

RECEIVED

2014-2015  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM

SEP 08 2014

LANCASTER COUNTY  
CLERK

City of Waverly

TO THE COUNTY BOARD AND COUNTY CLERK OF  
Lancaster County

This budget is for the Period October 1, 2014 through September 30, 2015

Contact Information
Auditor of Public Accounts
Telephone: (402) 471-2111      FAX: (402) 471-3301
Website: <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a>
Questions - E-Mail: <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a>

Submission Information - Adopted Budget Due by 9-20-2014
1. Auditor of Public Accounts - PO Box 98917 - Lincoln, NE 68509
Submit Electronically using Website: <a href="http://www.auditors.nebraska.gov/">http://www.auditors.nebraska.gov/</a>
2. County Board (SEC. 13-508), C/O County Clerk

The Undersigned Clerk/Council/Board Member Hereby Certifies:

The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:

\$ 615,721.23	Property Taxes for Non-Bond Purposes
\$ 453,415.28	Principal and Interest on Bonds
\$ 1,069,136.51	<b>Total Personal and Real Property Tax Required</b>

Outstanding Bonded Indebtedness as of October 1, 2014 <i>(As of the Beginning of the Budget Year)</i>	
Principal	\$ 10,852,000.00
Interest	\$ 3,526,687.46
Total Bonded Indebtedness	\$ 14,378,687.46

\$ 239,658,676	<b>Total Certified Valuation (All Counties)</b>
----------------	---

*(Certification of Valuation(s) from County Assessor MUST be attached)*

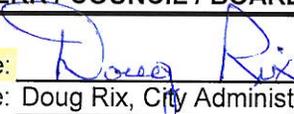
**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2013 through June 30, 2014?

YES       NO

*If YES, Please submit Interlocal Agreement Report by December 31, 2014.*

**CLERK / COUNCIL / BOARD MEMBER:**

Signature: 

Printed Name & Title: Doug Rix, City Administrator/Clerk

Mailing Address: P.O. Box 427

City, Zip: Waverly, 68462

Phone Number: 42-786-2312

E-Mail Address: dougr@citywaverly.com

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2013 through June 30, 2014?

YES       NO

*If YES, Please submit Trade Name Report by December 31, 2014.*

**County Clerk's Use ONLY**

City of Waverly in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2012 - 2013 (Column 1)	Actual/Estimated 2013 - 2014 (Column 2)	Adopted Budget - 2014 - 2015 (Column 3)
1	Net Cash Balance	\$ 5,046,466.00	\$ 5,995,857.00	\$ 6,075,071.00
2	Investments			
3	County Treasurer's Balance	\$ 14,415.00	\$ 11,179.00	\$ 13,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	\$ 5,060,881.00	\$ 6,007,036.00	\$ 6,088,071.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 963,880.00	\$ 1,000,000.00	\$ 1,058,551.00
7	Federal Receipts			\$ 150,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,961.00	\$ 2,800.00	\$ 2,000.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 283,801.00	\$ 302,000.00	\$ 312,000.00
11	State Receipts: Motor Vehicle Fee			
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other		\$ 22,500.00	
15	State Receipts: Property Tax Credit	\$ 30,601.00	\$ 29,500.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 99,838.00	\$ 97,000.00	\$ 94,000.00
18	Local Receipts: Local Option Sales Tax	\$ 375,921.00	\$ 400,000.00	\$ 250,000.00
19	Local Receipts: In Lieu of Tax	\$ 8,027.00	\$ 8,500.00	\$ 7,000.00
20	Local Receipts: Other	\$ 5,638,802.00	\$ 3,479,900.00	\$ 13,333,000.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 875,000.00	\$ 445,000.00	\$ 360,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	\$ 13,339,712.00	\$ 11,794,236.00	\$ 21,654,622.00
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	\$ 7,332,676.00	\$ 5,706,165.00	\$ 15,804,000.00
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	\$ 6,007,036.00	\$ 6,088,071.00	\$ 5,850,622.00
27	Cash Reserve Percentage			38%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,058,551.00
		County Treasurer's Commission at 1% of Line 6		\$ 10,585.51
		Delinquent Tax Allowance		
		<b>Total Property Tax Requirement</b>		\$ 1,069,136.51

## City of Waverly in Lancaster County

### To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:

	Property Tax Request
General Fund	\$ 615,721.23
Bond Fund	\$ 453,415.28
_____ Fund	
<b>Total Tax Request</b>	<b>** \$ 1,069,136.51</b>

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

### Documentation of Transfers of Surplus Fees: *(Only complete if Transfers of Surplus Fees Were Budgeted)*

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

Transfer From:	Transfer To:
Amount: \$	
Reason:	

Transfer From:	Transfer To:
Amount: \$	
Reason:	

Transfer From:	Transfer To:
Amount: \$	
Reason:	

City of Waverly in Lancaster County

Line No.	2014-2015 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,541,875.00			\$ 587,000.00	\$ 360,000.00	\$ 2,488,875.00
3	Public Safety - Police and Fire	\$ 676,550.00					\$ 676,550.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 2,080,000.00					\$ 2,080,000.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,277,750.00					\$ 1,277,750.00
9	Community Development				\$ 5,695,100.00		\$ 5,695,100.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 308,750.00			\$ 342,500.00		\$ 651,250.00
19	Water	\$ 2,934,475.00					\$ 2,934,475.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 8,819,400.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,624,600.00</b>	<b>\$ 360,000.00</b>	<b>\$ 15,804,000.00</b>

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

City of Waverly in Lancaster County

Line No.	2013-2014 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 537,400.00			\$ 578,700.00	\$ 445,000.00	\$ 1,561,100.00
3	Public Safety - Police and Fire	\$ 649,400.00					\$ 649,400.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 526,500.00					\$ 526,500.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 531,050.00					\$ 531,050.00
9	Community Development				\$ 646,700.00		\$ 646,700.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 264,700.00			\$ 342,715.00		\$ 607,415.00
19	Water	\$ 1,184,000.00					\$ 1,184,000.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 3,693,050.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,568,115.00</b>	<b>\$ 445,000.00</b>	<b>\$ 5,706,165.00</b>

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

City of Waverly in Lancaster County

Line No.	2012-2013 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 537,311.00			\$ 940,793.00	\$ 875,000.00	\$ 2,353,104.00
3	Public Safety - Police and Fire	\$ 1,122,655.00					\$ 1,122,655.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,385,799.00					\$ 1,385,799.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 570,867.00					\$ 570,867.00
9	Community Development				\$ 741,783.00		\$ 741,783.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 256,008.00			\$ 259,913.00		\$ 515,921.00
19	Water	\$ 642,547.00					\$ 642,547.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 4,515,187.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,942,489.00</b>	<b>\$ 875,000.00</b>	<b>\$ 7,332,676.00</b>

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

City of Waverly in Lancaster County

**CORRESPONDENCE INFORMATION**

**BOARD CHAIRPERSON**

Mayor Mike Werner

*(Name of Board Chairperson)*

P.O. Box 427

*(Mailing Address)*

Waverly, 68462

*(City & Zip Code)*

402-786-2312

*(Telephone Number)*

dougr@citywaverly.com

*(E-Mail Address)*

**PREPARER**

Doug Rix, City Admin/Clerk

*(Name and Title)*

City of Waverly

*(Firm Name)*

P.O. Box 427

*(Mailing Address)*

Waverly, 68462

*(City & Zip Code)*

402-786-2312

*(Telephone Number)*

dougr@citywaverly.com

*(E-Mail Address)*

For Questions on this form, who should we contact  
(please ✓ one): *Contact will be via e-mail if supplied.*

Board Chairperson

Preparer

Other Contact

**OTHER CONTACT**

*(Name and Title)*

*(Firm Name)*

*(Mailing Address)*

*(City & Zip Code)*

*(Telephone Number)*

*(E-Mail Address)*

City of Waverly in Lancaster County

LC-3 SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	1,069,136.51
Motor Vehicle Pro-Rate	(3)	\$	2,000.00
In-Lieu of Tax Payments	(2)	\$	7,000.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year 2013-2014 Capital Improvements Excluded from Restricted Funds (From 2013-2014 LC-3 Lid Exceptions, Line (17))	(4)	\$	-
<b>LESS:</b> Amount Spent During 2013-2014	(5)	\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included on 2014-2015 Restricted Funds ( <u>Cannot Be A Negative Number</u> )	(7)	\$	-
Motor Vehicle Tax	(8)	\$	94,000.00
Local Option Sales Tax	(9)	\$	250,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	312,000.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	-
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>1,734,136.51</b>
-----------------------------------	------	----	---------------------

**LC-3 Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$	-
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )			
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	-
Bonded Indebtedness	(20)	\$	453,415.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	\$	-
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	296,750.00
Public Safety Communication Project (Statute 86-416)	(23)	\$	-
Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )	(24)	\$	-
Judgments	(25)	\$	-
Refund of Property Taxes to Taxpayers	(26)	\$	-
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	\$	-

<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>750,165.00</b>
---------------------------------	------	----	-------------------

<b>TOTAL 2014-2015 RESTRICTED FUNDS For Lid Computation (To Line 9 of the LC-3 Lid Form)</b>	<b>\$ 983,971.51</b>
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

*Total 2014-2015 Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.*



**City of Waverly**  
**IN**  
**Lancaster County**

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>5.32</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>52,438.10</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>1,038,116.62</u> (8)
<b>Less:</b> 2014-2015 Restricted Funds from LC-3 Supporting Schedule	<u>983,971.51</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>54,145.11</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
 YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
 MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

Municipality Levy Limit Form  
**City of Waverly in Lancaster County**

Political Subdivision	Personal and Real Property Tax Request <i>(Column A)</i>	Judgments (Not Paid by Liability Insurance) <i>(Column B)</i>	Pre-Existing Lease - Purchase Contracts-7/98 <i>(Column C)</i>	* Bonded Indebtedness <i>(Column D)</i>	Interest Free Financing (Public Airports) <i>(Column E)</i>	Tax Request Subject to Levy Limit <i>(Column F)</i> [(Column A) MINUS (Columns B, C, D, E)]	Valuation <i>(Column G)</i>	Calculated Levy <i>(Column H)</i> [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	1,069,136.51			453,415.28		615,721.23	239,658,676	0.256916

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District						-		
-----------------------------	--	--	--	--	--	---	--	--

Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line})

-
---

**NOTE:**

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of **5 cents OR LESS**.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy  
[Total of (Column H)]

0.256916 (Box 1)
---------------------

Tax Request to Support Interlocal Agreements

119,829.33 (Box 2)
-----------------------

Calculated Levy for Interlocal Agreements  
[(Box 2) DIVIDED BY (Column G {City/Village Line}) MULTIPLIED BY 100]

0.050000 (Box 3) 5 Cents or LESS
--

\* Tax Request to Support Public Safety Communication Projects

(Box 5)

Calculated Levy For Levy Limit Compliance  
[(Box 1) MINUS (Box 3)]

0.206916 (Box 4)
---------------------

\* Tax Request to Support Public Facilities Construction Projects

(Box 6)

\* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

City of Waverly  
IN  
Lancaster County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 2 day of September 2014, at 7 o'clock P.M., at Waverly Community Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Doug Rix

Clerk/Secretary

2012-2013 Actual Disbursements & Transfers	\$ 7,332,676.00
2013-2014 Actual/Estimated Disbursements & Transfers	\$ 5,706,165.00
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 15,804,000.00
2014-2015 Necessary Cash Reserve	\$ 5,850,622.00
2014-2015 Total Resources Available	\$ 21,654,622.00
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 1,069,136.51
Unused Budget Authority Created For Next Year	\$ 54,145.11

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 615,721.23
Personal and Real Property Tax Required for Bonds	\$ 453,415.28

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 2 day of September 2014, at 7 o'clock P.M., at Waverly Community Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ 1,020,504.56
2013 Tax Rate	0.446108
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.425816
2014-2015 Proposed Property Tax Request	\$ 1,069,136.51
Proposed 2014 Tax Rate	0.446108

Cut Off Here Before Sending To Printer

# LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA  
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN  
CHIEF FIELD DEPUTY

SCOTT GAINES  
CHIEF ADMINISTRATIVE DEPUTY

## CERTIFICATE OF VALUATION

for tax year 2014

for

### CITY OF WAVERLY

<b>2014 Total Valuation</b>	<b>\$</b>	<b>239,658,676</b>
<b>Valuation Attributed to Growth</b>	<b>\$</b>	<b>9,892,484</b>

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

*\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 18<sup>th</sup> day of August, 2014.



Norman H. Agena

# LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA  
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN  
CHIEF FIELD DEPUTY

SCOTT GAINES  
CHIEF ADMINISTRATIVE DEPUTY

## CERTIFICATE OF VALUATION

for tax year 2013

for

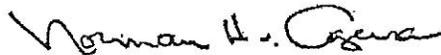
### CITY OF WAVERLY

<b>2013 Total Valuation</b>	<b>\$</b>	<b>228,757,348</b>
<b>Valuation Attributed to Growth</b>	<b>\$</b>	<b>4,297,822</b>

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, pursuant to the provisions of Neb. Rev. Stat. Section 13-509, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year.

*\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property annexation if applicable.*

Dated this 16<sup>th</sup> day of August, 2013.



Norman H. Agena

# LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

PHONE (402) 441-7463

FAX (402) 441-8759

NORMAN H. AGENA  
ASSESSOR/REGISTER OF DEEDS

ROB OGDEN  
CHIEF FIELD DEPUTY

SCOTT GAINES  
CHIEF ADMINISTRATIVE DEPUTY

## CERTIFICATION OF VALUE FOR COMMUNITY REDEVELOPMENT PROJECTS Or Tax Increment Financing Projects (TIF) BASE AND EXCESS VALUE

for tax year 2014

for

**TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF WAVERLY**

**LOCATED IN THE COUNTY OF LANCASTER**

Project Name	Base Year	Tax District	Historical Base Value	Total Value	Actual Base Value	T.I.F. Value
Day Commercial Park-TSC (Waverly)	2005	9801	62,916	14,000,000	62,916	13,937,084
Day Commercial Park-Poultry (Waverly)	2005	9803	51,969	4,523,000	51,969	4,471,031
Watts Electric Project (Waverly)	2009	9805	286,200	1,960,700	286,200	1,674,500
Kamterter Project (Waverly)	2010	9807	388,800	1,574,200	388,800	1,185,400
Waverly Area B Redevelopment Project	2012	9809	17,615,000	17,397,300	15,586,300	1,828,400

I, Norman H. Agena, duly elected Lancaster County Assessor/Register of Deeds, do hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate BASE VALUE and EXCESS VALUE for the Community Redevelopment/Tax Increment Financing Projects (TIF) for the current year, pursuant to Neb. Rev. Stat. 18-2148, 18-2149, and 13-509.

Dated this 18<sup>th</sup> day of August, 2014.



Norman H. Agena

ORDINANCE NUMBER 14-12

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

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

Section 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2014 through September 30, 2015. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Waverly. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Lancaster County, Nebraska, for use by the levying authority.

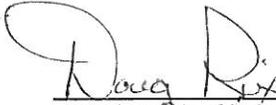
Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

PASSED AND APPROVED THIS 2<sup>ND</sup> DAY OF SEPTEMBER, 2014.

  
Mike Werner, Mayor

ATTEST:

  
Doug Rix, City Clerk

(SEAL)

RESOLUTION NUMBER 14-25

RESOLUTION THAT THE PROPERTY TAX REQUEST FOR 2014-15 BE A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR 2013-14

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Waverly passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

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

NOW THEREFORE, BE IT RESOLVED BY MAJORITY VOTE BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA THAT;

1. The property tax request for the fiscal year beginning October 1, 2014, be set at the following amounts:

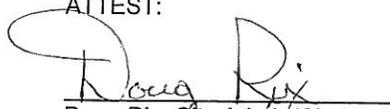
General Fund	\$615,721.23
Bond Fund	\$453,415.28

2. The City Clerk shall certify and forward a copy of this resolution to the County Clerk prior to October 13, 2014.

PASSED AND APPROVED THIS 2<sup>ND</sup> DAY OF SEPTEMBER, 2014.

  
Mike Werner, Mayor

ATTEST:

  
Doug Rix, City Admin/Clerk

(SEAL)

**AFFIDAVIT OF PRINTING**

The State of Nebraska, Lancaster County:  
ss.

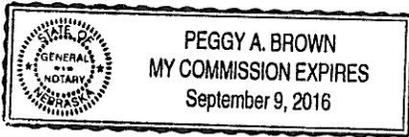
I, Jay Omar, being first duly sworn on his oath, deposes and states that THE NEWS of Waverly, Lancaster County, Nebraska is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published and of general circulation in Lancaster County, Nebraska; that affiant is an employee of said newspaper, that he knows that the above and foregoing notice, a copy of which is attached hereto, was printed and published in the regular and entire issue of said newspaper and not in any supplement thereof on Aug. 28, 2014.



Subscribed in my presence and sworn to before me this Aug. 28, 2014.

  
Notary Public

SEAL:



Printer's fee: \$ 59.00

City of Waverly  
IN  
Lancaster County, Nebraska

---

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 2 day of September 2014, at 7 o'clock P.M., at Waverly Community Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Doug Rix  
Clerk/Secretary

2012-2013 Actual Disbursements & Transfers	\$ 7,332,676.00
2013-2014 Actual/Estimated Disbursements & Transfers	\$ 5,706,165.00
2014-2015 Proposed Budget of Disbursements & Transfers	\$ 15,804,000.00
2014-2015 Necessary Cash Reserve	\$ 6,850,622.00
2014-2015 Total Resources Available	\$ 21,654,622.00
Total 2014-2015 Personal & Real Property Tax Requirement	\$ 1,069,136.51
Unused Budget Authority Created For Next Year	\$ 54,145.11

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 615,721.23
Personal and Real Property Tax Required for Bonds	\$ 453,415.28

---

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 2 day of September 2014, at 7 o'clock P.M., at Waverly Community Room for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

2013-2014 Property Tax Request	\$ 1,020,504.56
2013 Tax Rate	0.446108
Property Tax Rate (2013-2014 Request/2014 Valuation)	0.425816
2014-2015 Proposed Property Tax Request	\$ 1,069,136.51
Proposed 2014 Tax Rate	0.446108

# Minute Record

## MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON SEPTEMBER 2, 2014

Mayor Mike Werner called the meeting to order at 7:00 p.m. and referenced the Open Meeting Act poster at the entrance of the Community Meeting Hall. Council Members Joe Dalton, John Hestermann, Chad Neuhalfen, and Greg Rickers were present. City Officials present were City Attorney Mark Fahleson and City Clerk Doug Rix. Also present were Phil Lorenzen, Tom French, and The News Reporter Peggy Brown. 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 Lovegrove's Grocery Store, the U.S. Post Office, and the City Office.

### 2014-15 WAVERLY BUDGET HEARING

Mayor Werner opened the public hearing at 7:03 p.m. Mayor Werner closed the public hearing at 7:04 p.m.

### 2014-15 WAVERLY FINAL TAX REQUEST HEARING

Mayor Werner opened the public hearing at 7:05 p.m. Mayor Werner closed the public hearing at 7:05 p.m.

### EMERGENCY MEDICAL AND FIRE SERVICE FEES HEARING

Mayor Werner opened the public hearing at 7:06 p.m. Mayor Werner closed the public hearing at 7:06 p.m.

### AMENDING THE FUTURE LAND USE MAP HEARING

Mayor Werner opened the public hearing at 7:06 p.m. Mayor Werner closed the public hearing at 7:06 p.m.

### AMENDING THE ZONING MAP UPDATE

Mayor Werner opened the public hearing at 7:07 p.m. Mayor Werner closed the public hearing at 7:07 p.m.

### APPROVAL OF MINUTES

It was moved by Council Member Hestermann and seconded by Council Member Neuhalfen to approve the minutes of the August 19, 2014 city council meetings. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

### APPROVAL OF FINANCIAL REPORTS AND CLAIMS

#### CLAIMS FOR PAYMENT

It was moved by Council Member Hestermann and seconded by Council Member Neuhalfen to approve the following claims:

Claims (including payroll)	\$244,937.48
----------------------------	--------------

The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

### AUGUST BUDGET AND TREASURER'S REPORTS

It was moved by Council Member Hestermann and seconded by Council Member Neuhalfen to approve the August Budget and Treasurer's Reports as submitted. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

Council Member Hestermann motioned to consider agenda items 7a, 6f, and 5a in sequence to approve the proposed 2014-15 budget and then item 7b to approve the D.A. Davidson letter of engagement. Council Member Neuhalfen seconded the motion. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

### CONSIDERATION OF APPROVING THE ONE PERCENT RESTRICTED FUNDS AUTHORITY INCREASE

Council Member Hestermann motioned to approve one percent restricted funds authority increase. Council Member Neuhalfen seconded the motion. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

### CONSIDERATION OF THE FIRST READING OF ORDINANCE NUMBER 14-12 TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; AND TO PROVIDE FOR AN EFFECTIVE DATE

Council Member Hestermann motioned to introduce and adopt the first reading of the following ordinance:

#### ORDINANCE NUMBER 14-12

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

Council Member Neuhalfen seconded the motion. City Attorney Fahleson read the ordinance by title. Council Member Hestermann motioned to suspend the three readings. Council Member Neuhalfen seconded the motion. On the motion to suspend the three readings the following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0. On the motion to pass the ordinance on the third and final reading the following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

### CONSIDERATION OF RESOLUTION NUMBER 14-25 THAT THE PROPERTY TAX REQUEST FOR 2014-15 BE A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR 2013-14

Council Member Hestermann motioned to introduce and adopt the following resolution:

RESOLUTION NUMBER 14-25

RESOLUTION THAT THE PROPERTY TAX REQUEST FOR 2014-15 BE A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR 2013-14

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City of Waverly passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

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

NOW THEREFORE, BE IT RESOLVED BY MAJORITY VOTE BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA THAT;

- 1. The property tax request for the fiscal year beginning October 1, 2014, be set at the following amounts:

General Fund	\$615,721.23
Bond Fund	\$453,415.28

The City Clerk shall certify and forward a copy of this resolution to the County Clerk prior to October 13, 2014.

Council Member Neuhaufen seconded the motion. The following Council Members voted "YEA": Hestermann, Neuhaufen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

**CONSIDERATION OF ENGAGING D.A. DAVIDSON & CO. FOR THE PROPOSED OFFERING AND ISSUANCE OF STORM WATER SEWER BONDS, WATER BONDS AND CERTIFICATES OF PARTICIPATION, SERIES 2014 AND/OR SERIES 2015**

Council Member Hestermann motioned to engage D.A. Davidson & Co. for the proposed offering and issuance of Storm Water Sewer Bonds, Water Bonds and Certificates of Participation, Series 2014 and/or Series 2015. Council Member Neuhaufen seconded the motion. D.A. Davidson Representative Phil Lorenzen said the Dodd Frank amendment charged government entities with policing the banking and investment industries. This disallowed investment bankers from wearing a fiscal adviser hat. He said that D.A. Davidson has chosen the role of bond underwriters to obtain the lowest rate possible and at the same time offer a reasonable return rate for the investors at reasonable fees. As of July 1 of this year, D.A. Davison cannot provide investment information without approval of an engagement letter. Phil Lorenzen recommends approving the engagement letter. The following Council Members voted "YEA": Hestermann, Neuhaufen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

**CONSIDERATION OF RESOLUTION NUMBER 14-26 TO ESTABLISH AND CHARGE REASONABLE FEES FOR EMERGENCY MEDICAL AND FIRE SERVICE**

Council Member Hestermann motioned to introduce and adopt the following resolution:

RESOLUTION NUMBER 14-26

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

WHEREAS, the establishment of reasonable service fees for emergency medical and fire service is authorized per §35-514.02, and

WHEREAS, the mandatory public hearing to establish reasonable fees was held on September 2, 2014, and

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

Proposed Emergency Medical Service Fees

ALS IV Drug	\$32.00
ALS Esophageal Intube	\$60.00
Oxygen	\$30.00
Ambulance Attendant	\$38.00
Mileage ALS or BLS	\$18.00
BLS Non Emergency	\$850.00
BLS Emergency	\$950.00
ALS Non-Emergency Base	\$1,100.00
ALS Emergency LVL 1	\$1,225.00
ALS Emergency LVL 2	\$1,525.00
Interfacility Specialty Care Transport	\$1,600.00
Responded, No Transport	\$150.00

Proposed Fire Service Fees

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

Pumper Truck	\$500.00/hr
Tanker Truck	\$350.00/hr
Grass Rig	\$150.00/hr

# Minute Record

Aerial Ladder Truck	\$750.00/hr
Utility Truck	\$200.00/hr
Heavy Rescue Unit	\$250.00/hr
Hazardous Material Unit	\$250.00/hr
Command Vehicle	\$100.00/hr

## Equipment Charges:

Jaws of Life	\$250.00
Power saw	\$75.00
Hydraulic jack/chisels	\$75.00
Cribbing Blocks	\$10.00
Wenches	\$10.00
Air Bags	\$50.00
High Lift Jack	\$20.00
Brooms	\$10.00
Hand tools/shovels	\$10.00

## Supplies:

Safety flares	\$10.00 each
Class A foam	\$95.00 per five gallons
Class AFFF foam	\$165.00 per five gallons
Absorbent Pads	\$15.00 each
Absorbent material	\$15.00 per bag
Salvage Covers	\$60.00 each
Floor Dry	\$10.00 per bag

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

NOW THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA that the service fees included in this resolution and proposed at the public hearing on September 2, 2014 are hereby adopted. Citizens residing within the City of Waverly or the Waverly Fire District, or operating a business within the City of Waverly, or the Waverly Fire District, will be exempt from Fire Service Fees.

Council Member Neuhalfen seconded the motion. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

**CONSIDERATION OF RESOLUTION NUMBER 14-27 TO RATIFY AND CONFIRM THE PRIOR ACTIONS OF THE MAYOR AND CITY COUNCIL IN THE APPROVAL OF THE PLANS, SPECIFICATIONS AND ESTIMATE OF COST FOR CERTAIN STORM SEWER IMPROVEMENTS PREPARED BY THE CITY'S ENGINEERS; APPROVING THE PRIOR ACTIONS OF THE MAYOR AND CITY COUNCIL IN ADVERTISING FOR BIDS; AND, IN THE AWARD OF A CONSTRUCTION CONTRACT FOR SAID STORM SEWER IMPROVEMENTS AND APPROVING PLANS SPECIFICATIONS AND COST ESTIMATES FOR COSTS OF CERTAIN STORM SEWER IMPROVEMENTS NOT YET BID OR CONTRACTED FOR**

Council Member Hestermann motioned to introduce and adopt the following resolution:

## RESOLUTION NUMBER 14-27

RESOLUTION RATIFYING AND CONFIRMING THE PRIOR ACTIONS OF THE MAYOR AND CITY COUNCIL IN THE APPROVAL OF THE PLANS, SPECIFICATIONS AND ESTIMATE OF COST FOR CERTAIN STORM SEWER IMPROVEMENTS PREPARED BY THE CITY'S ENGINEERS; APPROVING THE PRIOR ACTIONS OF THE MAYOR AND CITY COUNCIL IN ADVERTISING FOR BIDS; AND, IN THE AWARD OF A CONSTRUCTION CONTRACT FOR SAID STORM SEWER IMPROVEMENTS AND APPROVING PLANS SPECIFICATIONS AND COST ESTIMATES FOR COSTS OF CERTAIN STORM SEWER IMPROVEMENTS NOT YET BID OR CONTRACTED FOR

BE IT RESOLVED by the Mayor and City Council of the City of Waverly, Nebraska:

Section 1. That the prior actions of the Mayor and City Council in approval of plans, specifications and estimate of cost of filed by the City's Engineers, in the office of the City Clerk as follows:

Storm Sewer Drainage Project, prepared by E & A Engineering, and approved on the 20<sup>th</sup> day of May, 2014, for the construction of certain storm sewer improvements consisting of City of Waverly Storm Sewer Improvements – Storm Sewer Drainage Project, estimated cost \$662,898.00; be and the same are hereby approved and all prior actions relative thereto be and hereby are ratified approved and confirmed.

Section 2. That the prior actions of the Mayor and City Council and of the City Administrator in the final approval of plans, and construction performed for said storm sewer improvements as follows:

all equipment, material, and labor for the project as described in the construction drawings and specifications and includes, but is not limited to: concrete chute and curb cut construction, grass swale construction, rain garden construction and planting, plugging existing piping, pipe installation, bio-swale construction and planting, 48" storm sewer extension, box culvert construction and traffic control and seeding.

all as bid and contracted for in the amount of \$550,000.00, be and the same is hereby in respects ratified approved and confirmed.

Council Member Neuhalfen seconded the motion. D.A. Davidson Representative Phil Lorenzen said the interim construction financing interest rate would range between ½ to 1% for up to three years. He recommends using the interim financing and pay it down with the Lower Platte South Natural Resources District money and then bonding only half the amount to take advantage of the low interest rates. He anticipates, based upon today's rates a fifteen year bond would cost 3 ¼%. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

**CONSIDERATION OF RESOLUTION NUMBER 14-28 TO APPROVE A RESOLUTION OF NECESSITY TO BUILD STORM WATER IMPROVEMENTS (WATERSHED PRIORITY PROJECT #4)**

Council Member Hestermann motioned to introduce and adopt the following resolution:

RESOLUTION NUMBER 14-28

RESOLUTION OF NECESSITY

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

1. The Mayor and Council hereby find and determine that under the provisions of Sections 17-913 through 17-925 Reissue Revised Statutes of Nebraska, 2012, upon determination by the mayor and city council of a city of the second class deeming it advisable or necessary to build, reconstruct, purchase, or otherwise acquire a sanitary sewer or storm sewer constructed or to be constructed in whole or in part inside or outside the such city, such city shall declare the advisability in a proposed resolution.

2. The Mayor and City Council further find and determine that being advised in the premises thereof, that it is necessary and advisable to construct certain storm sewer improvements to the City's storm sewer system, by the creation of a storm sewer district to be designated as Storm Sewer District No. 2014-1, with improvements to be constructed within said Storm Sewer District No. 2014-1 consisting of the following:

Storm Sewer Drainage Project, prepared by E & A Engineering, and approved on the 20<sup>th</sup> day of May, 2014, for the construction of certain storm sewer improvements consisting of City of Waverly Storm Sewer Improvements – Storm Sewer Drainage Project.

3. The outer boundaries of the aforesaid Storm Sewer District No. 2014-1 shall include property located within the corporate limits of the City of Waverly, Nebraska as follows:

within the HWY 6 right of way between N. 144<sup>th</sup> Street and N. 148<sup>th</sup> Street and on City owned property within this area. It also includes the area within the N. 144<sup>th</sup> Street and N. 148<sup>th</sup> Street right of ways.

4. The size, kind and location and terminal points of inlets, surface structures and other necessary and appurtenant storm sewer systems and facilities proposed to be constructed as a part of said additions and improvements are as follows:

See Attachment "A"

5. Reference is hereby made to the plans and specifications for said additions and improvements prepared by E & A Engineering, Special Engineers for said project for the City, which plans and specifications, together with the aforesaid engineers' estimate of total cost for said additions, repairs and improvements have been filed with the City Clerk prior to the proposing of this Resolution.

6. The engineers' estimate of total cost for the proposed Storm Water Sewer System improvements for said District is as follows:

TOTAL ESTIMATED PROJECT COST IS \$662,898.00

7. It is hereby found and determined that the Storm sewer Improvements constitute improvements of general benefit to the City of Waverly as a whole. Said additions and improvements shall be financed by the issuance of the City's General Obligation Sewer Bonds issued pursuant to Section 17-925, R.R.S. Neb. 2012.

Council Member Neuhalfen seconded the motion. Phil Lorenzen said the plans and specs for this project need to be approved and then you have the authority to borrow funds through a storm water district. A public hearing will need to be held on October 7<sup>th</sup> and then this resolution will need to be approved after the public hearing. Council Member Hestermann motioned to postpone any action on Resolution 14-28 until the October 7<sup>th</sup> council meeting. Council Member Neuhalfen seconded the motion. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

**CONSIDERATION OF RESOLUTION NUMBER 14-29 TO ESTABLISH A PEDESTRIAN CROSSING ON AMBERLY ROAD AT 143<sup>RD</sup> STREET.**

Council Member Hestermann motioned to introduce and adopt the following resolution:

# Minute Record

## RESOLUTION NUMBER 14-29

RESOLUTION AUTHORIZING THE ADDITION OF SCHOOL CROSSING SIGNAGE ON AMBERLY ROAD AT 143<sup>RD</sup> STREET WITHIN THE CITY'S JURISDICTION FOR THE PURPOSE OF REGULATING TRAFFIC

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

WHEREAS, the City of Waverly, Nebraska (the "City") has had a Traffic Study conducted that recommends the necessity for a "School Zone" to regulate traffic on Amberly Road; and

WHEREAS, in conformance with the City's Code, the Governing Body has deemed it necessary and appropriate to adopt a resolution authorizing the additional placement of necessary signage, within the existing "School Zone" on Amberly Road; and

NOW THEREFORE, BE IT HEREBY RESOLVED by the Mayor and Council of the City of Waverly, Nebraska, that new signs be installed on Amberly Road and that sign changes be made on Amberly Road as follows:

### Amberly Road

1. the following signs on Amberly Road shall be changed:

a. Westbound

-Move the existing School Crossing Advance Warning sign from 336' east of N. 140<sup>th</sup> Street, to 300' east of N. 145<sup>th</sup> Street on the north side of Amberly Road for westbound traffic

2. the following signs on Amberly Road shall be added:

a. Eastbound

-School Crossing sign with arrow sign 41' west of the 143<sup>rd</sup> Street centerline on the south side of Amberly Road for eastbound traffic

b. Westbound

-School Crossing sign with arrow sign 41' west of the 143<sup>rd</sup> Street centerline on the north side of Amberly Road for westbound traffic

BE IT FURTHER RESOLVED, that such regulatory signs shall be in full force and effect at all times from and after the date of this Resolution until this Resolution has been amended or superseded.

BE IT FURTHER RESOLVED, that this Resolution is adopted as specifically provided by Section 5-208 of the City Code, and supersedes the prior resolution adopted as provided by Section 5-208 of the City Code.

Council Member Neuhalfen seconded the motion. City Attorney Fahleson recommends having a traffic engineer sign off on this. Mayor Werner stated that a traffic study and recommendation would be nice but that we already have a recommendation for a pedestrian crossing at N. 145<sup>th</sup> Street and since it may be a while before the Riley Addition develops enough for the developer to install the south pedestrian sidewalk, it makes sense to have a pedestrian crossing at N. 143<sup>rd</sup> Street installed. Resident Tom French spoke in support of the proposed pedestrian crossing. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

### **CONSIDERATION OF THE SECOND READING OF ORDINANCE NUMBER 14-07 TO AMEND CHAPTER THREE, ARTICLE ONE, SECTION 3-110 OF THE WAVERLY MUNICIPAL CODE: MUNICIPAL WATER DEPARTMENT; RATES**

Council Member Hestermann motioned to introduce and adopt the second reading of the following ordinance:

#### ORDINANCE NUMBER 14-07

AN ORDINANCE, AMENDING CHAPTER THREE, ARTICLE ONE, SECTION 3-110 OF THE WAVERLY MUNICIPAL CODE: MUNICIPAL WATER DEPARTMENT; RATES

Council Member Neuhalfen seconded the motion. City Attorney Fahleson read the ordinance by title. The following Council Members voted "YEA": Hestermann, Neuhalfen, and Rickers. The following Council Member voted "NAY": Dalton. Motion passed 3-1.

### **CONSIDERATION OF THE SECOND READING OF ORDINANCE NUMBER 14-08 TO AMEND CHAPTER THREE, ARTICLE TWO, SECTION 3-240 OF THE WAVERLY MUNICIPAL CODE: MUNICIPAL SEWER DEPARTMENT; BASE RATES: AND SECTION 3-241 MUNICIPAL SEWER DEPARTMENT; SURCHARGE RATES**

Council Member Hestermann motioned to introduce and adopt the second reading of the following ordinance:

#### ORDINANCE NUMBER 14-08

AN ORDINANCE, AMENDING CHAPTER THREE, ARTICLE TWO, SECTION 3-240 OF THE WAVERLY MUNICIPAL CODE: MUNICIPAL SEWER DEPARTMENT; BASE RATES: AND SECTION 3-241 MUNICIPAL SEWER DEPARTMENT; SURCHARGE RATES

Council Member Neuhalfen seconded the motion. City Attorney Fahleson read the ordinance by title. The following Council Members voted "YEA": Hestermann, Neuhalfen, and Rickers. The following Council Member voted "NAY": Dalton. Motion passed 3-1.

**CONSIDERATION OF THE FIRST READING OF ORDINANCE NUMBER 14-09 TO AMEND THE WAVERLY FUTURE LAND USE MAP**

Council Member Hestermann motioned to introduce and adopt the following ordinance:

**ORDINANCE NUMBER 14-09**

**AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA AMENDING THE FUTURE LAND USE MAP OF THE CITY OF WAVERLY, NEBRASKA**

Council Member Neuhalfen seconded the motion. City Attorney Fahleson read the ordinance by title. Council Member Hestermann motioned to suspend the three readings. Council Member Neuhalfen seconded the motion. On the motion to suspend the three readings the following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0. On the motion to pass the ordinance on the third and final reading the following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

**CONSIDERATION OF THE FIRST READING OF ORDINANCE NUMBER 14-10 TO REZONE BLOCK 2, LOT 6 OF THE BALES ADDITION FROM MULTIPLE-FAMILY RESIDENTIAL DISTRICT (R-4) TO GENERAL COMMERCIAL DISTRICT (gc)**

Council Member Hestermann motioned to introduce and adopt the following ordinance:

**ORDINANCE NUMBER 14-10**

**AN ORDINANCE OF THE CITY OF WAVERLY TO REZONE BLOCK 2, LOT 6 OF THE BALES ADDITION FROM MULTIPLE FAMILY RESIDENTIAL DISTRICT (R-4) TO GENERAL COMMERCIAL DISTRICT (GC)**

Council Member Neuhalfen seconded the motion. City Attorney Fahleson read the ordinance by title. Council Member Hestermann motioned to suspend the three readings. Council Member Neuhalfen seconded the motion. On the motion to suspend the three readings the following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0. On the motion to pass the ordinance on the third and final reading the following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

**CONSIDERATION OF THE FIRST READING OF ORDINANCE NUMBER 14-11 TO AUTHORIZE THE ISSUANCE OF GENERAL OBLIGATION WATER BONDS, SERIES 2014, OF THE CITY OF WAVERLY, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$375,000) TO PAY A PORTION OF THE COST OF WATER SYSTEM IMPROVEMENTS CONSTITUTING MAINTENANCE, EXTENSIONS, IMPROVEMENTS AND ENLARGEMENTS OF THE CITY'S EXISTING WATER SYSTEM; PRESCRIBING THE FORM OF SAID BONDS, PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME; AND PROVIDING FOR PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM**

Council Member Hestermann motioned to introduce and adopt the first reading of the following ordinance:

**ORDINANCE NUMBER 14-11**

**AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA, AUTHORIZING THE ISSUANCE OF GENERAL OBLIGATION WATER BONDS, SERIES 2014, OF THE CITY OF WAVERLY, IN THE PRINCIPAL AMOUNT OF NOT TO EXCEED THREE HUNDRED SEVENTY-FIVE THOUSAND DOLLARS (\$375,000) TO PAY A PORTION OF THE COST OF WATER SYSTEM IMPROVEMENTS CONSTITUTING MAINTENANCE, EXTENSIONS, IMPROVEMENTS AND ENLARGEMENTS OF THE CITY'S EXISTING WATER SYSTEM; PRESCRIBING THE FORM OF SAID BONDS; PROVIDING FOR THE LEVY OF TAXES TO PAY THE SAME; AND PROVIDING FOR PUBLICATION OF THE ORDINANCE IN PAMPHLET FORM**

Council Member Neuhalfen seconded the motion. City Attorney Fahleson read the ordinance by title. Phil Lorenzen said there is a thirty-one day waiting period before bonds can be issued. Council Member Hestermann said we don't have enough TIF funds to finance both this and the storm water project into GO bonds to be paid with TIF proceeds. Phil Lorenzen said TIF bonds have no marketability. He said the Community Redevelopment Authority issues the debt payable to the City over a fifteen year period of time. Council Member Hestermann motioned to postpone this ordinance indefinitely. Council Member Neuhalfen seconded the motion. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "MAY": None. Motion passed 4-0.

**INTRODUCTION OF BUSINESS AND COMMUNICATIONS**

**DISCUSSION OF AMBERLY ROAD AND N. 148<sup>TH</sup> STREET CROSSWALKS**

Resident Tom French said the crosswalk at 143<sup>rd</sup> Street and Amberly Road doesn't exist. He said there was a group last year that wanted pedestrian lights on Amberly Road and N. 148<sup>th</sup> Street but he believes the lights aren't necessary. Tom French said he thinks people are crossing at 140<sup>th</sup> Street and Amberly Road. He doesn't think we need flashers at the crosswalks but he does recommend a flasher at 140<sup>th</sup> and Amberly Road. He said there is a pedestrian activated light in Lincoln on A Street near Pius High School that he likes. Council Member Dalton suggested having double yellow lines from N. 140<sup>th</sup> to N. 145<sup>th</sup> Streets to prohibit or discourage drives from passing in this area.

# Minute Record

## **CERTIFICATES OF PARTICIPATION PRESENTATION**

D.A. Davidson Representative Phil Lorenzen talked about State Statute 19-2421. He said that it permits City's to enter into lease agreements. Provisions of Certificates of Participation would be paid for out of the General Fund. He said that the City of Wakefield used this for a swimming pool. He said that West Point also used this for a Community Building. He said that In Columbus, they used it for a Solid Waste Transfer Station. He said that these certificates are very similar to a bond. The City enters into a lease purchase agreement with a bank Trustee and the Trustee sells participation interest in the form of certificates pursuant to a declaration of trust. The City contracts for and constructs the project improvements, certifying contractor payment requests to the Trustee for payment on behalf of the City. The Trustee has the rights to the property pursuant to a license and easement and holds a security interest in the improvements until the debt obligation is retired. The lease payments cover the principal and interest payments with an interest rate of between 1.5% to 2%. He said that you don't need to do a remonstrance period with these as you would with a bond. He recommends sizing the project after the contract is approved at the next council meeting and consider an ordinance all at the same meeting. The maximum maturity is twenty years. He said a five year term would be 1.5%. For ten to fifteen years the interest rate would be 2 to 2.5%. Council Member Dalton asked if you could have multiple certificates for different phases. Phil Lorenzen indicated that you can do multiple projects on the same property. You don't authorize a contract until you have a funding mechanism lined up.

Council Member Hestermann motioned to extend the council meeting beyond 9 p.m. Council Member Neuhalfen seconded the motion. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

## **CONSIDERATION OF APPROVING AND AUTHORIZING THE MAYOR TO SIGN THE CONTRACT WITH TJ OSBORN CONSTRUCTION FOR THE WATERSHED PRIORITY #4 PROJECT**

Council Member Hestermann motioned to approve and authorize the Mayor to sign the contract with TJ Osborn Construction for the Watershed Priority #4 Project. Council Member Neuhalfen seconded the motion. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

## **CONSIDERATION OF APPROVING CHANGE ORDER #1 FOR THE WATERSHED PRIORITY #4 PROJECT FOR \$45,000**

Council Member Hestermann motioned to approve Change Order #1 for the Watershed Priority #4 Project for \$45,000. Council Member Neuhalfen seconded the motion. Council Member Neuhalfen seconded the motion. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

## **CONSIDERATION OF MOVING THE SEPTEMBER 16<sup>TH</sup> COUNCIL MEETING TO SEPTEMBER 23<sup>RD</sup>**

Council Member Dalton motioned to move the September 16<sup>th</sup> meeting to September 23<sup>rd</sup>. Council Member Rickers seconded the motion. Council Member Hestermann stated there was no reason to move the meeting. Council Member Dalton stated the Lawson Park Phase II bids were due September 18<sup>th</sup> and that is why the meeting needed to be changed. Council Member Hestermann stated he saw no reason to move the meeting and that the bids could wait until October 7<sup>th</sup>. The following Council Members voted "YEA": Dalton, Rickers, and Neuhalfen. The following Council Members voted "NAY": Hestermann. Motion passed 3-1.

## **COMMITTEE REPORTS**

1. Human Services (Recreation and Parks) – Council Member Neuhalfen did not have a report.
2. Public Works (Utilities, Streets) – Council Member Rickers did not have a report.
3. Public Health & Safety (Fire and Safety) – Council Member Dalton did not have a report.
4. Fiscal & Economic Development – Council Member Hestermann passed out the City of Waverly debt summary showing current principal and interest obligations.
5. City Attorney Report – City Attorney Mark Fahleson did not have a report.
6. City Administrator Rix reported on the following items:
  - the July keno receipts totaled \$245,139.90 with the City's keno share totaling \$34,801.48, and we haven't received the August report yet, and I received suggested changes today to the keno agreement. I'll make the changes and meet with the keno operator, and
  - the City received \$32,131.22 in sales tax collections for the month of June, and
  - a meeting is scheduled for tomorrow morning with the LPSNRD and OA Consulting to discuss the next steps of the dam, and
  - the Hotel Feasibility has been marketed to a couple of companies. I just need to follow up, and
  - Ericksen Construction has met with David Hartman and his tenant regarding the repairs to the drain tile. They are working in this area. The work should start soon. It won't take long, and
  - the sign project is progressing well. Once he has the final numbers for the cost of the sign we should have the agreement within a day, and
  - the Community Clean-up Day was well utilized. There was a large bill for the disposal of the tires, and
  - we are working to acquire a new truck from this year's budget. At this time it appears we are unable to purchase a 2014 truck at the State bid price.

**ADJOURNMENT**

Council Member Hestermann motioned to adjourn. Council Member Neuhalfen seconded the motion. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0. The meeting adjourned at 9:12 p.m.

\_\_\_\_\_  
Doug Rix, City Admin/Clerk

\_\_\_\_\_  
Mike Werner, Mayor



## 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  
Mike Werner

City Administrator/  
Clerk  
Douglas Rix

Council Members  
John Hestermann  
Chad Neuhalfen  
Greg Rickers  
Joe Dalton

City Clerk/Treasurer  
Ginger Neuhart

Parks and Recreation  
Director  
Noah Dea

Building Inspector/  
Zoning Administrator  
Chad Lyon

September 4, 2014

Mr. Dan Nolte  
Lancaster County Clerk  
County/City Building  
555 South 10<sup>th</sup> Street  
Lincoln, Nebraska 68508

Dear Mr. Nolte:

Enclosed are the required documents for the City of Waverly's 2014-15 budget:

1. 2014-15 State of Nebraska Budget for the City of Waverly,
2. City of Waverly Lid Computation Form including Certification of Valuation showing the growth from the County Assessor,
3. Ordinance Number 14-12 adopting the 2014-15 City of Waverly Budget,
4. Resolution Number 14-25 setting the final 2014-15 property tax request,
5. Publisher's Affidavit of Publication for the combined Notice of Budget Hearing and the Setting of the Final Tax Request Hearing.

If you have any questions, please feel free to contact me.

Sincerely,

Douglas C. Rix  
City Admin/Clerk

File: let.budget



## 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**  
Mike Werner

**City Administrator/  
Clerk**  
Douglas Rix

**Council Members**  
John Hestermann  
Chad Neuhalfen  
Greg Rickers  
Joe Dalton

**City Clerk/Treasurer**  
Ginger Neuhart

**Parks and Recreation  
Director**  
Noah Dea

**Building Inspector/  
Zoning Administrator**  
Chad Lyon

September 4, 2014

Mike Foley  
State Auditor  
Auditor of Public Accounts  
P.O. Box 98917  
Lincoln, Nebraska 68509-8917

Dear Mr. Foley:

Enclosed are the required documents for the City of Waverly's 2014-15 budget:

1. 2014-15 State of Nebraska Budget for the City of Waverly,
2. City of Waverly Lid Computation Form including Certification of Valuation showing the growth from the County Assessor,
3. Ordinance Number 14-12 adopting the 2014-15 City of Waverly Budget,
4. Resolution Number 14-25 setting the final 2014-15 property tax request,
5. Publisher's Affidavit of Publication for the combined Notice of Budget Hearing and the Setting of the Final Tax Request Hearing,

If you have any questions, please feel free to contact me.

Sincerely,

Douglas C. Rix  
City Admin/Clerk

File: let.budget