincoln Electric System	Electricity	\$ 13,831.52
Menards-Lincoln North	Repairs & Supplies	\$ 540.83
Mutual of Omaha	Life & Vision Insurance	\$ 497.77
Nadia Koval	Cleaning Service	\$ 439.23
NMC, INC.	Compact track loader w/bucket	\$ 101,425.00
One Billing Solutions	November 2024 Billing-EMS	\$ 1,234.49
Quik Dump Refuse	Garbage Service	\$ 533.27
Rembolt Ludtke LLP	Legal Fees	\$ 3,000.00
School District #145	Santa Express treats	\$ 213.03
State Fire Marshal Training Div.	Instructor certification	\$ 50.00
Sunbelt Rentals, Inc.	Lift rental	\$ 304.50
Tracey C. Whyman	Parking Reimbursement	\$ 21.00
U.S. Postmaster	Stamps/Postage	\$ 599.11
Unforgettable Events	Services for Santa Express	\$ 750.00
Union Bank & Trust Co.	HSA Accounts	\$ 2,500.00
Verizon Wireless	Phone Service	\$ 360.30
William Gerdes	WFR-Personal Vehicle Reimbursement	\$ 1,635.00
Storage Ninjas - Waverly	Storage for Engine 34 - WFR	\$ 132.00
Sam's Club	Santa Express supplies – WFR	\$ 585.46
Walmart	Santa Express supplies - WFR	\$ 140.04
	Claims Group A Total	\$ 194,631.14

Council Member Jespersen moved to approve the claims group A in the amount of \$194,631.14. Council Member Nielson seconded the motion.

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

Keno & Sales Tax Reports

Keno & Sales Tax reports provided for information.

INTRODUCTION OF RESOLUTIONS

None.

INTRODUCTION OF ORDINANCES

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

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

City Attorney Fahleson read Ordinance 24-11 by title:

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

Council Members discussed. Jespersen cited the difficulty reworking and the flaws in original ordinance. Mayor Pascoe offered simplifying the verbiage to simply state there are no open fires allowed when a burn ban has been declared. Discussion of enforcement and publicizing information. Council Member Stark noted the obligation to fix the ordinance to be more clearly defined. Discussion of fire ordinances in other municipalities. City Attorney Fahleson encouraged Council to postpone and offered a rewrite with mayor, council, and administrative direction.

Council Member Jespersen moved to postpone Ordinance 24-11 amending Chapter 91 of the Waverly Municipal Code relating to Fire Prevention. Council Member Nielson seconded the motion. The following Council Members voted "YEA": Nielson, Delahoyde, Stark, and Jespersen. The following Council Members voted "NAY": None. Motion Carried. 4-0.

Consideration of the Third and Final Reading of Ordinance 24-13 to Annex Waverly Ridge Estates. Council Member Jespersen moved to introduce and approve the Third and Final Reading of Ordinance 24-13 to Annex Waverly Ridge Estates. Council Member Nielson seconded the motion.

City Attorney Mark Fahleson read Ordinance 24-13 by title:
AN ORDINANCE OF THE CITY OF WAVERLY TO ANNEX WAVERLY RIDGE ESTATES, A TRACT OF LAND COMPOSED OF LOT 71 I.T. LOCATED IN THE WEST HALF OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA

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

ORDINANCE 24-13

AN ORDINANCE OF THE CITY OF WAVERLY TO ANNEX WAVERLY RIDGE ESTATES, A TRACT OF LAND COMPOSED OF LOT 71 I.T. LOCATED IN THE WEST HALF OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA

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

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

A TRACT OF LAND COMPOSED OF LOT 71 I.T. LOCATED IN THE WEST HALF OF SECTION 15, TOWNSHIP 11 NORTH, RANGE 8 EAST OF THE 6TH P.M., LANCASTER COUNTY, NEBRASKA, AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

BEGINNING AT THE SOUTHEAST CORNER OF THE NORTHWEST QUARTER OF SAID SECTION 15; THENCE, SOUTH, ON THE EAST LINE OF THE SOUTHWEST QUARTER OF SAID SECTION 15, ON AN ASSUMED BEARING OF S00°04'50"E, A DISTANCE OF 35.93' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 172.15' TO A POINT; THENCE S33°52'05"W, A DISTANCE OF 110.00' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 0.98' TO A POINT; THENCE S33°52'05"W, A DISTANCE OF 178.48' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 05°45'45", A RADIUS OF 300.00', AN ARC LENGTH OF 30.17', A CHORD LENGTH OF 30.16', A TANGENT LENGTH OF 15.10', AND A CHORD BEARING OF N59°00'48"W TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 263.24' TO A POINT; THENCE S33°52'05"W, A DISTANCE OF 180.00' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 47.76' TO A POINT; THENCE S33°20'23"W, A DISTANCE OF 73.77' TO A POINT OF CURVATURE FOR A CURVE IN A

CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $21^{\circ}56'22''$, A RADIUS OF 600.00', AN ARC LENGTH OF 229.75', A CHORD LENGTH OF 228.35', A TANGENT LENGTH OF 116.30', AND A CHORD BEARING OF $S44^{\circ}18'33''W$ TO A POINT; THENCE $S55^{\circ}16'44''W$, A DISTANCE OF 412.70' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $03^{\circ}09'49''$, A RADIUS OF 780.00', AN ARC LENGTH OF 43.07', A CHORD LENGTH OF 43.06', A TANGENT LENGTH OF 21.54', AND A CHORD BEARING OF $S24^{\circ}44'03''E$ TO A POINT; THENCE $S66^{\circ}50'51''W$, A DISTANCE OF 180.00' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $03^{\circ}29'01''$, A RADIUS OF 601.42', AN ARC LENGTH OF 36.57', A CHORD LENGTH OF 36.56', A TANGENT LENGTH OF 18.29', AND A CHORD BEARING OF $S21^{\circ}25'39''E$ TO A POINT; THENCE $S20^{\circ}02'41''E$, A DISTANCE OF 211.81' TO A POINT OF CURVATURE FOR A CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $01^{\circ}54'24''$, A RADIUS OF 2,350.00', AN ARC LENGTH OF 78.20', A CHORD LENGTH OF 78.20', A TANGENT LENGTH OF 39.10', AND A CHORD BEARING OF $S19^{\circ}05'29''E$ TO A POINT; THENCE $S18^{\circ}08'17''E$, A DISTANCE OF 133.89' TO A POINT; THENCE $S71^{\circ}51'43''W$, A DISTANCE OF 120.00' TO A POINT; THENCE $S18^{\circ}08'17''E$, A DISTANCE OF 19.80' TO A POINT; THENCE $S71^{\circ}51'43''W$, A DISTANCE OF 170.00' TO A POINT; THENCE $S18^{\circ}08'17''E$, A DISTANCE OF 45.30' TO A POINT OF CURVATURE FOR A CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $07^{\circ}47'27''$, A RADIUS OF 310.00', AN ARC LENGTH OF 42.15', A CHORD LENGTH OF 42.12', A TANGENT LENGTH OF 21.11', AND A CHORD BEARING OF $S14^{\circ}14'33''E$ TO A POINT; THENCE $S87^{\circ}18'42''W$, A DISTANCE OF 25.69' TO A POINT OF CURVATURE FOR A CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $30^{\circ}25'46''$, A RADIUS OF 170.00', AN ARC LENGTH OF 90.29', A CHORD LENGTH OF 89.23', A TANGENT LENGTH OF 46.23', AND A CHORD BEARING OF $S72^{\circ}05'49''W$ TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $08^{\circ}10'16''$, A RADIUS OF 310.00', AN ARC LENGTH OF 44.21', A CHORD LENGTH OF 44.17', A TANGENT LENGTH OF 22.14', AND A CHORD BEARING OF $N22^{\circ}13'25''W$ TO A POINT; THENCE $N18^{\circ}08'17''W$, A DISTANCE OF 32.55' TO A POINT; THENCE $S71^{\circ}51'43''W$, A DISTANCE OF 170.00' TO A POINT; THENCE $N18^{\circ}08'17''W$, A DISTANCE OF 7.54' TO A POINT; THENCE $S55^{\circ}16'44''W$, A DISTANCE OF 129.70' TO A POINT OF CURVATURE FOR A CURVE IN A CLOCKWISE DIRECTION HAVING A CENTRAL ANGLE OF $09^{\circ}09'26''$, A RADIUS OF 311.48', AN ARC LENGTH OF 49.78', A CHORD LENGTH OF 49.73', A TANGENT LENGTH OF 24.94', AND A CHORD BEARING OF $S50^{\circ}42'01''W$ TO A POINT; THENCE $S40^{\circ}50'53''W$, A DISTANCE OF 109.24' TO A POINT; THENCE $S10^{\circ}25'21''W$, A DISTANCE OF 98.10' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $07^{\circ}13'39''$, A RADIUS OF 300.00', AN ARC LENGTH OF 37.84', A CHORD LENGTH OF 37.82', A TANGENT LENGTH OF 18.95', AND A CHORD BEARING OF $S03^{\circ}22'38''W$ TO A POINT; THENCE $S00^{\circ}14'12''E$, A DISTANCE OF 292.84' TO A POINT; THENCE $S89^{\circ}45'48''W$, A DISTANCE OF 345.46' TO A POINT; THENCE $S27^{\circ}54'10''E$, A DISTANCE OF 136.25' TO A POINT; THENCE $S62^{\circ}05'50''W$, A DISTANCE OF 177.36' TO A POINT; THENCE $S26^{\circ}13'05''E$, A DISTANCE OF 55.62' TO A POINT; THENCE $S32^{\circ}06'29''E$, A DISTANCE OF 68.18' TO A POINT; THENCE $S27^{\circ}54'10''E$, A DISTANCE OF 68.00' TO A POINT; THENCE $S22^{\circ}38'05''E$, A DISTANCE OF 67.67' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF $10^{\circ}22'23''$, A RADIUS OF 450.00', AN ARC LENGTH OF 81.47', A CHORD LENGTH OF 81.36', A TANGENT LENGTH OF 40.85', AND A CHORD BEARING OF $S20^{\circ}57'11''E$ TO A POINT; THENCE $S74^{\circ}14'01''W$, A DISTANCE OF 29.93' TO A POINT; THENCE $S00^{\circ}05'17''E$, A DISTANCE OF 129.50' TO A POINT ON THE NORTH LINE OF LOT 59 I.T.; THENCE $S89^{\circ}54'43''W$, ON THE NORTH LINE OF SAID LOT 59 I.T., A DISTANCE OF 153.97' TO A POINT; THENCE $N00^{\circ}16'42''W$, ON AN EAST LINE OF SAID LOT 59 I.T., A DISTANCE OF 89.56' TO A POINT; THENCE $S89^{\circ}52'15''W$, ON THE NORTH LINE OF SAID LOT 59 I.T. AND THE NORTH

LINE OF LOT 21 I.T. A DISTANCE OF 114.02' TO A POINT ON THE EAST RIGHT OF WAY LINE OF NORTH 148TH STREET; THENCE N00°14'03"W, ON THE EAST RIGHT OF WAY LINE OF SAID 148TH STREET, A DISTANCE OF 1518.70 TO A POINT; THENCE N89°45'48"E, A DISTANCE OF 180.78' TO A POINT OF CURVATURE FOR A CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 34°29'04", A RADIUS OF 300.00', AN ARC LENGTH OF 180.56', A CHORD LENGTH OF 177.85', A TANGENT LENGTH OF 93.11', AND A CHORD BEARING OF N72°31'16"E TO A POINT; THENCE N55°16'44"E, A DISTANCE OF 1,444.96' TO A POINT OF CURVATURE FOR A CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 21°56'22", A RADIUS OF 300.00', AN ARC LENGTH OF 114.87', A CHORD LENGTH OF 114.17', A TANGENT LENGTH OF 58.15', AND A CHORD BEARING OF N44°18'33"E TO A POINT; THENCE N33°20'23"E, A DISTANCE OF 376.55' TO A POINT; THENCE N56°07'55"W, A DISTANCE OF 62.35' TO A POINT; THENCE N41°41'03"W, A DISTANCE OF 60.00' TO A POINT OF CURVATURE FOR A NON-TANGENT CURVE IN A COUNTER CLOCKWISE DIRECTION, HAVING A CENTRAL ANGLE OF 10°33'23", A RADIUS OF 464.35', AN ARC LENGTH OF 85.55', A CHORD LENGTH OF 85.43', A TANGENT LENGTH OF 42.90', AND A CHORD BEARING OF N42°33'11"E TO A POINT; THENCE S41°41'03"E, A DISTANCE OF 57.80' TO A POINT; THENCE S56°07'55"E, A DISTANCE OF 50.80' TO A POINT; THENCE N33°20'23"E, A DISTANCE OF 102.76' TO A POINT; THENCE S56°39'37"E, A DISTANCE OF 70.98' TO A POINT; THENCE N33°20'23"E, A DISTANCE OF 80.00' TO A POINT; THENCE S56°39'37"E, A DISTANCE OF 79.02' TO A POINT; THENCE N47°05'25"E, A DISTANCE OF 70.57' TO A POINT; THENCE S34°42'25"E, A DISTANCE OF 140.00' TO A POINT; THENCE N55°17'35"E, A DISTANCE OF 446.63' TO A POINT; THENCE S00°11'36"E, ON THE EAST LINE OF THE NORTHWEST QUARTER OF SAID SECTION 15, A DISTANCE OF 606.76' TO THE POINT OF BEGINNING, SAID TRACT CONTAINS A CALCULATED AREA OF 1,958,234.37 SQUARE FEET OR 44.95 ACRES, MORE OR LESS.

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

That the property, as heretofore described be and the same is hereby included within the boundaries and territory of the City of Waverly, Lancaster County, Nebraska, and said lands and persons residing thereon shall hereafter be subject to all the rules, regulations, ordinances, taxes, and all other burdens and benefits of the other persons and real estate included within the City of Waverly, Lancaster County, Nebraska.

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

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

PASSED AND APPROVED THIS 23RD DAY OF DECEMBER, 2024.

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Consideration of the Audio Visual Equipment Upgrade Project in an amount not to exceed \$7,500.00.

Council Member Jespersen moved to approve Audio Visual Equipment Upgrade Project in an amount not to exceed \$7,500.00. Council Member Nielson seconded the motion.

Mayor Pascoe discussed publicizing council meetings to our YouTube channel in an effort to dispel misinformation, improve transparency, and encourage community members to stay informed. Pascoe stated we are working with Stingray Technology to publicize council meetings, tentatively starting January 14 and potentially publicizing additional boards and committees in the future. Discussion of public meetings act: voting members must be present; members can attend remotely if not voting. City

Administrator Fisher stated the equipment is portable and can be used in new facilities in the future. Fisher advised of timeline with contractors to complete setup.

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

Consideration of Letter Agreement for Professional Services from Olsson for construction observation for Waverly Ridge Estates in an amount not to exceed \$156,450.00.

Consent Agenda.

Consideration of Change Order with Lancaster County per an Interlocal Agreement with Lancaster County and Lower Platte South Natural Resources for the channel stabilization project along a portion of Ash Hollow Creek in an amount not to exceed \$6,425.33.

Consent Agenda.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Stark

Council Member Stark reported Parks Assistant Manning has been working on cutting and removing trees in Wayne Park; met with the Boy Scouts and they found a few new spots for bike racks and concrete pads at Wayne Park and possibly Lawson Park as well. Christiansen Tree Service will be working on a lot of ash tree removal sometime in January. Electrical work is almost all complete at the old pool site, new cameras should be up and working in the next month or so; they have been out of commission since the old pool closed. Parks & Rec Director Murrell is working to start opening up registrations for spring soccer, baseball and softball in the next week or so. Adult coed volleyball is currently open, you can sign up now on our website. Working on some items for the Aquatic Center already with our pool manager for the summer.

Public Works (Utilities & Street): Council Member Delahoyde

Council Member Delahoyde reported public works staff sewer jetted seven segments near Castlewood and Danvers. The back southwest addition near the Riley Addition, they installed rip rap rock on the storm sewer flow liner repairs. They did street repairs on Amberly Road and Jamestown. They hauled out the rest of the leaves that were collected from the street sweeper. They have been meeting with Faughn Electric and our IT department regarding the cameras and the electric wiring for the meetings. They placed two headstones and did one burial. Layne Western reinstalled the Well # 10 pump.

Public Health (Fire & Safety): Council Member Jespersen

Council Member Jespersen reported calls for service are up. Comparing last year to this year: As of December 1, 2023, we had 337 calls for service and as of December 1, 2024, we are at 511 calls for service so they are significantly up. The vast majority, around 76% are EMS calls so a lot of work is being done there. Another neat thing is Horizon Bank donated \$15,000 towards EMS training equipment so they are working on a quote and looking at purchasing a simulation manikin for EMS training and modernizing the CPR manikins and working on a community CPR program that they will be able to use for larger audience that wanted to get that training as well. Mayor Pascoe stated they are being purchased and they did a check presentation last Friday with Horizon Bank.

Fiscal & Economic Development: Council Member Nielson

Council Member Nielson reported the Mexican restaurant is working.

City Administrator Fisher

City Administrator Fisher we approved one fireworks permit where fireworks sales are permitted from December 29-31. I did get some information on our community project funding application. I applied for

funding to help us pave Oldfield Street from the Federal Government and with Congressman Flood. We were tentatively awarded \$1 million. They will not have that finalized until they have a full fiscal year of funding approved so likely that will not happen until March when they will approve the funding for that project. And then it still takes time to complete paperwork, so we are likely looking at another year or so down the road before we get that. But I did check with Congressman Flood's aid and our project is still number 6 out of the 15 of their prioritized projects so we are still on their list. Council Member Stark asked how much that \$1 million will cover on the road, and Fisher responded about one-third. Council Member Delahoyde asked if it includes paving the parking lot and Fisher answered it will cover only the road, some sections of the curb and gutter, and it also puts 10' walking path to Canongate and partway down Canongate. Whenever we do get notification of funding, we will work with LES to bury the power down Oldfield Street.

Fisher reported the keno audit has been completed and will be submitted to the state here this week. Everything came back okay on that. In the office, we had several desktop computers that were unable to upgrade to Windows 11 so we upgraded and went from desktops to laptops so we've been making that transition. Council Member Jespersen asked if there will be a cost savings by switching from desktops to laptops and Fisher responded the previous laptops will be used at the pool and will be dispersed to other departments as needed.

ADJOURNMENT

Council Member Jespersen moved to adjourn at 7:02 p.m. Council Member Delahoyde seconded the motion.

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

Abbey L. Pascoe
Mayor

Megan K. Frye
City Clerk/Human Resources Assistant

Claims for Payment: December 24th, 2024 - January 14th, 2025

Group A			
Vendor	Description	Amount	Date Paid
Tammy Johnson	Utility Deposit Refund	\$ 100.00	
Michael & Courtney Lucas	Utility Deposit Refund	\$ 100.00	
Cody Lundy	Utility Deposit Refund	\$ 30.65	
Sara Sheehan	Utility Deposit Refund	\$ 100.00	
ADP FEES	Payroll Fees	\$ 118.95	1/3/2025
ADP FEES	Payroll Fees	\$ 62.95	1/3/2025
ADP FEES	Payroll Fees	\$ 118.95	1/17/2025
ADP PAYROLL	Payroll	\$ 36,751.17	1/10/2025
Allo Communications	Phone/Internet Services	\$ 1,035.64	
Barco Municipal Products Inc.	Street & railroad crossing signs	\$ 490.76	
BAUER BUILT	Skid loader tire repair	\$ 40.25	
Black Hills Energy	Natural gas	\$ 1,083.02	
Brainard Heating & Air	Shop furnace	\$ 6,526.00	
COLONIAL LIFE	Insurance	\$ 43.92	
CUBBY'S, INC.	Fuel	\$ 1,126.22	
DataVizion, LLC	VizionCare Complete, Microsoft 365 Business	\$ 1,515.00	
Dultmeier Sales, LLC	Salt brine pumps	\$ 4,690.56	
FAUGHN ELECTRIC	Wayne Park electrical work	\$ 16,796.00	
FIRESPRING	Business Cards	\$ 230.27	
Frontier	Propane	\$ 825.45	
GRAINGER	Well #10 switch	\$ 38.75	
HANNA:KEELAN ASSOCIATES, INC.	General Redevelopment Plan	\$ 15,000.00	
HBE LLP	Keno audit	\$ 5,375.00	
Hippo Equipment	Stump grinder rental	\$ 250.00	
HORIZON BANK	Monthly ACH Fees	\$ 10.00	1/15/2025
HORIZON BANK	Safety Deposit Box Fee	\$ 33.00	
JEO CONSULTING GROUP, INC.	Comp.Safety Action Plan, 134th & Hwy 6 Drainage Improvements	\$ 17,890.00	
Jill Robinson	WFR headshots/group photo, Waverly City Council photos	\$ 350.00	
JOHN HANCOCK USA	Retirement	\$ 3,065.79	1/10/2025
KELLY SUPPLY COMPANY	Salt brine pump parts	\$ 139.69	
Kroger Irrigation & Fence	Sprinkler repair	\$ 686.14	
Kroger Landscapes, Inc.	Lawson Park overseeding	\$ 2,750.00	
LANCASTER CO SHERIFF OFFICE	January 2025	\$ 38,093.00	
LANDSCAPE ALTERNATIVES	Parks Tree/Landscape Services, Street trees/cemetery services	\$ 1,850.00	
LAYNE CHRISTENSEN COMPANY	Well #10 service work & pump repairs	\$ 18,769.00	
LINCOLN ELECTRIC SYSTEM	Electricity	\$ 18,904.70	
Mammoth Station	Fuel	\$ 23.23	
Mellen & Associates	Gear sector, adapters, press rings	\$ 697.36	
MENARDS-LINCOLN NORTH	Lighting fixture whip, shovel	\$ 91.96	
MIDWEST LABORATORIES, INC	Lab fees	\$ 479.09	
NEBRASKA DEPT REVENUE WASTE	Utility Sales Tax	\$ 8,878.68	1/20/2025
NE PUBLIC HEALTH ENVIRON. LAB	Lab Fees	\$ 541.00	
ONE CALL CONCEPTS, INC.	One-Call Service	\$ 47.58	
OVERHEAD DOOR COMPANY, INC.	Door repair	\$ 155.00	
Patrick Peterman	WFR-Personal Vehicle Reimburse	\$ 345.00	
PAUL DAVIS RESTORATION, INC.	Laundrying Bunker Gear	\$ 50.00	
PAVERS LLC	Hot mix asphalt, crushed asphalt millings	\$ 720.64	
PINNACLE BANK	Santa Express shirts	\$ 632.37	
PINNACLE BANK	TV's & mounts, plat/easement filing, office supplies, battery, keypad reader	\$ 3,810.27	
REMBOLT LUDTKE LLP	Bond Matters	\$ 1,440.00	
REMBOLT LUDTKE LLP	Waverly Suburban Fire District, Legal Fees	\$ 7,042.00	
Sapp Bros. Inc. - Lincoln	Oil	\$ 318.00	
SENDL Lincoln Office	Drawdown #6 - Owner Occupied Housing Program	\$ 44,667.46	
Southeast Area Clerks Assoc.	2025 Annual Dues	\$ 10.00	
Sparq Data Solutions	Meeting Subscription	\$ 4,100.00	
THE FORT	Clothing Allowance	\$ 250.00	
THE VOICE NEWS	Advertising & Printing	\$ 470.18	
U.S.BANK EQUIPMENT FINANCE	Ricoh Copier	\$ 143.95	
USA BLUE BOOK	Tube brush, kit, bottles, pipet, glass fiber filters, float switch, nozzle	\$ 1,133.13	
Visual Edge IT	Copies	\$ 90.67	
Whitehead Oil Co.	Fuel	\$ 200.76	
	Claims Group A Total	\$ 271,329.16	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

**TREASURER'S REPORT
CALENDAR 12/2024, FISCAL 3/2025**

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	517,600.88	74,954.83	27,053.61	561.26	470,260.92
11	CITY SALES TAX	3,886,646.13	.00	59,977.00	.00	3,946,623.13
12	STREET	996,462.17	95,390.47	53,055.62	.00	954,127.32
13	POOL	1,455,142.64	291,911.65	32,312.31	.00	1,195,543.30
14	PARK	301,872.13	14,682.41	4,338.20	.00	291,527.92
15	ARPA	62,236.32	.00	202.60	.00	62,438.92
16	FIRE DEPARTMENT	142,600.84	27,474.02	14,387.76	.00	129,514.58
17	FIRE DONATION	54,619.04	2,897.41	20,229.31	.00	71,950.94
18	FIRE EQUIPMENT	506,719.40	1,234.49	8,192.94	.00	513,677.85
19	BUILDING & ZONING	353,407.49	11,460.44	6,937.32	.00	348,884.37
20	WATER	1,321,016.63	180,498.76	80,138.56	100.00-	1,220,556.43
21	SEWER	5,391,647.26	400,508.82	141,899.60	.00	5,133,038.04
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	376,463.12	170,356.25	2,010.97	.00	208,117.84
24	TIF H: TSC DISTR CENTE	102,371.56	102,355.30	17.95	.00	34.21
25	TIF I: TSC RETAIL STOR	16,591.94	16,585.75	6.84	.00	13.03
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	138,688.98	3,871.70	455.29	.00	135,272.57
29	LOTTERY	819,550.15	68,637.03	93,236.09	.00	844,149.21
30	TIF E: WATTS ELECTRIC	.00	.00	.00	.00	.00
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	.00	.00	.02	.00	.02
33	TIF G; BUCKET B AREA	1,178,472.64	5,515.00	5,465.93	.00	1,178,423.57
34	TIF J: VACEK ENTERPRIS	3,232.20	4,116.66	884.58	.00	.12
35	TIF ADMIN W/H FUNDS	152,729.41	1,167.00	573.04	.00	152,135.45
36	TIF K: WOODSTOCK LLC	11,600.66	21,722.45	10,122.71	.00	.92
37	TIF L NW ELECTRIC	.43	.00	.00	.00	.43
38	FIRE/RESCUE LOTTERY/RA	8,192.31	2,921.99	6,354.08	.00	11,624.40
Report Total		17,797,864.33	1,498,262.43	567,852.33	461.26	16,867,915.49

TRIAL BALANCE
CALENDAR 12/2024, FISCAL 3/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	51,369.09	58,984.06
10-00-1007	CASH IN BANK - MMA	98,709.05-	395,908.22
10-00-1010	CASH AT COUNTY TREASURER	.00	15,368.64
11-00-1000	CASH IN BANK - CITY SALES TAX	69,778.38-	.00
11-00-1007	CASH IN BANK - MMA	129,755.38	1,269,001.65
11-00-1035	CD #19806 SALES TAX	.00	1,883,229.19
11-00-1036	CD# 19937 SALES TAX	.00	794,392.29
12-00-1000	CASH IN BANK - STREET	14,624.00	21,467.13
12-00-1007	CASH IN BANK - MMA	56,958.85-	932,660.19
13-00-1000	CASH IN BANK - POOL	13,767.13-	39,836.29
13-00-1007	CASH IN BANK - MMA	248,809.36-	365,144.54
13-00-1016	CASH IN BANK-NE CLASS	2,969.52	790,137.28
13-00-1030	CASH IN BANK-AQUATIC CENTER	7.63	425.19
14-00-1000	CASH IN BANK - PARK	12,707.59	18,095.61
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.15	904.13
14-00-1007	CASH IN BANK - MMA	24,650.49-	107,186.34
14-00-1016	CASH IN BANK-NE CLASS	1,598.54	165,341.84
15-00-1000	CASH IN BANK - ARPA	.00	304.00
15-00-1007	CASH IN BANK - MMA	202.60	62,134.92
16-00-1000	CASH IN BANK - FIRE DEPT.	11,546.81	16,984.89
16-00-1007	CASH IN BANK - MMA	24,633.07-	112,529.69
17-00-1000	CASH IN BANK - BURN PERMIT CC	.00	10.00
17-00-1012	CASH IN BANK-FIRE DONATION	17,159.79	26,145.11
17-00-1016	CASH IN BANK - NE CLASS	172.11	45,795.83
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	24,717.98-	33,361.85
18-00-1007	CASH IN BANK - MMA	30,843.54	258,698.28
18-00-1016	CASH IN BANK - NE CLASS	832.89	221,617.72
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
19-00-1000	CASH IN BANK-BUILDING & ZONING	5,496.18-	50,464.78
19-00-1007	CASH IN BANK - MMA	973.06	298,419.59
20-00-1000	CASH IN BANK - WATER	79,389.08-	15,645.67
20-00-1007	CASH IN BANK - MMA	21,071.12-	1,204,910.76
21-00-1000	CASH IN BANK - SEWER	69,391.90-	57,852.85
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	191,729.91-	2,536,272.77
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 832 SEWER	.00	29,788.40
21-00-1031	CD #4048 SEWER FSB	.00	376,412.55
21-00-1033	CD #19643 SEWER HORIZON	2,512.59	535,456.28
21-00-1034	CD #19805 SEWER HORIZON	.00	538,065.49
21-00-1037	CD #19938	.00	1,059,189.70
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	19,317.20-	1,998.02
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	1,318.28
23-00-1016	CASH IN BANK - NE CLASS	149,028.08-	204,801.54

TRIAL BALANCE
CALENDAR 12/2024, FISCAL 3/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	102,337.35-	34.21
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	16,578.91-	13.03
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	6,453.30	12,326.14
28-00-1007	CASH IN BANK - MMA	9,917.35-	25,348.05
28-00-1011	CASH IN BANK-ROSEHILL MMA	47.64	27,493.38
28-00-1031	CD #3133 CEMETERY FSB	.00	70,105.00
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	136.97	79,038.89
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	30,098.14	30,098.14
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	2,524.65	38,183.58
29-00-1014	CASH IN BANK-FIXED KENO ACCT	9,652.39-	39,916.67
29-00-1016	CASH IN BANK - NE CLASS	1,491.69	656,911.93
29-00-1030	CD #0065 KENO PINNACLE	.00	.00
30-00-1000	CASH IN BANK - TIF E	.00	.00
30-00-1021	CASH IN BANK-NOTE E WATTS ELEC	.00	.00
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.02	.02
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	1,107.29
33-00-1016	CASH IN BANK - NE CLASS	1,923.55	1,175,722.86
33-00-1023	CASH IN BANK-NOTE G BUCKET B	1,972.62-	1,593.42
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	3,232.08-	.12
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	626.98-	152,040.06
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	33.02	95.39
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	11,599.74-	.92
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.00	.43
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	3,432.09	11,624.40
		=====	=====
	PROOF	929,948.84-	16,867,915.49
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REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	1,269.53	6,378.12	1,006,957.00	1,000,578.88
10-00-4005	MOTOR VEHICLE TAX	13,039.23	40,272.67	90,000.00	49,727.33
10-00-4010	MOTOR VEHICLE PRO RATE	.00	275.60	1,000.00	724.40
10-00-4015	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4018	STATE AID	.00	.00	.00	.00
10-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
10-00-4025	M.I.R.F.	.00	.00	.00	.00
10-00-4030	CARLINE	.00	.00	.00	.00
10-00-4032	LEASE REVENUE	500.00	1,500.00	6,000.00	4,500.00
10-00-4035	FRANCHISE TAX	2,767.53	111,041.35	450,000.00	338,958.65
10-00-4040	IN LIEU OF TAXES	.00	.00	3,000.00	3,000.00
10-00-4050	SALES TAX	.00	.00	.00	.00
10-00-4055	HOMESTEAD EXEMPTION	.00	.00	.00	.00
10-00-4060	INT EARNED ON LOCAL REVENUE	79.51	240.03	.00	240.03-
10-00-4065	FEES AND PERMITS	.00	.00	.00	.00
10-00-4070	CITY LICENSES	115.00	761.00	8,500.00	7,739.00
10-00-4071	CITY FINES	25.00	35.00	.00	35.00-
10-00-4075	DOG LICENSES	300.00	375.00	2,000.00	1,625.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	.00	.00	.00
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	.00	.00	.00
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
10-00-4115	OPERATING CONTRIBUTIONS	.00	.00	.00	.00
10-00-4130	BOND PROCEEDS	.00	.00	3,750,000.00	3,750,000.00
10-00-4161	INTEREST-MMA	1,290.95	4,498.76	5,000.00	501.24
10-00-4210	TOWER RENT	3,466.86	10,400.58	41,000.00	30,599.42
10-00-4215	FARM RENT INCOME	4,200.00	9,547.50	19,095.00	9,547.50
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
10-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
10-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
10-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
10-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
10-90-4016	TRANSFER FROM FIRE/RESCUE	.00	1,041.66	.00	1,041.66-
10-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
10-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
10-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
10-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
10-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
10-90-4030	TRANSFER FROM TIF E	.00	.00	.00	.00
10-90-4031	TRANSFER FROM PAYROLL	.00	.00	.00	.00
10-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
	TOTAL REVENUE	27,053.61	186,367.27	5,382,552.00	5,196,184.73
10-00-5000	REGULAR SALARIES	8,717.24	30,026.35	140,000.00	109,973.65
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5005	SALARY OF MAYOR & COUNCIL	15,000.00	15,000.00	30,000.00	15,000.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	1,806.61	3,421.27	12,000.00	8,578.73
10-00-5015	HEALTH INSURANCE	1,885.81	7,592.58	32,500.00	24,907.42
10-00-5019	WORKER'S COMP INSURANCE	.00	1,414.98	2,000.00	585.02
10-00-5020	EMPLOYMENT EXPENSES	433.60	1,305.57	7,500.00	6,194.43
10-00-5025	UNEMPLOYMENT COMPENSATION	43.40	51.88	2,000.00	1,948.12
10-00-5030	RETIREMENT	479.44	1,651.44	7,500.00	5,848.56
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	20.00	65.15	4,000.00	3,934.85
10-00-5045	CUSTODIAL SERVICE	439.23	1,317.69	5,500.00	4,182.31
10-00-5050	LEGAL SERVICES	4,361.00	14,931.00	50,000.00	35,069.00
10-00-5055	CONTRACT OR SECURED SERVICE	38,093.00	114,279.00	485,000.00	370,721.00
10-00-5060	OTHER PROF. & TECH SERVICE	2,011.01	71,265.56	118,000.00	46,734.44
10-00-5065	NATURAL GAS	68.85	158.04	2,000.00	1,841.96
10-00-5070	ELECTRICITY	215.94	891.51	3,500.00	2,608.49
10-00-5075	GARBAGE SERVICE	17.85	71.40	500.00	428.60
10-00-5080	RENTALS OR LEASES	.00	.00	500.00	500.00
10-00-5085	POSTAGE	292.00	685.46	3,000.00	2,314.54
10-00-5090	TELEPHONE	574.83	2,115.84	7,000.00	4,884.16
10-00-5095	ADVERTISING AND PRINTING	166.68	1,214.80	5,000.00	3,785.20
10-00-5100	SUPPLIES	283.84	1,677.06	12,000.00	10,322.94
10-00-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-00-5105	CONCESSIONS	.00	.00	.00	.00
10-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-00-5115	LICENSE FEES	.00	.00	5,000.00	5,000.00
10-00-5120	SCHOOL, DUES AND SEMINARS	4.50	1,350.75	35,000.00	33,649.25
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	40.00	14,756.48	16,000.00	1,243.52
10-00-5140	TRAVEL OR MILEAGE	.00	.00	4,000.00	4,000.00
10-00-5145	REPAIR & MAINT. SERVICES	.00	21.70	5,000.00	4,978.30
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	.00	4,000.00	4,000.00
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	.00	10,000.00	10,000.00
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5100	SUPPLIES	.00	.00	.00	.00
10-10-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-40-5015	HEALTH INSURANCE	.00	.00	.00	.00
10-40-5030	RETIREMENT	.00	.00	.00	.00
10-40-5090	TELEPHONE	.00	.00	.00	.00
10-40-5100	SUPPLIES	.00	.00	.00	.00
10-40-5200	DEPOSIT REFUND	.00	.00	.00	.00
10-50-5000	REGULAR SALARIES	.00	.00	.00	.00
10-50-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-60-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-60-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-90-5011	TRANSFER TO CITY SALES TX	.00	.00	.00	.00
10-90-5012	TRANSFER TO STREET	.00	175,000.00	175,000.00	.00
10-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
10-90-5014	TRANSFER TO PARK	.00	180,000.00	180,000.00	.00
10-90-5016	TRANSFER TO FIRE/RESCUE	.00	168,250.00	168,250.00	.00
10-90-5018	TRANSFER TO FD EQUIPMENT FUND	.00	.00	.00	.00
10-90-5019	TRANSFER TO BUILDING	.00	125,000.00	125,000.00	.00
10-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
10-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
10-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
10-90-5028	TRANSFER TO CEMETERY	.00	41,000.00	41,000.00	.00
10-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	74,954.83	974,515.51	5,454,500.00	4,479,984.49
	GENERAL TOTAL	47,901.22-	788,148.24-	71,948.00-	716,200.24

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	55,839.13	189,121.76	700,000.00	510,878.24
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	4,137.87	11,526.40	10,000.00	1,526.40-
11-00-4163	INTEREST-CD'S HORIZON	.00	25,563.86	40,000.00	14,436.14
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	59,977.00	226,212.02	750,000.00	523,787.98
11-00-5174	COMMUNITY IMPROVEMENT	.00	.00	.00	.00
11-00-5175	CAPITAL OUTLAY	.00	.00	112,000.00	112,000.00
11-00-5302	BOND PAYMENTS	.00	.00	.00	.00
11-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
11-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
11-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
11-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
11-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
	TOTAL EXPENSES	.00	.00	112,000.00	112,000.00
	CITY SALES TAX TOTAL	59,977.00	226,212.02	638,000.00	411,787.98

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	.00	10,020.87	28,000.00	17,979.13
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	543.75	.00	543.75-
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	.00	.00	1,477,500.00	1,477,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	49,721.97	150,835.95	604,357.00	453,521.05
12-00-4125	INCENTIVE PAYMENTS	.00	.00	.00	.00
12-00-4130	SALE BONDS - STREETS	.00	.00	2,592,000.00	2,592,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	3,041.15	9,459.28	.00	9,459.28-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	292.50	1,272.70	.00	1,272.70-
12-90-4010	TRANSFER FROM GENERAL	.00	175,000.00	175,000.00	.00
12-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
12-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
12-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
12-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
12-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
12-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
12-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
12-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
12-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
12-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
12-90-4030	TRANSFER FROM TIF	.00	.00	.00	.00
	TOTAL REVENUE	53,055.62	347,132.55	4,876,857.00	4,529,724.45
12-00-5000	REGULAR SALARIES	12,983.81	44,958.38	200,000.00	155,041.62
12-00-5002	SALARIES OVERTIME	406.23	1,178.57	7,000.00	5,821.43
12-00-5006	SUB OR TEMP SALARIES	.00	127.22	10,000.00	9,872.78
12-00-5009	SOCIAL SECURITY	1,003.42	3,464.87	15,000.00	11,535.13
12-00-5015	HEALTH INSURANCE	4,881.06	19,043.21	102,000.00	82,956.79
12-00-5019	WORKER'S COMP INSURANCE	.00	4,959.18	7,500.00	2,540.82
12-00-5030	RETIREMENT	487.79	1,672.60	10,500.00	8,827.40
12-00-5035	CLOTHING	.00	712.45	1,250.00	537.55
12-00-5045	CUSTODIAL SERVICES	.00	.00	.00	.00
12-00-5060	PROF&TECH SERVICE/SPECIAL FEES	27,629.00	70,838.17	296,600.00	225,761.83
12-00-5065	NATURAL GAS	85.52	174.75	3,000.00	2,825.25
12-00-5070	ELECTRICITY	6,780.64	20,410.84	70,000.00	49,589.16
12-00-5073	GAS AND OIL	529.36	1,648.92	14,000.00	12,351.08
12-00-5075	GARBAGE SERVICE	89.25	357.00	1,500.00	1,143.00
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	304.50	304.50	7,000.00	6,695.50
12-00-5090	TELEPHONE	131.60	619.08	1,000.00	380.92
12-00-5095	ADVERTISING AND PRINTING	33.44	33.44	500.00	466.56
12-00-5100	SUPPLIES-OFFICE/SHOP	908.12	3,998.50	7,000.00	3,001.50
12-00-5102	SUPPLIES-STREETS	820.86	980.60	68,000.00	67,019.40
12-00-5120	FURNITURE AND EQUIPMENT	33,808.34	33,808.34	352,000.00	318,191.66
12-00-5121	SCHOOL, DUES, & SEMINARS	300.00	454.50	500.00	45.50
12-00-5135	PROPERTY INSURANCE	1,024.21	28,832.29	28,500.00	332.29-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5140	TRAVEL & MILEAGE	21.00	21.00	.00	21.00-
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	464.98	2,326.66	13,000.00	10,673.34
12-00-5145	REPAIR & MAINT. STREETS	351.62	751.62	55,000.00	54,248.38
12-00-5146	EQUIPMENT MAINTENANCE	469.00	8,891.31	30,000.00	21,108.69
12-00-5147	VEHICLE MAINTENANCE	1,876.72	5,526.44	10,000.00	4,473.56
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	.00	852.75	8,000.00	7,147.25
12-00-5170	STREET CONTRACTS	.00	.00	4,000.00	4,000.00
12-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	3,592,000.00	3,592,000.00
12-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
12-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
12-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
12-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
12-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
12-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
12-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
12-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
12-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	95,390.47	256,947.19	4,914,850.00	4,657,902.81
	STREET TOTAL	42,334.85-	90,185.36	37,993.00-	128,178.36-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4052	CITY SALES TAX	27,919.52	94,560.73	350,000.00	255,439.27
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
13-00-4105	GRANTS	.00	468,349.60	.00	468,349.60-
13-00-4130	SALE BONDS - POOL	.00	.00	1,500,000.00	1,500,000.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	.00	.00	50,000.00	50,000.00
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	225.00	225.00	70,000.00	69,775.00
13-00-4142	SWIMMING LESSON REVENUE	.00	.00	5,000.00	5,000.00
13-00-4143	POOL PARTY REVENUE	.00	.00	8,000.00	8,000.00
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	.00	.00	2,000.00	2,000.00
13-00-4155	GIFT OR DONATIONS	.00	.00	.00	.00
13-00-4161	INTEREST-MMA	1,190.64	5,172.41	.00	5,172.41-
13-00-4162	INTEREST-NE CLASS	2,969.52	8,767.95	.00	8,767.95-
13-00-4167	INTEREST FSB	7.63	42.16	.00	42.16-
13-00-4185	CONCESSION RECEIPTS	.00	.00	20,000.00	20,000.00
13-90-4010	TRANSFER FROM GENERAL	.00	.00	.00	.00
13-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
13-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
13-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
13-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
13-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
13-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
13-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
13-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	32,312.31	577,117.85	2,005,000.00	1,427,882.15
13-00-5000	REGULAR SALARIES	2,924.43	10,122.90	37,000.00	26,877.10
13-00-5002	SALARIES OVERTIME	.00	.00	.00	.00
13-00-5006	SUB OR TEMP SALARIES	.00	.00	130,000.00	130,000.00
13-00-5009	SOCIAL SECURITY	219.23	760.58	5,500.00	4,739.42
13-00-5015	HEALTH INSURANCE	772.19	3,110.35	10,500.00	7,389.65
13-00-5019	WORKER'S COMP INSURANCE	.00	98.56	1,000.00	901.44
13-00-5030	RETIREMENT	120.50	415.46	2,000.00	1,584.54
13-00-5035	CLOTHING	.00	.00	3,000.00	3,000.00
13-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
13-00-5050	LEGAL SERVICES	.00	.00	.00	.00
13-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	2,000.00	2,000.00
13-00-5060	OTHER PROF. & TECH SERVICE	.00	125.00	10,500.00	10,375.00
13-00-5065	NATURAL GAS	.00	.00	4,000.00	4,000.00
13-00-5070	ELECTRICITY	160.66	1,285.63	17,000.00	15,714.37
13-00-5075	GARBAGE SERVICE	.00	47.50	500.00	452.50
13-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
13-00-5090	TELEPHONE	43.39	130.16	1,500.00	1,369.84
13-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
13-00-5100	SUPPLIES	.00	711.60	17,000.00	16,288.40
13-00-5102	OPERATION SUPPLIES	.00	.00	15,000.00	15,000.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-5105	CONCESSIONS	.00	.00	15,000.00	15,000.00
13-00-5110	FURNITURE AND EQUIPMENT	.00	.00	11,000.00	11,000.00
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	.00	5,000.00	5,000.00
13-00-5135	PROPERTY INSURANCE	.00	21,031.91	21,000.00	31.91-
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	400.00	420.00	800.00	380.00
13-00-5145	REPAIR & MAINT. SERVICES	.00	228.48	2,000.00	1,771.52
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
13-00-5160	CONSULTANTS	.00	.00	.00	.00
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	58,450.00	.00	58,450.00-
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	225,000.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	17,271.25	17,271.25	33,924.00	16,652.75
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	2,500,000.00	2,500,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	45,000.00	45,000.00	90,000.00	45,000.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	291,911.65	384,209.38	3,160,724.00	2,776,514.62
	POOL TOTAL	259,599.34-	192,908.47	1,155,724.00-	1,348,632.47-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-4065	FEES & PERMITS	.00	.00	.00	.00
14-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
14-00-4105	GRANTS	.00	.00	.00	.00
14-00-4110	INSURANCE ADJUSTMENTS	.00	30,853.13	.00	30,853.13-
14-00-4139	YOUTH FLAG FOOTBAL	.00	.00	8,500.00	8,500.00
14-00-4140	FALL SOCCER RECEIPTS	.00	.00	8,000.00	8,000.00
14-00-4142	SPRING SOCCER RECEIPTS	685.00	685.00	10,000.00	9,315.00
14-00-4145	BALL RECEIPTS	280.00	280.00	15,000.00	14,720.00
14-00-4146	BALL FIELD RENTAL	.00	.00	12,000.00	12,000.00
14-00-4147	ADULT VOLLEY BALL	750.00	900.00	1,000.00	100.00
14-00-4148	TOURNAMENTS	.00	.00	1,000.00	1,000.00
14-00-4149	ADULT BASEBALL	.00	.00	1,000.00	1,000.00
14-00-4155	PARK DONATIONS	.00	.00	20,000.00	20,000.00
14-00-4161	INTEREST-MMA	349.51	1,204.53	500.00	704.53-
14-00-4162	INTEREST-NE CLASS	1,598.54	4,669.40	3,000.00	1,669.40-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.15	.45	.00	.45-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	675.00	2,937.00	.00	2,937.00-
14-00-4420	ADVERTISING REVENUE	.00	.00	.00	.00
14-90-4010	TRANSFER FROM GENERAL	.00	180,000.00	180,000.00	.00
14-90-4011	TRANSFER FROM CITY SALES TAX	.00	.00	.00	.00
14-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
14-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
14-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
14-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
14-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
14-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
14-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
14-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
14-90-4029	TRANSFER FROM LOTTERY	.00	.00	260,000.00	260,000.00
	TOTAL REVENUE	4,338.20	221,529.51	521,000.00	299,470.49
14-00-5000	REGULAR SALARIES	9,196.70	31,892.52	141,500.00	109,607.48
14-00-5002	OVERTIME SALARIES	24.95	54.53	.00	54.53-
14-00-5006	SUB OR TEMP SALARIES	.00	1,102.26	36,000.00	34,897.74
14-00-5009	SOCIAL SECURITY	688.31	2,477.02	12,500.00	10,022.98
14-00-5015	HEALTH INSURANCE	3,816.63	15,365.72	47,000.00	31,634.28
14-00-5019	WORKER'S COMP INSURANCE	.00	4,455.56	4,500.00	44.44
14-00-5030	RETIREMENT	344.46	1,188.32	7,000.00	5,811.68
14-00-5035	CLOTHING	.00	.00	1,000.00	1,000.00
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	.00	3,605.00	18,000.00	14,395.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	362.50	8,500.00	8,137.50
14-00-5070	ELECTRICITY	782.52	2,793.46	10,000.00	7,206.54
14-00-5073	GAS AND OIL	215.26	1,004.58	6,000.00	4,995.42
14-00-5075	GARBAGE SERVICE	265.52	1,062.08	3,500.00	2,437.92
14-00-5080	RENTAL & LEASES	130.00	130.00	1,000.00	870.00
14-00-5090	PHONE	29.24	87.72	1,000.00	912.28
14-00-5095	ADVERTISING & PRINTING	.00	.00	1,500.00	1,500.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5100	SUPPLIES	34.99	915.24	30,000.00	29,084.76
14-00-5102	OPERATION SUPPLIES	23.65	1,317.18	30,000.00	28,682.82
14-00-5103	TOURNAMENT SUPPLIES	.00	.00	1,500.00	1,500.00
14-00-5110	FURNITURE AND EQUIPMENT	.00	14,000.00	46,000.00	32,000.00
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	.00	500.00	500.00
14-00-5130	TREES AND PLANTINGS	.00	.00	28,000.00	28,000.00
14-00-5135	PROPERTY INSURANCE	906.10-	30,670.41	27,000.00	3,670.41-
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5145	REPAIR & MAINT. SERVICES	21.29	8,978.81	43,500.00	34,521.19
14-00-5146	EQUIPMENT MAINTENANCE	14.99	43.88	3,500.00	3,456.12
14-00-5147	VEHICLE MAINTENANCE	.00	.00	100.00	100.00
14-00-5149	REFUNDS	.00	.00	.00	.00
14-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
14-00-5160	DONATION EXPENSES	.00	210.95	.00	210.95-
14-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	20,000.00	20,000.00
14-90-5011	TRANSFER TO CITY SALES TAX	.00	.00	.00	.00
14-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
14-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
14-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
14-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
14-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
14-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
14-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
14-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	14,682.41	121,717.74	529,600.00	407,882.26
	PARK TOTAL	10,344.21-	99,811.77	8,600.00-	108,411.77-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	202.60	604.26	.00	604.26-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	----- 202.60	----- 604.26	----- .00	----- 604.26-
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	503.88	43,543.00	43,039.12
15-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- 503.88	----- 43,543.00	----- 43,039.12
	ARPA TOTAL	=====	=====	=====	=====
		202.60	100.38	43,543.00-	43,643.38-
		=====	=====	=====	=====

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
16-00-4130	BOND PROCEEDS	.00	.00	9,500,000.00	9,500,000.00
16-00-4135	REIMBURSEMENT-MAT'LS/SERVICES	.00	.00	.00	.00
16-00-4155	GIFTS OR DONATIONS	.00	.00	.00	.00
16-00-4160	SUBURBAN FIRE DEPARTMENT	14,020.83	42,062.49	168,250.00	126,187.51
16-00-4161	INTEREST-MMA	366.93	1,279.69	.00	1,279.69-
16-00-4165	INTEREST/FIRE-RESCUE	.00	.00	.00	.00
16-90-4010	TRANSFER FROM GENERAL	.00	168,250.00	168,250.00	.00
16-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
16-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
16-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
16-90-4018	TRANSFER FROM FIRE EQUIPMENT	.00	.00	.00	.00
16-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
16-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
16-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
16-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
16-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	14,387.76	211,592.18	9,836,500.00	9,624,907.82
16-00-5003	OFFICER REIMBURSEMENT	650.00	4,375.00	11,000.00	6,625.00
16-00-5017	LIFE INSURANCE	2,306.00	7,347.00	5,000.00	2,347.00-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,276.00	5,000.00	3,724.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	2,500.00	2,500.00
16-00-5055	CONTRACTED OR SECURED SERVICES	.00	4,000.00	67,500.00	63,500.00
16-00-5056	ENARSIS ADMIN	.00	.00	15,000.00	15,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	3,380.16	5,000.00	1,619.84
16-00-5065	NATURAL GAS	100.70	206.70	6,000.00	5,793.30
16-00-5070	ELECTRICITY	111.72	563.85	3,500.00	2,936.15
16-00-5073	GAS & OIL	464.88	1,995.84	8,000.00	6,004.16
16-00-5075	GARBAGE SERVICE	17.85	71.40	500.00	428.60
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	.00	.00	.00
16-00-5090	TELEPHONE	275.08	1,091.65	4,000.00	2,908.35
16-00-5095	ADVERTISING AND PRINTING	.00	304.95	1,000.00	695.05
16-00-5100	SUPPLIES	99.13	380.13	8,000.00	7,619.87
16-00-5101	FIRE OPERATION SUPPLIES	.00	558.64	20,000.00	19,441.36
16-00-5102	MEDICAL SUPPLIES	2,629.80	4,559.26	20,000.00	15,440.74
16-00-5103	FD BUNKER GEAR	.00	235.95	5,500.00	5,264.05
16-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
16-00-5112	COMMUNICATION GEAR	.00	.00	36,000.00	36,000.00
16-00-5115	LICENSE FEES	.00	.00	500.00	500.00
16-00-5120	SCHOOL, DUES AND SEMINARS	50.00	658.09	16,000.00	15,341.91
16-00-5135	PROPERTY INSURANCE	.00	20,570.00	25,000.00	4,430.00
16-00-5140	TRAVEL OR MILEAGE	.00	.00	6,000.00	6,000.00
16-00-5141	SERVICE FEES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5142	VEHICLE MILEAGE REIMBURSE	18,015.00	18,015.00	25,000.00	6,985.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	380.46	1,308.20	10,000.00	8,691.80
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	4,301.93	12,500.00	8,198.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	2,301.92	5,849.19	12,500.00	6,650.81
16-00-5148	COMMUNICATION REPAIR	.00	.00	2,500.00	2,500.00
16-00-5149	REFUNDS	.00	.00	.00	.00
16-00-5150	OTHER MISC. OBJECTS	.00	.00	3,000.00	3,000.00
16-00-5175	CAPITAL IMPROVEMENTS	.00	.00	9,500,000.00	9,500,000.00
16-00-5180	INNOCULATIONS	.00	.00	.00	.00
16-00-5225	DONATION FUND-EXPENSES	.00	.00	.00	.00
16-00-5230	VOID!! USE FUND 18 ACCTS	.00	.00	.00	.00
16-00-5231	FEH: FIRE SERVICE CALLS	.00	.00	.00	.00
16-00-5555	UNIFORMS	.00	.00	.00	.00
16-90-5010	TRANSFER TO GENERAL	.00	1,041.66	.00	1,041.66-
16-90-5011	TRANSFER TO SALES TAX	.00	.00	.00	.00
16-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
16-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
16-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
16-90-5017	TRANSFER TO FIRE DONATION	.00	.00	.00	.00
16-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	48.00	.00	48.00-
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	27,474.02	82,138.60	9,836,500.00	9,754,361.40
	FIRE DEPARTMENT TOTAL	13,086.26-	129,453.58	.00	129,453.58-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	30.00	60.00	500.00	440.00
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	19,074.62	21,381.46	6,000.00	15,381.46-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	450.00	2,551.98	.00	2,551.98-
17-00-4162	INTEREST-NE CLASS	172.11	525.12	.00	525.12-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	2.58	5.20	.00	5.20-
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	500.00	500.00	.00	500.00-
	TOTAL REVENUE	20,229.31	25,023.76	6,500.00	18,523.76-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00
17-00-5100	SUPPLIES	150.74-	233.30	5,000.00	4,766.70
17-00-5104	ENGINE 34 EXPENSE	132.00	396.00	.00	396.00-
17-00-5106	SANTA EXPRESS EXPENSES	2,311.54	3,186.44	.00	3,186.44-
17-00-5108	PRIZES	604.61	708.64	.00	708.64-
17-00-5150	OTHER MISC EXPENSES	.00	298.08	.00	298.08-
17-00-5175	CAPITAL EQUIPMENT	.00	.00	47,847.00	47,847.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
	TOTAL EXPENSES	2,897.41	4,822.46	55,347.00	50,524.54
	FIRE DONATION TOTAL	17,331.90	20,201.30	48,847.00-	69,048.30-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
18-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
18-00-4091	COVID-19 Care funds	.00	.00	.00	.00
18-00-4105	GRANTS	.00	.00	.00	.00
18-00-4135	REIMBURSEMENT	.00	.00	.00	.00
18-00-4150	FEH: FIRE SERVICE CALLS	.00	187.50	2,000.00	1,812.50
18-00-4151	EMS: RESCUE SERVICE CALLS	6,516.51	25,563.37	50,000.00	24,436.63
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	843.54	2,321.28	.00	2,321.28-
18-00-4162	INTEREST-NE CLASS	832.89	2,541.23	2,500.00	41.23-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	.00	19.10	.00	19.10-
18-90-4016	TRANSFER FROM FIRE	.00	48.00	.00	48.00-
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	8,192.94	30,680.48	54,500.00	23,819.52
18-00-5055	CONTRACT/SECURED SERVICES	.00	.00	.00	.00
18-00-5060	OTHER PROF/TECH SERVICE	.00	.00	.00	.00
18-00-5100	SUPPLIES	.00	.00	.00	.00
18-00-5103	FD BUNKER GEAR	.00	.00	.00	.00
18-00-5110	FURNITURE & EQUIPMENT	.00	1,777.58	.00	1,777.58-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	.00	.00	.00	.00
18-00-5149	REFUNDS	.00	.00	.00	.00
18-00-5175	CAPITAL EQUIPMENT	.00	.00	301,919.00	301,919.00
18-00-5230	VOID!! USE STANDARD ACCTS	.00	.00	.00	.00
18-00-5231	FEH - FEES	.00	185.63	.00	185.63-
18-00-5232	EMS - FEES	1,234.49	6,698.46	.00	6,698.46-
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
	TOTAL EXPENSES	1,234.49	8,661.67	301,919.00	293,257.33
	FIRE EQUIPMENT TOTAL	6,958.45	22,018.81	247,419.00-	269,437.81-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	3,839.26	11,218.66	60,000.00	48,781.34
19-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
19-00-4105	GRANTS	.00	.00	.00	.00
19-00-4106	DEVELOPER:STREET TREES	.00	46,500.00	.00	46,500.00-
19-00-4161	INTEREST-MMA	973.06	2,951.85	1,000.00	1,951.85-
19-00-4200	PERMIT DEPOSITS	1,000.00	3,000.00	10,000.00	7,000.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	1,125.00	4,895.00	15,000.00	10,105.00
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	6,937.32	193,565.51	291,000.00	97,434.49
19-00-5000	SALARIES - REGULAR	8,210.68	28,319.44	151,000.00	122,680.56
19-00-5001	SALARIES - PART TIME	.00	.00	.00	.00
19-00-5002	SALARIES - OVERTIME	.00	.00	.00	.00
19-00-5009	SS/MED - CITY SHARE	624.25	2,154.82	11,000.00	8,845.18
19-00-5015	HEALTH INSURANCE	1,840.47	7,407.10	21,500.00	14,092.90
19-00-5030	RETIREMENT	451.58	1,557.55	7,500.00	5,942.45
19-00-5035	CLOTHING	.00	.00	500.00	500.00
19-00-5050	LEGAL SERVICES	.00	.00	.00	.00
19-00-5060	OTHER PROF & TECH SERVICE	179.88	354.88	30,000.00	29,645.12
19-00-5073	GAS & OIL	.00	54.70	1,000.00	945.30
19-00-5090	TELEPHONE	29.24	87.72	1,500.00	1,412.28
19-00-5095	ADVERTISING AND PRINTING	124.34	124.34	1,000.00	875.66
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	40.00	3,000.00	2,960.00
19-00-5135	INSURANCE	.00	702.75	1,000.00	297.25
19-00-5140	TRAVEL & MILEAGE	.00	.00	1,000.00	1,000.00
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	.00	.00	500.00	500.00
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	.00	25,000.00	25,000.00
19-00-5201	DEPOSITS REFUNDED	.00	845.00	35,000.00	34,155.00
19-00-5205	CONSULTANTS	.00	5,138.75	80,000.00	74,861.25
	TOTAL EXPENSES	11,460.44	46,787.05	371,500.00	324,712.95
	BUILDING & ZONING TOTAL	4,523.12-	146,778.46	80,500.00-	227,278.46-

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	687.95	1,908.01	15,000.00	13,091.99
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	988.88	1,061.88	.00	1,061.88-
20-00-4095	LABOR & MATERIALS SOLD - WATER	70.10	3,343.62	20,000.00	16,656.38
20-00-4105	GRANTS	.00	.00	.00	.00
20-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
20-00-4130	SALE OF BONDS - WATER	.00	.00	2,400,000.00	2,400,000.00
20-00-4161	INTEREST-MMA	3,928.88	11,777.20	13,000.00	1,222.80
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	74,282.70	263,482.62	675,000.00	411,517.38
20-00-4305	SALE OF WATER	112.55	202.04	.00	202.04-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	67.50	293.70	1,000.00	706.30
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	80,138.56	282,069.07	3,124,000.00	2,841,930.93
20-00-5000	REGULAR SALARIES	14,543.56	60,183.46	205,000.00	144,816.54
20-00-5002	OVERTIME SALARIES	350.76	1,386.45	6,500.00	5,113.55
20-00-5006	SUB OR TEMP SALARIES	.00	92.82	.00	92.82-
20-00-5009	SOCIAL SECURITY	1,132.08	4,719.40	14,500.00	9,780.60
20-00-5015	HEALTH INSURANCE	2,451.79	9,493.53	77,500.00	68,006.47
20-00-5019	WORKER'S COMP INSURANCE	.00	2,653.09	3,500.00	846.91
20-00-5030	RETIREMENT	586.49	2,604.29	10,500.00	7,895.71
20-00-5035	CLOTHING	108.00	108.00	500.00	392.00
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	.00	3,000.00	3,000.00
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	79.16	2,000.00	1,920.84
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	2,048.80	9,240.12	40,000.00	30,759.88
20-00-5073	GAS AND OIL	113.12	437.74	3,000.00	2,562.26
20-00-5080	RENTALS OR LEASES	.00	417.05	1,000.00	582.95
20-00-5085	POSTAGE	172.50	918.26	3,500.00	2,581.74
20-00-5090	TELEPHONE	58.48	175.44	2,000.00	1,824.56
20-00-5095	ADVERTISING AND PRINTING	.00	1,057.64	2,000.00	942.36
20-00-5100	SUPPLIES	23.15	14,095.68	40,000.00	25,904.32
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	33,808.33	33,808.33	35,000.00	1,191.67
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	.00	3,000.00	3,000.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5125	SALES TAX-WATER	535.47	1,892.52	10,000.00	8,107.48
20-00-5135	PROPERTY INSURANCE	.00	18,496.75	17,500.00	996.75-
20-00-5140	TRAVEL OR MILEAGE	.00	73.05	1,000.00	926.95
20-00-5141	SERVICE FEES	200.00	200.00	400.00	200.00
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	11,000.00	11,000.00
20-00-5145	REPAIR & MAINT. SERVICES	25.96	8,662.76	35,000.00	26,337.24
20-00-5146	EQUIPMENT MAINTENANCE	.00	2,098.98	7,000.00	4,901.02
20-00-5147	VEHICLE MAINTENANCE	1,157.16	1,157.16	1,000.00	157.16-
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	8,022.24	2,700,000.00	2,691,977.76
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	115,000.00	115,000.00	115,000.00	.00
20-00-5183	2021 GO WATER INTEREST	7,971.25	7,971.25	15,598.00	7,626.75
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	211.86	2,150.54	60,000.00	57,849.46
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	.00	341.00	5,000.00	4,659.00
20-00-5304	BOND NOTES	.00	.00	.00	.00
20-00-5305	INTEREST EXPENSE	.00	.00	.00	.00
20-00-5382	2021 GO WTR REF PRINCIPAL	.00	.00	.00	.00
20-00-5383	2021 GO WTR REF INTEREST	.00	.00	.00	.00
20-00-5400	DEPOSITS REFUNDED	.00	.00	.00	.00
20-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
20-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
20-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
20-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
20-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
20-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
20-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
20-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	180,498.76	307,536.71	3,430,998.00	3,123,461.29
	WATER TOTAL	100,360.20-	25,467.64-	306,998.00-	281,530.36-

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	8,347.54	26,331.67	82,000.00	55,668.33
21-00-4090	OTHER LOCAL REV RECEIPTS	.00	6.00	.00	6.00-
21-00-4095	LABOR & MATERIALS SOLD - SEWER	.00	.00	.00	.00
21-00-4105	GRANTS	.00	.00	.00	.00
21-00-4110	INSURANCE ADJUSTMENTS	.00	23,433.60	.00	23,433.60-
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	8,270.09	25,634.35	20,000.00	5,634.35-
21-00-4163	INTEREST-CD'S HORIZON	2,512.59	20,335.59	18,000.00	2,335.59-
21-00-4164	INTEREST-CD'S FSB	.00	4,601.49	3,000.00	1,601.49-
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	122,679.38	383,935.40	1,200,000.00	816,064.60
21-00-4405	INFRASTRUCTURE FEE	90.00	391.60	.00	391.60-
21-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
21-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
21-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
21-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
21-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
21-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
21-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
21-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
21-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	141,899.60	484,669.70	1,323,000.00	838,330.30
21-00-5000	REGULAR SALARIES	12,384.23	32,186.20	181,000.00	148,813.80
21-00-5002	OVERTIME SALARIES	433.64	1,143.69	6,000.00	4,856.31
21-00-5006	SUB OR TEMP SALARIES	.00	114.90	2,500.00	2,385.10
21-00-5009	SOCIAL SECURITY	965.57	2,489.34	13,000.00	10,510.66
21-00-5015	HEALTH INSURANCE	2,339.37	9,041.02	63,000.00	53,958.98
21-00-5019	WORKER'S COMP INSURANCE	.00	1,066.63	1,500.00	433.37
21-00-5030	RETIREMENT	652.61	1,683.86	9,000.00	7,316.14
21-00-5035	CLOTHING	119.99	119.99	250.00	130.01
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	638.04	1,884.12	6,000.00	4,115.88
21-00-5060	OTHER PROF. & TECH SERVICE	.00	79.17	2,000.00	1,920.83
21-00-5065	NATURAL GAS	.00	.00	4,000.00	4,000.00
21-00-5070	ELECTRICITY	6,909.43	20,793.28	80,000.00	59,206.72
21-00-5073	GAS AND OIL	60.04	466.18	6,000.00	5,533.82
21-00-5075	GARBAGE SERVICE	142.80	571.20	2,000.00	1,428.80
21-00-5080	RENTALS OR LEASES	.00	834.10	1,000.00	165.90
21-00-5085	POSTAGE	153.56	461.33	3,500.00	3,038.67
21-00-5090	TELEPHONE	254.08	842.40	3,000.00	2,157.60
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	246.03	4,733.84	28,000.00	23,266.16
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	33,808.33	277,600.19	306,500.00	28,899.81
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	300.00	1,500.00	1,200.00
21-00-5125	SALES TAX-SEWER	8,966.06	26,433.97	101,000.00	74,566.03
21-00-5135	PROPERTY INSURANCE	.00	18,605.48	18,500.00	105.48-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	.00	874.82	500.00	374.82-
21-00-5141	SERVICE FEES	400.00	414.00	800.00	386.00
21-00-5145	REPAIR & MAINT. SEWER	25.96	421.87	5,000.00	4,578.13
21-00-5146	EQUIPMENT MAINTENANCE	3,881.26	4,151.26	38,000.00	33,848.74
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	3,527.82	3,527.82	10,000.00	6,472.18
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,000,000.00	2,000,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	305,000.00	305,000.00	305,000.00	.00
21-00-5327	2021 CURRB INTEREST	10,033.75	10,033.75	19,076.00	9,042.25
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	9,566.25	9,566.25	19,133.00	9,566.75
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	400,508.82	735,440.66	3,447,759.00	2,712,318.34
	SEWER TOTAL	258,609.22-	250,770.96-	2,124,759.00-	1,873,988.04-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	1,039.05	5,220.22	774,257.00	769,036.78
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	225.57	1,000.00	774.43
23-00-4015	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4020	PROPERTY TAX CREDIT	.00	.00	.00	.00
23-00-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-00-4030	CO. CARLINE	.00	.00	.00	.00
23-00-4037	COUNTY SPECIAL ASSESSMENTS	.00	.00	31,500.00	31,500.00
23-00-4040	COUNTY IN LIEU OF TAX	.00	.00	3,000.00	3,000.00
23-00-4055	COUNTY HOMESTEAD EXEMPTION	.00	.00	.00	.00
23-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
23-00-4130	COUNTY BOND PROCEEDS	.00	.00	.00	.00
23-00-4162	INTEREST-NE CLASS	971.92	3,709.69	.00	3,709.69-
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	.00	119.99	.00	119.99-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	.00	.00	.00
23-90-4010	TRANSER FROM GENERAL	.00	.00	.00	.00
23-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
23-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
23-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
23-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
23-90-4020	TRANSFER FROM WATER	.00	.00	.00	.00
23-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
23-90-4023	TRANSFER FROM CO. BOND	.00	.00	.00	.00
23-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
23-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
23-90-4033	TRANSFER FROM TIF G	.00	.00	.00	.00
23-90-4035	TRANSFER FROM TIF ADMIN W/H	.00	.00	.00	.00
	TOTAL REVENUE	2,010.97	9,275.47	809,757.00	800,481.53
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	600.00	822.00	2,400.00	1,578.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	.00	1,330.00	1,330.00
23-00-5339	2020 HAFP BOND PRINCIPAL	70,000.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	1,392.50	1,392.50	2,785.00	1,392.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	135,000.00	135,000.00
23-00-5348	2019 GOVP INTEREST	.00	19,191.25	38,383.00	19,191.75
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	11,975.00	11,975.00	23,950.00	11,975.00
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	.00	220,000.00	220,000.00
23-00-5381	2021 GO SWR INTEREST	5,728.75	5,728.75	11,458.00	5,729.25

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-5400	2016 HWY ALLOC PRINCIPAL	80,000.00	80,000.00	80,000.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	660.00	660.00	660.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	170,356.25	189,769.50	775,966.00	586,196.50
	DEBT SERVICE TOTAL	168,345.28-	180,494.03-	33,791.00	214,285.03

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	17.95	51.59	.00	51.59-
24-00-4310	TIF REVENUES	.00	.00	150,000.00	150,000.00
	TOTAL REVENUE	----- 17.95	----- 51.59	----- 150,000.00	----- 149,948.41
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	102,355.30	102,355.30	150,000.00	47,644.70
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	----- 102,355.30	----- 102,355.30	----- 150,000.00	----- 47,644.70
	TIF H: TSC DISTR CENTER TOTAL	=====	=====	=====	=====
		102,337.35-	102,303.71-	.00	102,303.71
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	6.84	19.65	.00	19.65-
25-00-4310	TIF REVENUES	.00	.00	35,000.00	35,000.00
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
	TOTAL REVENUE	6.84	19.65	35,000.00	34,980.35
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	16,585.75	16,585.75	35,000.00	18,414.25
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	16,585.75	16,585.75	35,000.00	18,414.25
	TIF I: TSC RETAIL STORE TOTAL	16,578.91-	16,566.10-	.00	16,566.10

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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 25.0%

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	82.65	344.51	.00	344.51-
28-00-4164	INTEREST-CD'S FSB	.00	815.60	1,500.00	684.40
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4180	INTEREST/CEMETERY FUNDS	47.64	136.75	.00	136.75-
28-00-4185	CEMETERY RECEIPTS	325.00	2,025.00	7,000.00	4,975.00
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	455.29	44,321.86	49,500.00	5,178.14
28-00-5000	REGULAR SALARIES	2,388.84	8,222.63	51,000.00	42,777.37
28-00-5002	OVERTIME SALARY	.00	.00	.00	.00
28-00-5006	SUB AND TEMP SALARIES	.00	64.28	3,500.00	3,435.72
28-00-5009	SOCIAL SECURITY	180.23	626.19	4,000.00	3,373.81
28-00-5015	HEALTH INSURANCE	1,135.34	4,417.61	26,000.00	21,582.39
28-00-5030	RETIREMENT	131.41	452.28	2,500.00	2,047.72
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	35.88	108.20	500.00	391.80
28-00-5073	GAS AND OIL	.00	47.03	1,000.00	952.97
28-00-5080	RENTALS & LEASES	.00	.00	500.00	500.00
28-00-5100	SUPPLIES	.00	108.00	2,000.00	1,892.00
28-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
28-00-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
28-00-5135	PROPERTY INSURANCE	.00	774.05	1,000.00	225.95
28-00-5141	SERVICE FEES	.00	.00	.00	.00
28-00-5145	REPAIR AND MAINTENANCE	.00	.00	3,000.00	3,000.00
28-00-5146	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	TOTAL EXPENSES	3,871.70	14,820.27	95,500.00	80,679.73
	CEMETERY TOTAL	3,416.41-	29,501.59	46,000.00-	75,501.59-

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	5,642.50	5,642.50	.00	5,642.50-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	98.14	98.14	.00	98.14-
29-00-4162	INTEREST-NE CLASS	1,491.69	4,759.15	5,000.00	240.85
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	202.44	332.87	.00	332.87-
29-00-4167	INTEREST FSB	136.97	393.15	500.00	106.85
29-00-4193	KENO OPERATING RECEIPTS	71,017.29	206,263.98	850,000.00	643,736.02
29-00-4195	KENO - CITY COMMISIONS	14,647.06	50,989.38	185,000.00	134,010.62
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	93,236.09	268,479.17	1,045,500.00	777,020.83
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	.00	13,000.00	13,000.00
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	.00	100.00	100.00
29-00-5141	SERVICE FEES	.00	.00	400.00	400.00
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	13,671.00	70,000.00	56,329.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	68,637.03	210,546.37	910,000.00	699,453.63
29-00-5205	PRIZE FUND	.00	.00	75,000.00	75,000.00
29-00-5333	2020 COP PRINCIPAL PAYMNT	.00	.00	95,000.00	95,000.00
29-00-5334	2020 COP INTEREST PAYMNT	.00	.00	6,638.00	6,638.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	.00	260,000.00	260,000.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
	TOTAL EXPENSES	68,637.03	224,217.37	1,430,138.00	1,205,920.63

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOTTERY TOTAL	24,599.06 =====	44,261.80 =====	384,638.00- =====	428,899.80- =====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
30-00-4130	TIF NOTE PROCEEDS	.00	.00	.00	.00
30-00-4180	INTEREST INCOME	.00	.00	.00	.00
30-00-4310	TIF REVENUE	.00	.00	.00	.00
30-90-4035	TRANSFER FROM TIF ADMIN	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- .00	----- .00	----- .00
30-00-5040	COUNTY TREASURER & OTHER FEES	.00	800.00-	.00	800.00
30-00-5050	LEGAL SERVICES	.00	.00	.00	.00
30-00-5100	TIF NOTE DISBURSEMENTS	.00	.00	.00	.00
30-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
30-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
30-90-5010	TRANSFER TO GENERAL FUND	.00	.00	.00	.00
30-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
30-90-5035	TRANSFER TO TIF ADMIN	.00	4.02	.00	4.02-
	TOTAL EXPENSES	----- .00	----- 795.98-	----- .00	----- 795.98
	TIF E: WATTS ELECTRIC TOTAL	===== .00 =====	===== 795.98 =====	===== .00 =====	===== 795.98- =====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

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

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
33-00-4130	TIF G NOTE PROCEEDS	.00	.00	.00	.00
33-00-4162	INTEREST-NE CLASS	4,423.55	13,139.96	15,000.00	1,860.04
33-00-4180	INTEREST INCOME- TIF G	.10	252.25	.00	252.25-
33-00-4310	TIF G REVENUE	1,042.28	2,149.57	185,000.00	182,850.43
33-90-4011	TRANSFER FROM SALES TAX	.00	.00	.00	.00
33-90-4024	TRANSFER FROM TIF H	.00	.00	.00	.00
33-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	5,465.93	15,541.78	200,000.00	184,458.22
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	15.00	35.00	.00	35.00-
33-00-5175	CAPITAL IMPROVEMENTS	.00	.00	330,000.00	330,000.00
33-00-5215	TIF G NOTE PAYMENTS	5,500.00	5,500.00	11,000.00	5,500.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	5,515.00	5,535.00	341,000.00	335,465.00
	TIF G; BUCKET B AREA TOTAL	49.07-	10,006.78	141,000.00-	151,006.78-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
34-00-4130	TIF J NOTE PROCEEDS	.00	.00	.00	.00
34-00-4180	INTEREST INCOME - TIF J	.07	.12	.00	.12-
34-00-4310	TIF J REVENUE	884.51	4,116.41	12,000.00	7,883.59
	TOTAL REVENUE	884.58	4,116.53	12,000.00	7,883.47
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	4,116.66	4,116.66	12,000.00	7,883.34
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
	TOTAL EXPENSES	4,116.66	4,116.66	12,000.00	7,883.34
	TIF J: VACEK ENTERPRISES TOTA	3,232.08-	.13-	.00	.13

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	573.02	1,754.29	.00	1,754.29-
35-00-4180	INTEREST INCOME ADMIN W/H	.02	.04	.00	.04-
35-00-4310	ADMIN W/H REVENUE	.00	.00	.00	.00
35-00-4400	TRANSFERS IN	.00	.00	.00	.00
35-90-4023	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4026	TRANSFER FR TIF C MBA POULTRY	.00	.00	.00	.00
35-90-4027	TRANSFER FROM TIF D	.00	.00	.00	.00
35-90-4030	TRANSFER FROM TIF E	.00	4.02	.00	4.02-
35-90-4032	TRANSFR FROM TIF F	.00	5.92	.00	5.92-
	TOTAL REVENUE	573.04	1,764.27	.00	1,764.27-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	1,152.00	1,152.00	2,000.00	848.00
35-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
35-00-5141	SERVICE FEES	15.00	15.00	.00	15.00-
35-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
35-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
35-90-5026	TRANS TO TIF C MBA POULTRY	.00	.00	.00	.00
35-90-5027	TRANSFER TO TIF D MBA POULTRY	.00	.00	.00	.00
35-90-5030	TRANSFER TO TIF E WATTS ELEC	.00	.00	.00	.00
	TOTAL EXPENSES	1,167.00	1,167.00	2,000.00	833.00
	TIF ADMIN W/H FUNDS TOTAL	593.96-	597.27	2,000.00-	2,597.27-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.00	1.91	.00	1.91-
36-00-4310	TIF REVENUE	10,122.71	10,122.71	38,000.00	27,877.29
	TOTAL REVENUE	10,122.71	10,124.62	38,000.00	27,875.38
36-00-5215	TIF K Note Payments	21,722.45	21,722.45	38,000.00	16,277.55
	TOTAL EXPENSES	21,722.45	21,722.45	38,000.00	16,277.55
	TIF K: WOODSTOCK LLC TOTAL	11,599.74-	11,597.83-	.00	11,597.83

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
37-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
37-00-4130	BOND PROCEEDS	.00	.00	.00	.00
37-00-4180	INTERST INCOME	.00	.82	.00	.82-
37-00-4310	TIF REVENUES	.00	1,141.27	12,000.00	10,858.73
	TOTAL REVENUE	-----	-----	-----	-----
		.00	1,142.09	12,000.00	10,857.91
37-00-5100	NOTE DISBURSEMENTS	.00	.00	.00	.00
37-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
37-00-5215	TIF NOTE PAYABLE	.00	10,279.61	12,000.00	1,720.39
37-00-5343	PRINCIPAL	.00	.00	.00	.00
37-00-5344	INTEREST	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	10,279.61	12,000.00	1,720.39
	TIF L NW ELECTRIC TOTAL	=====	=====	=====	=====
		.00	9,137.52-	.00	9,137.52
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
38-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
38-00-4166	INTEREST	1.91	4.04	.00	4.04-
38-00-4195	LOTTERY RECEIPTS	6,352.17	8,602.17	.00	8,602.17-
	TOTAL REVENUE	6,354.08	8,606.21	.00	8,606.21-
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	2,421.99	2,421.99	.00	2,421.99-
38-90-5017	TRANSFER TO FIRE DONATION	500.00	500.00	.00	500.00-
	TOTAL EXPENSES	2,921.99	2,921.99	.00	2,921.99-
	FIRE/RESCUE LOTTERY/RAFFL TOTA	3,432.09	5,684.22	.00	5,684.22-

REVENUE & EXPENSE REPORT
CALENDAR 12/2024, FISCAL 3/2025

PCT OF FISCAL YTD 25.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	930,410.10-	365,974.27-	4,028,178.00-	3,662,203.73-

HORIZON MMA INTEREST EARNED

	2023	2024
January		\$ 26,286.49
February	\$ 8,900.55	\$ 24,019.67
March	\$ 23,011.65	\$ 26,691.24
April	\$ 24,235.86	\$ 27,347.16
May	\$ 26,516.98	\$ 29,194.01
June	\$ 25,172.83	\$ 28,195.91
July	\$ 26,073.05	\$ 28,944.10
August	\$ 29,327.63	\$ 29,351.30
September	\$ 28,811.12	\$ 26,992.81
October	\$ 27,916.36	\$ 26,375.45
November	\$ 27,780.63	\$ 25,720.20
December	\$ 26,838.62	\$ 24,776.01
Total Year	\$ 274,585.28	\$ 323,894.35

NE CLASS INTEREST EARNED		
	2023	2024
January		\$ 13,003.89
February		\$ 12,059.49
March	\$ 5,540.07	\$ 12,948.06
April	\$ 6,407.64	\$ 13,691.33
May	\$ 14,983.54	\$ 14,975.68
June	\$ 16,007.01	\$ 12,994.40
July	\$ 12,907.50	\$ 12,655.32
August	\$ 11,846.33	\$ 13,231.64
September	\$ 12,232.38	\$ 12,717.44
October	\$ 12,497.90	\$ 13,508.86
November	\$ 12,717.33	\$ 13,324.69
December	\$ 13,754.21	\$ 13,033.24
Total Year	\$ 118,893.91	\$ 158,144.04

RESOLUTION 25-01

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 section:

HOLIDAYS

Regular full-time and regular part-time employees will receive the following holidays as time off with pay: New Year's Day, Martin Luther King Jr. Day, Presidents Day, Memorial Day, Juneteenth, Independence Day, Labor Day, Columbus Day, Veterans Day, Thanksgiving Day, Day after Thanksgiving, **Christmas Eve (Four (4) hours; office closed at 12:00 p.m. Noon)**, and Christmas Day.

The additions and changes in the above stated section is hereby adopted as policy.

PASSED AND APPROVED THIS 14TH DAY OF JANUARY, 2025

Abbey L. Pascoe
Mayor

ATTEST:

Megan K Frye
City Clerk/ Human Resources Assistant

(SEAL)

RESOLUTION NUMBER 25-02

RESOLUTION TO ESTABLISH AND CHARGE REASONABLE FEES FOR EMERGENCY MEDICAL AND FIRE SERVICE

WHEREAS, the establishment of reasonable service fees for emergency medical and fire service is authorized per SS35-514.02, and

WHEREAS, the mandatory public hearing to establish reasonable fees was held on September 13, 2022, and

WHEREAS, the following proposed fees have been determined to be reasonable.

Proposed Emergency Medical Service Fees

Mileage ALS or BLS	\$25.32
BLS Emergency	\$1,000.00
ALS Emergency LVL 1	\$1,275.00
Responded, No Transport	\$200.00

Proposed Fire Service Fees

Response vehicles: charges will be made to the closest ¼ hour. Charges include personnel costs. Mileage will be charged at \$8.00 per mile per vehicle.

Pumper Truck	\$600.00	per hour
Tanker Truck	\$450.00	per hour
Grass Rig	\$300.00	per hour
Aerial Ladder Truck	\$850.00	per hour
Utility Truck	\$250.00	per hour
Heavy Rescue Unit	\$315.00	per hour
Hazardous Material Unit	\$315.00	per hour
Command Vehicle	\$250.00	per hour

Equipment Charges

Jaws of Life	\$350.00
Power Saw	\$100.00
Hydraulic Jack/Chisels	\$100.00
Cribbing Blocks	\$125.00
Winches	\$125.00
Air Bags	\$150.00
High Lift Jack	\$150.00
Brooms	\$25.00
Hand Tools/Shovels	\$25.00

Supplies

Safety Flares	\$12.50	each
Class A Foam	\$225.00	per five gallons
Class AFFF Foam	\$310.00	per five gallons
Absorbent Pads	\$28.00	per bag
Salvage Covers	\$100.00	each
Floor Dry/Absorbent Material	\$28.50	per bag
Water	\$12.50	per hundred gallons

Other equipment and supplies not listed that are consumed or damaged, and any disposal costs of equipment or supplies contaminated as the result of a call will be billed at cost.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that the service fees included in this resolution and proposed at the public hearing on September 13, 2022 are hereby adopted. Citizens residing within the City of Waverly or the Waverly Fire District, or operating a business within the City of Waverly, or the Waverly Fire District, will be exempt from Fire Service Fees.

PASSED AND APPROVED THIS 14TH DAY OF JANUARY, 2025

Abbey P. Pascoe
Mayor

ATTEST:

Megan K. Frye
City Clerk/Human Resources Assistant

(SEAL)

ORDINANCE NO. 24-11

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

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

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

FIRE PREVENTION

§ 91.01 FIRE PREVENTION CODE.

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

§ 91.02 FIRE PROHIBITED.

It shall be unlawful for any person to set out a fire at any location within the Municipality.

§ 91.03 SKY LANTERNS PROHIBITED.

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

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

§ 91.04 DEFINITIONS.

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

- A. Fire Pits shall mean constructed of steel, concrete or stone, and constructed above ground with heavy steel screen covering.
- B. Portable Fire Pit shall mean a structure that is manufactured and intended to confine and control outdoor wood fires. Designed as a portable or moveable fire pit.

C. Chimineas shall mean an outdoor patio fireplace, usually made from clay, intended to confine and control outdoor fires with controlled burning. (Est. by Ord. 10-08, 7/19/10)

~~C.D.~~ Outdoor Fireplace shall mean any fire pit, portable fire pit, or chimineas. Outdoor fireplace does not include barbeque grills that are primarily for outdoor cooking.

§ 91.05 BUILDING PERMIT REQUIRED.

~~A.~~

A. A building permit is required for a fire pit, but not for a chiminea or portable fire pit. Barrels, half barrels, drums, or similarly constructed devices are not fire pits, and are not allowed. ~~Outdoor fireplaces do not include barbeque grills that are primarily for outdoor cooking.~~ (Est. by Ord. 10-08, 7/19/10)

B. The requirements for the issuance of a building permit by the City to have a fire pit are:

1. A minimum of a ten foot clearance between the fire pit and combustible materials;
2. Fire pit shall be constructed of concrete or an approved non-combustible material;
3. Fuel fire area and openings shall be completely enclosed by a spark guard (wire mesh no greater than 1/2" square openings);
4. Size of the fuel area shall not be larger than 3' in diameter and a height of no more than 3';

§ 91.06 USE OF OUTDOOR FIREPLACE REQUIREMENTS.

A. The requirements for use of an outdoor fireplace are as follows:

1. Outdoor fireplaces shall be placed on a stable non-combustible surface such as a concrete pad and only at grade level;
- ~~2. Vent stacks, chimneys and chimineas shall have a steel screen cover made of heavy wire mesh;~~
3. Permitted materials to be burned include ~~Burn~~ untreated non-milled lumber (~~no construction materials~~) or approved fireplace starter logs; Prohibited materials include ~~no~~ leaves, grass, ~~or~~ yard waste, construction materials, trash, plastic, or other materials that create hazardous waste or toxic unwanted fumes;
- ~~1.4.~~ Limit the amount of material being burned to ensure the flames are confined inside the fuel area of the fireplace. Do not allow the flames to extend above the pit or chimney;
- ~~2.5.~~ Keep a water supply, garden hose or fire extinguisher readily available in case of emergency;
- ~~3.6.~~ Use of an outdoor fireplace is prohibited when winds are blowing over 15 miles per hour, a red flag warning has been issued for Lancaster County by the National Weather Service Do not burn an outdoor fireplace when winds are blowing over 12 mph or when weather conditions are extremely dry; Burning in an outdoor fireplace

~~is prohibited when a burning ban has been issued or when a “Red Flag” warning has been issued for the area,~~ or when a burn ban has been declared by the Waverly Fire Chief;

~~4.7.~~ All outdoor fireplaces must be under supervision by a person over the age of 18;

~~5.8.~~ ~~Fires must be completely extinguished and embers cooled prior to 12:00 midnight;~~

~~6.9.~~ Smoke shall not create a nuisance for neighbors;

~~7.10.~~ ~~The burning of trash, plastic, or any other material that creates hazardous or unwanted fumes is prohibited. Only firewood or similar material appropriate for fireplace use can be burned within the corporate limits. (Est. by Ord. 10-08, 7/19/10)~~

§ 91.07 VIOLATION; PENALTY.

Any person who shall violate any of the provisions of Sections 91.04 through 91.07 shall be guilty of a Class II Misdemeanor as defined by § 131.22 of this Code. *(Est. by Ord. 10-08, 7/19/10)*

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

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

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

Abbey L. Pascoe
Mayor

ATTEST:

Megan K. Frye
City Clerk/Human Resources Assistant

(Seal)

EMPLOYMENT AGREEMENT

THIS EMPLOYMENT AGREEMENT ("Agreement") is made and entered into by and between the CITY OF WAVERLY, NEBRASKA, a Nebraska municipal corporation ("City") and STEPHANIE FISHER ("Fisher"), an individual, as of January 1, 2025 ("Effective Date"). The City and Fisher are each a "Party" and collectively referred to as "the Parties" herein.

RECITALS

A. The City presently employs Fisher as its City Administrator, and both the City and Fisher desire to continue such employment on the terms and conditions set forth herein.

In consideration of the mutual covenants and agreements set forth herein, the Parties agree as follows:

1. **Employment.** The City hereby employs Fisher as its City Administrator, and Fisher accepts employment by the City upon the terms and conditions set forth in this Agreement.

2. **Duties.** Fisher shall serve as the City Administrator and shall report and be responsible to the Mayor. Fisher shall have such duties as set forth in the Waverly City Code, as amended, as well as such other duties as are assigned or delegated to Fisher by the Mayor and its Governing Body from time to time. Fisher shall devote all of her business time and attention to the business of City, shall be loyal to the City, shall act in good faith to promote the interests of the City, and shall cooperate fully with the Mayor and Governing Body in the advancement of the best interests of City.

3. **Term.** Fisher's term of employment by the City under this Agreement shall begin as of the Effective Date and continue thereafter until October 1, 2025 (the "Initial Term"). Unless this Agreement is terminated pursuant to Section 6 below, this Agreement and Fisher's employment shall be automatically renewed for successive periods of twelve (12) calendar months commencing on October 1st (each, a "Renewal Term") following expiration of the Initial Term and each successive Renewal Term. Notwithstanding the foregoing, this Agreement and Fisher's employment hereunder may be terminated prior to expiration of the Initial Term or any Renewal Term when and as provided in Section 6 hereof. The Initial Term and Renewal Term(s), if any, are collectively referred to herein as the "Term."

4. **Place of Residence.** Because of the nature of Fisher's duties hereunder, during any Term of this Agreement, Fisher must reside within thirty (30) minutes of the City limits absent prior written approval from the Mayor waiving this requirement.

5. **Compensation.** As compensation for Fisher's services under this Agreement, the City shall compensate Fisher as follows:

(a) **Salary.** During the Initial Term and any Renewal Term the City shall pay Fisher a base salary of not less than One Hundred Fourteen Thousand Nine Hundred Seventy-Two and no/100 Dollars (\$114,972.00) per annum, to be paid in accordance with City's customary payroll practices (the "Base Salary"). Such Base Salary shall increase for each Renewal Term by a percentage not less than any standard cost-of-living adjustment generally provided to all other City

employees. The City shall deduct and withhold all necessary social security and withholding taxes and any other similar sums required by law from the Base Salary of Fisher.

(b) **Vacation.** Fisher shall be entitled to accrue paid vacation on the same basis as other City employees as set forth in the City's then-applicable employee handbook, but shall be permitted to accumulate a maximum of Two Hundred Forty (240) hours, at which time Fisher shall no longer accrue or accumulate paid vacation until Fisher has used some paid vacation hours to fall below Fisher's maximum cap.

(c) **Automobile Allowance.** Because Fisher's duties hereunder require her to use her personal automobile, the City shall provide Fisher with a car allowance of One-Hundred Dollars (\$100.00) per month during each Term. Fisher shall be solely responsible for all maintenance and repair expenses related to her automobile and Fisher shall be solely responsible for providing automobile liability insurance in the minimum amount of \$500,000 per claim and \$1,000,000 per occurrence protecting Fisher and the City against any claims arising out of the use of Fisher's automobile. Notwithstanding the foregoing automobile allowance, Fisher shall be entitled to reimbursement for mileage in the performance of City business when such roundtrip travel exceeds One Hundred Twenty (120) miles in a single roundtrip.

(d) **City-Related Expenses.** Fisher shall be entitled to reimbursement for all ordinary and necessary business expenses actually incurred by Fisher in the performance of her duties for the City under this Agreement. All such expenses must be supported by vouchers, receipts or similar documentation as a condition to reimbursement.

(e) **Standard Fringe Benefits.** Fisher shall be permitted to participate in such health insurance, life insurance, disability insurance, cafeteria, pension, and other employee benefit plans of City that may be in effect from time to time, to the extent Fisher is eligible under the terms of such plans.

6. **Termination.**

(a) **Termination by City for Cause.** During any Term, the Mayor may terminate Fisher's employment and any and all rights or benefits of Fisher or obligations of the City under this Agreement for Cause.

(i) **Definition of "Cause."** For purposes of this Agreement, "Cause" shall be defined to include any of the following:

- (1) Fisher's conviction or plea of guilty or no contest to any felony or any crime involving moral turpitude, dishonesty or fraud;

- (2) Material breach of any term or condition of this Agreement; and/or
- (3) Commission of any dischargeable offense as defined in the City's employee handbook.

(b) **Termination For Reasons Other Than Cause, and Consideration Given for Release of All Claims Against City.** Either Party may terminate this Agreement during any Term for any reason whatsoever upon sixty (60) days' written notice to the other Party.

(i) **Termination by Fisher for Any Reason.** In the event Fisher terminates her employment with the City during any Term for any or no reason, Fisher shall continue to render services at the request and direction of the City during the sixty (60) day notice period unless the City otherwise directs, and Fisher shall be paid Fisher's regular compensation and benefits as set forth in Section 5 herein only through the end of the sixty (60) day notice period.

(ii) **Termination by City Other than for Cause During Any Term.** In the event of termination of Fisher's employment by the Mayor during any Term for any reason other than Cause, the City agrees to pay Fisher in a single lump-sum payment an amount equivalent to: (a) three (3) months of Fisher's Base Salary; plus (b) an amount roughly equivalent to three (3) months of health insurance continuation at the level of coverage at the time of termination, but excluding the City's obligation for (1) retirement, (2) other insurance, (3) benefits other than as described above in this Section, and (4) any allowances or expenses for said three (3) month period, such lump sum payment to be made within thirty (30) days of termination of Fisher's employment by the City ("Release Payment") and conditioned upon Fisher's execution and delivery of the signed agreement containing the waivers and releases set forth below.

(iii) **Conditions of Release Payment.** As a condition to payment of any Release Payment to Fisher, Fisher will be obligated to waive and release the City, and its elected and appointed officials, managers, employees, attorneys, and agents, from any and all claims of any nature whatsoever which may arise by reason of such termination, including but not limited to, an alleged breach of this Agreement (or any other express or implied contract), or any federal law, state law, or local ordinance, or a constitutional due process claim that Fisher's termination by the City deprived Fisher of a property interest in continued employment with the City and/or of a liberty interest in Fisher's good name and reputation, and will execute appropriate documentation demonstrating such waivers and releases as a condition of payment.

(iii) **Value of Claims Against City Released by City Administrator and Participation in Post-Agreement Proceedings.** The City agrees to provide the aforementioned Release Payment to the Fisher to avoid the expense of:

1. Conducting a pre-and post-termination grievance hearing which will cost the City at least \$5,000.00 or the equivalent of approximately two-weeks salary for Fisher.
2. Conducting a *Loudermill* hearing and “full blown” due process hearing which will cost the City at least \$10,000.00 or the equivalent of approximately one month’s salary for Fisher.
3. Defending a discrimination charge brought under the Code, state law, and/or federal law which will cost the City at least \$10,000.00 or the equivalent of approximately three month's salary for Fisher.
4. Defending a breach of contract claim which will cost the City at least \$10,000.00 or the equivalent of approximately one month's salary for Fisher.
5. Fisher, in accepting this Release Payment, agrees after termination of employment with the City that she will voluntarily participate and cooperate with the City in the defense of the City and its elected and appointed officials, managers, employees, attorneys, and agents, and the prosecution of any action or proceeding about which Fisher has knowledge, including any litigation related to these actions. Such participation and cooperation includes, for example, agreeing to speak with the City’s attorneys at mutually convenient times regarding the facts of the matter and agreeing to make herself available for depositions and/or trial.

(c) **Termination by Reason of Fisher’s Death.** If Fisher dies during the Term of this Agreement, the City shall only be obligated to pay Fisher her Base Salary and other compensation up to and including the date of Fisher’s death.

(d) **Termination by Reason of Fisher’s Disability.** If Fisher becomes Disabled during the Term of this Agreement, the City shall be obligated to pay Fisher her Base Salary up to and including the date on which it is determined that Fisher is Disabled. For purposes of this Agreement, Fisher shall be deemed “Disabled” if a physical or mental condition or impairment renders Fisher unable to perform Fisher’s normal and

customary duties under this Agreement, with or without reasonable accommodation. If a dispute arises with respect to whether Fisher is Disabled, the Disability of Fisher shall be determined by a qualified medical doctor mutually selected by the City and Fisher. In the event the Parties cannot agree on the selection of a qualified medical doctor, each Party shall select one qualified medical doctor and these two qualified medical doctors will mutually select a third qualified medical doctor who will then determine whether Fisher is Disabled for purposes of this Agreement.

- (e) **Return of City Property/Authorization for Withholding.** Upon termination of Fisher's employment with City by either Party for any reason, Fisher agrees to promptly deliver to the City all property of City, including but not limited to all keys, computers, telephones, credit cards, calling cards, memoranda, notes, records or other documents made or compiled by Fisher or made available to Fisher during any Term of Fisher's employment with the City concerning the business of City, and pay the City any monies that Fisher may owe the City and agrees that upon his failure to promptly to do so the City may withhold corresponding amounts from his paychecks and take whatever legal action the City deems appropriate to recover such property or monies.
- (f) **No Property Interest.** Fisher acknowledges that she is an at-will employee and that nothing in this Agreement, the City Code, or from any other source whatsoever gives Fisher a property interest in her employment with the City, and that both Parties are free to terminate the employment relationship pursuant to the terms set forth in this Agreement.

7. **Miscellaneous.**

(a) **Binding Effect.** The rights and obligations of the City under this Agreement shall inure to the benefit of and be binding upon the successors and assigns of the City. Since this Agreement contemplates personal services to be rendered by Fisher, this Agreement is not assignable by Fisher.

(b) **Notice.** All notices given under this Agreement shall be deemed effective when personally delivered to the Party entitled to receive such notice or when placed in the United States mails, registered or certified, postage prepaid, or via Federal Express or United Parcel Service, to the party's then-current address. The date of personal delivery or date of mailing shall be deemed the date of receipt thereof.

(c) **Waiver.** The waiver of the breach of any term or condition of this Agreement shall not be deemed to constitute a waiver or any other or subsequent breach of the same or any other term or condition.

(d) **Severability.** The invalidity or unenforceability of any provision hereof shall in no way affect the validity of enforceability of any other provision.

(e) **Governing Law.** This Agreement shall be governed and construed in accordance with the laws of the United States, State of Nebraska and the City's Municipal Code.

(f) **Entire Agreement.** This Agreement contains the entire agreement between the Parties with respect to the subject matter hereof, and the Parties hereto have made no agreements, representations or warranties relating to the subject matter of this Agreement which are not set forth herein. No Party hereto is entitled to rely on any representation, promise or inducement made by any Party hereto that is not embodied in this Agreement, and no Party shall be bound by or be liable for any representation, promise or inducement not so set forth. No modification of this Agreement shall be valid unless made in writing and signed by the Parties.

IN WITNESS WHEREOF, the Parties hereto have executed this Agreement as of January 1, 2025.

**THE CITY OF WAVERLY, NEBRASKA,
a Nebraska municipal corporation:**

By: _____
Abbey Pascoe, Mayor

STEPHANIE FISHER:

