

Tentative Agenda for the WAVERLY CITY COUNCIL MEETING to be held on April 8, 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 March 25, 2025 City Council Meeting
6. **Consideration of Claims and Financial Reports**
 - 6.a) Claims for Payment
 - 6.b) Treasurer's Report and Budget & Expense Report
7. **Introduction of Resolutions**
 - 7.a) *Consideration of Resolution 25-04 authorizing no parking signs along N 148th Street on July 4, 2025 from 9:00 a.m. to 2:00 p.m. for the Fourth of July Parade.
 - 7.b) Consideration of Resolution 25-05 approving new Fire/Rescue Department Member Shelby Miller.
8. **Introduction of Ordinances**
9. **Nebraska CLASS / NPAIT Merger**
 - 9.a) Consideration of a Letter of Intent to pass a resolution authorizing the investment of funds with Nebraska Public Agency Investment Trust (NPAIT).
 - 9.b) Consideration of Resolution No. 25-06 the Nebraska Public Agency Investment Trust (NPAIT) Enabling Resolution
10. **Introduction of Business and Communications**
 - 10.a) Presentation - Understanding Waverly's Water Supply.
 - 10.b) Consideration of an agreement with the State of Nebraska Department of Transportation for Advance Warning Beacons and Underpavement Traffic Sensors at the Intersection of US Highway 6 and North 141st Street in Waverly.
 - 10.c) *Consideration of the Waverly Community Chamber of Commerce July, 4, 2025 Parade Route.
 - 10.d) *Consideration of the Waverly Community Chamber of Commerce use of Lawson Park for the July 4, 2025 Community Fireworks Display.

- 10.e) *Consideration of a contribution of one-half of the firework retail license revenues to the Waverly Community Chamber of Commerce for the Community Fireworks Display in an amount not to exceed \$2,000.00.
- 10.f) Consideration of authorizing the mayor to sign a Letter of Support for the Southeast Nebraska Affordable Housing Council's application to establish a Middle-Income Workforce Housing Investment Fund in Lancaster County and the City of Waverly.
- 10.g) Consideration of authorizing the mayor to sign the Letter of Commitment for the Southeast Nebraska Affordable Housing Council (SENAHC) Middle-Income Workforce Housing Grant Application matching funds in an amount not to exceed \$10,000.
- 10.h) Consideration of authorizing the mayor to sign a Letter of Support for the Nebraska Housing Resource's application for investment funds from the Middle-Income Workforce Housing Funds for builder construction loans on qualified new single family for sale houses in Waverly.

11. Committee Reports

- 11.a) Human Services (Park & Recreation): Council Member Stark
- 11.b) Public Works (Utilities & Street): Council Member Delahoyde
- 11.c) Public Health (Fire & Safety): Council Member Jespersen
- 11.d) Fiscal and Economic Development: Council Member Nielson
- 11.e) City Administrator Fisher

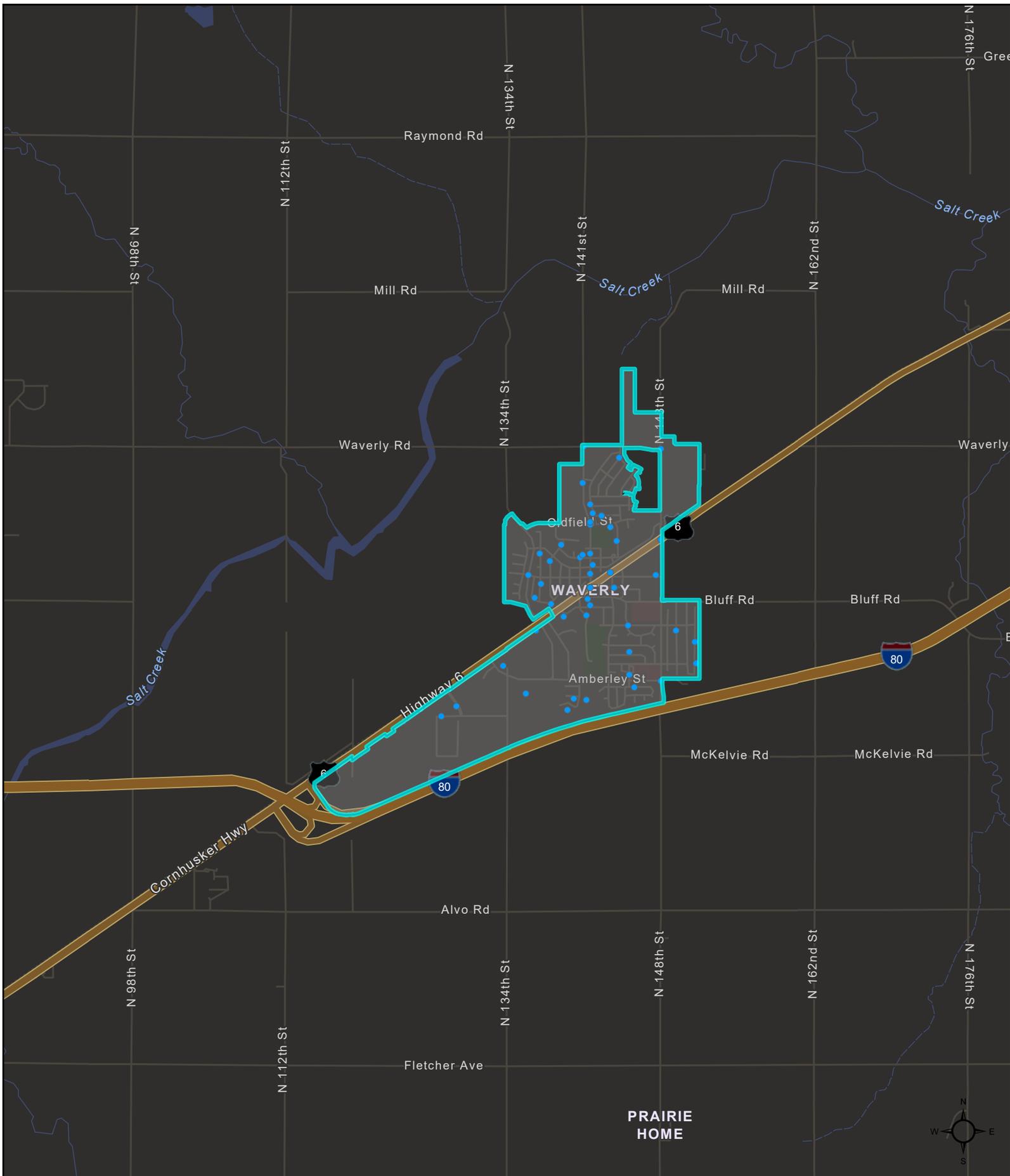
12. Adjournment

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

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

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

Calls for Service: Waverly



Dispatch Calls

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
March 1, 2025				
13401 AMBERLY RD, WAVERLY, NE,	C5001402	ACC PROP DMG	1512	22193 LAVENE
11661 N 141ST ST, 68462	C5001408	SUSPICIOUS VEHICLE	2109	22217 CALDWELL
10861 N 136TH ST, 68462	C5001405	DISTURBANCE OTHER	1741	22193 LAVENE
March 2, 2025				
13711 GUILDFORD ST, WAVERLY,	C5001428	MISC OTHER	1139	22227 KASTENS
13520 GUILDFORD ST, WAVERLY,	C5001439	MISC OTHER	1910	22178 BROWNELL
13611 ENERGY WAY, 68462	C5001422	ALARM FALSE	916	22208 SCHENDT
March 3, 2025				
11661 N 141ST ST, 68462	C5001472	SUSPICIOUS VEHICLE	2002	22134 LESAN
March 4, 2025				
9511 BAILIE CT, WAVERLY, NE,	C5001491	PROTECTION ORDER	1338	22178 BROWNELL
13330 AMBERLY RD, WAVERLY, NE,	C5001502	FIRE ALARM	1757	22178 BROWNELL
N 148TH ST & WAVERLY RD,	C5001518	TRAFFIC MOTORIST AST	2107	22178 BROWNELL
N 141ST ST & WAVERLY RD,	C5001522	TRAFFIC MOTORIST AST	2127	22178 BROWNELL
9831 N 145TH ST, 68462	C5001483	MEDICAL EMERG OTHER	825	2271 JONES
March 5, 2025				
FOLKESTONE ST & OAK LN, 68462	C5001586	FIRE	849	22228 HUNTINGTON
10640 N 136TH ST, 68462	C5001588	TRAFFIC PARK OTHER	840	22228 HUNTINGTON
March 6, 2025				
13921 CAVALIER ST, WAVERLY,	C5001637	MEDICAL EMERG OTHER	1635	2271 JONES
10640 N 136TH ST, 68462	C5001638	TRAFFIC PARK OTHER	1627	2271 JONES
11041 N 137TH ST, 68462	C5001642	MEDICAL EMERG OTHER	1918	22222 SCDORIS
March 7, 2025				
9511 BAILIE CT, WAVERLY, NE,	C5001663	SPEC SVC CRIME PREV	1045	2271 JONES
14440 DANVERS ST, WAVERLY, NE,	C5001676	SPEC SVC CHECK WELF	2039	22222 SCDORIS
11041 N 137TH ST, 68462	C5001659	MEDICAL EMERG OTHER	829	2271 JONES
March 8, 2025				
N 143RD ST & US HIGHWAY 6,	C5001697	DISTURBANCE OTHER	1840	22222 SCDORIS
11041 N 144TH ST, 68462	C5001686	ACC PROP DMG H&R	851	22224 LOPEZ

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
March 9, 2025				
10731 N 141ST ST, 68462	C5001725	SPEC SVC CHECK WELF	2354	22162 SCHNIEDER
N 140TH ST & LANCASHIRE ST,	C5001723	DISTURBANCE WILD PTY	2216	22178 BROWNELL
March 11, 2025				
N 141ST ST & US HIGHWAY 6,	C5001774	ACC INJURY	1610	22178 BROWNELL
13801 AMBERLY RD, WAVERLY, NE,	C5001778	DISTURBANCE OTHER	1823	22172 BUCHHEISTER
11041 N 137TH ST, 68462	C5001762	MEDICAL EMERG OTHER	722	2271 JONES
March 12, 2025				
10251 N 150TH ST, 68462	C5001809	MISS PERS JUV	1921	22222 SCDORIS
March 13, 2025				
14050 GUILDFORD ST, WAVERLY,	C5001821	SPEC SVC OTHER	926	2271 JONES
N 143RD ST & VALENTINE ST,	C5001830	TRAFFIC PARK OTHER	1406	2271 JONES
March 14, 2025				
11521 N 142ND ST, 68462	C5001863	TELEPHONE OTHER	1330	2271 JONES
14321 IVANHOE ST, 68462	C5001867	ANIMAL ABUSE/NEGLECT	1508	22222 SCDORIS
N 152ND ST & CASTLEWOOD ST,	C5001868	TRAFFIC PARK OTHER	1526	22222 SCDORIS
March 15, 2025				
14031 HEYWOOD ST, WAVERLY,	C5001883	DEATH NATURAL	547	22217 CALDWELL
March 16, 2025				
13821 GUILDFORD ST, WAVERLY,	C5001903	SPEC SVC CHECK WELF	1	22222 SCDORIS
14331 OLDFIELD ST, WAVERLY,	C5001918	FRAUD DECEPTION	1548	22134 LESAN
11421 N 142ND ST, 68462	C5001915	PROTECTION ORDER	1349	22178 BROWNELL
14720 JAMESTOWN ST, WAVERLY,	C5001924	SUSPICIOUS PERSON	2227	22178 BROWNELL
March 17, 2025				
13821 GUILDFORD ST, WAVERLY,	C5001931	SPEC SVC CHECK WELF	836	22172 BUCHHEISTER
14251 PARIS ST, 68462	C5001939	MISC OTHER	1434	22134 LESAN
14541 BAILIE ST, 68462	C5001947	MEDICAL EMERG OTHER	1809	22178 BROWNELL
14251 PARIS ST, 68462	C5001934	NARCOTICS INVEST	954	22172 BUCHHEISTER
March 18, 2025				
14020 LANCASHIRE ST, WAVERLY,	C5001962	SPEC SVC CHECK WELF	811	2271 JONES

<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
10951 N 141ST ST, 68462	C5001974	SPEC SVC CHECK WELF	1254	22172 BUCHHEISTER

March 19, 2025

N 141ST ST & OLDFIELD ST, 9531 N 130TH ST, 68642	C5002057 C5001994	TRAFFIC HAZARD ALARM COMMERCIAL	1845 301	22178 BROWNELL 22148 SCHILMOELLER
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March 20, 2025

N 148TH ST & US HIGHWAY 6, N 148TH ST & AMBERLY RD, 10380 HOLLEY DR, 68462	C5002115 C5002116 C5002080	SPEC SVC CHECK WELF TRAFFIC MOTORIST AST TRAFFIC MOTORIST AST	1655 1638 406	22222 SCDORIS 22187 LATHROP 22205 CASTANEDA
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March 21, 2025

11041 N 137TH ST, 68462	C5002159	ADULT ABUSE	2335	22205 CASTANEDA
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March 22, 2025

14440 DANVERS ST, WAVERLY, NE,	C5002179	SPEC SVC CHECK WELF	1627	22222 SCDORIS
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March 24, 2025

11041 N 137TH ST, 68462	C5002210	ADULT ABUSE	1140	22225 LIVINGSTON
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March 25, 2025

14110 KENILWORTH ST, WAVERLY, 9531 N 130TH ST, 68642 10841 N 137TH ST, 68462	C5002232 C5002225 C5002231	ANIMAL DOG AT LARGE ALARM FALSE SPEC SVC CRIME PREV	1012 221 1039	2271 JONES 22162 SCHNIEDER 22137 BRADY
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March 26, 2025

11041 N 137TH ST, 68462	C5002259	ADULT ABUSE	1753	22199 SKALLBERG
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March 27, 2025

11120 N 141ST ST, 68462 10121 N 152ND ST, 68462 10380 HOLLEY DR, 68462	C5002281 C5002287 C5002280	MEDICAL EMERG OTHER CRIM MISCHIEF DISTURBANCE OTHER	1245 1713 1305	2271 JONES 22222 SCDORIS 22172 BUCHHEISTER
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March 28, 2025

13401 AMBERLY RD, WAVERLY, NE, 9531 N 130TH ST, 68642	C5002309 C5002302	TRAFFIC OTHER ALARM FALSE	903 225	22172 BUCHHEISTER 22201 KINGSWOOD
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<u>LOCATION</u>	<u>CASE</u>	<u>Incident</u>	<u>Time</u>	<u>Deputy Name</u>
March 29, 2025				
13801 AMBERLY RD, WAVERLY, NE,	C5002337	ACC PROP DMG	1457	22180 SCHNIEDER
March 30, 2025				
JAMESTOWN ST & CANONGATE	C5002351	TRAFFIC OTHER	1016	22180 SCHNIEDER
March 31, 2025				
13821 GUILDFORD ST, WAVERLY,	C5002379	FRAUD CRED CARD/ATM	1724	22178 BROWNELL
12851 DOVERS ST, 68642	C5002380	FRAUD CRED CARD/ATM	1759	22178 BROWNELL

Report Totals

Count: 65
Date Exported: 4/8/2025 4:37 PM

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON MARCH 25, 2025

CALL TO ORDER

Council President/Acting Mayor David Jespersen called the Meeting to order at 6:00 p.m. and led those in attendance in reciting the Pledge of Allegiance. Jespersen acknowledged the Open Meetings Act Poster located on the south wall of the Council Chambers. Council Members David Jespersen, Dave Nielson, and Allison Stark were in attendance. Mayor Abbey Pascoe and Council Member Aaron Delahoyde were absent. Other City Officials present were City Administrator Stephanie Fisher, City Attorney Mark Fahleson, and City Clerk Megan Frye. Others present were Brandon Koll, Riptide President Justin Gregory, 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 Nielson moved to adopt the Agenda as presented. Council Member Stark seconded the motion.

The following Council Members voted "YEA": Jespersen, Nielson, and Stark. The following Council Members voted "NAY": None. Motion Carried. 3-0.

APPROVAL OF CONSENT AGENDA

Minutes of the March 11, 2025 City Council Meeting

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

The following Council Members voted "YEA": Nielson, Stark, and Jespersen. The following Council Members voted "NAY": None. Motion Carried. 3-0.

PROCLAMATIONS AND PRESENTATIONS

None.

PUBLIC HEARINGS

None.

SHERIFF'S REPORT

Deputy Brownell reported there is nothing much to report; with the warmer weather LSO is patrolling parks and there has been increased compliance with registration of golf carts.

PUBLIC COMMENTS

Brandon Koll asked the City to pave N 148th Street past Waverly Road and made comments on the traffic dust creating health issues, lack of enjoyment of property, and potential accidents.

APPROVAL OF MINUTES

Minutes of the March 11, 2025 City Council Meeting

Consent Agenda.

CONSIDERATION OF CLAIMS AND FINANCIAL REPORTS

Claims for Payment

Claims for Payment: March 12th - 25th, 2025
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Group A		
Vendor	Description	Amount
Adam & Danielle Parrish	Soccer refund	\$ 40.00
ADP Fees	Payroll Fees	\$ 127.23
ADP Payroll	Payroll	\$ 38,045.81
ALYSSA RIGGAN	Soccer refund	\$ 40.00
Blue Cross Blue Shield NE	Health Insurance	\$ 15,988.39
Cass County Baseball League	Cass County Baseball Fee	\$ 600.00
DataVizion, LLC	FortiGuard Threat Protection	\$ 2,334.66
Elliott Halvorsen	Soccer refund	\$ 40.00
Hamilton Equipment Co.	Bobcat cutting edge	\$ 782.28
Hometown Leasing	FD Copier	\$ 71.48
JEO Consulting Group, Inc.	Comprehensive Safety Action Plan, Oak Lane & Danvers St. Water Main	\$ 22,906.25
Jerry's Transmission Service	Install a/c compressor	\$ 7,955.66
John Hancock USA	Retirement	\$ 3,329.01
K & J Elite Sports Turf	Lawson fields top dressing	\$ 9,500.00
Kelsea Pavel	Soccer refund	\$ 40.00
Lieb Locating & Plumbing LLC	Camera/locate sewer-Danvers St.	\$ 750.00
Lincoln Electric System	Electricity	\$ 17,706.69
Lincoln Winwater Works Co.	Supplies	\$ 5,810.64
Lindsay Erickson	Meal & mileage reimbursement	\$ 211.26
M & A Happiness & Design	Volleyball tournament awards	\$ 432.00
MacQueen Emergency	Boots, dry granular	\$ 1,248.80
Megan Frye	Travel & parking reimbursement	\$ 198.45
Menards-Lincoln North	Supplies	\$ 22.82
Mutual of Omaha	Life & Vision Insurance	\$ 450.80
Nadia Koval	Cleaning Service	\$ 439.23
Nebraska Landscape Solutions	Supplies	\$ 627.19
NE Public Health Environ. Lab	Lab Fees	\$ 110.00
Olsson	Waverly Ridge Construction	\$ 10,395.50
One Billing Solutions	February 2025 Billing-EMS	\$ 1,209.47
Pavers Inc.	Crushed asphalt millings	\$ 88.74
Production Creek Specialty Adv	Soccer jerseys	\$ 2,425.00
Quik Dump Refuse	Garbage Service	\$ 575.93
Rembolt Ludtke LLP	TIF Matters	\$ 2,460.00
Rembolt Ludtke LLP	Legal Fees	\$ 3,308.00
Sarah Katt	Soccer refund	\$ 40.00
S.E. Rural Fire Protection Dist	EMS Calls	\$ 1,250.00
The Fort	Clothing Allowance	\$ 107.98
U.S. Postmaster	Stamps/Postage	\$ 304.07
Union Bank & Trust Co.	HSA Accounts	\$ 2,250.00
Unlimited Sports Solutions Inc	Lawson field 1 & 5 improvement	\$ 6,275.00
USA BLUE BOOK	Returned pump	\$ (1,848.04)

VERIZON WIRELESS	Phone Service	\$ 552.14
WATTS ELECTRIC COMPANY	Amberly Rd. traffic light repair	\$ 2,588.63
Storage Ninjas - Waverly	Storage for Engine 34 - F.D.	\$ 139.00
Claims Group A Total		\$ 161,930.07

Council Member Jespersen moved to approve the claims in the amount of \$161,930.07. Council Member Nielson seconded the motion.

The following Council Members voted “YEA”: Stark, Jespersen, Nielson. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

Keno & Sales Tax Reports

Keno & Sales Tax Reports provided for information.

INTRODUCTION OF RESOLUTIONS

None.

INTRODUCTION OF ORDINANCES

None.

INTRODUCTION OF BUSINESS AND COMMUNICATIONS

Consideration of Revised Field Rental Agreement with Waverly Riptide for reduced rental fees for 2025 season.

Council Member Nielson moved to approve Revised Field Rental Agreement with Waverly Riptide for reduced rental fees for 2025 season. Council Member Stark seconded the motion.

Riptide President Justin Gregory explained Waverly Riptide is a nonprofit youth baseball organization for boys exclusively in School District 145 boys with mission to provide opportunities for Waverly youth with affordable dues. Gregory shared the Riptide use fundraisers to lower dues costs and give back to the community. Gregory advised rising costs along with the loss of concession stand revenue from the Riptide Rumble Tournament have caused financial strain on the organization and Riptide Rumble Tournament entry fee costs. Gregory explained Riptide uses a flat fee with no gate fees per USSSA rules; could do gate fee with percentage back to USSSA and more time and effort involved. Gregory advised Riptide gives back to the Community Foundation baseball fields. Gregory reported on specific dues/fees and past profits from the Riptide Rumble tournament; Council discussed 2025 figures with new rates. Gregory advised 2025 fees were shared on January 18, 2025 after game fees already set; Gregory requested yearly fees provided by December 31 each year for budgeting purposes. Gregory shared proposal: apply reduced fees to all nonprofit 5013C status baseball/softball organizations and scheduling commitment if applicable from Riptide. Discussion of the Parks & Rec Department continually being in the red and need for additional revenue. Council Member Jespersen advised Waverly-based teams include Riptide and Heat as nonprofits, and also the Wave; shared new hometown discount approved this year in effort to reduce fees. Discussion of timeline of approval of field rental fees for Parks and Rec Committee and City Council by December 10.

Council Member Jespersen shared concerns of lowering costs when the Parks and Rec Department frequently has a negative balance, Parks and Rec Committee were trying to recoup some money; the Pak Department has been funded solely from Keno funds; Parks has far more programs, projects, maintenance. Council Member Stark agreed. Jespersen shared Council Member Delahoyde’s position – concern of fairness of making exception for only one team. City Attorney Fahleson discussed legality of changing rates that are not across the board. Stark ensured better communication to all Waverly teams

moving forward; however this decision was previously made and we can consider next year with better discussion and open communication.

The following Council Members voted “YEA”: None. The following Council Members voted “NAY”: Jespersen, Nielson, and Stark. Motion Failed. 0-3.

COMMITTEE REPORTS

Human Services (Park & Recreation): Council Member Stark

No report.

Public Works (Utilities & Street): Council Member Delahoyde

City Administrator Fisher reported they have been flushing fire hydrants, jetting sewer mains, cleaned out the Mansfield ditch near N 136th Street. Swept streets before the second blizzard and have more to clean up from last the blizzard, mainly small tree debris. Picked up larger tree branches right afterwards. We lost power at the Wastewater Treatment Plant for 16 hours due to a power pole snapping. We had a power loss out by some of the wellfields so we were running on 4 wells for a day. They are working on the Danvers Street Water Main Project; they have made the first horizontal bore through that group of houses, so we are about 1/3 of the way on Danvers Street. We will start on Oak Lane in the coming weeks. We will be televising for sewer laterals next week.

Council Member Jespersen thanked LES for their hard work restoring power from the snowstorm; 800 residents were without power at one point.

Public Health (Fire & Safety): Council Member Jespersen

No report.

Fiscal & Economic Development: Council Member Nielson

No report.

City Administrator Fisher

City Administrator Fisher reported a thank you to Shayna Murrell, our previous Parks and Recreation Director, who gave two-weeks’ notice and last day was Thursday, March 20. We have been interviewing for the Parks and Recreation Director position. General reminder: we have 365 days a year water conservation measures in place; please be mindful of your watering days and hours as you begin to turn on your sprinklers. Any questions, please refer to our website where it is all spelled out.

ADJOURNMENT

Council Member Nielson moved to adjourn the meeting at 6:50 p.m. Council Member Stark seconded the motion.

The following Council Members voted “YEA”: Nielson, Stark, and Jespersen. The following Council Members voted “NAY”: None. Motion Carried. 3-0.

Abbey L. Pascoe
Mayor

Megan K. Frye
City Clerk/Human Resources Assistant

Claims for Payment: March 26th - April 8th, 2025

Group A			
Vendor	Description	Amount	Date Paid
Marc Burt	Utility Deposit Refund	\$ 100.00	
Ethan McClellen	Utility Deposit Refund	\$ 100.00	
Eric Peterson	Utility Deposit Refund	\$ 100.00	
Andrew Ruder	Utility Deposit Refund	\$ 100.00	
ADP FEES	Payroll Fees	\$ 62.95	4/4/2025
ADP FEES	Payroll Fees	\$ 127.23	4/11/2025
ADP PAYROLL	Payroll	\$ 42,000.20	4/4/2025
Allo Communications	Phone/Internet Services	\$ 885.62	
Black Hills Energy	Natural gas	\$ 729.44	
COLONIAL LIFE	Insurance	\$ 43.92	
CORE & MAIN	Meter & Readout Purchase	\$ 24,621.99	
CUBBY'S, INC.	Fuel	\$ 2,461.30	
DataVizion, LLC	Microsoft 365 Business, Support, Backup Services	\$ 1,773.36	
HAMILTON EQUIPMENT CO.	Cutting edge, bolts and lock return	\$ (794.86)	
HAWKINS, INC.	Supplies	\$ 2,148.90	
HBE LLP	Year End 2024 Audit	\$ 22,196.31	
Heermann Economic Development	Economic development consulting services	\$ 2,900.00	
HORIZON BANK	Monthly ACH Fees	\$ 10.00	4/15/2025
JEO CONSULTING GROUP, INC.	Waverly New Well Siting, 134th & Hwy 6 Drainage Improvement	\$ 6,732.50	
JOHN HANCOCK USA	Retirement	\$ 3,663.11	4/4/2025
KARLY SCHNEIDER	Volleyball tournament refund	\$ 150.00	
Lancaster Co. Sheriff Office	April 2025	\$ 38,093.00	
Lancaster County Engineering	Signs-address signage change	\$ 210.48	
LIFE-ASSIST, INC.	Medical Supplies	\$ 1,533.20	
LINCOLN ELECTRIC SYSTEM	Electricity	\$ 19,772.74	
LOGAN CONTRACTORS SUPPLY, INC.	Pressure washer wand, filters	\$ 2,720.30	
MacQueen Emergency	Jackets & pants	\$ 11,890.00	
MacQueen Emergency	Helmet front	\$ 232.00	
Mammoth Station	Fuel	\$ 47.42	
MENARDS-LINCOLN NORTH	Tool cabinets, floor jack, hammer, door knob, bathroom repair, oil, supplies	\$ 1,695.84	
Meyer's Equipment Mfg. Corp.	Single axle spreader w/ freight	\$ 40,230.13	
Midwest Laboratories, Inc.	Lab fees	\$ 407.59	
NEBRASKA DEPT REVENUE WASTE	Utility Sales Tax	\$ 8,977.23	4/20/2025
NEBRASKA LANDSCAPE SOLUTIONS	Fertilizer	\$ 363.44	
NMC, INC.	Edge cutter, locknuts, screws	\$ 273.95	
ONE CALL CONCEPTS, INC.	One-Call Service	\$ 65.95	
PAUL DAVIS RESTORATION, INC.	Laundering Bunker Gear	\$ 250.00	
Pavers Inc.	Crushed asphalt millings	\$ 105.84	
PINNACLE BANK	Tablets, hotel room, well heater, softballs & baseballs, vb tourney awards, shelving	\$ 3,889.97	
Production Creek Specialty Adv	Volleyball tournament awards	\$ 195.00	
S & L TRENCHING LLC	Sewer service lines - Danvers St	\$ 3,750.00	
Small Engine Specialists	Chainsaw replacements	\$ 969.98	
Tell Hanes	EMT class reimbursement	\$ 197.00	
THE VOICE NEWS	Advertising & Printing	\$ 153.72	
TONY'S LAWN CARE LLC	Fertilizer-Lawson Park Field 1	\$ 126.00	
TOTAL TOOL SUPPLY, INC.	Batteries	\$ 549.60	
U. S. POSTMASTER	Stamps/Postage	\$ 292.00	
U.S.BANK EQUIPMENT FINANCE	Ricoh Copier	\$ 143.95	
Uribe Refuse Services	Restroom Rental	\$ 96.00	
Visual Edge IT	Copies	\$ 99.74	
Whitehead Oil Co.	Fuel	\$ 245.25	
Claims Group A Total		\$ 247,689.29	

Abbey Pascoe, Mayor

Cheris Cadwell, City Treasurer/Deputy Clerk

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
10-00-1000	CASH IN BANK - GENERAL	22,895.48-	61,235.41
10-00-1007	CASH IN BANK - MMA	1,597.12	499,155.11
10-00-1010	CASH AT COUNTY TREASURER	.00	15,368.64
11-00-1000	CASH IN BANK - CITY SALES TAX	82,524.35	82,524.35
11-00-1007	CASH IN BANK - MMA	4,650.55	1,453,454.20
11-00-1035	CD #19806 SALES TAX	.00	1,904,689.33
11-00-1036	CD# 19937 SALES TAX	.00	804,317.71
12-00-1000	CASH IN BANK - STREET	6,463.46-	18,968.14
12-00-1007	CASH IN BANK - MMA	12,990.95	934,771.79
13-00-1000	CASH IN BANK - POOL	29,459.68	54,999.68
13-00-1007	CASH IN BANK - MMA	1,465.84	458,124.59
13-00-1016	CASH IN BANK-NE CLASS	2,908.75	798,579.34
13-00-1030	CASH IN BANK-AQUATIC CENTER	9.32-	397.22
14-00-1000	CASH IN BANK - PARK	33,061.54-	5,985.54-
14-00-1002	PARK & REC FUND	.00	.00
14-00-1003	PARK & REC SCHOLARSHIP ACCT	.15	904.57
14-00-1007	CASH IN BANK - MMA	9,851.05-	46,551.28
14-00-1016	CASH IN BANK-NE CLASS	1,565.82	429,886.32
15-00-1000	CASH IN BANK - ARPA	.00	35.00
15-00-1007	CASH IN BANK - MMA	140.87	44,025.91
16-00-1000	CASH IN BANK - FIRE DEPT.	507.12	25,449.38
16-00-1007	CASH IN BANK - MMA	363.28	113,538.01
17-00-1000	CASH IN BANK - BURN PERMIT CC	10.00	10.00
17-00-1007	CASH IN BANK - MMA	.00	.00
17-00-1012	CASH IN BANK-FIRE DONATION	71.69	4,210.74
17-00-1016	CASH IN BANK - NE CLASS	186.93	51,321.25
18-00-1000	CASH IN BANK - FIRE EQUIP FUND	.00	.00
18-00-1001	CASH IN BANK-FIREEQUIP HORIZON	24,170.64-	32,658.86
18-00-1007	CASH IN BANK - MMA	18,892.94	279,074.14
18-00-1016	CASH IN BANK - NE CLASS	815.85	223,985.55
18-00-1030	CD# 19609 FIRE EQUIP	.00	.00
19-00-1000	CASH IN BANK-BUILDING & ZONING	17,399.45-	11,620.79
19-00-1007	CASH IN BANK - MMA	928.30	290,124.27
20-00-1000	CASH IN BANK - WATER	84,598.35	137,402.61
20-00-1007	CASH IN BANK - MMA	7,567.06	2,364,961.94
21-00-1000	CASH IN BANK - SEWER	79,879.27	135,241.59
21-00-1004	2010 BOND RESERVE	.00	.00
21-00-1007	CASH IN BANK - MMA	20,927.35	2,790,101.35
21-00-1009	2012 BOND RESERVE	.00	.00
21-00-1030	CD# 832 SEWER	.00	30,106.08
21-00-1031	CD #7839 SEWER CD	.00	381,070.99
21-00-1033	CD #19643 SEWER HORIZON	2,496.69	537,952.97
21-00-1034	CD #19805 SEWER HORIZON	.00	544,196.96
21-00-1037	CD #19938	.00	1,072,423.59
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	64,410.73-	18,044.61
23-00-1008	COP TRUST RESERVE	.00	.00
23-00-1010	CASH AT COUNTY TREASURER	.00	1,318.28

TRIAL BALANCE
CALENDAR 3/2025, FISCAL 6/2025

ACCOUNT NUMBER	ACCOUNT TITLE	PTD BAL.	YTD BAL.
23-00-1016	CASH IN BANK - NE CLASS	80,923.32	287,159.06
24-00-1000	CASH IN BANK - TIF H	.00	.00
24-00-1017	CASH IN BANK-NOTE H TSC DISTR	2.25	26,457.49
25-00-1000	CASH IN BANK- TIF I	.00	.00
25-00-1018	CASH IN BANK-NOTE I TSC RETAIL	1.35	3,799.58
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	4,319.07	10,707.67
28-00-1007	CASH IN BANK - MMA	7,943.85-	17,549.50
28-00-1011	CASH IN BANK-ROSEHILL MMA	4.24	2,522.96
28-00-1016	CASH IN BANK - NE CLASS	91.72	25,180.68
28-00-1031	CD #3133 CEMETERY FSB	.00	70,865.17
29-00-1000	CASH IN BANK - KENO	.00	.00
29-00-1005	CASH IN BANK-LOTTERY PRIZE MMA	11,873.60	79,800.40
29-00-1006	CERTIFICATE OF DEPOSIT	.00	.00
29-00-1007	CASH IN BANK - MMA	97.17	30,367.84
29-00-1013	CASH IN BANK-KENO OPERAT ACCT	22,630.92	60,730.16
29-00-1014	CASH IN BANK-FIXED KENO ACCT	1,051.49-	15,071.41
29-00-1016	CASH IN BANK - NE CLASS	1,516.19	416,261.06
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	800.00
31-00-1000	CASH IN BANK - PAYROLL	.00	.00
32-00-1000	CASH IN BANK - TIF F	.00	.00
32-00-1022	CASH IN BANK-NOTE F KAMKERTER	.00	.02
33-00-1000	CASH IN BANK - TIF G	.00	.00
33-00-1010	CASH AT COUNTY TREASURER	.00	1,107.29
33-00-1016	CASH IN BANK - NE CLASS	4,328.21	1,188,284.61
33-00-1023	CASH IN BANK-NOTE G BUCKET B	9,766.70	85,444.55
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	.03	770.96
35-00-1000	CASH ACCOUNT - ADMIN W/H	.00	.00
35-00-1016	CASH IN BANK - NE CLASS	494.49	135,760.36
35-00-1025	CASH IN BANK-ADMIN W/H FUNDS	2,491.99-	1,586.86-
36-00-1026	CASH IN BANK-TIF K WOODSTOCK	.12	2,771.26
37-00-1028	CASH IN BANK-NOTE L NW ELECTR	.09	2,025.70
38-00-1045	FIRE/RESCUE/LOTTERY/RAFFLE	.00	11,628.15
		=====	=====
	PROOF	300,849.38	19,120,296.03
		=====	=====

TREASURER'S REPORT
CALENDAR 3/2025, FISCAL 6/2025

ACCT	TITLE	LAST REPORT ON HAND	DISBURSED	RECEIVED	CHANGE IN LIABILITY	BALANCE
10	GENERAL	597,057.52	65,291.06	43,623.34	369.36	575,759.16
11	CITY SALES TAX	4,157,810.69	.00	87,174.90	.00	4,244,985.59
12	STREET	947,212.44	48,637.98	55,165.47	.00	953,739.93
13	POOL	1,278,275.88	11,593.19	45,637.39	219.25-	1,312,100.83
14	PARK	512,703.25	48,339.55	7,869.92	876.99-	471,356.63
15	ARPA	43,920.04	.00	140.87	.00	44,060.91
16	FIRE DEPARTMENT	138,116.99	13,513.71	14,384.11	.00	138,987.39
17	FIRE DONATION	55,273.37	139.00	407.62	.00	55,541.99
18	FIRE EQUIPMENT	540,180.40	21,055.13	4,703.28	11,890.00	535,718.55
19	BUILDING & ZONING	318,216.21	23,938.78	7,467.63	.00	301,745.06
20	WATER	2,410,199.14	42,526.01	134,391.42	300.00	2,502,364.55
21	SEWER	5,387,790.22	42,072.84	145,376.15	.00	5,491,093.53
22	CDBG FUND	.00	.00	.00	.00	.00
23	DEBT SERVICE	290,009.36	.00	16,512.59	.00	306,521.95
24	TIF H: TSC DISTR CENTE	26,455.24	.00	2.25	.00	26,457.49
25	TIF I: TSC RETAIL STOR	3,798.23	.00	1.35	.00	3,799.58
26	TIF C: MBA POULTRY A	.00	.00	.00	.00	.00
27	TIF D: MBA POULTRY B	.00	.00	.00	.00	.00
28	CEMETERY	130,354.80	3,880.93	352.11	.00	126,825.98
29	LOTTERY	567,164.48	57,749.16	92,815.55	.00	602,230.87
30	TIF E: WATTS ELECTRIC	800.00	.00	.00	.00	800.00
31	PAYROLL	.00	.00	.00	.00	.00
32	TIF F: KAMTERTER	.02	.00	.00	.00	.02
33	TIF G; BUCKET B AREA	1,260,741.54	.00	14,094.91	.00	1,274,836.45
34	TIF J: VACEK ENTERPRIS	770.93	.00	.03	.00	770.96
35	TIF ADMIN W/H FUNDS	136,171.00	2,492.00	494.50	.00	134,173.50
36	TIF K: WOODSTOCK LLC	2,771.14	.00	.12	.00	2,771.26
37	TIF L NW ELECTRIC	2,025.61	.00	.09	.00	2,025.70
38	FIRE/RESCUE LOTTERY/RA	11,628.15	.00	.00	.00	11,628.15
Report Total		18,819,446.65	381,229.34	670,615.60	11,463.12	19,120,296.03

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-4000	PROPERTY TAXES	14,479.17	90,909.27	1,006,957.00	916,047.73
10-00-4005	MOTOR VEHICLE TAX	9,622.54	72,798.88	90,000.00	17,201.12
10-00-4010	MOTOR VEHICLE PRO RATE	.00	835.87	1,000.00	164.13
10-00-4015	PROPERTY TAX CREDIT	.00	34,433.67	.00	34,433.67-
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	3,000.00	6,000.00	3,000.00
10-00-4035	FRANCHISE TAX	1,278.17	228,875.05	450,000.00	221,124.95
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	5,655.35	5,655.35	.00	5,655.35-
10-00-4060	INT EARNED ON LOCAL REVENUE	.00	369.99	.00	369.99-
10-00-4065	FEES AND PERMITS	.00	200.00	.00	200.00-
10-00-4070	CITY LICENSES	4,819.00	6,504.00	8,500.00	1,996.00
10-00-4071	CITY FINES	10.00	45.00	.00	45.00-
10-00-4075	DOG LICENSES	160.00	1,655.00	2,000.00	345.00
10-00-4080	DOG IMPOUNDMENT & BOARD	.00	.00	.00	.00
10-00-4090	OTHER LOCAL REVENUE RECEIPT	.00	.00	.00	.00
10-00-4091	QUIET ZONE	.00	.00	.00	.00
10-00-4095	LABOR & MATERIALS SOLD - GEN.	.00	.00	.00	.00
10-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
10-00-4105	GRANTS	.00	500.00	.00	500.00-
10-00-4106	DEVELOPER: STREET TREES	.00	.00	.00	.00
10-00-4110	INSURANCE ADJUSTMENTS	.00	.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	1,597.12	8,826.03	5,000.00	3,826.03-
10-00-4210	TOWER RENT	1,301.99	18,636.28	41,000.00	22,363.72
10-00-4215	FARM RENT INCOME	4,200.00	19,095.00	19,095.00	.00
10-00-4410	ADJUSTMENT	.00	.00	.00	.00
10-00-4415	AG LAND TAX CREDIT	.00	27.39	.00	27.39-
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	4,166.64	.00	4,166.64-
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	43,623.34	496,533.42	5,382,552.00	4,886,018.58
10-00-5000	REGULAR SALARIES	8,768.29	56,316.45	140,000.00	83,683.55
10-00-5002	SALARIES OVERTIME	.00	.00	.00	.00

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
10-00-5005	SALARY OF MAYOR & COUNCIL	.00	15,000.00	30,000.00	15,000.00
10-00-5006	SALARIES PART TIME/TEMP	.00	.00	5,000.00	5,000.00
10-00-5009	SOCIAL SECURITY	663.02	5,409.22	12,000.00	6,590.78
10-00-5015	HEALTH INSURANCE	1,885.82	13,250.02	32,500.00	19,249.98
10-00-5019	WORKER'S COMP INSURANCE	.00	1,414.98	2,000.00	585.02
10-00-5020	EMPLOYMENT EXPENSES	248.94	2,883.53	7,500.00	4,616.47
10-00-5025	UNEMPLOYMENT COMPENSATION	42.39	890.59	2,000.00	1,109.41
10-00-5030	RETIREMENT	482.26	3,097.40	7,500.00	4,402.60
10-00-5035	CLOTHING	.00	.00	1,750.00	1,750.00
10-00-5040	COUNTY TREAS. & OTHER FEES	10.00	776.87	4,000.00	3,223.13
10-00-5045	CUSTODIAL SERVICE	439.23	2,635.38	5,500.00	2,864.62
10-00-5050	LEGAL SERVICES	6,070.00	34,981.00	50,000.00	15,019.00
10-00-5055	CONTRACT OR SECURED SERVICE	38,093.00	228,558.00	485,000.00	256,442.00
10-00-5060	OTHER PROF. & TECH SERVICE	5,224.23	84,305.34	118,000.00	33,694.66
10-00-5065	NATURAL GAS	201.03	757.37	2,000.00	1,242.63
10-00-5070	ELECTRICITY	242.72	1,602.64	3,500.00	1,897.36
10-00-5075	GARBAGE SERVICE	19.28	129.24	500.00	370.76
10-00-5080	RENTALS OR LEASES	.00	33.00	500.00	467.00
10-00-5085	POSTAGE	292.00	1,416.54	3,000.00	1,583.46
10-00-5090	TELEPHONE	574.89	3,841.34	7,000.00	3,158.66
10-00-5095	ADVERTISING AND PRINTING	385.44	2,538.21	5,000.00	2,461.79
10-00-5100	SUPPLIES	82.07	11,542.13	12,000.00	457.87
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	1,341.00	2,701.75	35,000.00	32,298.25
10-00-5125	SALES TAX	.00	.00	.00	.00
10-00-5130	DOG BOARD AND DISPOSAL	.00	.00	.00	.00
10-00-5135	PROPERTY INSURANCE	.00	15,356.48	16,000.00	643.52
10-00-5140	TRAVEL OR MILEAGE	225.45	225.45	4,000.00	3,774.55
10-00-5145	REPAIR & MAINT. SERVICES	.00	1,196.70	5,000.00	3,803.30
10-00-5149	REFUNDS	.00	.00	.00	.00
10-00-5150	OTHER MISC. OBJECTS	.00	.03-	4,000.00	4,000.03
10-00-5155	QUIET ZONE	.00	.00	.00	.00
10-00-5160	DRY DAM	.00	.00	10,000.00	10,000.00
10-00-5170	WATERSHED	.00	.00	.00	.00
10-00-5175	CAPITAL IMPROVEMENTS	.00	.00	3,750,000.00	3,750,000.00
10-10-5100	SUPPLIES	.00	.00	.00	.00
10-10-5102	OPERATING SUPPLIES	.00	.00	.00	.00
10-10-5110	FURNITURE AND EQUIPMENT	.00	.00	.00	.00
10-10-5120	SCHOOL, DUES AND SEMINARS	.00	.00	.00	.00
10-10-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
10-10-5145	REPAIR & MAINT. SERVICES	.00	.00	.00	.00
10-10-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
10-30-5006	SUB OR TEMP SALARIES	.00	.00	.00	.00
10-30-5009	SOCIAL SECURITY	.00	.00	.00	.00
10-40-5000	REGULAR SALARIES	.00	.00	.00	.00
10-40-5001	PARTTIME SALARIES	.00	.00	.00	.00
10-40-5002	SALARIES PART TIME/TEMP	.00	.00	.00	.00
10-40-5009	SOCIAL SECURITY	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	65,291.06	1,180,109.60	5,454,500.00	4,274,390.40
	GENERAL TOTAL	21,667.72-	683,576.18-	71,948.00-	611,628.18

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
11-00-4052	CITY SALES TAX	82,524.35	444,374.04	700,000.00	255,625.96
11-00-4053	AQUATIC CENTER SALES TAX	.00	.00	.00	.00
11-00-4135	REIMBURSEMENT	.00	.00	.00	.00
11-00-4161	INTEREST-MMA	4,650.55	24,157.27	10,000.00	14,157.27-
11-00-4163	INTEREST-CD'S HORIZON	.00	56,949.42	40,000.00	16,949.42-
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	87,174.90	525,480.73	750,000.00	224,519.27
11-00-5174	COMMUNITY IMPROVEMENT	.00	.00	.00	.00
11-00-5175	CAPITAL OUTLAY	.00	906.25	112,000.00	111,093.75
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	906.25	112,000.00	111,093.75
	CITY SALES TAX TOTAL	87,174.90	524,574.48	638,000.00	113,425.52

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-4005	MOTOR VEHICLE FEES	.00	18,755.60	28,000.00	9,244.40
12-00-4090	OTHER LOCAL REV RECEIPTS	.00	300.00	.00	300.00-
12-00-4095	LABOR & MATERIALS SOLD-STREETS	.00	543.75	.00	543.75-
12-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
12-00-4105	GRANTS	.00	.00	1,477,500.00	1,477,500.00
12-00-4110	INSURANCE ADJUSTMENTS	.00	.00	.00	.00
12-00-4120	HIGHWAY ALLOCATION	52,174.52	296,540.77	604,357.00	307,816.23
12-00-4125	INCENTIVE PAYMENTS	.00	4,000.00	.00	4,000.00-
12-00-4130	SALE BONDS - STREETS	.00	.00	2,592,000.00	2,592,000.00
12-00-4135	REINBURSEMENT/PROJECT FINANCED	.00	.00	.00	.00
12-00-4161	INTEREST-MMA	2,990.95	17,754.38	.00	17,754.38-
12-00-4220	SCRAP SALES	.00	.00	.00	.00
12-00-4405	INFRASTRUCTURE FEE	.00	2,276.30	.00	2,276.30-
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	55,165.47	515,170.80	4,876,857.00	4,361,686.20
12-00-5000	REGULAR SALARIES	13,248.09	84,351.65	200,000.00	115,648.35
12-00-5002	SALARIES OVERTIME	935.81	3,127.22	7,000.00	3,872.78
12-00-5006	SUB OR TEMP SALARIES	.00	127.22	10,000.00	9,872.78
12-00-5009	SOCIAL SECURITY	1,062.95	6,562.52	15,000.00	8,437.48
12-00-5015	HEALTH INSURANCE	4,881.06	33,686.39	102,000.00	68,313.61
12-00-5019	WORKER'S COMP INSURANCE	.00	4,959.18	7,500.00	2,540.82
12-00-5030	RETIREMENT	496.68	3,146.46	10,500.00	7,353.54
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	13,061.25	129,185.42	296,600.00	167,414.58
12-00-5065	NATURAL GAS	584.01	1,696.47	3,000.00	1,303.53
12-00-5070	ELECTRICITY	6,989.02	41,197.72	70,000.00	28,802.28
12-00-5073	GAS AND OIL	2,386.37	5,130.57	14,000.00	8,869.43
12-00-5075	GARBAGE SERVICE	96.39	646.17	1,500.00	853.83
12-00-5076	RECYCLING SERVICE	.00	.00	.00	.00
12-00-5080	RENTALS OR LEASES	.00	304.50	7,000.00	6,695.50
12-00-5090	TELEPHONE	131.60	1,013.88	1,000.00	13.88-
12-00-5095	ADVERTISING AND PRINTING	.00	33.44	500.00	466.56
12-00-5100	SUPPLIES-OFFICE/SHOP	976.33	5,297.77	7,000.00	1,702.23
12-00-5102	SUPPLIES-STREETS	359.28	3,228.25	68,000.00	64,771.75
12-00-5120	FURNITURE AND EQUIPMENT	.00	33,808.34	352,000.00	318,191.66
12-00-5121	SCHOOL, DUES, & SEMINARS	.00	454.50	500.00	45.50
12-00-5135	PROPERTY INSURANCE	.00	28,832.29	28,500.00	332.29-

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
12-00-5140	TRAVEL & MILEAGE	.00	21.00	.00	21.00-
12-00-5141	SERVICE FEES	.00	.00	.00	.00
12-00-5144	REPAIR & MAINT.SERVICE-BLDG	10.00	8,882.66	13,000.00	4,117.34
12-00-5145	REPAIR & MAINT. STREETS	.00	751.62	55,000.00	54,248.38
12-00-5146	EQUIPMENT MAINTENANCE	830.51	16,377.38	30,000.00	13,622.62
12-00-5147	VEHICLE MAINTENANCE	.00	5,617.67	10,000.00	4,382.33
12-00-5150	OTHER MICS. OBJECTS	.00	.00	.00	.00
12-00-5165	TRAFFIC CONTROL	2,588.63	6,220.09	8,000.00	1,779.91
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	48,637.98	425,372.83	4,914,850.00	4,489,477.17
	STREET TOTAL	6,527.49	89,797.97	37,993.00-	127,790.97-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
13-00-4052	CITY SALES TAX	41,262.12	222,186.69	350,000.00	127,813.31
13-00-4085	CONCESSIONS	.00	.00	.00	.00
13-00-4090	OTHER LOCAL REV RECEIPTS	.00	.00	.00	.00
13-00-4105	GRANTS	.00	468,349.60	.00	468,349.60-
13-00-4130	SALE BONDS - POOL	.00	.00	1,500,000.00	1,500,000.00
13-00-4131	AQUA CENTER BOND PROCEEDS	.00	.00	.00	.00
13-00-4132	2022 MUN IMP BOND PROCEED	.00	.00	.00	.00
13-00-4138	POOL DAILY ADMISSIONS	.00	.00	50,000.00	50,000.00
13-00-4140	POOL RECEIPTS	.00	.00	.00	.00
13-00-4141	POOL PASS REVENUE	.00	225.00	70,000.00	69,775.00
13-00-4142	SWIMMING LESSON REVENUE	.00	.00	5,000.00	5,000.00
13-00-4143	POOL PARTY REVENUE	.00	.00	8,000.00	8,000.00
13-00-4144	POOL PARTY DEPOSIT	.00	.00	.00	.00
13-00-4146	SWIM TEAM REVENUE	.00	.00	2,000.00	2,000.00
13-00-4155	GIFT OR DONATIONS	.00	.00	.00	.00
13-00-4161	INTEREST-MMA	1,465.84	9,140.72	.00	9,140.72-
13-00-4162	INTEREST-NE CLASS	2,908.75	17,210.01	.00	17,210.01-
13-00-4167	INTEREST FSB	.68	44.19	.00	44.19-
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	45,637.39	717,156.21	2,005,000.00	1,287,843.79
13-00-5000	REGULAR SALARIES	3,959.33	20,024.48	37,000.00	16,975.52
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	299.77	1,505.50	5,500.00	3,994.50
13-00-5015	HEALTH INSURANCE	543.54	5,198.27	10,500.00	5,301.73
13-00-5019	WORKER'S COMP INSURANCE	.00	98.56	1,000.00	901.44
13-00-5030	RETIREMENT	160.97	878.13	2,000.00	1,121.87
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	875.00	1,519.23	10,500.00	8,980.77
13-00-5065	NATURAL GAS	.00	.00	4,000.00	4,000.00
13-00-5070	ELECTRICITY	156.77	1,783.62	17,000.00	15,216.38
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	43.40	275.88	1,500.00	1,224.12
13-00-5095	ADVERTISING AND PRINTING	69.00	86.25	500.00	413.75
13-00-5100	SUPPLIES	.00	3,106.49	17,000.00	13,893.51
13-00-5102	OPERATION SUPPLIES	1,167.33	1,167.33	15,000.00	13,832.67

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	4,308.08	4,308.08	11,000.00	6,691.92
13-00-5120	SCHOOLS, DUES, & SEMINARS	.00	40.00	5,000.00	4,960.00
13-00-5135	PROPERTY INSURANCE	.00	21,031.91	21,000.00	31.91-
13-00-5140	TRAVEL OR MILEAGE	.00	.00	.00	.00
13-00-5141	SERVICE FEES	10.00	450.00	800.00	350.00
13-00-5145	REPAIR & MAINT. SERVICES	.00	228.48	2,000.00	1,771.52
13-00-5149	REFUNDS	.00	.00	.00	.00
13-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
13-00-5160	CONSULTANTS	.00	.00	.00	.00
13-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	58,450.00	.00	58,450.00-
13-00-5176	NEW POOL SUPPLIES	.00	.00	.00	.00
13-00-5333	2021 GO AQUATIC CTN PRINCIPAL	.00	225,000.00	225,000.00	.00
13-00-5334	2021 GO AQUATIC CTR INTEREST	.00	17,271.25	33,924.00	16,652.75
13-00-5351	2023 MUNI IMPROV PRINCIPAL	.00	.00	2,500,000.00	2,500,000.00
13-00-5352	2023 MUNI IMPROV BOND INTEREST	.00	45,000.00	90,000.00	45,000.00
13-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
13-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
13-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
13-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
13-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
13-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
13-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
13-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	11,593.19	407,470.96	3,160,724.00	2,753,253.04
	POOL TOTAL	34,044.20	309,685.25	1,155,724.00-	1,465,409.25-

PCT OF FISCAL YTD 50.0%

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	290.00	11,415.00	10,000.00	1,415.00-
14-00-4143	BLAST BALL RECEIPTS	1,250.00	2,430.00	.00	2,430.00-
14-00-4144	T-BALL RECEIPTS	1,845.00	4,550.00	.00	4,550.00-
14-00-4145	BALL RECEIPTS	520.00	10,800.00	15,000.00	4,200.00
14-00-4146	BALL FIELD RENTAL	.00	140.00	12,000.00	11,860.00
14-00-4147	ADULT VOLLEY BALL	.00	1,200.00	1,000.00	200.00-
14-00-4148	TOURNAMENTS	2,250.00	2,250.00	1,000.00	1,250.00-
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	148.95	1,744.05	500.00	1,244.05-
14-00-4162	INTEREST-NE CLASS	1,565.82	9,213.88	3,000.00	6,213.88-
14-00-4165	INTEREST EARNED	.00	.00	.00	.00
14-00-4166	INTEREST	.15	.89	.00	.89-
14-00-4170	ADULT BASKETBALL	.00	.00	1,000.00	1,000.00
14-00-4405	INFRASTRUCTURE FEE	.00	5,253.00	.00	5,253.00-
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	260,000.00	260,000.00	.00
	TOTAL REVENUE	7,869.92	519,849.95	521,000.00	1,150.05
14-00-5000	REGULAR SALARIES	9,190.61	59,469.16	141,500.00	82,030.84
14-00-5002	OVERTIME SALARIES	115.38	191.40	.00	191.40-
14-00-5006	SUB OR TEMP SALARIES	.00	1,102.26	36,000.00	34,897.74
14-00-5009	SOCIAL SECURITY	693.38	4,544.71	12,500.00	7,955.29
14-00-5015	HEALTH INSURANCE	2,902.06	25,901.04	47,000.00	21,098.96
14-00-5019	WORKER'S COMP INSURANCE	.00	4,455.56	4,500.00	44.44
14-00-5030	RETIREMENT	505.48	2,623.85	7,000.00	4,376.15
14-00-5035	CLOTHING	.00	250.00	1,000.00	750.00
14-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
14-00-5055	CONTRACTED OR SECURED SERVICES	1,300.00	4,905.00	18,000.00	13,095.00
14-00-5060	OTHER PROF. & TECH SERVICE	.00	5,087.10	8,500.00	3,412.90
14-00-5070	ELECTRICITY	1,227.31	6,228.96	10,000.00	3,771.04
14-00-5073	GAS AND OIL	99.11	1,890.55	6,000.00	4,109.45
14-00-5075	GARBAGE SERVICE	286.76	1,922.36	3,500.00	1,577.64
14-00-5080	RENTAL & LEASES	550.00	930.00	1,000.00	70.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
14-00-5090	PHONE	29.24	175.44	1,000.00	824.56
14-00-5095	ADVERTISING & PRINTING	69.00	431.25	1,500.00	1,068.75
14-00-5100	SUPPLIES	2,969.36	3,896.59	30,000.00	26,103.41
14-00-5102	OPERATION SUPPLIES	1,950.56	3,377.17	30,000.00	26,622.83
14-00-5103	TOURNAMENT SUPPLIES	432.00	432.00	1,500.00	1,068.00
14-00-5110	FURNITURE AND EQUIPMENT	6,275.00	37,071.00	46,000.00	8,929.00
14-00-5120	SCHOOLS, DUES AND SEMINARS	.00	118.18	500.00	381.82
14-00-5130	TREES AND PLANTINGS	.00	11,235.00	28,000.00	16,765.00
14-00-5135	PROPERTY INSURANCE	.00	30,670.41	27,000.00	3,670.41-
14-00-5140	TRAVEL OR MILEAGE	.00	.00	500.00	500.00
14-00-5145	REPAIR & MAINT. SERVICES	18,572.81	30,987.76	43,500.00	12,512.24
14-00-5146	EQUIPMENT MAINTENANCE	121.49	208.92	3,500.00	3,291.08
14-00-5147	VEHICLE MAINTENANCE	.00	5.86	100.00	94.14
14-00-5149	REFUNDS	1,050.00	1,050.00	.00	1,050.00-
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	48,339.55	239,372.48	529,600.00	290,227.52
	PARK TOTAL	40,469.63-	280,477.47	8,600.00-	289,077.47-

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
15-00-4161	INTEREST-MMA	140.87	995.25	.00	995.25-
15-00-4199	ARPA PROCEEDS	.00	.00	.00	.00
	TOTAL REVENUE	140.87	995.25	.00	995.25-
15-00-5060	OTHER PROF & TECH SERVICE	.00	.00	.00	.00
15-00-5141	ARPA EXPENSES	.00	503.88	43,543.00	43,039.12
15-00-5146	EQUIPMENT MAINT	.00	18,769.00	.00	18,769.00-
15-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	.00	19,272.88	43,543.00	24,270.12
	ARPA TOTAL	140.87	18,277.63-	43,543.00-	25,265.37-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-4090	OTHER LOCAL REV RECEIPTS	.00	5.00	.00	5.00-
16-00-4091	COVID-19 CARE FUNDS	.00	.00	.00	.00
16-00-4100	EQUIPMENT SOLD	.00	.00	.00	.00
16-00-4105	GRANTS	.00	.00	.00	.00
16-00-4110	INSURANCE ADJUSTMENTS	.00	602.00	.00	602.00-
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	84,124.98	168,250.00	84,125.02
16-00-4161	INTEREST-MMA	363.28	2,288.01	.00	2,288.01-
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	14,384.11	255,269.99	9,836,500.00	9,581,230.01
16-00-5003	OFFICER REIMBURSEMENT	.00	4,375.00	11,000.00	6,625.00
16-00-5017	LIFE INSURANCE	.00	7,347.00	5,000.00	2,347.00-
16-00-5019	WORKER'S COMP INSURANCE	.00	1,276.00	5,000.00	3,724.00
16-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
16-00-5050	LEGAL SERVICES	.00	.00	2,500.00	2,500.00
16-00-5055	CONTRACTED OR SECURED SERVICES	2,250.00	13,625.00	67,500.00	53,875.00
16-00-5056	ENARSIS ADMIN	.00	.00	15,000.00	15,000.00
16-00-5060	OTHER PROF.& TECH SERVICE	71.48	3,912.70	5,000.00	1,087.30
16-00-5065	NATURAL GAS	806.10	2,451.63	6,000.00	3,548.37
16-00-5070	ELECTRICITY	164.39	1,023.60	3,500.00	2,476.40
16-00-5073	GAS & OIL	623.11	3,409.48	8,000.00	4,590.52
16-00-5075	GARBAGE SERVICE	19.28	129.24	500.00	370.76
16-00-5080	RENTALS OR LEASES	.00	.00	.00	.00
16-00-5085	POSTAGE	.00	.00	.00	.00
16-00-5090	TELEPHONE	275.09	1,916.91	4,000.00	2,083.09
16-00-5095	ADVERTISING AND PRINTING	.00	304.95	1,000.00	695.05
16-00-5100	SUPPLIES	32.96	590.48	8,000.00	7,409.52
16-00-5101	FIRE OPERATION SUPPLIES	74.00	1,014.43	20,000.00	18,985.57
16-00-5102	MEDICAL SUPPLIES	1,932.30	8,175.21	20,000.00	11,824.79
16-00-5103	FD BUNKER GEAR	1,174.80	1,510.75	5,500.00	3,989.25
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	.00	1,589.41	16,000.00	14,410.59
16-00-5135	PROPERTY INSURANCE	.00	20,570.00	25,000.00	4,430.00
16-00-5140	TRAVEL OR MILEAGE	427.95	427.95	6,000.00	5,572.05
16-00-5141	SERVICE FEES	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
16-00-5142	VEHICLE MILEAGE REIMBURSE	.00	18,360.00	25,000.00	6,640.00
16-00-5145	BUILDING REPAIR & MAINTENANCE	362.25	1,989.10	10,000.00	8,010.90
16-00-5146	EQUIPMENT-REPAIR & MAINTENANCE	.00	6,888.93	12,500.00	5,611.07
16-00-5147	VEHICLE REPAIR & MAINTENANCE	5,300.00	11,149.19	12,500.00	1,350.81
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	4,166.64	.00	4,166.64-
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	140.00	.00	140.00-
16-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
16-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
16-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
16-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
16-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	13,513.71	116,343.60	9,836,500.00	9,720,156.40
	FIRE DEPARTMENT TOTAL	870.40	138,926.39	.00	138,926.39-

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
17-00-4065	BURN PERMITS	70.00	450.00	500.00	50.00
17-00-4070	TABLE RENTAL REVENUE	150.00	150.00	.00	150.00-
17-00-4105	GRANTS	.00	.00	.00	.00
17-00-4155	GIFTS OR DONATIONS	.00	21,481.46	6,000.00	15,481.46-
17-00-4156	FIRE ENGINE 34 DONATIONS	.00	.00	.00	.00
17-00-4157	SANTA EXPRESS DONATIONS	.00	2,551.98	.00	2,551.98-
17-00-4162	INTEREST-NE CLASS	186.93	1,050.54	.00	1,050.54-
17-00-4165	INTEREST FIRE DONATION	.00	.00	.00	.00
17-00-4166	INTEREST	.69	11.08	.00	11.08-
17-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
17-90-4018	TRANSFER FROM FIRE EQUIP	.00	.00	.00	.00
17-90-4038	TRANSFER FROM FIRE RAFFLE	.00	500.00	.00	500.00-
	TOTAL REVENUE	407.62	26,195.06	6,500.00	19,695.06-
17-00-5035	CLOTHING ALLOWANCE	.00	.00	2,500.00	2,500.00
17-00-5100	SUPPLIES	.00	257.18	5,000.00	4,742.82
17-00-5104	ENGINE 34 EXPENSE	139.00	806.00	.00	806.00-
17-00-5106	SANTA EXPRESS EXPENSES	.00	3,818.81	.00	3,818.81-
17-00-5108	PRIZES	.00	708.64	.00	708.64-
17-00-5150	OTHER MISC EXPENSES	.00	298.08	.00	298.08-
17-00-5175	CAPITAL EQUIPMENT	.00	16,514.00	47,847.00	31,333.00
17-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
17-90-5018	TRANSFERS TO FIRE EQUIPMENT	.00	.00	.00	.00
	TOTAL EXPENSES	139.00	22,402.71	55,347.00	32,944.29
	FIRE DONATION TOTAL	268.62	3,792.35	48,847.00-	52,639.35-

PCT OF FISCAL YTD 50.0%

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	2,986.29	55,197.02	50,000.00	5,197.02-
18-00-4160	RURAL FIRE DEPARTMENT	.00	.00	.00	.00
18-00-4161	INTEREST-MMA	892.94	4,697.14	.00	4,697.14-
18-00-4162	INTEREST-NE CLASS	815.85	4,909.06	2,500.00	2,409.06-
18-00-4165	INTEREST - FIRE EQUIPMENT	.00	.00	.00	.00
18-00-4166	INTEREST	8.20	52.08	.00	52.08-
18-90-4016	TRANSFER FROM FIRE	.00	140.00	.00	140.00-
18-90-4029	TRANSFER FROM KENO	.00	.00	.00	.00
	TOTAL REVENUE	4,703.28	65,182.80	54,500.00	10,682.80-
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	11,890.00	11,890.00	.00	11,890.00-
18-00-5110	FURNITURE & EQUIPMENT	.00	1,777.58	.00	1,777.58-
18-00-5141	SERVICE FEES	.00	.00	.00	.00
18-00-5147	VEHICLE MAINT	7,955.66	7,955.66	.00	7,955.66-
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	1,209.47	11,204.42	.00	11,204.42-
18-90-5016	TRANSFER TO FD OPERATIONS	.00	.00	.00	.00
18-90-5017	TRANSFER TO DONATIONS	.00	.00	.00	.00
	TOTAL EXPENSES	21,055.13	33,013.29	301,919.00	268,905.71
	FIRE EQUIPMENT TOTAL	16,351.85-	32,169.51	247,419.00-	279,588.51-

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
19-00-4065	FEES & PERMITS	5,539.33	24,545.93	60,000.00	35,454.07
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	928.30	5,621.81	1,000.00	4,621.81-
19-00-4200	PERMIT DEPOSITS	1,000.00	5,000.00	10,000.00	5,000.00
19-00-4205	DEVELOPER CONTRIBUTIONS	.00	.00	80,000.00	80,000.00
19-00-4405	INFRASTRUCTURE FEE	.00	8,755.00	15,000.00	6,245.00
19-90-4010	TRANSFER FROM GENERAL	.00	125,000.00	125,000.00	.00
	TOTAL REVENUE	7,467.63	215,422.74	291,000.00	75,577.26
19-00-5000	SALARIES - REGULAR	8,215.68	52,966.48	151,000.00	98,033.52
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	624.62	4,028.69	11,000.00	6,971.31
19-00-5015	HEALTH INSURANCE	1,840.47	12,928.51	21,500.00	8,571.49
19-00-5030	RETIREMENT	451.86	2,913.13	7,500.00	4,586.87
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	.00	594.00	30,000.00	29,406.00
19-00-5073	GAS & OIL	32.80	145.52	1,000.00	854.48
19-00-5090	TELEPHONE	29.24	175.44	1,500.00	1,324.56
19-00-5095	ADVERTISING AND PRINTING	130.11	254.45	1,000.00	745.55
19-00-5100	SUPPLIES	29.68	188.05	1,000.00	811.95
19-00-5110	FURNITURE & EQUIPMENT	.00	.00	.00	.00
19-00-5120	SCHOOL, DUES & SEMINARS	895.00	935.00	3,000.00	2,065.00
19-00-5135	INSURANCE	.00	702.75	1,000.00	297.25
19-00-5140	TRAVEL & MILEAGE	325.86	325.86	1,000.00	674.14
19-00-5145	REPAIR & MAINT SERVICES	.00	.00	.00	.00
19-00-5146	EQUIPMENT MAINT	.00	.00	.00	.00
19-00-5147	VEHICLE MAINT	52.96	52.96	500.00	447.04
19-00-5150	OTHER MISC.OBJECTS	.00	.00	.00	.00
19-00-5151	OTHER-STREET TREES	.00	435.00	25,000.00	24,565.00
19-00-5201	DEPOSITS REFUNDED	915.00	1,760.00	35,000.00	33,240.00
19-00-5205	CONSULTANTS	10,395.50	37,397.75	80,000.00	42,602.25
	TOTAL EXPENSES	23,938.78	115,803.59	371,500.00	255,696.41
	BUILDING & ZONING TOTAL	16,471.15-	99,619.15	80,500.00-	180,119.15-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-4050	SALES TAX	505.58	3,331.65	15,000.00	11,668.35
20-00-4071	CITY FINES	.00	.00	.00	.00
20-00-4090	OTHER LOCAL REV RECEIPTS	.00	1,061.88	.00	1,061.88-
20-00-4095	LABOR & MATERIALS SOLD - WATER	70.00	3,483.62	20,000.00	16,516.38
20-00-4105	GRANTS	.00	9,180.00	.00	9,180.00-
20-00-4110	INSURANCE ADJUSTMENTS	60,876.07	60,876.07	.00	60,876.07-
20-00-4130	SALE OF BONDS - WATER	.00	.00	2,400,000.00	2,400,000.00
20-00-4131	GO WATER BOND 2025 PROC	.00	1,120,000.00	.00	1,120,000.00-
20-00-4161	INTEREST-MMA	7,567.06	29,219.92	13,000.00	16,219.92-
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	65,333.92	459,738.66	675,000.00	215,261.34
20-00-4305	SALE OF WATER	38.79	847.23	.00	847.23-
20-00-4400	DEPOSITS RECEIVED	.00	.00	.00	.00
20-00-4405	INFRASTRUCTURE FEE	.00	525.30	1,000.00	474.70
20-90-4012	TRANSFER FROM STREET	.00	.00	.00	.00
20-90-4013	TRANSFER FROM POOL	.00	.00	.00	.00
20-90-4014	TRANSFER FROM PARK	.00	.00	.00	.00
20-90-4016	TRANSFER FROM FIRE/RESCUE	.00	.00	.00	.00
20-90-4021	TRANSFER FROM SEWER	.00	.00	.00	.00
20-90-4023	TRANSFER FROM DEBT SERVIC	.00	.00	.00	.00
20-90-4028	TRANSFER FROM CEMETARY	.00	.00	.00	.00
20-90-4029	TRANSFER FROM LOTTERY	.00	.00	.00	.00
	TOTAL REVENUE	134,391.42	1,688,264.33	3,124,000.00	1,435,735.67
20-00-5000	REGULAR SALARIES	15,352.49	105,461.49	205,000.00	99,538.51
20-00-5002	OVERTIME SALARIES	628.26	2,635.95	6,500.00	3,864.05
20-00-5006	SUB OR TEMP SALARIES	.00	92.82	.00	92.82-
20-00-5009	SOCIAL SECURITY	1,208.24	8,225.40	14,500.00	6,274.60
20-00-5015	HEALTH INSURANCE	2,451.79	16,848.90	77,500.00	60,651.10
20-00-5019	WORKER'S COMP INSURANCE	.00	2,653.09	3,500.00	846.91
20-00-5030	RETIREMENT	633.53	4,461.08	10,500.00	6,038.92
20-00-5035	CLOTHING	107.98	215.98	500.00	284.02
20-00-5050	LABORATORY SERVICES	.00	.00	.00	.00
20-00-5055	CONTRACTED OR SECURED SERVICES	.00	4,226.50	3,000.00	1,226.50-
20-00-5056	GRANT EXPENDITURES	.00	.00	.00	.00
20-00-5060	OTHER PROF. & TECH SERVICE	.00	124.16	2,000.00	1,875.84
20-00-5061	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5065	SPECIAL PROF & TECH SERVICES	.00	.00	.00	.00
20-00-5070	ELECTRICITY	3,270.20	18,468.17	40,000.00	21,531.83
20-00-5073	GAS AND OIL	80.25	823.58	3,000.00	2,176.42
20-00-5080	RENTALS OR LEASES	.00	417.05	1,000.00	582.95
20-00-5085	POSTAGE	327.03	1,549.57	3,500.00	1,950.43
20-00-5090	TELEPHONE	58.48	350.88	2,000.00	1,649.12
20-00-5095	ADVERTISING AND PRINTING	.00	1,057.64	2,000.00	942.36
20-00-5100	SUPPLIES	636.07	16,725.68	40,000.00	23,274.32
20-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
20-00-5110	FURNITURE AND EQUIPMENT	.00	33,808.33	35,000.00	1,191.67

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
20-00-5120	SCHOOL, DUES AND SEMINARS	.00	.00	3,000.00	3,000.00
20-00-5125	SALES TAX-WATER	419.50	3,418.56	10,000.00	6,581.44
20-00-5135	PROPERTY INSURANCE	.00	18,496.75	17,500.00	996.75-
20-00-5140	TRAVEL OR MILEAGE	17.51	113.28	1,000.00	886.72
20-00-5141	SERVICE FEES	.00	17,054.00	400.00	16,654.00-
20-00-5144	REPAIR & MAIN. - BLDG	.00	.00	11,000.00	11,000.00
20-00-5145	REPAIR & MAINT. SERVICES	12.30	8,709.90	35,000.00	26,290.10
20-00-5146	EQUIPMENT MAINTENANCE	841.93	7,459.23	7,000.00	459.23-
20-00-5147	VEHICLE MAINTENANCE	.00	1,157.16	1,000.00	157.16-
20-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
20-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	9,845.00	23,278.49	2,700,000.00	2,676,721.51
20-00-5180	2021 NDEE PRINCIPAL PAYMENT	.00	.00	.00	.00
20-00-5181	NDEE INTEREST PAYMENT	.00	.00	.00	.00
20-00-5182	2021 GO WATER PRINCIPAL	.00	115,000.00	115,000.00	.00
20-00-5183	2021 GO WATER INTEREST	.00	7,971.25	15,598.00	7,626.75
20-00-5201	REFUNDS	.00	.00	.00	.00
20-00-5210	METER AND READOUT PURCHASE	6,525.45	9,888.31	60,000.00	50,111.69
20-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
20-00-5235	LABORATORY SERVICES	110.00	1,600.00	5,000.00	3,400.00
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	42,526.01	432,293.20	3,430,998.00	2,998,704.80
	WATER TOTAL	91,865.41	1,255,971.13	306,998.00-	1,562,969.13-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-4050	SALES TAX	8,627.86	52,268.64	82,000.00	29,731.36
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	51,290.35	.00	51,290.35-
21-00-4130	SALE OF BONDS - SEWER	.00	.00	.00	.00
21-00-4161	INTEREST-MMA	8,927.35	49,978.62	20,000.00	29,978.62-
21-00-4163	INTEREST-CD'S HORIZON	2,496.69	42,515.32	18,000.00	24,515.32-
21-00-4164	INTEREST-CD'S FSB	.00	9,259.93	3,000.00	6,259.93-
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	125,324.25	758,759.15	1,200,000.00	441,240.85
21-00-4405	INFRASTRUCTURE FEE	.00	700.40	.00	700.40-
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	145,376.15	964,778.41	1,323,000.00	358,221.59
21-00-5000	REGULAR SALARIES	11,345.52	67,580.99	181,000.00	113,419.01
21-00-5002	OVERTIME SALARIES	734.25	2,622.58	6,000.00	3,377.42
21-00-5006	SUB OR TEMP SALARIES	.00	114.90	2,500.00	2,385.10
21-00-5009	SOCIAL SECURITY	917.32	5,298.86	13,000.00	7,701.14
21-00-5015	HEALTH INSURANCE	2,339.37	16,059.13	63,000.00	46,940.87
21-00-5019	WORKER'S COMP INSURANCE	.00	1,066.63	1,500.00	433.37
21-00-5030	RETIREMENT	634.20	3,586.03	9,000.00	5,413.97
21-00-5035	CLOTHING	.00	119.99	250.00	130.01
21-00-5045	CUSTODIAL SERVICE	.00	.00	.00	.00
21-00-5050	LABORATORY SERVICES	114.47	3,019.22	6,000.00	2,980.78
21-00-5060	OTHER PROF. & TECH SERVICE	.00	124.17	2,000.00	1,875.83
21-00-5065	NATURAL GAS	794.12	2,543.46	4,000.00	1,456.54
21-00-5070	ELECTRICITY	10,562.64	49,019.96	80,000.00	30,980.04
21-00-5073	GAS AND OIL	113.21	670.13	6,000.00	5,329.87
21-00-5075	GARBAGE SERVICE	154.22	1,033.86	2,000.00	966.14
21-00-5080	RENTALS OR LEASES	.00	834.10	1,000.00	165.90
21-00-5085	POSTAGE	327.04	1,092.66	3,500.00	2,407.34
21-00-5090	TELEPHONE	445.92	1,743.91	3,000.00	1,256.09
21-00-5095	ADVERTISING AND PRINTING	.00	.00	500.00	500.00
21-00-5100	SUPPLIES	354.10	6,707.40	28,000.00	21,292.60
21-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
21-00-5110	FURNITURE AND EQUIPMENT	.00	280,205.37	306,500.00	26,294.63
21-00-5120	SCHOOL, DUES AND SEMINARS	.00	300.00	1,500.00	1,200.00
21-00-5125	SALES TAX-SEWER	8,474.08	51,672.55	101,000.00	49,327.45
21-00-5135	PROPERTY INSURANCE	.00	18,605.48	18,500.00	105.48-

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
21-00-5140	TRAVEL OR MILEAGE	25.90	900.72	500.00	400.72-
21-00-5141	SERVICE FEES	.00	414.00	800.00	386.00
21-00-5145	REPAIR & MAINT. SEWER	762.30	1,219.01	5,000.00	3,780.99
21-00-5146	EQUIPMENT MAINTENANCE	3,974.18	11,721.70	38,000.00	26,278.30
21-00-5147	VEHICLE MAINTENANCE	.00	40.25	500.00	459.75
21-00-5150	OTHER MISC. OBJECTS	.00	.00	.00	.00
21-00-5151	ADJUSTMENTS	.00	.00	.00	.00
21-00-5152	REPAIR & MAIN - WWTP	.00	4,576.82	10,000.00	5,423.18
21-00-5175	CAPITOL IMPROVEMENTS-SEWER	.00	.00	2,000,000.00	2,000,000.00
21-00-5180	AMORTIZATION EXPENSE	.00	.00	.00	.00
21-00-5220	DEPRECIATION EXPENSE	.00	.00	.00	.00
21-00-5300	DISPOSITION OF EQUIPMENT	.00	.00	.00	.00
21-00-5301	BOND REFINANCE EXPENSES	.00	.00	.00	.00
21-00-5306	PRINCIPAL-2016 COM. UT.REV.REF	.00	.00	.00	.00
21-00-5307	INTEREST-2016 COM.UT.REV.REF.	.00	.00	.00	.00
21-00-5326	2021 CURRB PRINCIPAL	.00	305,000.00	305,000.00	.00
21-00-5327	2021 CURRB INTEREST	.00	10,033.75	19,076.00	9,042.25
21-00-5333	2020 CURR PRINCIPAL	.00	.00	210,000.00	210,000.00
21-00-5334	2020 CURR INTEREST	.00	9,566.25	19,133.00	9,566.75
21-00-5337	PRIN: HOLD 2018 C.U.R. BOND	.00	.00	.00	.00
21-00-5338	INT: 2018 C.U.R. BAN	.00	.00	.00	.00
21-90-5011	TRANSFER TO GENERAL	.00	.00	.00	.00
21-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
21-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
21-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
21-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
21-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
21-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
21-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
21-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	42,072.84	857,493.88	3,447,759.00	2,590,265.12
	SEWER TOTAL	103,303.31	107,284.53	2,124,759.00-	2,232,043.53-

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	44,667.46	240,000.00	195,332.54
22-00-4180	INTEREST INCOME	.00	.00	.00	.00
22-00-4310	TIF REVENUE	.00	.00	.00	.00
	TOTAL REVENUE	----- .00	----- 44,667.46	----- 240,000.00	----- 195,332.54
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	44,667.46	240,000.00	195,332.54
22-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
22-00-5215	TIF NOTE PAYMENTS	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- 44,667.46	----- 240,000.00	----- 195,332.54
	CDBG FUND TOTAL	===== .00 =====	===== .00 =====	===== .00 =====	===== .00 =====

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-4000	COUNTY PROPERTY TAX	11,165.12	70,594.22	774,257.00	703,662.78
23-00-4005	COUNTY MOTOR VEHICLE FEE	.00	.00	.00	.00
23-00-4010	COUNTY MOTOR VEHICLE PRO RATE	.00	656.37	1,000.00	343.63
23-00-4015	PROPERTY TAX CREDIT	.00	26,476.41	.00	26,476.41-
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	4,348.46	4,348.46	.00	4,348.46-
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	923.32	6,067.21	.00	6,067.21-
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	75.69	308.85	.00	308.85-
23-00-4170	INT EARNED ON BOND NOTE	.00	.00	.00	.00
23-00-4415	AG LAND TAX CREDIT	.00	21.06	.00	21.06-
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	16,512.59	108,472.58	809,757.00	701,284.42
23-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
23-00-5141	SERVICE FEES	.00	950.00	2,400.00	1,450.00
23-00-5175	CAPITAL IMPROVEMENTS	.00	.00	.00	.00
23-00-5316	2007 IMPROVEMENTS	.00	.00	.00	.00
23-00-5325	PRINCIPAL-2016 GO REFG BONDS	.00	.00	.00	.00
23-00-5326	INTEREST-2016 REFG BONDS	.00	.00	.00	.00
23-00-5337	2016 GOVP BOND PRINCIPAL	.00	.00	35,000.00	35,000.00
23-00-5338	2016 GOVP INTEREST	.00	665.00	1,330.00	665.00
23-00-5339	2020 HAFP BOND PRINCIPAL	.00	70,000.00	70,000.00	.00
23-00-5340	2020 HAFP BOND INTEREST	.00	1,392.50	2,785.00	1,392.50
23-00-5345	CAPITAL OUTLAY-LAWSON PARK	.00	.00	.00	.00
23-00-5347	23-00-5348 PRINCIPAL	.00	.00	135,000.00	135,000.00
23-00-5348	2019 GOVP INTEREST	.00	19,191.25	38,383.00	19,191.75
23-00-5349	2020 GOVP PRINCIPAL	.00	.00	155,000.00	155,000.00
23-00-5350	2020 GOVP BOND INTEREST	.00	11,975.00	23,950.00	11,975.00
23-00-5353	NEW BOND - REFINANCING	.00	.00	.00	.00
23-00-5380	2021 GO SWR PRINCIPAL	.00	.00	220,000.00	220,000.00
23-00-5381	2021 GO SWR INTEREST	.00	5,728.75	11,458.00	5,729.25

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
23-00-5400	2016 HWY ALLOC PRINCIPAL	.00	80,000.00	80,000.00	.00
23-00-5440	2016 HWY ALLOC INTEREST	.00	660.00	660.00	.00
23-00-5450	2016 BAN	.00	.00	.00	.00
23-00-5455	INTEREST - 2016 BAN	.00	.00	.00	.00
23-00-5460	2016B BAN INTEREST	.00	.00	.00	.00
23-00-5470	PRIN 2016 BAN	.00	.00	.00	.00
23-00-5480	2016 VARIOUS PURPOSE	.00	.00	.00	.00
23-00-5490	INTEREST - 2018 BAN	.00	.00	.00	.00
23-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
23-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
23-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
23-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
23-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
23-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
23-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
23-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
23-90-5035	TRANSFER TO TIF ADMIN FUNDS	.00	.00	.00	.00
	TOTAL EXPENSES	.00	190,562.50	775,966.00	585,403.50
	DEBT SERVICE TOTAL	16,512.59	82,089.92-	33,791.00	115,880.92

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
24-00-4180	INTEREST INCOME	2.25	87.27	.00	87.27-
24-00-4310	TIF REVENUES	.00	26,387.60	150,000.00	123,612.40
	TOTAL REVENUE	----- 2.25	----- 26,474.87	----- 150,000.00	----- 123,525.13
24-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
24-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
24-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
24-00-5215	TIF NOTE PAYMENTS	.00	102,355.30	150,000.00	47,644.70
24-90-5025	TRANSFER TO TIF B	.00	.00	.00	.00
24-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
24-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- 102,355.30	----- 150,000.00	----- 47,644.70
	TIF H: TSC DISTR CENTER TOTAL	===== 2.25 =====	===== 75,880.43- =====	===== .00 =====	===== 75,880.43 =====

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
25-00-4180	INTEREST INCOME	1.35	33.71	.00	33.71-
25-00-4310	TIF REVENUES	.00	3,772.49	35,000.00	31,227.51
25-90-4024	TRANSFER FROM TIF A	.00	.00	.00	.00
	TOTAL REVENUE	----- 1.35	----- 3,806.20	----- 35,000.00	----- 31,193.80
25-00-5150	REAL ESTATE TAX REFUND	.00	.00	.00	.00
25-00-5214	TIF COUNTY REIMBURSEMENT	.00	.00	.00	.00
25-00-5215	TIF NOTE PAYMENTS	.00	16,585.75	35,000.00	18,414.25
25-90-5035	TRANSFER TO ADMIN W/H	.00	.00	.00	.00
	TOTAL EXPENSES	----- .00	----- 16,585.75	----- 35,000.00	----- 18,414.25
	TIF I: TSC RETAIL STORE TOTAL	===== 1.35 =====	===== 12,779.55- =====	===== .00 =====	===== 12,779.55 =====

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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 50.0%

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	56.15	545.96	.00	545.96-
28-00-4162	INTEREST-NE CLASS	91.72	180.68	.00	180.68-
28-00-4164	INTEREST-CD'S FSB	.00	1,575.77	1,500.00	75.77-
28-00-4167	INTEREST FSB	.00	.00	.00	.00
28-00-4180	INTEREST/CEMETERY FUNDS	4.24	188.33	.00	188.33-
28-00-4185	CEMETERY RECEIPTS	200.00	4,225.00	7,000.00	2,775.00
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	352.11	47,715.74	49,500.00	1,784.26
28-00-5000	REGULAR SALARIES	2,393.88	15,403.27	51,000.00	35,596.73
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	180.59	1,167.94	4,000.00	2,832.06
28-00-5015	HEALTH INSURANCE	1,135.34	7,823.63	26,000.00	18,176.37
28-00-5030	RETIREMENT	131.66	847.29	2,500.00	1,652.71
28-00-5050	LEGAL SERVICES	.00	.00	.00	.00
28-00-5070	ELECTRICTY	39.46	223.25	500.00	276.75
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	22.00	.00	22.00-
28-00-5145	REPAIR AND MAINTENANCE	.00	180.00	3,000.00	2,820.00
28-00-5146	EQUIPMENT MAINTENANCE	.00	.00	500.00	500.00
28-00-5150	OTHER MISC OBJECTS	.00	.00	.00	.00
28-00-5175	CAPITAL IMPROVEMENT-REAL PRPTY	.00	.00	.00	.00
28-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
28-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
28-90-5014	TRANSFER TO PARK	.00	.00	.00	.00
28-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
28-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
28-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
28-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
28-90-5028	TRANSFER OUT - CEMETERY	.00	.00	.00	.00

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
28-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	3,880.93	26,660.74	95,500.00	68,839.26
	CEMETERY TOTAL	3,528.82-	21,055.00	46,000.00-	67,055.00-

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
29-00-4090	OTHER LOCAL REV RECEIPTS	11,750.45	17,392.95	.00	17,392.95-
29-00-4130	Bond Proceeds	.00	.00	.00	.00
29-00-4161	INTEREST	97.17	367.84	.00	367.84-
29-00-4162	INTEREST-NE CLASS	1,516.19	9,108.28	5,000.00	4,108.28-
29-00-4165	INTEREST CD PINNACLE	.00	.00	.00	.00
29-00-4166	INTEREST	25.68	318.39	.00	318.39-
29-00-4167	INTEREST FSB	123.15	763.93	500.00	263.93-
29-00-4193	KENO OPERATING RECEIPTS	76,553.82	452,802.29	850,000.00	397,197.71
29-00-4195	KENO - CITY COMMISIONS	2,749.09	63,329.47	185,000.00	121,670.53
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	92,815.55	544,083.15	1,045,500.00	501,416.85
29-00-5010	Transfers to General	.00	.00	.00	.00
29-00-5040	CO TREASURER & OTHER FEES	.00	.00	.00	.00
29-00-5050	ATTORNEY FEES	.00	.00	.00	.00
29-00-5060	AUDIT FEES	.00	5,375.00	13,000.00	7,625.00
29-00-5102	OPERATION SUPPLIES	.00	.00	.00	.00
29-00-5115	LICENSE FEES	.00	.00	100.00	100.00
29-00-5141	SERVICE FEES	500.00	500.00	400.00	100.00-
29-00-5175	CAPITAL OUTLAY	.00	.00	.00	.00
29-00-5195	STATE TAX	.00	26,769.00	70,000.00	43,231.00
29-00-5200	KENO EXPENSES-OPERATING ACCT	53,930.41	445,776.94	910,000.00	464,223.06
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	3,318.75	3,318.75	6,638.00	3,319.25
29-90-5018	TRANSFER TO FIRE EQUIPMENT	.00	.00	.00	.00
29-90-5010	TRANSFER TO GENERAL	.00	.00	.00	.00
29-90-5012	TRANSFER TO STREET	.00	.00	.00	.00
29-90-5013	TRANSFER TO POOL	.00	.00	.00	.00
29-90-5014	TRANSFER TO PARK	.00	260,000.00	260,000.00	.00
29-90-5016	TRANSFER TO FIRE/RESCUE	.00	.00	.00	.00
29-90-5020	TRANSFER TO WATER	.00	.00	.00	.00
29-90-5021	TRANSFER TO SEWER	.00	.00	.00	.00
29-90-5023	TRANSFER TO DEBT SERVICE	.00	.00	.00	.00
29-90-5028	TRANSFER TO CEMETERY	.00	.00	.00	.00
29-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
29-90-5033	TRANSFER TO TIF G	.00	.00	.00	.00
	TOTAL EXPENSES	57,749.16	741,739.69	1,430,138.00	688,398.31

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	LOTTERY TOTAL	35,066.39	197,656.54-	384,638.00-	186,981.46-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	4,328.21	25,701.71	15,000.00	10,701.71-
33-00-4180	INTEREST INCOME- TIF G	10.16	266.00	.00	266.00-
33-00-4310	TIF G REVENUE	9,756.54	85,986.95	185,000.00	99,013.05
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	14,094.91	111,954.66	200,000.00	88,045.34
33-00-5050	LEGAL SERVICES-TIF G	.00	.00	.00	.00
33-00-5100	TIF G NOTE DISBURSEMENT	.00	.00	.00	.00
33-00-5102	OPERATION SUPPLIES- TIF G	.00	.00	.00	.00
33-00-5141	SERVICE FEES	.00	35.00	.00	35.00-
33-00-5175	CAPITAL IMPROVEMENTS	.00	.00	330,000.00	330,000.00
33-00-5215	TIF G NOTE PAYMENTS	.00	5,500.00	11,000.00	5,500.00
33-00-5343	PRINCIPAL-TIF G	.00	.00	.00	.00
33-00-5344	INTEREST-TIF G	.00	.00	.00	.00
33-90-5023	TRANSFER OUT	.00	.00	.00	.00
33-90-5029	TRANSFER TO LOTTERY	.00	.00	.00	.00
	TOTAL EXPENSES	.00	5,535.00	341,000.00	335,465.00
	TIF G; BUCKET B AREA TOTAL	14,094.91	106,419.66	141,000.00-	247,419.66-

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	.03	.16	.00	.16-
34-00-4310	TIF J REVENUE	.00	4,887.21	12,000.00	7,112.79
	TOTAL REVENUE	-----	-----	-----	-----
		.03	4,887.37	12,000.00	7,112.63
34-00-5050	LEGAL SERVICES - TIF J	.00	.00	.00	.00
34-00-5100	TIF J - NOTE DISBURSEMENT	.00	.00	.00	.00
34-00-5102	OPERATIONAL SUPPLIES - TIF J	.00	.00	.00	.00
34-00-5215	TIF J NOTE PAYMENTS	.00	4,116.66	12,000.00	7,883.34
34-00-5343	PRINCIPAL - TIF J	.00	.00	.00	.00
34-00-5344	INTEREST - TIF J	.00	.00	.00	.00
34-90-5023	TRANSFER OUT	.00	.00	.00	.00
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	4,116.66	12,000.00	7,883.34
	TIF J: VACEK ENTERPRISES TOTA	=====	=====	=====	=====
		.03	770.71	.00	770.71-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
35-00-4162	INTEREST-NE CLASS	494.49	3,224.59	.00	3,224.59-
35-00-4180	INTEREST INCOME ADMIN W/H	.01	.79	.00	.79-
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	494.50	3,235.32	.00	3,235.32-
35-00-5050	LEGAL SERVICES-ADMIN W/H FUNDS	2,460.00	6,323.00	2,000.00	4,323.00-
35-00-5060	OTHER PROF & TECH SERVICE	.00	15,000.00	.00	15,000.00-
35-00-5141	SERVICE FEES	32.00	77.00	.00	77.00-
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	2,492.00	21,400.00	2,000.00	19,400.00-
	TIF ADMIN W/H FUNDS TOTAL	1,997.50-	18,164.68-	2,000.00-	16,164.68

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
36-00-4180	INTEREST EARNED	.12	2.72	.00	2.72-
36-00-4310	TIF REVENUE	.00	12,892.24	38,000.00	25,107.76
	TOTAL REVENUE	----- .12	----- 12,894.96	----- 38,000.00	----- 25,105.04
36-00-5215	TIF K Note Payments	.00	21,722.45	38,000.00	16,277.55
	TOTAL EXPENSES	----- .00	----- 21,722.45	----- 38,000.00	----- 16,277.55
	TIF K: WOODSTOCK LLC TOTAL	===== .12	===== 8,827.49-	===== .00	===== 8,827.49

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	.09	.94	.00	.94-
37-00-4310	TIF REVENUES	.00	3,166.42	12,000.00	8,833.58
	TOTAL REVENUE	----- .09	----- 3,167.36	----- 12,000.00	----- 8,832.64
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	=====	=====	=====	=====
		.09	7,112.25-	.00	7,112.25
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

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	.00	7.79	.00	7.79-
38-00-4195	LOTTERY RECEIPTS	.00	8,602.17	.00	8,602.17-
	TOTAL REVENUE	-----	-----	-----	-----
		.00	8,609.96	.00	8,609.96-
38-00-5115	LICENSE FEE	.00	.00	.00	.00
38-00-5141	SERVICE FEES	.00	.00	.00	.00
38-00-5149	REFUNDS	.00	.00	.00	.00
38-00-5195	STATE TAX	.00	.00	.00	.00
38-00-5240	RAFFLE PRIZES	.00	2,421.99	.00	2,421.99-
38-90-5017	TRANSFER TO FIRE DONATION	.00	500.00	.00	500.00-
	TOTAL EXPENSES	-----	-----	-----	-----
		.00	2,921.99	.00	2,921.99-
	FIRE/RESCUE LOTTERY/RAFFL TOTA	=====	=====	=====	=====
		.00	5,687.97	.00	5,687.97-
		=====	=====	=====	=====

REVENUE & EXPENSE REPORT
CALENDAR 3/2025, FISCAL 6/2025

PCT OF FISCAL YTD 50.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	Report Total	289,386.26	1,872,656.98	4,028,178.00-	5,900,834.98-

RESOLUTION 25-04

RESOLUTION AUTHORIZING THE TEMPORARY INSTALLATION OF “NO PARKING” SIGNS ON BOTH SIDES OF N 148TH STREET FROM JAMESTOWN STREET TO FOLKESTONE STREET ON JULY 4, 2025 FROM 9:00 A.M. TO 2:00 P.M.

WHEREAS, the Waverly Community Chamber of Commerce has requested to hold their annual Fourth of July Parade on July 4, 2025, and;

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

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

WHEREAS, the Waverly City Council has mandated there will be no parking on both sides of N 148th Street from Jamestown Street to Folkestone Street before and during the event to allow adequate passage for emergency vehicles, and;

WHEREAS, the City of Waverly has agreed to provide the necessary signage to ban parking on both sides of N 148th Street from Jamestown Street to Folkestone Street with the understanding that Waverly Community Foundation members will install the signs by 9:00 a.m. and remove the signs by 2:00 p.m. on July 4, 2025.

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that twelve (12) temporary “No Parking” signs shall be made and installed by 9:00 a.m. on July 4, 2025 to prohibit parking on both sides of N 148th Street from Jamestown Street to Folkestone Street after 9:00 a.m. on July 4, 2025 until 2:00 p.m. on July 4, 2025.

PASSED AND APPROVED THIS 8TH DAY OF APRIL, 2025.

Abbey L. Pascoe
Mayor

ATTEST:

Megan K. Frye
City Clerk/Human Resources Assistant

(Seal)

Stephanie Fisher

From: Waverly Chamber <waverlynechamber@gmail.com>
Sent: Monday, April 7, 2025 9:07 AM
To: Stephanie Fisher
Subject: Parade Approvals
Attachments: 4th of July Fireworks_Lawson Map.pdf

Good morning!

Please find requests for approval below for the upcoming 4th of July festivities.

1. The Waverly Chamber of Commerce is requesting the streets for the 4th of July parade route be closed from approximately 10:45 AM and be reopened no later than 1:00 PM. The parade route will be the same as the previous years. We also request that there be No Parking allowed on both sides of N 148th Street from Jamestown St to Folkestone Street to ensure the safety of those entering the parade line-up area and the safety of the volunteers providing traffic control. Please add this request to the next City of Waverly Council Agenda. You may contact me with any questions.
2. The Waverly Community Chamber of Commerce is requesting Waverly City Council approval for the July 4th community fireworks display. The display will take place at Lawson Park, approximately 141st and Oldfield Street, at 10:00 P.M. (dusk). Midwest Fireworks is in charge of setting up and operating the display. The display will be in approximately the same location as last year. Please add this to the next City of Waverly Council agenda. Please contact me with any questions.

Thanks,

Missi Pishna
President
Waverly Chamber of Commerce
m: 402-309-4823

RESOLUTION NUMBER 25-05

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

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

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

SHELBY MILLER

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

PASSED AND APPROVED THIS 8TH DAY OF APRIL, 2025.

Abbey L. Pascoe
Mayor

ATTEST:

Megan K Frye
City Clerk/Human Resources Assistant

(SEAL)



**Waverly Volunteer Fire/Rescue Department
Membership Application**

Name: Shelby Miller

Date: 01/06/2025

Are you 18 years of age or older? (Circle one) YES or NO

Occupation: Respiratory Therapist

Do you live or work in Waverly? (Circle one) YES or NO

Email: _____

Previous Experience Involving Fire and Rescue

1) Department Name and Location: None

Date Started: _____ Date Ended: _____

Responsibilities while Serving: _____

Reason (s) for leaving: _____

2) Department Name and Location: _____

Date Started: _____ Date Ended: _____

Responsibilities while Serving: _____

Reason (s) for leaving: _____

(If needed please attach additional department details to your application)

Training Please list course names, date completed, where taken and who instructor was. Please be able to present certificates if needed.

1. ACLS ~07/2024, BLS ~06/2024
2. NRP ~05/2023
3. PALS ~09/2023

(If needed please attach additional training details to your application)

Applicant Signature: Shelby Miller

Date: 01-06-2025

Fire Chief Signature: [Signature]

Date: 03-19-25

Emergency Services Coordinator Signature: [Signature]

Date: 3/31/25

***** Administrative Use *****

Background Check: Passed Failed
 Drug Screen: Passed Failed

Clerk Signature: [Signature]

Date: 4/8/25



City of Waverly, Nebraska

14130 Lancashire Street, P.O. Box 427

Waverly, Nebraska 68462

Phone: 402-786-2312 Fax: 402-786-2490

www.citywaverly.com

Mayor

Abbey L. Pascoe

Council Members

David M. Jespersen

David L. Nielson

Aaron R. Delahoyde

Allison R. Stark

City Administrator

Stephanie A. Fisher

City Clerk

Human Resources Asst.

Megan K. Frye

City Treasurer

Deputy Clerk

Cheris R. Cadwell

Re: Letter of Intent

The purpose of this Letter of Intent ('Letter') is to set forth certain understandings and commitments between City of Waverly, Nebraska, ('Municipality') and Nebraska Public Agency Investment Trust ("NPAIT") with respect to a proposed investment relationship. It is the intention of the Municipality to pass a resolution authorizing the investment of the Municipality funds using NPAIT.

The resolution shall be passed and adopted by the Municipality's Board by September 1, 2025. Failure to pass such resolution by this day will result in the return of the Municipality's funds.

The following terms have been agreed to by Abbey L. Pascoe, Mayor and such resolution must be passed by the September 1, 2025.

Abbey L. Pascoe
Mayor



ENABLING RESOLUTION

Form A – Minutes of Meeting

Administration	Imaging	Marketing
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A _____ [regular or special] meeting of the Board/Council of _____ (name of public agency) was held at _____ (street address and city) on the _____ day of _____, _____, at _____ o'clock _____ a.m./p.m.

The meeting was called to order by the Presiding Officer. Members present were:

Members absent were:

Notice of said meeting was given in advance thereof by reasonable advanced publicized notice. Notice of this meeting was also given in advance to all members of the governing body and a copy of their acknowledgment of receipt of notice of meeting and the agenda is attached to these minutes. Availability of the agenda was communicated in the advanced notice and in the notice to the members of this meeting. All proceedings of the governing body were taken while the convened meeting was open to the attendance of the public.

A discussion was held with regard to becoming a participant in the Nebraska Public Agency Investment Trust. After discussion member _____ (name) offered the following Resolution and moved for its passage and adoption, and the same was seconded by member _____ (name).

WHEREAS, Nebraska law expressly allows public agencies to invest surplus or excess funds; and

WHEREAS, the Interlocal Cooperative Act, § 13-801 et seq. Neb. Rev. Stat. (Reissue 1991) provides that two or more public agencies may jointly cooperate in the exercise or in the performance of their respective governmental functions, powers or responsibilities and may enter into joint agreements as may be deemed appropriate for such purposes when such agreements have been adopted by appropriate action by the governing bodies of the participating public agencies; and

WHEREAS, the Declaration of Trust (Interlocal Agreement) and an Information Statement relating to the Nebraska Public Agency Investment Trust and the Fixed Term Investment Service have been presented to this Governing Body; and

WHEREAS, the Declaration of Trust authorizes public agencies to adopt and enter into the Declaration of Trust and become participants of such trust and to participate in the Fixed Term Investment Service; and

WHEREAS, this Governing Body deems it advisable for this Public Agency to adopt and enter into the Declaration of Trust and become a participant of the Nebraska Public Agency Investment Trust for the purpose of the joint investment of this Public Agency's money with those other public agencies so as to enhance the investment earnings accruing to each such public agency and to participate in the Fixed Term Investment Service.

NOW, THEREFORE, be it resolved as follows:

1. This Public Agency shall and does hereby join with other Nebraska public agencies in accordance with the provisions of Nebraska law and in accordance with the Interlocal Cooperative Act, as applicable, by becoming a participant of the Nebraska Public Agency Investment Trust, and the Declaration of Trust and Interlocal Agreement is hereby adopted by this reference with the same effect as if it had been set out verbatim in this Resolution. A copy of the Declaration of Trust is attached hereto and incorporated herein by this reference and shall be filed with the minutes of the meeting at which this Resolution was adopted.

2a. This Public Agency hereby delegates all authority and duties which the law otherwise authorizes it to delegate in accordance with the Declaration of Trust. The following officers and officials of this Public Agency and the respective successors in office each are hereby designated as “Authorized Officials” and are authorized to take actions and execute any and all such documents and agreements as they deem necessary and appropriate to effectuate the entry by this Public Agency into the Declaration of Trust, to effectuate the investment and withdrawal of monies of the Public Agency from time to time in accordance with the Declaration of Trust, and to make use of the Fixed Term Investment Service through the intermediaries PMA Financial Network, LLC and PMA Securities, LLC, who are authorized to act on behalf of this Public Entity as its agent with respect to such agreements:

Name:	Title:	Signature:
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Name:	Title:	Signature:
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Name:	Title:	Signature:
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Name:	Title:	Signature:
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Name:	Title:	Signature:
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2b. The Authorized Officials of this Public Agency hereby authorize the following “Authorized Signers” to invest the Public Agency’s available funds from time to time and to withdrawal such funds from time to time in accordance with the provisions of the Declaration of Trust, including in the Fixed Term Investment Service:

Name:	Title:	Date of Birth	Signature:
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Name:	Title:	Date of Birth	Signature:
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Name:	Title:	Date of Birth	Signature:
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Name:	Title:	Date of Birth	Signature:
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Name:	Title:	Date of Birth	Signature:
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An Authorized Official of this Public Agency shall advise the Nebraska Public Agency Investment Trust of any changes in the Authorized Signers in accordance the procedures established by the trust.

- 3. The Trustees of the Nebraska Public Agency Investment Trust are hereby designated as having official custody of this Public Agency's monies which are invested in accordance with the Declaration of Trust.
- 4. Authorization is hereby given for members of this Governing Body and officials of this Public Agency to serve as Trustees of the Nebraska Public Agency Investment Trust from time to time if elected as such pursuant to the Declaration of Trust.
- 5. All resolutions and parts of resolutions insofar as they conflict with the provisions of this Resolution being the same are hereby rescinded.

The foregoing Resolution having been read in its entirety, and a motion having been duly made and seconded for its passage and adoption, the roll was called thereon and the following members voted in favor of passage and adoption of said Resolution: _____

The following voted against the same: _____

The following were absent or not voting: _____

The above Resolution having been consented to by the required number of members of the Governing Body was declared, passed, and adopted by the Presiding Officer.

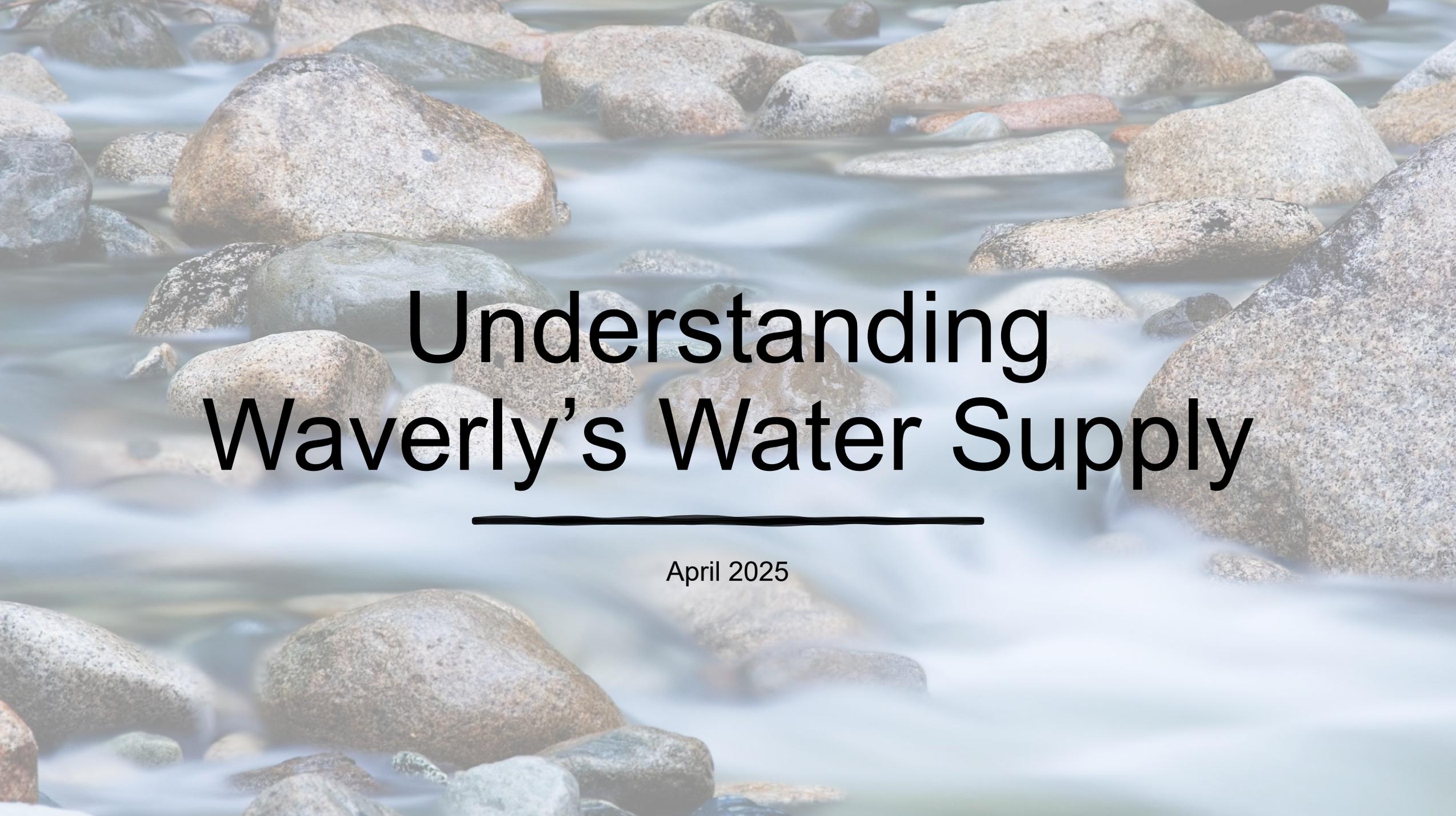
DATED this _____ day of _____, _____.

Public Agency:	
Street Address:	
City, State and Zip Code:	
Telephone Number:	
Tax Identification:	

By:	
Presiding Officer,	
SIGNATURE:	X

Attest:	
Recording Officer,	
SIGNATURE:	X

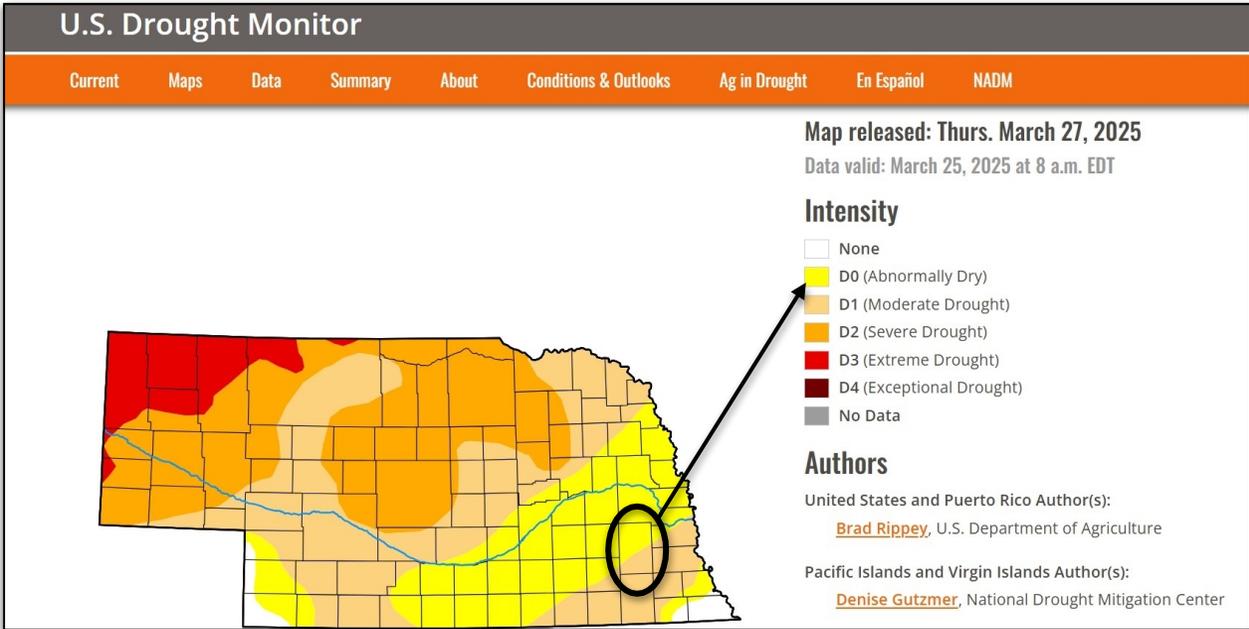
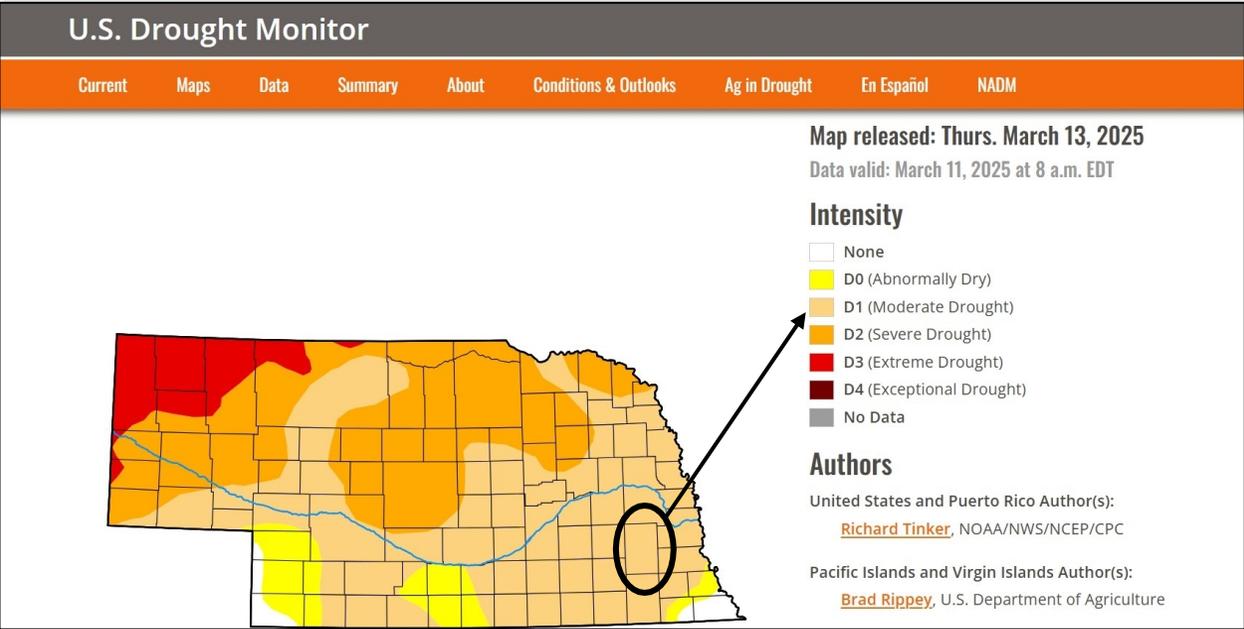
Investment products: Not FDIC Insured - No Bank Guarantee - May Lose Value.

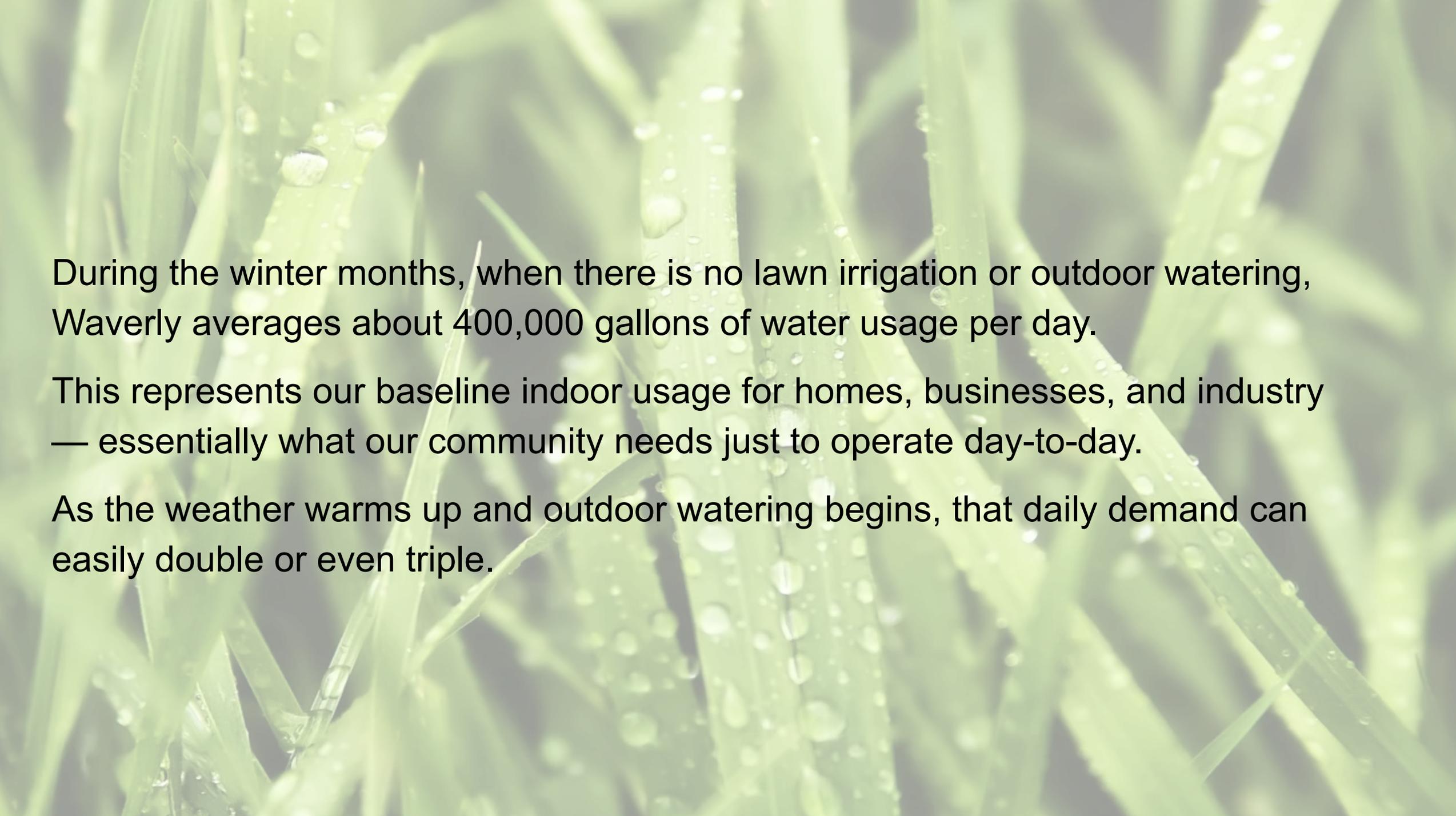


Understanding Waverly's Water Supply

April 2025

In the Waverly area, two snow events in March helped improve drought conditions, shifting the classification from a moderate drought to an abnormally dry intensity. While this is a positive development, it's important to note that the region is still experiencing below-average moisture levels. Continued monitoring and conservation efforts remain essential as we move into the summer season.

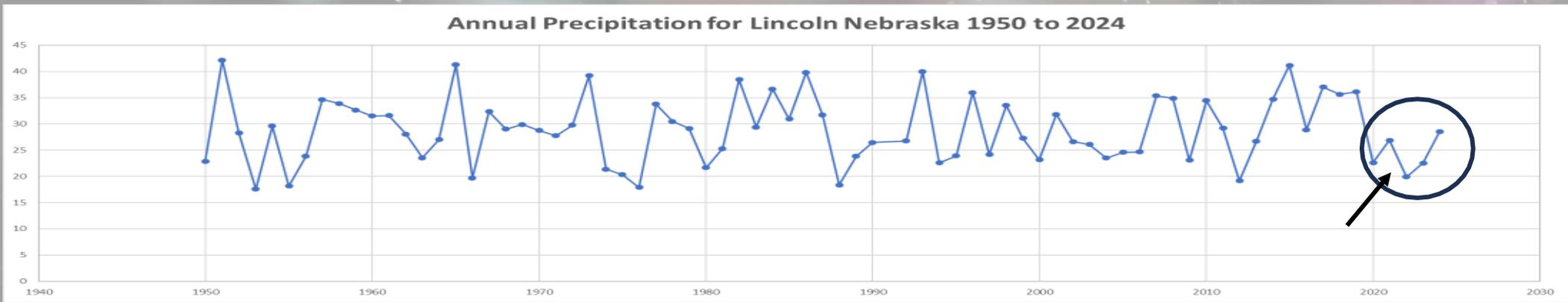


A close-up photograph of green grass blades, likely from a lawn, with numerous small, clear water droplets clinging to their surfaces. The background is a soft, out-of-focus green, creating a natural and fresh atmosphere.

During the winter months, when there is no lawn irrigation or outdoor watering, Waverly averages about 400,000 gallons of water usage per day.

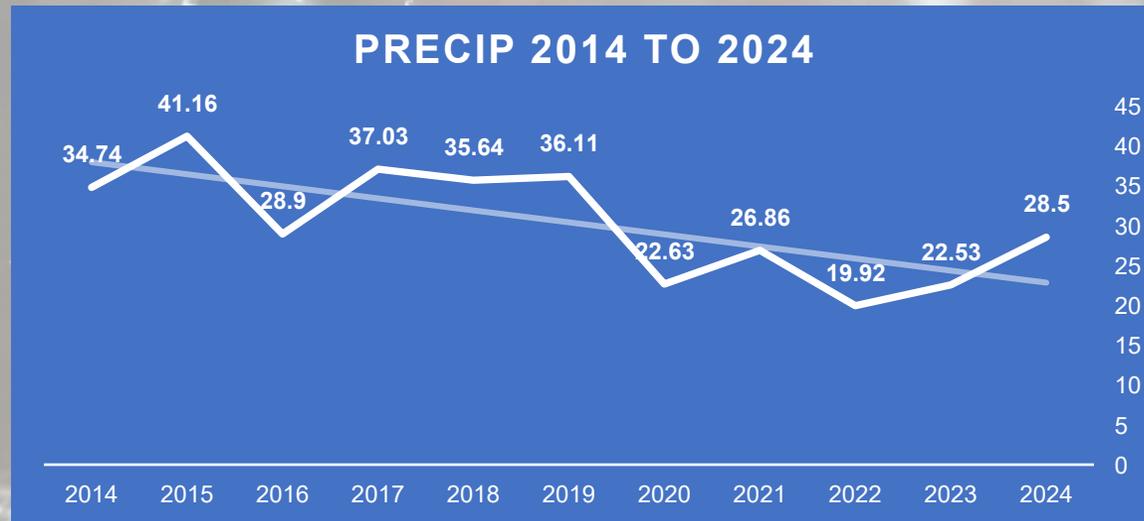
This represents our baseline indoor usage for homes, businesses, and industry — essentially what our community needs just to operate day-to-day.

As the weather warms up and outdoor watering begins, that daily demand can easily double or even triple.



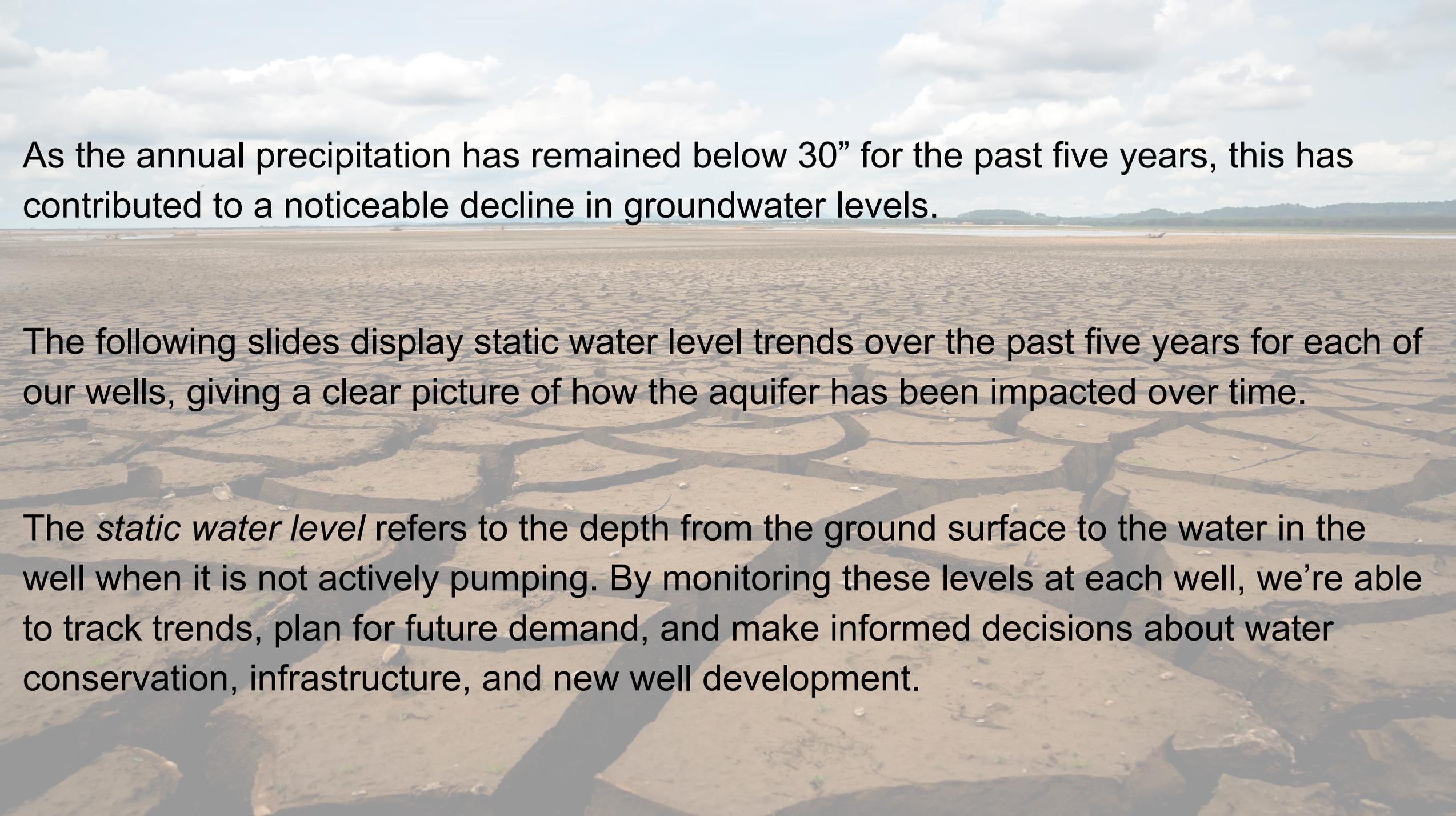
Since 1950, precipitation in our region has followed a pattern of natural variability—marked by cycles of wetter and drier years. **In the past five years, we have seen less than 30” of precipitation each year.**

- 2024 - 28.5"
- 2023 - 22.53"
- 2022 - 19.92"
- 2021 - 26.8"
- 2020 - 22.63"



Over the past decade, precipitation in our area has steadily declined, with **2022** marking the driest year at just **19.92”**.

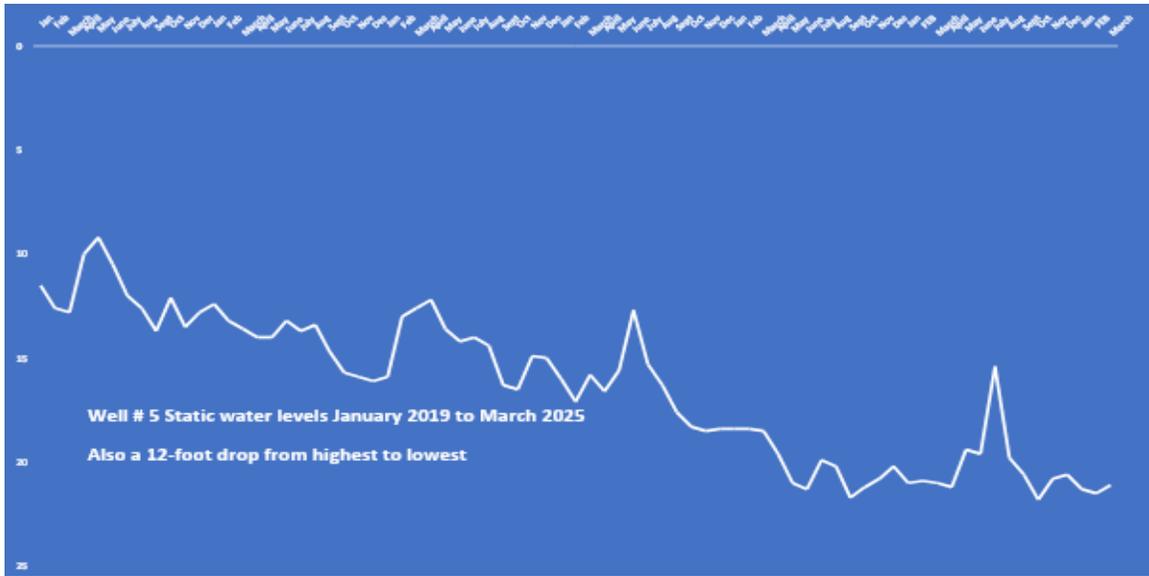
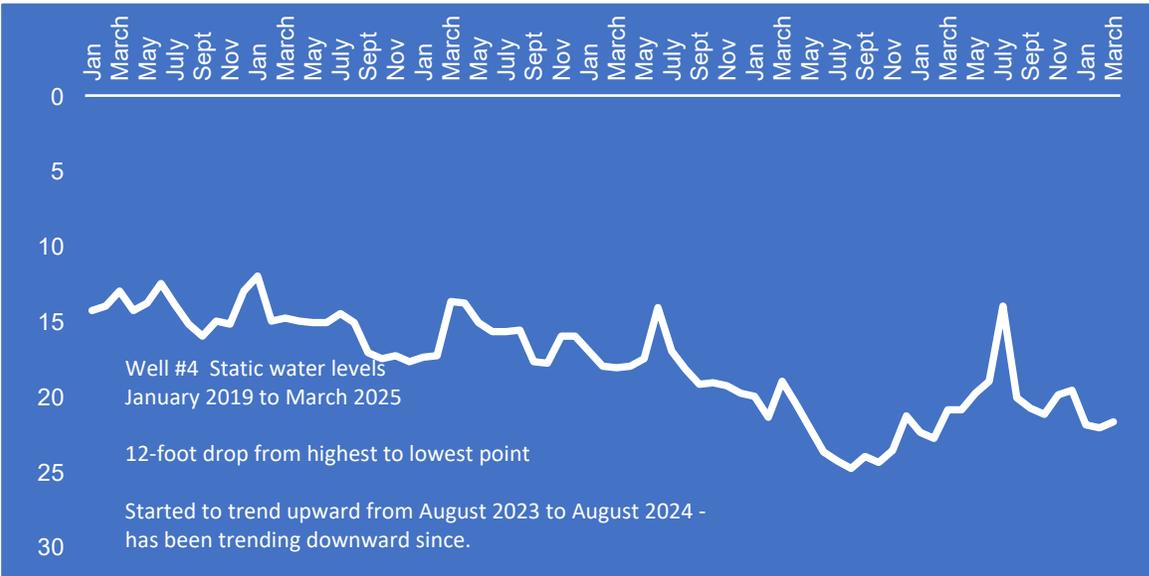
This long-term trend of reduced rainfall puts additional stress on our water supply, especially during high-demand periods and drought conditions.



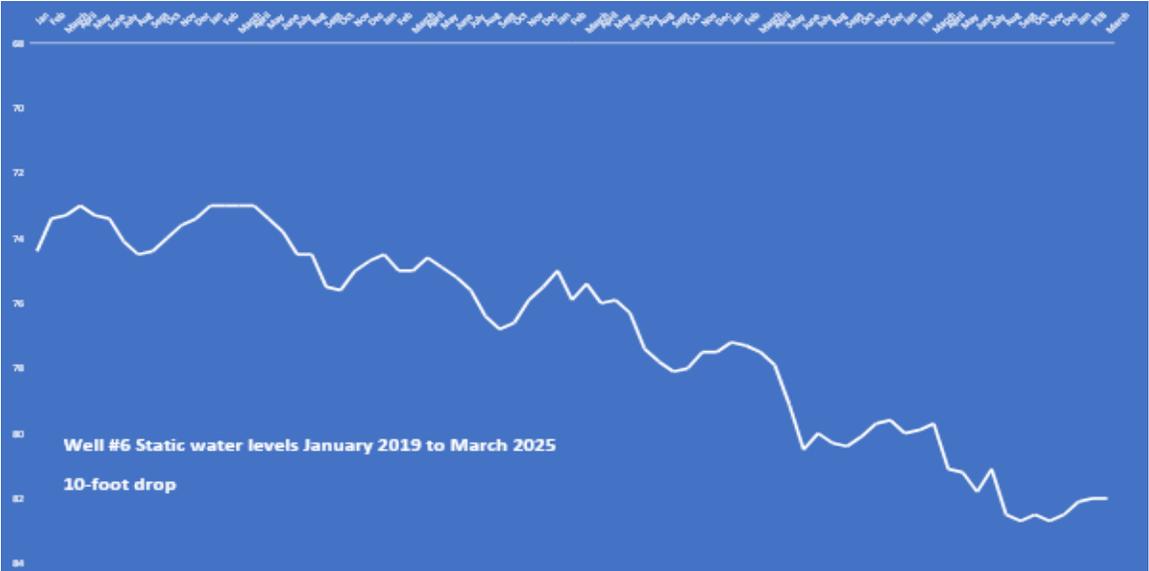
As the annual precipitation has remained below 30” for the past five years, this has contributed to a noticeable decline in groundwater levels.

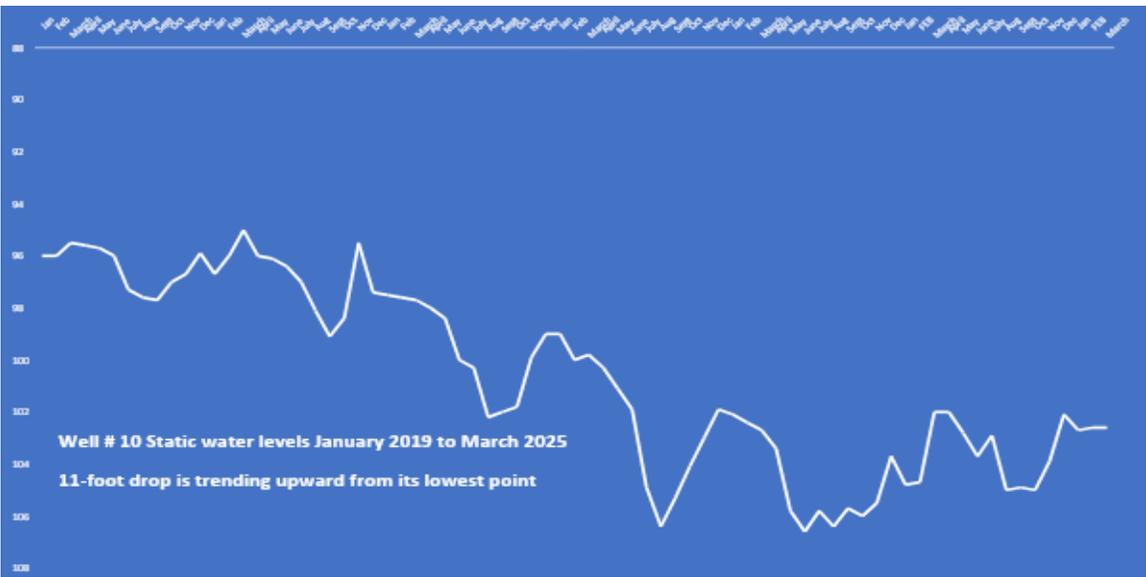
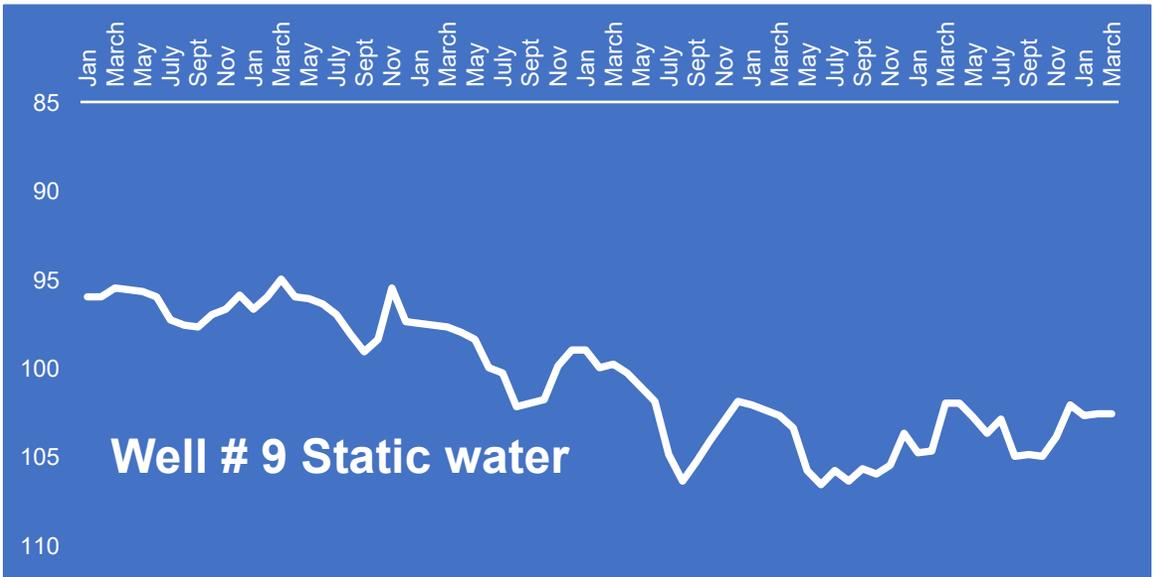
The following slides display static water level trends over the past five years for each of our wells, giving a clear picture of how the aquifer has been impacted over time.

The *static water level* refers to the depth from the ground surface to the water in the well when it is not actively pumping. By monitoring these levels at each well, we’re able to track trends, plan for future demand, and make informed decisions about water conservation, infrastructure, and new well development.

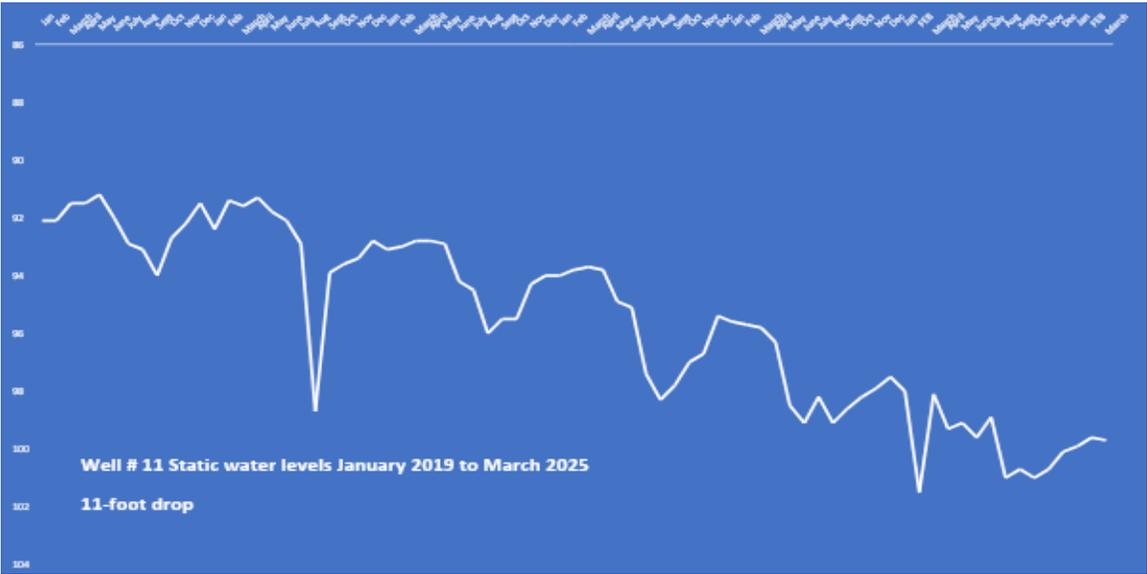


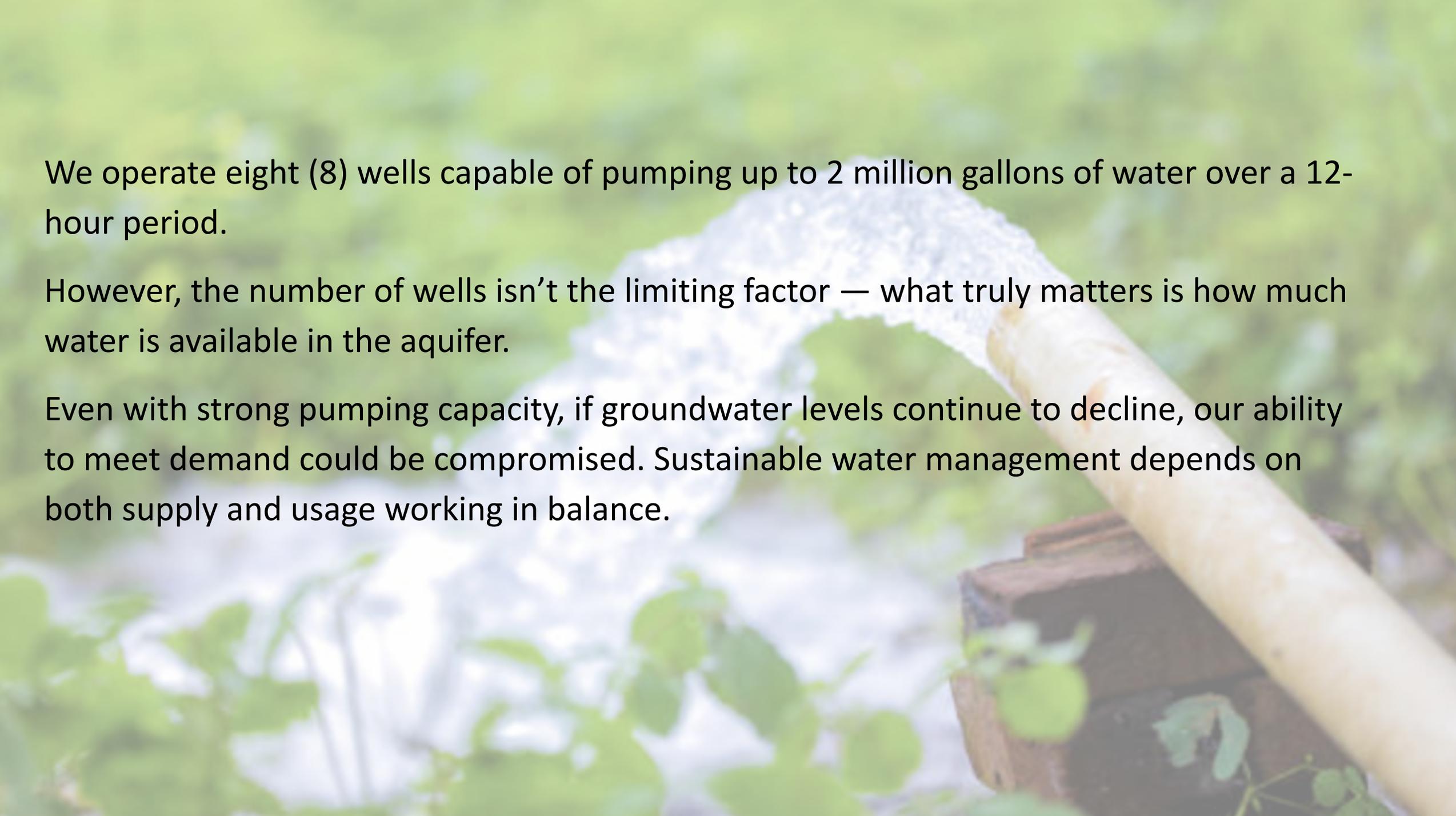
STATIC WATER LEVELS





STATIC WATER LEVELS



A wooden pipe with a white foam cap, set against a background of green foliage. The pipe is positioned diagonally from the bottom right towards the top center. The foam cap is overflowing with white foam. The background is a soft-focus green landscape with various plants and trees.

We operate eight (8) wells capable of pumping up to 2 million gallons of water over a 12-hour period.

However, the number of wells isn't the limiting factor — what truly matters is how much water is available in the aquifer.

Even with strong pumping capacity, if groundwater levels continue to decline, our ability to meet demand could be compromised. Sustainable water management depends on both supply and usage working in balance.

We're not the only ones relying on groundwater — each dot represents a registered well across the state.

During dry conditions, groundwater use increases everywhere.

As a result, static water levels decline statewide.

This isn't an issue unique to Waverly—it's a challenge shared across the region.

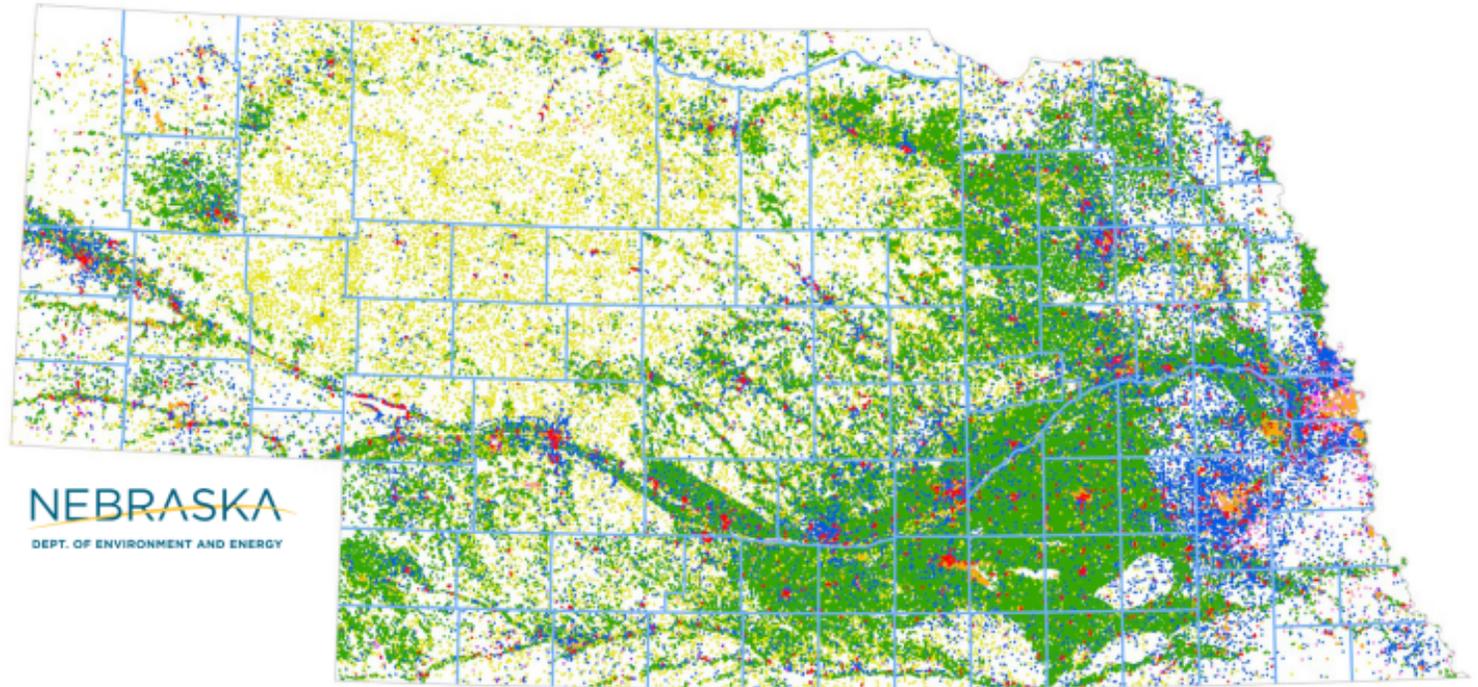
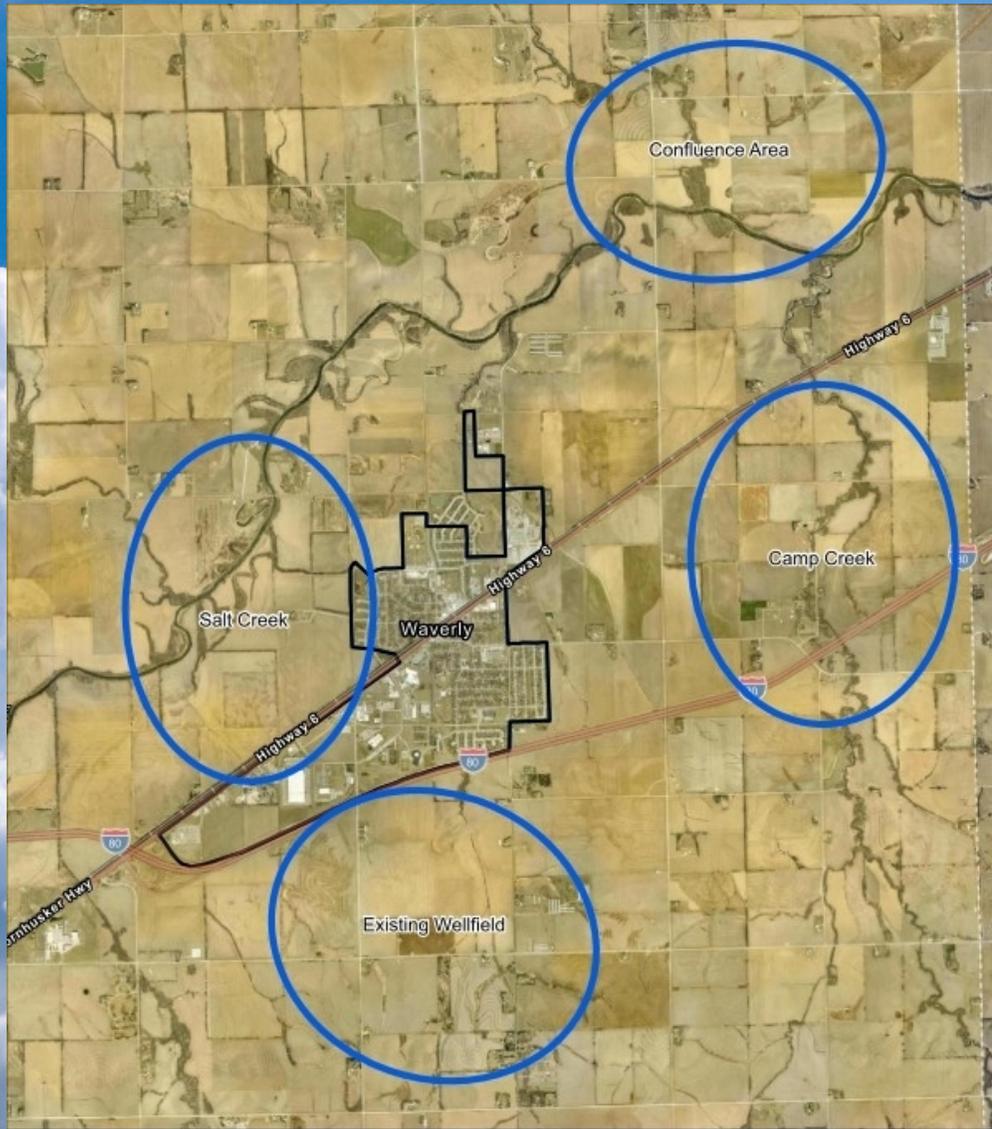


Figure 7. Active registered water wells as of November 2024 (Nebraska Department of Natural Resources Registered Well Database, 2024).

Table 1. Active registered water wells and use as of November 2024 (Nebraska Department of Natural Resources Registered Well Database, 2024).

	WATER USE	ACTIVE
	Irrigation	96,846
	Domestic	35,575
	Livestock	25,508
	Monitoring (Groundwater Quality)	18,117
	Public Water Supply	5,200
	Commercial/Industrial	1,851
	Other	7,332
	Total	190,429



Later this year, we will begin exploratory drilling in these targeted areas to evaluate future groundwater availability and potential pumping capacities within the Waverly area.

This project will assess up to 13 possible sites for the development of a new well, testing both water quality and site suitability to determine the most viable location.

Based on the results of these test wells, we may move forward with the process of adding a new production well as early as next year.

All related study documents are available on our website for public review.

NE3110905

T 12N
T 11N

R 16W R 15W

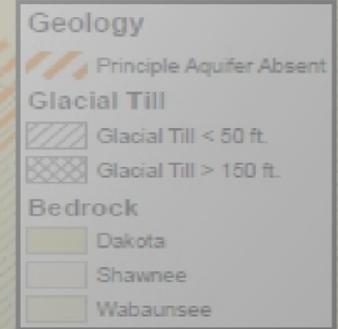
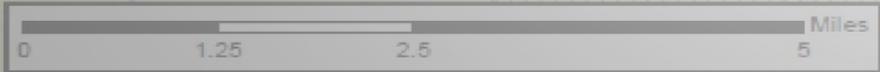
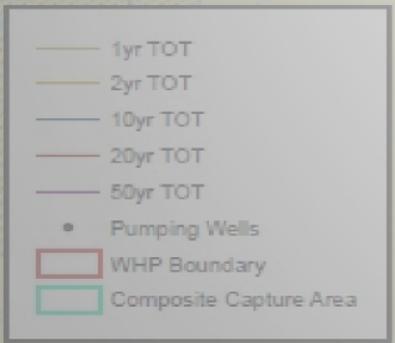
R 08E R 09E

T 12N
T 11N



HydroGeology of the Waverly Region

- Well depth and placement are limited by geology.
- Groundwater is replenished by recharge.
- Groundwater recharge is slow (2.3 inches/year).
- Groundwater movement is slow (110 – 160 feet/year).
- Drought conditions limit recharge.



Water to the Bottom of the Roots

- Spring & Fall 1" water / week
- Summer
 - Heavy soils- 1.5" water / week
 - Sandy soils- 2" water / week
- Allow Kentucky bluegrass to go dormant
 - Greater susceptibility to wear damage
 - Disease & insect injury may go undetected



N EXTENSION

The City has moisture meters available for anyone who wants to use this method for their lawn.

Watering Tips

- Water deeply and infrequently
- "Soak & cycle"
- Look for wilting symptoms
 - Color change
 - Leaf blades don't spring back after foot traffic
- Measure soil moisture level to determine need to water
 - Screwdriver



N EXTENSION

Water conservation remains the most powerful and effective tool for managing usage, especially as drought conditions continue.

While infrastructure improvements and new wells can support supply, reducing demand through smart water use has the greatest **immediate** impact.

Every drop we save helps preserve our aquifer and ensures a more resilient water system for the entire community.

Watering

Effective 5-1-24
Year-Round

SCHEDULE

SUNDAY	Addresses ending in EVEN numbers (0, 2, 4, 6, 8)
MONDAY	No Watering
TUESDAY	Addresses ending in ODD numbers (1, 3, 5, 7, 9)
WEDNESDAY	Addresses ending in EVEN numbers (0, 2, 4, 6, 8)
THURSDAY	No Watering
FRIDAY	No Watering
SATURDAY	Addresses ending in ODD numbers (1, 3, 5, 7, 9)
<i>No lawn watering or irrigation is permitted between the hours of 10:00 a.m. and 4:00 p.m. on any day.</i>	

VIOLATIONS:
Per Calendar Year
1st: **Warning** notice attached to front door of residence
2nd: **Warning** notice attached to front door of residence
3RD: **\$200** reconnect fee + notice attached to front door
4TH & up: **\$400** reconnect fee + notice attached to front door

This schedule only applies to lawn irrigation (watering of your yard).

You are still able to:

- Water gardens
- Water bushes/shrubs
- Water trees
- Wash vehicles
- Fill pools/hot tubs





What we need most is
consistent precipitation.

Thank you all for doing your
part to help us with our
conservation efforts.

MUNICIPALITY FINANCIAL AGREEMENT
STATE PROJECTS

STATE OF NEBRASKA, DEPARTMENT OF TRANSPORTATION
CITY OF WAVERLY
PROJECT NO. ELEC-6-6(1060)
CONTROL NO. 13582
US-6 & N. 141ST STREET, WAVERLY

THIS AGREEMENT is between the City of Waverly, a municipal corporation of the State of Nebraska ("Municipality"), and State of Nebraska, Department of Transportation ("State"), collectively referred to as the "Parties".

WITNESSETH:

WHEREAS, State intends to install an advance warning beacon and under pavement traffic sensor at the intersection of US Highway 6 ("US-6") and North 141st Street ("N 141st St") (RP 325.89) in Waverly at the location as shown on Exhibit "A"; and

WHEREAS, the improvement is located within the designated urban area of Waverly, Nebraska, and funds administered by State will be made available for the construction of this project; and

WHEREAS, the City Council has authorized the Mayor to execute this Agreement, as evidenced by the Resolution of City Council dated the _____ day of _____, 2025, attached as Exhibit "B", and incorporated herein by this reference; and

WHEREAS, this Agreement is related to the portion of the project on US-6 and N 141st St located within Municipality's corporate limits; and

WHEREAS, Parties intend that this Agreement describe certain roles and responsibilities applicable to this project; and

WHEREAS, the project work within the corporate limits is described below in Section 2.

NOW THEREFORE, in consideration of these facts and the mutual promises of the Parties hereto, the Parties agree as follows:

SECTION 1. DURATION OF THE AGREEMENT

- 1.1 *Effective Date*** -This Agreement is effective immediately on the date it is fully executed by the Parties.
- 1.2 *Renewal, Extension or Amendment*** -This Agreement may be renewed, extended or amended by mutual agreement or as otherwise provided herein.
- 1.3 *Identifying Date*** - For convenience, this Agreement's identifying date will be the date the State signed the Agreement.
- 1.4 *Duration*** - This Agreement will remain in full force and effect for future responsibilities of Municipality described herein, such as for parking, encroachments and maintenance, unless such responsibilities have been rescinded by State. State will treat the remainder of this Agreement as inactive upon the happening of either (1) the waiver of an audit review, or (2) the final completion of an audit review by the State or its authorized representative and the resolution of all issues identified in the audit report.
- 1.5 *Termination*** - Further, State reserves the right to terminate the Agreement as provided herein.

SECTION 2. DESCRIPTION OF THE WORK WITHIN THE CORPORATE LIMITS

- 2.1 The Parties agree State will develop plans and specifications and cause the project to be constructed at the location shown on Exhibit "A", attached and incorporated herein by this reference, and in accordance with plans and specifications and the provisions of this Agreement. Generally, the improvements to be constructed within the corporate limits include the following:
- 2.1.1 This project is located at the intersection of US-6 and N 141st St, in the City of Waverly. Construction may begin and/or end approximately 750 feet ahead of or beyond the intersection to accommodate the installation of an advance warning beacon and under pavement traffic sensor. This project will be constructed under traffic with lane closures controlled by appropriate traffic control devices and practices.

SECTION 3. STATE RESPONSIBILITIES

State shall:

- 3.1 Prepare at its sole discretion, plans and specifications for State's proposed subject project. State will coordinate the development of the plans and specifications with Municipality. State has sole authority to modify the plans or specifications as necessary to complete the proposed improvements.
- 3.2 Advertise and conduct a letting and receive bids on the proposed improvement. State has the sole authority to determine, and award the contract to, the lowest responsible bidder. State shall sign the construction contract.
- 3.3 Supervise and cause completion of the construction of the improvement as shown in the construction contract documents and modifications thereto. State has sole authority to execute any contractor change orders-supplemental agreements required for construction of the project within Municipality's corporate limit. State will notify the Municipality of any contractor change orders-supplemental agreements that increase Municipality's cost.

SECTION 4. MUNICIPALITY RESPONSIBILITIES

Municipality shall, with respect to the portion of the project within its corporate limits, and at no cost to State:

- 4.1 Regulate, to the extent Municipality has authority to do so, all future development and use of property adjoining the public ROW as described in SECTION 6. MUNICIPALITY'S DUTIES AND RIGHTS REGARDING RIGHT OF WAY.
- 4.2 Require that all future entrances from private property to the highway ROW within the limits of this project receive approval of the Director-State Engineer, Department of Transportation or authorized representative, pursuant to Neb. Rev. Stat. § 39-1332 prior to Municipality approval or Municipality issuing a building permit for the site.
- 4.3 Cause the removal of all advertising signs from the existing highway ROW. Municipality also agrees to cause the removal from the existing highway ROW of other privately owned encroachments, facilities, objects, structures, or things, and to keep the existing and new highway ROW free of future encroachments, facilities, objects, structures, or things, except those authorized by permit from Municipality and approved by State and Federal Highway Administration.

- 4.4 Comply with, for project work performed by Municipality, the provisions of the Nebraska Fair Employment Practices Act, Neb. Rev. Stat. §§ 48-1101 - 48-1126, and all regulations relative to nondiscrimination in federally assisted programs of the Department of Transportation, Title 49 CFR, Parts 21 and 27, as set forth in the SECTION 17. TITLE VI NONDISCRIMINATION CLAUSES.
- 4.5 Perform the present and future duties assigned to Municipality under this Agreement at its sole cost except when costs are specifically reimbursable under this Agreement.
- 4.6 Obtain approval of State, with Federal Highway Administration concurrence, prior to making or causing changes in the roadway geometrics, either during project construction or after the project is completed. Changes that require prior approval include but are not limited to: access control, driveways, median breaks, parking restrictions or any other traffic control items.
- 4.7 Amend ordinances, as necessary, to establish pavement or ground elevations shown in the plans when proposed construction involves a change in elevations established by a pre-existing ordinance.
- 4.8 If the Municipality procures consultant services for preliminary engineering and construction engineering for non-betterment rehabilitation of municipally owned and operated utilities by the Municipality, the Municipality agrees to comply with Chapter 4 of the "Nebraska Department of Transportation LPA Guidelines Manual for Federal-Aid Projects".

SECTION 5. CONSTRUCTION SCHEDULE

State will determine the construction schedule for this project.

SECTION 6. MUNICIPALITY'S DUTIES AND RIGHTS REGARDING RIGHT OF WAY

- 6.1 Encroachments: Municipality and State will cooperate to cause the removal of encroachments from public ROW, or correction or alteration in the public ROW, as necessary for the construction of the aforesaid project.
- 6.2 Adjacent Development: Municipality understands that State highway ROW shall be held inviolate for State highway purposes pursuant to Neb. Rev. Stat. § 39-1359, and no physical or functional encroachments, structures, or uses shall be permitted within such right-of-way limits, except by written consent of State. Municipality will regulate, to the fullest extent allowed by law, the private or non-transportation related public

development of property adjoining the public ROW, to prevent future encroachment or uses of the public ROW, except by written consent of State. Municipality shall not issue a building permit for an adjacent property which requires work on the State highway right of way unless State has given advanced written approval of the proposed plans.

- 6.3 Special Assessments: Municipality shall not use special assessments to defray Municipality's costs under this Agreement unless Municipality has received, in advance, written consent from State's Right of Way Division Manager.

SECTION 7. ROADWAY LIGHTING SYSTEM

This section has intentionally been left blank

SECTION 8. TRAFFIC SIGNAL EQUIPMENT

- 8.1 Ownership: The project traffic signal system is the property of State.
- 8.2 Operation: State shall have sole authority to determine and control the cycle length, the interval length, sequence, and the hours and manner of the signal operation. No change to these operations shall be made without prior approval by State.
- 8.3 Controller Cabinet: State will be responsible for maintaining the equipment located inside the controller cabinet at its cost and at no cost to Municipality.
- 8.4 Electrical Energy: Municipality shall, without any cost to State, pay all cost of electrical power required to properly operate the traffic signal system.
- 8.5 Repair and Maintenance Responsibilities:
- 8.5.1 Municipality shall be responsible for the inspection, maintenance, and repair of the entire traffic signal system with the exception of the equipment within the controller cabinet which State agrees to maintain at its cost and at no cost to Municipality.
- 8.5.2 In the event that any part or parts of the traffic signal outside of the control cabinet is damaged by anything, Municipality will repair such damage and restore the traffic signal system to normal operation, at the sole expense of the Municipality, and without any expense to State.
- 8.5.3 Municipality agrees that if it is unable or fails to make repairs in a timely manner after receiving notice of a traffic signal system malfunction, State will make, or cause to be made, all necessary repairs. Municipality agrees to pay all invoices for such repairs within 30 days of receipt of invoice unless Parties agree in

writing to another date. Municipality agrees that State may retain any unpaid costs associated with any such repair from any payment due to the Municipality.

- 8.6 Right to Recoup Costs: Municipality shall be responsible for collecting from the responsible party all Municipality's costs for repairing damage to the traffic signal system.
- 8.7 Specifications and Standards Municipality agrees that repair or replacement parts furnished by Municipality in the maintenance or repair of the traffic signal system shall comply with State specifications and standards.
- 8.8 Modifications: If Municipality elects to install different traffic signal equipment or additional devices other than what is currently in operation, Municipality must obtain written approval from State and will solely bear the associated costs.
- 8.9 Removal: If in the future, vehicle or pedestrian traffic volumes at any location is reduced to the extent that a traffic signal is no longer warranted, as specified in the Manual on Uniform Traffic Control Devices for a period of six consecutive months, Municipality agrees to: (1) remove the entire traffic signal system at their own expense by a mutually agreed upon date; and (2) stockpile State's property as requested.

SECTION 9. PERMISSION TO USE STATE RIGHT OF WAY

State hereby grants to Municipality permission to use the State ROW in the vicinity where traffic signal system will be constructed, for ingress and egress for the purpose of operating, inspecting, repairing and maintaining the traffic signal system in accordance with this Agreement. Municipality further agrees to comply with SECTION 12. TRAFFIC CONTROL.

SECTION 10. UTILITY RELOCATION WORK

This section has intentionally been left blank

SECTION 11. MUNICIPALITY'S FINANCIAL RESPONSIBILITIES

State will construct the highway improvements, as described in Section 2.1.1, Municipality's cost of this project will be 50% of the preliminary engineering, construction engineering, and construction costs. State's preliminary estimate of Municipality's cost is \$32,617, but Municipality's actual cost is likely to be greater than the preliminary estimate as the details of design are further developed.

SECTION 12. PROJECT TEMPORARY TRAFFIC CONTROL

- 12.1 All temporary traffic control devices will conform to the latest approved edition of the Manual on Uniform Traffic Control Devices and Nebraska Supplements thereto.
- 12.2 If Municipality is to perform or contract for any work on the state highway within the project limits, Municipality will develop a traffic control plan related to that work. The plan will be provided to State's Project Manager for review and acceptance. Municipality will provide, operate and maintain Municipality's traffic control devices in accordance with its accepted traffic control plan.
- 12.3 Municipality's work must comply with all traffic safety regulations, including those prescribed in the latest approved edition of the Manual of Uniform Traffic Control Devices and the Nebraska Supplement thereto. Municipality shall use caution when working in State ROW.

SECTION 13. PLANS AND SPECIFICATIONS

The plans and specifications for this project will be on file in the Lincoln central headquarters office of the Nebraska Department of Transportation

SECTION 14. PROJECT SCHEDULE ADJUSTMENTS AND TERMINATION

- 14.1 The planning, environmental, design and obtaining necessary funding for this project may be a complicated and time-consuming process. Project schedule adjustments should be expected.
- 14.2 State has the sole discretion to adjust the schedule in completing of the work in part or in whole and such action on its part will in no event be deemed a breach of this Agreement by State. State will provide Municipality with updates to the project schedule and, when Municipality is sharing in the project costs or has included additional work with State's project, State will discuss in detail adjustments made to the project schedule.
- 14.3 State has the sole discretion to terminate this Agreement for any reason, and such action on its part will in no event be deemed a breach of this Agreement by State. State will provide written notification to Municipality of such termination.

SECTION 15. FAIR EMPLOYMENT PRACTICES ACT

Municipality agrees to abide by the Nebraska Fair Employment Practices Act, as provided by Neb. Rev. Stat. § 48-1101 through § 48-1126.

SECTION 16. DISADVANTAGED BUSINESS ENTERPRISES

16.1 Policy: Municipality and State further agree to ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 shall have the maximum opportunity to participate in the performance of contracts financed in whole or in part with Federal funds under this Agreement.

16.2 Disadvantaged Business Enterprises Obligation: Municipality and State further agree to ensure that disadvantaged business enterprises as defined in 49 CFR Part 26 have the maximum opportunity to participate in the performance of contracts and subcontracts financed in whole or in part with Federal funds provided under this Agreement. In this regard, Municipality shall take all necessary and reasonable steps in accordance with 49 CFR Part 26 to ensure that disadvantaged business enterprises have the maximum opportunity to compete for and perform contracts. Municipality shall not discriminate on the basis of race, color, sex, age, disability, or national origin in the award and performance of FHWA assisted contracts.

Municipality acting as a sub-recipient of Federal-aid funds on this project agrees to adopt the Nebraska Disadvantaged Business Enterprise Unified Certification Program for the Federal-aid contracts Municipality executes on this project.

Failure of Municipality to carry out the requirements set forth above on any work performed by Municipality shall constitute breach of contract and, after the notification of the FHWA, may result in termination of the Agreement or contract by State or such remedy as State deems appropriate.

SECTION 17. TITLE VI NONDISCRIMINATION CLAUSES (2023 NDOT Title VI Implementation Plan)

The Parties intend to structure this agreement, and enforce the clauses in this Agreement, in a manner so that the Project and all Parties are eligible and continue to be eligible for federal funding. Therefore, the Parties intend to comply with all federal laws, regulations, policies, procedures, executive orders, and/or other authorities that are in effect at the time of the execution of this Agreement. If any of the federal laws, regulations, policies, procedures,

executive orders, and/or other authorities referenced below are revoked, rescinded, amended or otherwise changed before the execution of this agreement, the Parties intend to comply with any applicable changes that modify the requirements laid out below. If any of the federal laws, regulations, policies, procedures, executive orders, and/or other authorities, referenced below are revoked, rescinded, amended or otherwise changed during the course of this Agreement, the Parties will meet, confer and amend the Agreement to the extent possible to remain in compliance with applicable federal law.

17.1 Appendix A - During the performance of this contract, the Contractor, Consultant, or when applicable Municipality, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees as follows:

17.1.1 Compliance with Regulations

The contractor (hereinafter includes consultants) will comply with the Acts and the Regulations relative to nondiscrimination in federally-assisted programs of the U.S. Department of Transportation, the Federal Highway Administration, as they may be amended from time to time, which are herein incorporated by reference and made a part of this contract.

17.1.2 Nondiscrimination

The contractor, with regard to the work performed by it during the contract, will not discriminate on the grounds of race, color, or national origin in the selection and retention of subcontractors, including procurements of materials and leases of equipment. The contractor will not participate directly or indirectly in the discrimination prohibited by the Acts and Regulations, including employment practices when the contract covers any activity, project, or program set forth in Appendix B of 49 CFR 21.

17.1.3 Solicitations for Subcontracts, Including Procurements of Materials and Equipment

In all solicitations, either by competitive bidding, or negotiation made by the contractor for work to be performed under a subcontract, including procurements of materials, or leases of equipment, each potential subcontractor or supplier will be notified by the contractor of contractor’s obligations under this contract and

the Acts and the Regulations relative to Nondiscrimination on the grounds of race, color, or national origin.

17.1.4 Information and Reports

The Contractor will provide all information and reports required by the Acts, the Regulations, and directives issued pursuant thereto and will permit access to its books, records, accounts, other sources of information, and its facilities as may be determined by the Recipient or the Federal Highway Administration to be pertinent to ascertain compliance with such Acts, Regulations, and instructions. Where any information required of a contractor is in the exclusive possession of another who fails or refuses to furnish the information, the contractor will so certify to the Recipient or Federal Highway Administration, as appropriate, and will set forth what efforts it has made to obtain the information.

17.1.5 Sanctions for Noncompliance

In the event of contractor's noncompliance with the Nondiscrimination provisions of this contract, the Recipient will impose such contract sanctions as it or the Federal Highway Administration may determine to be appropriate, including, but not limited to:

17.1.5.1 withholding payments to the contractor under the contract until the contractor complies; and/or

17.1.5.2 cancelling, terminating, or suspending a contract, in whole or in part.

17.1.6 Incorporation of Provisions

The contractor will include the provisions of paragraphs 27.1.1 through 27.1.6 in every subcontract, including procurements of materials and leases of equipment, unless exempt by the Acts, the Regulations and directives issued pursuant thereto. The Contractor will take action with respect to any subcontract or procurement as the Recipient or the Federal Highway Administration may direct as a means of enforcing such provisions including sanctions for noncompliance. Provided, that if the contractor becomes involved in, or is threatened with litigation by a subcontractor, or supplier because of such direction, the contractor may request the Recipient to enter into any litigation to protect the interests of the Recipient. In addition, the contractor may request the United States to enter into the litigation to protect the interests of the United States.

17.2 Appendix E – During the performance of this contract, the Contractor, Consultant, or when applicable Municipality, for itself, its assignees, and successors in interest (hereinafter referred to as the “contractor”) agrees to comply with the following nondiscrimination statutes and authorities; including but not limited to:

Pertinent Nondiscrimination Authorities:

- 17.2.1 Title VI of the Civil Rights Act of 1964 (42 U.S.C. § 2000d et seq., 78 stat. 252), (prohibits discrimination on the basis of race, color, national origin); and 49 CFR Part 21.
- 17.2.2 The Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970, (42 U.S.C. § 4601), (prohibits unfair treatment of persons displaced or whose property has been acquired because of Federal or Federal-aid programs and projects);
- 17.2.3 Federal-Aid Highway Act of 1973, (23 U.S.C. § 324 et seq.), (prohibits discrimination on the basis of sex);
- 17.2.4 Section 504 of the Rehabilitation Act of 1973, (29 U.S.C. § 794 et seq.), as amended, (prohibits discrimination on the basis of disability); and 49 CFR Part 27;
- 17.2.5 The Age Discrimination Act of 1975, as amended, (42 U.S.C. § 6101 et seq.), (prohibits discrimination on the basis of age);
- 17.2.6 Airport and Airway Improvement Act of 1982, (49 U.S.C. § 4 71, Section 4 7123), as amended, (prohibits discrimination based on race, creed, color, national origin, or sex);
- 17.2.7 The Civil Rights Restoration Act of 1987, (PL 100-209), (Broadened the scope, coverage and applicability of Title VI of the Civil Rights Act of 1964, The Age Discrimination Act of 1975 and Section 504 of the Rehabilitation Act of 1973, by expanding the definition of the terms “programs or activities” to include all of the programs or activities of the Federal-aid recipients, subrecipients and contractors, whether such programs or activities are Federally funded or not);
- 17.2.8 Titles II and III of the Americans with Disabilities Act, which prohibit discrimination on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and

- certain testing entities (42 U.S.C. §§ 12131-12189) as implemented by Department of Transportation regulations at 49 C.F.R. parts 37 and 38;
- 17.2.9 The Federal Aviation Administration's Nondiscrimination statute (49 U.S.C. § 47123) (prohibits discrimination on the basis of race, color, national origin, and sex);
- 17.2.10 Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, which ensures discrimination against minority populations by discouraging programs, policies, and activities with disproportionately high and adverse human health or environmental effects on minority and low-income populations;
- 17.2.11 Executive Order 13166, Improving Access to Services for Persons with Limited English Proficiency, and resulting agency guidance, national origin discrimination includes discrimination because of limited English proficiency (LEP). To ensure compliance with Title VI, you must take reasonable steps to ensure that LEP persons have meaningful access to your programs (70 Fed. Reg. at 74087 to 74100);
- 17.2.12 Title IX of the Education Amendments of 1972, as amended, which prohibits you from discriminating because of sex in education programs or activities (20 U.S.C. 1681 et seq).

SECTION 18. SEVERABILITY

The invalidity or unenforceability of any such clause, provision, section, or part shall not affect the validity or enforceability of the balance of this Agreement, which shall be construed and enforced as if this Agreement did not contain such invalid or unenforceable clause, provision, section or part.

SECTION 19. COMPLETENESS

This Agreement and any supplements hereto constitute the complete and exclusive statement of the arrangement between the Parties, and supersedes all proposals, oral or written, and all other communications between the Parties relating to the subject matter hereof. This Agreement may be supplemented from time to time in writing by the mutual consent of the Parties.

[Remainder of Page Intentionally Left Blank]

IN WITNESS WHEREOF, the Parties hereby execute this Agreement pursuant to lawful authority as of the date signed by each party.

EXECUTED by Municipality this _____ day of _____, 2025

WITNESS:

CITY OF WAVERLY

City Clerk

Mayor

EXECUTED by State this _____ day of _____, 2025

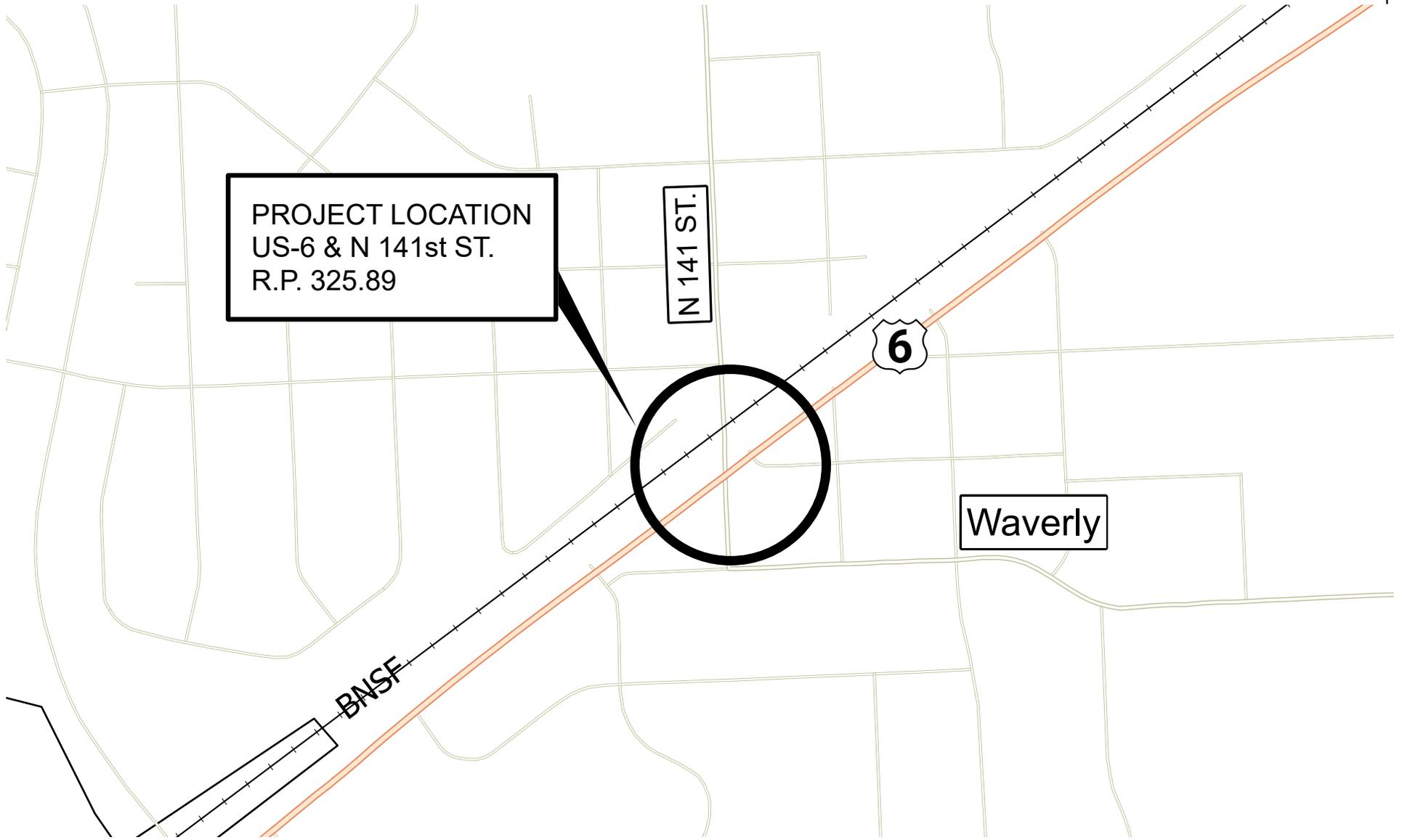
STATE OF NEBRASKA
DEPARTMENT OF TRANSPORTATION
Matthew A. Neemann, P.E.

Traffic Engineer

RECOMMENDED:
Brandon Varilek, P.E.

District 1 Engineer Date

WAVERLY
LANCASTER COUNTY
NEBRASKA



ELEC-6-6(1060)
C.N. 13582

EXHIBIT "A"

Stephanie Fisher

From: Waverly Chamber <waverlynechamber@gmail.com>
Sent: Monday, April 7, 2025 9:07 AM
To: Stephanie Fisher
Subject: Parade Approvals
Attachments: 4th of July Fireworks_Lawson Map.pdf

Good morning!

Please find requests for approval below for the upcoming 4th of July festivities.

1. The Waverly Chamber of Commerce is requesting the streets for the 4th of July parade route be closed from approximately 10:45 AM and be reopened no later than 1:00 PM. The parade route will be the same as the previous years. We also request that there be No Parking allowed on both sides of N 148th Street from Jamestown St to Folkestone Street to ensure the safety of those entering the parade line-up area and the safety of the volunteers providing traffic control. Please add this request to the next City of Waverly Council Agenda. You may contact me with any questions.
2. The Waverly Community Chamber of Commerce is requesting Waverly City Council approval for the July 4th community fireworks display. The display will take place at Lawson Park, approximately 141st and Oldfield Street, at 10:00 P.M. (dusk). Midwest Fireworks is in charge of setting up and operating the display. The display will be in approximately the same location as last year. Please add this to the next City of Waverly Council agenda. Please contact me with any questions.

Thanks,

Missi Pishna
President
Waverly Chamber of Commerce
m: 402-309-4823

Waverly NE 4th of July Parade Route

Heywood St

START

N 140th St

Guildford St

Intermediate School

N 143rd St

N 148th St

Castlewood St

END

Elementary School

Stephanie Fisher

From: Waverly Chamber <waverlynechamber@gmail.com>
Sent: Monday, April 7, 2025 9:07 AM
To: Stephanie Fisher
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Thanks,

Missi Pishna
President
Waverly Chamber of Commerce
m: 402-309-4823



4th of July Fireworks Location



Printed: 4/4/2025

1: 4,000



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

2025 Fireworks stands in Waverly, Nebraska

NAME	COMMUNITY ORGANIZATION	LOCATION OF FIREWORKS TENT	COST
1. Hometown Fireworks	Waverly VFW	13820 Guildford Grass outside VFW	\$1,000.00
2. Ka-Boomers Fireworks	Bethlehem Covenant Church	13631 Energy Way Honeycreek parking lot	\$1,000.00
3. Extreme Crazy Cracker	Waverly Riptide	12001 US Hwy 6 Former Shaker's parking lot	\$1,000.00
4. Wild Willy's Fireworks	Anderson Hoxie Dance Project/WCF	11120 N 141 st St Community Foundations parking lot	\$1,000.00
Total			\$4,000.00
50% of total fireworks sales - Check to be written to Waverly Community Chamber of Commerce for the fireworks display			\$2,000.00

Chamber contracts with Midwest Fire in Blair, NE who puts on the show.



City of Waverly, Nebraska

14130 Lancashire Street, P.O. Box 427

Waverly, Nebraska 68462

Phone: 402-786-2312 Fax: 402-786-2490

www.citywaverly.com

Mayor

Abbey L. Pascoe

April 8, 2025

Council Members

David M. Jespersen

David L. Nielson

Aaron R. Delahoyde

Allison R. Stark

Application Organization Information

Organization Name: Southeast Nebraska Affordable Housing Council

Street Address: 7407 O Street Lincoln, NE 68510

City: Lincoln State: NE Zip: 68510

Phone: 402-475-2560 Email: tbliss@senn.org

City Administrator

Stephanie A. Fisher

Dear Mr. Dropinski:

City Clerk

Human Resources

Asst.

Megan K. Frye

City Treasurer

Deputy Clerk

Cheris R. Cadwell

The City of Waverly is in full support of the Southeast Nebraska Affordable Housing Council's (SENAHC) application to establish a Middle-Income Workforce Housing Investment Fund (MWHF) within Lancaster County and the City of Waverly. The city and its residents fully understand the crucial impact this program will have in our community, as we do not have a supply of housing that is affordable to middle-income wage earners. We have an abundant amount of housing options available for higher wage earners that are able to purchase homes in the \$475,000-\$700,000 range. We feel we are missing out on an entire demographic of middle-income home buyers as the current home prices far exceed their ability to purchase. Many of the lower-priced homes that are for sale are older and need updated with modern amenities. When they are listed for sale, they are sold quickly.

Workforce or affordable new construction would mean greater stability and opportunity for our community. It would allow more teachers to live in the same community they teach; our municipal employees could live in the community they serve. It means families can put down roots and local businesses can attract and retain talent.

Affordable new construction also supports economic growth, reduces commute times, and helps create a more diverse, vibrant, and balanced population. At its core, it's about ensuring that Waverly remains a place where people of all income levels can thrive—because a strong community starts with access to safe, quality housing for all.

The proposed projects are designed with the specific needs of local workforces in mind—offering housing options that are attainable, practical, and sustainable for the people who keep our community running. Ultimately, it's about building a future where Waverly remains not just a place to work—but a place to live, raise a family, and belong.

The City is not only financially committed to this application, but also willing to provide utility hook-ups and building permits at no charge for houses built utilizing the resources provided by the Middle-Income Workforce Housing Fund. The City and Council members will help market and promote the program to potential buyers looking to move to our community and also to current residents looking for new housing options. As lots become available to the city, we will commit to making them available to this program as well. The Mayor, City Council and Planning Commission are committed to supporting goals and recommendations from the Housing Study and Comprehensive Plan.

The City is dedicated to the Middle-Income Workforce Housing Investment Fund (MWHF) resources from the Nebraska Department of Economic Development. This decision was made and approved at the April 8, 2025, Waverly City Council Meeting. We look forward to collaborating with SENAHC on this unique approach to create affordable housing options for our middle-income wage earners.

Sincerely,

Abbey L. Pascoe, Mayor



MIDDLE INCOME WORKFORCE HOUSING FUND PROGRAM (MWHF)

**AFFORDABLE HOUSING OPPORTUNITY FOR
LANCASTER COUNTY COMMUNITIES
(EXCLUDING LINCOLN)**

****Purchase prices estimated between \$250,000 and \$330,000****

The Southeast Nebraska Affordable Housing Council (SENAHC) is partnering with the Lancaster County Commissioners to apply for a MWHF program to build new single-family homes for the workforce.



**Newly constructed
single-family homes
ranging from
950-1,300 sq. ft.**

**2-3 bedrooms
2 bathrooms
unfinished basement
(roughed in for 2
bedrooms and 1
bathroom)**

**Down-payment
assistance options
available. No income
requirements for
buyers!**

**Can build in any
Lancaster County
community outside of
Lincoln.**

**Contact us below for
more information!**



**SOUTHEAST NEBRASKA
AFFORDABLE HOUSING
COUNCIL (SENAHC)**

7407 O Street
Lincoln, NE 68510
402-475-2560

<https://sendd.org/our-partners/senahc/>

Email:
jwarrelmann@sendd.org



City of Waverly, Nebraska

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David M. Jespersen

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Allison R. Stark

City Administrator

Stephanie A. Fisher

City Clerk

Human Resources Asst.

Megan K. Frye

City Treasurer

Deputy Clerk

Cheris R. Cadwell

April 8, 2025

Applicant Organization Information

Organization Name: Southeast Nebraska Affordable Housing Council (SENAHC)

Street Address: 7407 O Street

City: Lincoln State: NE Zip: 68510

Contact Person: Tom Bliss, SENDD Executive Director

Phone: 402-475-2560 Email: tbliss@sendd.org

Commitment Entity Information

Entity Name: City of Waverly

Street Address: 14130 Lancashire Street

City: Waverly, NE 68462

Contact Person: Stephanie Fisher, City Administrator

Phone: 402-786-2312 Email: cityadministrator@citywaverly.com

Dear Mr. Dropinski:

The City of Waverly is committed to donating \$10,000 in resources for the Middle-Income Workforce Housing Fund (MWHF) in order to access MWHF resources from the Nebraska Department of Economic Development and to help in creating additional housing opportunities within our community and region. This decision was made and approved on April 8, 2025. We look forward to collaborating with SENAHC in this regional approach to middle-income workforce housing development.

Sincerely,

Abbey L. Pascoe, Mayor



City of Waverly, Nebraska

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Cheris R. Cadwell

April 8, 2025

Nick Dropinski, Workforce Housing Specialist
Nebraska Department of Economic Development
245 Fallbrook Blvd., Suite 002
Lincoln, NE 68521

RE: Nebraska Housing Resource 2024 Middle Income Workforce Housing grant application - Exhibit 101

Dear Mr. Dropinski:

This letter is confirmation that the Nebraska Housing Resource's above referenced application for investment funds for builder construction loans for qualified new single family for sale houses complies with Waverly's 2023 updated Comprehensive Plan. The City of Waverly is not required, nor does it complete a Consolidated Plan. The Comprehensive Plan is tied into and includes an Executive Summary of the 2023 Waverly Housing Study.

The Housing Study identifies several specific needs and challenges that are targeted to be addressed over 10 years to create a housing market that meets all income ranges and supports growth. Nebraska Housing Resource aims to address with the Middle Income Workforce Housing Fund:

- A need of 240 owner-occupied workforce housing units with a value of \$252,800+ with 90 in the price point range of \$326,000 - \$434,000 (Table 4.6, page 40).

Successfully addressing these needs will be strengthened by a collaboration among the City of Waverly, developers, builders, bankers, NDED, and NHR.

We support the NHR project and their request for Middle Income Workforce Housing Funds for a revolving construction loan investment fund managed by NHR and private lenders.

As you know, the MWHF program was not previously available to Waverly until this year's funding round so we are grateful for this opportunity. This program is beneficial to our community and deserves strong support.

Sincerely,

Abbey L. Pascoe
Mayor

EXHIBIT 101