



## 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 15, 2015

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 2015-16 budget:

1. 2015-16 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 15-16 adopting the 2015-16 City of Waverly Budget,
4. Resolution Number 15-20 setting the final 2015-16 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,
6. Minutes of the September 8<sup>th</sup> council meeting approving the 1% restricted funds authority increase, adopting the budget, and setting the property tax increase.

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

Sincerely,

Douglas C. Rix  
City Admin/Clerk

Enclosure: 2015-16 Budget Documents

CC: State Auditor of Public Accounts

File: let.budget

2015-2016  
**STATE OF NEBRASKA**  
**CITY/VILLAGE BUDGET FORM**

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

This budget is for the Period October 1, 2015 through September 30, 2016

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

<p>The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the ensuing year:</p> <table border="1"> <tr> <td>\$</td> <td>660,381.75</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td>\$</td> <td>320,000.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td>\$</td> <td>980,381.75</td> <td>Total Personal and Real Property Tax Required</td> </tr> </table> <table border="1"> <tr> <td>\$</td> <td>249,768,664</td> <td>Total Certified Valuation (All Counties)</td> </tr> </table> <p>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</p>	\$	660,381.75	Property Taxes for Non-Bond Purposes	\$	320,000.00	Principal and Interest on Bonds	\$	980,381.75	Total Personal and Real Property Tax Required	\$	249,768,664	Total Certified Valuation (All Counties)	<p><b>Outstanding Bonded Indebtedness as of October 1, 2015</b>          (As of the Beginning of the Budget Year)</p> <table border="1"> <tr> <td>Principal</td> <td>\$</td> <td>12,636,127.00</td> </tr> <tr> <td>Interest</td> <td>\$</td> <td>3,886,236.66</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$</td> <td>16,522,363.66</td> </tr> </table> <p><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2014 through June 30, 2015?  <input checked="" type="checkbox"/> YES    <input type="checkbox"/> NO          If YES, Please submit Interlocal Agreement Report by December 31, 2015.</p> <p><b>Report of Trade Names, Corporate Names &amp; Business Names</b></p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2014 through June 30, 2015?  <input type="checkbox"/> YES    <input checked="" type="checkbox"/> NO          If YES, Please submit Trade Name Report by December 31, 2015.</p>	Principal	\$	12,636,127.00	Interest	\$	3,886,236.66	Total Bonded Indebtedness	\$	16,522,363.66
\$	660,381.75	Property Taxes for Non-Bond Purposes																				
\$	320,000.00	Principal and Interest on Bonds																				
\$	980,381.75	Total Personal and Real Property Tax Required																				
\$	249,768,664	Total Certified Valuation (All Counties)																				
Principal	\$	12,636,127.00																				
Interest	\$	3,886,236.66																				
Total Bonded Indebtedness	\$	16,522,363.66																				
<p><b>Contact Information</b></p> <p>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></p>																						
<p><b>Submission Information - Adopted Budget Due by 9-20-2015</b></p> <p>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></p> <p>2. County Board (SEC. 13-508), C/O County Clerk</p>																						

City of Waverly in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2013 - 2014 (Column 1)	Actual/Estimated 2014 - 2015 (Column 2)	Adopted Budget 2015 - 2016 (Column 3)
1	Net Cash Balance	\$ 5,995,857.00	\$ 6,253,142.00	\$ 8,062,356.00
2	Investments			
3	County Treasurer's Balance	\$ 11,179.00	\$ 10,014.00	\$ 10,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	\$ 6,007,036.00	\$ 6,263,156.00	\$ 8,072,356.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 952,606.00	\$ 985,000.00	\$ 970,675.00
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 2,945.00	\$ 2,800.00	\$ 2,000.00
9	State Receipts: MIF			
10	State Receipts: Highway Allocation and Incentives	\$ 313,090.00	\$ 317,000.00	\$ 327,401.00
11	State Receipts: Motor Vehicle Fee			
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other	\$ 21,973.00	\$ 16,000.00	\$ -
15	State Receipts: Property Tax Credit	\$ 29,484.00	\$ 33,500.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 103,319.00	\$ 106,000.00	\$ 100,000.00
18	Local Receipts: Local Option Sales Tax	\$ 438,009.00	\$ 425,000.00	\$ 250,000.00
19	Local Receipts: In Lieu of Tax	\$ 8,569.00	\$ 8,900.00	\$ 7,500.00
20	Local Receipts: Other	\$ 4,541,482.00	\$ 12,974,600.00	\$ 19,567,345.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 854,111.00	\$ 390,000.00	\$ 595,000.00
23	Proprietary Function Funds (Only if Page 6 is Used)			
24	<b>Total Resources Available</b> (Lines 5 thru 23)	\$ 13,272,624.00	\$ 21,521,956.00	\$ 29,892,277.00
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	\$ 7,009,468.00	\$ 13,449,600.00	\$ 24,445,795.00
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	\$ 6,263,156.00	\$ 8,072,356.00	\$ 5,446,482.00
27	Cash Reserve Percentage			0.228356413
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		
		County Treasurer's Commission at 1% of Line 6		
		Delinquent Tax Allowance		
		<b>Total Property Tax Requirement</b>		
		\$	\$	\$ 980,381.75

## 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	\$ 660,381.75
Bond Fund	\$ 320,000.00
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 980,381.75</b>

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

### Cash Reserve Funds

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

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
<b>Total Special Reserve Funds</b>	<b>\$ -</b>
<b>Total Cash Reserve</b>	<b>\$ 5,446,482.00</b>
<b>Remaining Cash Reserve</b>	<b>\$ 5,446,482.00</b>
<b>Remaining Cash Reserve %</b>	<b>23%</b>

### 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.	2015-2016 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	\$ 3,757,875.00			\$ 5,057,100.00	\$ 595,000.00	\$ 9,409,975.00
3	Public Safety - Police and Fire	\$ 548,100.00					\$ 548,100.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 373,200.00			\$ 1,937,500.00		\$ 2,310,700.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 2,561,895.00					\$ 2,561,895.00
9	Community Development				\$ 5,719,900.00		\$ 5,719,900.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 546,150.00			\$ 2,707,900.00		\$ 3,254,050.00
19	Water	\$ 641,175.00					\$ 641,175.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	\$ 8,428,395.00	\$ -	\$ -	\$ 15,422,400.00	\$ 595,000.00	\$ 24,445,795.00

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

City of Waverly in Lancaster County

Line No.	2014-2015 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	\$ 1,910,900.00			\$ 589,200.00	\$ 390,000.00	\$ 2,890,100.00
3	Public Safety - Police and Fire	\$ 558,550.00					\$ 558,550.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 353,400.00					\$ 353,400.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 724,450.00					\$ 724,450.00
9	Community Development				\$ 5,686,200.00		\$ 5,686,200.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 283,400.00			\$ 342,500.00		\$ 625,900.00
19	Water	\$ 2,611,000.00					\$ 2,611,000.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 6,441,700.00	\$ -	\$ -	\$ 6,617,900.00	\$ 390,000.00	\$ 13,449,600.00

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, 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 Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,352,600.00			\$ 578,775.00	\$ 854,111.00	\$ 2,785,486.00
3	Public Safety - Police and Fire	\$ 718,796.00					\$ 718,796.00
4	Public Safety - Other						
5	Public Works - Streets	\$ 666,416.00					\$ 666,416.00
6	Public Works - Other						
7	Public Health and Social Services						
8	Culture and Recreation	\$ 545,689.00					\$ 545,689.00
9	Community Development				\$ 646,783.00		\$ 646,783.00
10	Miscellaneous						
11	Business-Type Activities:						
12	Airport						
13	Nursing Home						
14	Hospital						
15	Electric Utility						
16	Solid Waste						
17	Transportation						
18	Wastewater	\$ 199,570.00			\$ 340,530.00		\$ 540,100.00
19	Water	\$ 1,106,198.00					\$ 1,106,198.00
20	Other						
21	Proprietary Function Funds						
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 4,589,269.00	\$ -	\$ -	\$ 1,566,088.00	\$ 854,111.00	\$ 7,009,468.00

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

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME Doug Rix  
 ADDRESS P.O. Box 427  
 CITY & ZIP CODE Waverly, NE 68462  
 TELEPHONE 402-786-2312  
 WEBSITE citywaverly.com

### BOARD CHAIRPERSON

NAME Mayor Mike Werner  
 TITLE / FIRM NAME Mayor  
 TELEPHONE 402-786-2312  
 EMAIL ADDRESS wss@windstream.net

### CITY ADMINISTRATOR/CLERK

NAME Doug Rix  
 TITLE City Administrator/Clerk  
 TELEPHONE 402-786-2312  
 EMAIL ADDRESS dougr@citywaverly.com

### PREPARER

NAME Doug Rix  
 TITLE City Administrator/Clerk  
 TELEPHONE 402-786-2312  
 EMAIL ADDRESS dougr@citywaverly.com

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

City of Waverly in Lancaster County

2015-2016 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	980,381.75
Motor Vehicle Pro-Rate	(2)	\$	2,000.00
In-Lieu of Tax Payments	(3)	\$	7,500.00
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds:			
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2014-2015 Lid Support, Line (17))		\$	-
<b>LESS:</b> Amount Spent During 2014-2015	(4)	\$	-
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds ( <i>Cannot Be A Negative Number</i> )	(6)	\$	-
Motor Vehicle Tax	(7)	\$	100,000.00
Local Option Sales Tax	(8)	\$	250,000.00
Transfers of Surplus Fees	(9)	\$	-
Highway Allocation and Incentives	(10)	\$	327,401.00
MIRF	(11)	\$	-
Motor Vehicle Fee	(12)	\$	-
Municipal Equalization Fund	(13)	\$	-
Insurance Premium Tax	(14)	\$	-
Nameplate Capacity Tax	(15)	\$	-

<b>TOTAL RESTRICTED FUNDS (A)</b>	(16)	\$	<b>1,667,282.75</b>
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**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)	\$	320,000.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	310,800.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		

<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>630,800.00</b>
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<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b>		\$	<b>1,036,482.75</b>
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>			

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



LID COMPUTATION FORM

City of Waverly  
IN  
Lancaster County

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>36,334.08</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>1,074,450.70</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>1,036,482.75</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>37,967.95</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 (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) MINUS [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) DIVIDED BY [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	980,381.75			320,000.00		660,381.75	249,768,664	0.264397

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.

\* Tax Request to Support Public Safety Communication Projects

(Box 5)

\* Tax Request to Support Public Facilities Construction Projects

(Box 6)

Total Calculated Levy  
[Total of (Column H)]

0.264397  
(Box 1)

Tax Request to Support Interlocal Agreements

124,884.00  
(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

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

0.214397  
(Box 4)

\* 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.

**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 8 day of September 2015, 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
2013-2014 Actual Disbursements & Transfers	\$ 7,009,468.00
2014-2015 Actual/Estimated Disbursements & Transfers	\$ 13,449,600.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 24,445,795.00
2015-2016 Necessary Cash Reserve	\$ 5,446,482.00
2015-2016 Total Resources Available	\$ 29,892,277.00
Total 2015-2016 Personal & Real Property Tax Requirement	\$ 980,381.75
Unused Budget Authority Created For Next Year	\$ 37,967.95

**Breakdown of Property Tax:**

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 660,381.75
Personal and Real Property Tax Required for Bonds	\$ 320,000.00

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

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 8 day of September 2015, 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.

2014-2015 Property Tax Request	\$ 1,069,136.51
2014 Tax Rate	0.446108
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.428051
2015-2016 Proposed Property Tax Request	\$ 980,381.75
Proposed 2015 Tax Rate	0.392516

**Common Questions**

**How many days must the notice be published prior to the meeting?**

Notice must be published 5 days prior to hearing date. State Statute 25-2221 states "the period of time within which an act is to be done in any action or proceeding shall be computed by excluding the day of the act." Therefore you should not count the day of publication toward the 5 day requirement

**My notice did not get printed, now what do I do?**

If for some reason your notice does not get printed, you are still required to publish and hold another hearing. The 5 day rule still applies. If there is not time to publish and hold meeting prior to the September 20 deadline, your budget will be late and you need to submit as soon as possible.

**The Board approved a budget different than what was published?**

If the Board approves a budget at the meeting that is different than the published information, you must publish a summary of the changes within 20 days after the date the budget is adopted. File your budget timely, and submit publication of summary of changes once that has been published.

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

## 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

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*{format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts}*

**Tax Year 2015**

*{certification required on or before August 20th, of each year}*

TO: CITY OF WAVERLY  
ATTN: DOUG RIX  
PO BOX 427  
WAVERLY, NE 68462

**TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
WAVERLY	City / Municipality - 07	4,631,920	249,768,664

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

I, Norman Agena, Lancaster Assessor 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, pursuant to Neb. Rev. Stat. §13-509 and §13-518.

Norman Agena  
(signature of county assessor)

8-19-2015  
(date)

CC: County Clerk, Lancaster

CC: County Clerk where district is headquartered, if different county, \_\_\_\_\_

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

# LANCASTER COUNTY ASSESSOR/REGISTER OF DEEDS

COUNTY-CITY BUILDING

LINCOLN, NEBRASKA 68508-2864

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CHIEF FIELD DEPUTY

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

for tax year 2015

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	4,594,500	51,969	4,542,531
Watts Electric Project (Waverly)	2009	9805	286,200	1,883,200	286,200	1,597,000
Kamterter Project (Waverly)	2010	9807	388,800	1,697,600	388,800	1,308,800
Waverly Area B Redevelopment Project	2012	9809	17,615,000	18,706,100	15,391,800	3,314,300

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 19<sup>th</sup> day of August, 2015.



Norman H. Agena

ORDINANCE NUMBER 15-16

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

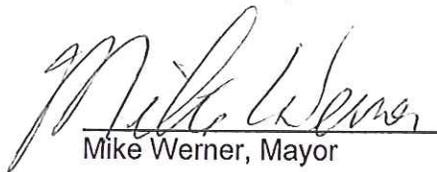
BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WAVERLY, NEBRASKA:

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, 2015 through September 30, 2016. 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.

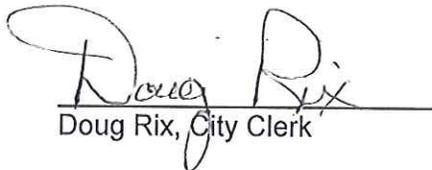
Section 2. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting as required by law.

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 8<sup>TH</sup> DAY OF SEPTEMBER, 2015.

  
Mike Werner, Mayor

ATTEST:

  
Doug Rix, City Clerk

(SEAL)

RESOLUTION NUMBER 15-20

RESOLUTION THAT THE PROPERTY TAX REQUEST FOR 2015-16 BE A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR 2014-15

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

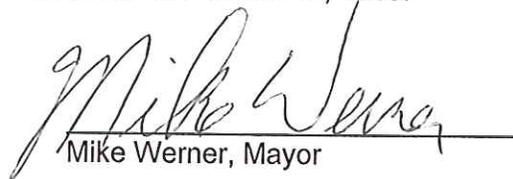
NOW THEREFORE, BE IT RESOLVED BY MAJORITY VOTE BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA THAT;

1. The property tax request for the fiscal year beginning October 1, 2015, be set at the following amounts:

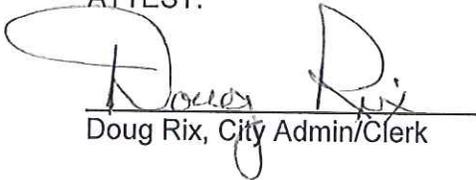
General Fund	\$660,381.75
Bond Fund	\$320,000.00

2. The City Clerk shall certify and forward a copy of this resolution to the County Clerk prior to October 13, 2015.

PASSED AND APPROVED THIS 8<sup>TH</sup> DAY OF SEPTEMBER, 2015.

  
Mike Werner, Mayor

ATTEST:

  
Doug Rix, City Admin/Clerk

(SEAL)

# AFFIDAVIT OF PRINTING

The State of Nebraska, Lancaster County:  
ss.

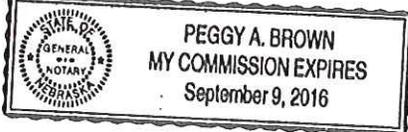
I, Michael Wunder, being first duly sworn on his oath, deposes and states that THE NEWS of Waverly, Lancaster County, Nebraska is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published and of general circulation in Lancaster County, Nebraska; that affiant is an employee 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 Sept. 3, 2015.

*Michael Wunder*  
\_\_\_\_\_

Subscribed in my presence and sworn to before me this Sept. 3, 2015.

*Peggy A. Brown*  
\_\_\_\_\_  
Notary Public

SEAL:



Printer's fee: \$ 59.00

City of Waverly IN Lancaster County, Nebraska	
<b>NOTICE OF BUDGET HEARING AND BUDGET SUMMARY</b>	
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-601 to 13-513, that the governing body will meet on the 8 day of September 2015, 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 details is available at the office of the Clerk during regular business hours.	
Doug Rix	
	Clerk/Secretary
2013-2014 Actual Disbursements & Transfers	\$ 7,009,468.00
2014-2016 Actual/Estimated Disbursements & Transfers	\$ 13,449,600.00
2015-2016 Proposed Budget of Disbursements & Transfers	\$ 24,445,795.00
2016-2016 Necessary Cash Reserve	\$ 5,446,482.00
2016-2016 Total Resources Available	\$ 28,892,277.00
Total 2015-2016 Personal and Real Property Tax Requirement	\$ 980,381.75
Unused Budget Authority Created For Next Year	\$ 37,987.95
<b>Breakdown of Property Tax:</b>	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 660,381.75
Personal and Real Property Tax Required for Bonds	\$ 320,000.00
<b>NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST</b>	
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 8 day of September 2015, 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.	
2014-2016 Property Tax Request	\$ 1,089,136.51
2014 Tax Rate	0.446108
Property Tax Rate (2014-2015 Request/2015 Valuation)	0.428051
2015-2016 Proposed Property Tax Request	\$ 980,381.75
Proposed 2015 Tax Rate	0.392516

# Minute Record

## MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON SEPTEMBER 8, 2015

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. Other City Officials present were Assistant City Attorney Sheila Bentzen and City Clerk Doug Rix. Also present were Carmen Standley, John Toy 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.

### PUBLIC HEARING – 2015-16 WAVERLY BUDGET HEARING

Mayor Werner opened the 2015-16 Waverly budget hearing at 7:03 p.m. Mayor Werner closed the hearing at 7:04 p.m.

### PUBLIC HEARING – 2015-16 WAVERLY FINAL TAX REQUEST

Mayor Werner opened the 2015-16 Waverly final tax request hearing at 7:04 p.m. Mayor Werner closed the hearing at 7:05 p.m.

### EMERGENCY MEDICAL AND FIRE SERVICE FEE HEARING

Mayor Werner opened the Emergency Medical and Fire Service Fee Hearing at 7:05 p.m. Mayor Werner closed the hearing at 7:06 p.m.

### PUBLIC COMMENT

No public comment was received.

### APPROVAL OF MINUTES

It was moved by Council Member Hestermann and seconded by Council Member Neuhalfen to approve the minutes of the August 18, 2015 city council meeting. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

### CLAIMS FOR PAYMENT

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

Claims (including payroll)	\$402,164.59
----------------------------	--------------

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 report. 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 15-18 TO WITHDRAW THE 148<sup>TH</sup> STREET OVERPASS IMPROVEMENT PROJECT FROM THE FEDERAL AID LIST

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

#### RESOLUTION NUMBER 15-18

#### RESOLUTION TO WITHDRAW THE 148<sup>TH</sup> STREET OVERPASS IMPROVEMENT PROJECT FROM THE FEDERAL AID LIST

Whereas: Certain transportation facilities in City of Waverly, Nebraska, have been designated as being eligible for Federal-Aid transportation funds by the State of Nebraska, Department of Roads (NDOR) in compliance with Federal laws pertaining thereto; and

Whereas: City of Waverly has previously entered into Agreements (Programs) with NDOR, for said Federal-Aid transportation funds for improvements on these transportation facilities; and

Whereas: The State of Nebraska, Department of Roads, recommends that City of Waverly withdraw these projects and cancel all agreements pertaining to such projects; and

Whereas: The State of Nebraska agrees to not seek reimbursement of State costs incurred on such projects.

Be it resolved: That City of Waverly is hereby requesting that the Nebraska Department of Roads withdraw the following projects from the Federal Aid list. Those projects are described as:

Control No.	Project No.	Project Name
12920	RRZ-TMT-55(163)	148 <sup>TH</sup> STREET VIADUCT

Council Member Neuhalfen seconded the motion. Council Member Neuhalfen asked if it would be better to keep it on the list rather than having it removed and then trying to add it on the Federal Aid list at a later time. Council Member Dalton asked if the Department of Roads had responded to our question of what would happen if the City doesn't approve this resolution. City Clerk Rix stated that NDOR has not responded to our question. Council Member Hestermann moved to table this resolution to the next council meeting to provide more time for NDOR to respond. Council Member Neuhalfen seconded the motion. On the motion to table it to the next council meeting,

# Minute Record

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

Council Member Dalton motioned to exclude Agenda Item 6b from the consent agenda item. Council Member Hestermann seconded the motion. The following Council Members voted "YEA": Dalton, Hestermann, Neuhalfen, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

## CONSIDERATION OF RESOLUTION NUMBER 15-19 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 15-19

#### 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 8, 2015, 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
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

# Minute Record

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 8, 2015 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.

Council Member Hestermann motioned to amend the council agenda sequence by doing agenda items 8a and 7a next. 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 the one percent restricted funds authority increase in the proposed 2015-16 budget. Council Member Neuhalfen seconded the motion. Council Member Dalton asked about the one percent restricted funds authority increase. Marvin Jewell Representative Carmen Standley said it increases your ability to take in increased restricted funds such as your highway allocation. She said they have some cities and villages that don't have growth, and they are deadlocked from raising their restricted funds to where they need to do. Some communities need to increase their flexibility to bring in revenue that they may not otherwise have.

Mayor Werner asked about the city sales tax on the sale of motor vehicles going toward the street fund. Carmen Standley said the sales tax on the motor vehicle portion, per the state statutes do have a provision for communities that have Highway Allocation Bonds, then the transfer isn't required, but if the City pays off the Highway Allocation Funds, then the transfer would need to be made. She referenced State Statute 39-2520.

Mayor Werner asked about the segregation of duties issue that is always cited in the City's annual audit. He asked if the City hired one more person in the city office, if this issue would be resolved. Carmen indicated that hiring one more person would not resolve this issue. She stated that she doesn't know of any Second Class City that doesn't have segregation of duties problems. She said that the smaller communities just don't have enough staff to mitigate the segregation of duties issues. She talked about keeping funds separated. She said that you shouldn't use funds from one department for another unless you reimburse the original fund. She said that you cannot have deficit fund balances.

On the motion to approve the one percent restricted funds authority increase, 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 15-16 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 15-16**

**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. Assistant City Attorney Bentzen 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 RESOLUTION NUMBER 15-20 THAT THE PROPERTY TAX REQUEST FOR 2015-16 BE A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR 2014-15**

Council Member Hestermann motioned to introduce the following resolution:

### **RESOLUTION NUMBER 15-20**

**RESOLUTION THAT THE PROPERTY TAX REQUEST FOR 2015-16 BE A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR 2014-15**

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

# Minute Record

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, 2015, be set at the following amounts:

General Fund	\$660,381.75
Bond Fund	\$320,000.00

2. The City Clerk shall certify and forward a copy of this resolution to the County Clerk prior to October 13, 2015.

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 15-21 FOR THE COMMUNITY DEVELOPMENT AGENCY TO RECOMMEND A REDEVELOPMENT PLAN OF THE AGENCY, APPROVING A REDEVELOPMENT PROJECT AND GIVING NOTICE OF INTENT TO COMMENCE A REDEVELOPMENT PROJECT, AND APPROVAL OF RELATED ACTIONS**

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

COMMUNITY DEVELOPMENT AGENCY OF THE CITY OF WAVERLY, NEBRASKA

### RESOLUTION NUMBER 15-21

A RESOLUTION RECOMMENDING A REDEVELOPMENT PLAN OF THE AGENCY, APPROVING A REDEVELOPMENT CONTRACT AND GIVING NOTICE OF INTENT TO ENTER INTO A REDEVELOPMENT CONTRACT, AND APPROVAL OF RELATED ACTIONS.

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.

Council Member Hestermann motioned to amend the council agenda sequence by doing agenda items 8b and 8l next. 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 ENTERING INTO AN AGREEMENT AND AUTHORIZING THE MAYOR TO SIGN THE AGREEMENT WITH MARVIN JEWELL & CO. TO PERFORM QUARTERLY COMPLIANCE PROCEDURES OF THE KENO ACTIVITY**

Council Member Hestermann motioned to enter into an agreement and to authorize the Mayor to sign the agreement with Marvin Jewell & Co. to perform quarterly compliance procedures for the keno activity. Council Member Neuhalfen seconded the motion. Council Member Dalton asked Carmen about waiting until the keno CD matures to replenish the keno fund. Carmen said it isn't necessary to take a penalty to withdraw it now. It will be fixed by the time they come to do the field work. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

## **CONSIDERATION OF ENTERING INTO AN AGREEMENT WITH MARVIN JEWELL & CO. TO PERFORM THE CITY'S BASIC ANNUAL AUDIT, AND SINGLE AUDIT(S) IF REQUIRED**

Council Member Hestermann motioned to enter into an agreement with Marvin Jewell & Co. to perform the City's basic annual audit, and single audit(s) if required. 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 THIRD READING OF ORDINANCE NUMBER 15-10 TO AMEND CHAPTER SIX, SECTION 6-6 OF THE WAVERLY SUBDIVISION REGULATIONS PERTAINING TO PARK RESERVATIONS**

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

### ORDINANCE NUMBER 15-10

AN ORDINANCE, AMENDING CHAPTER SIX, SECTION 6-6 OF THE WAVERLY SUBDIVISION REGULATIONS PERTAINING TO PARK RESERVATION

Council Member Neuhalfen seconded the motion. Assistant City Attorney Bentzen read the ordinance by title. 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 THIRD READING OF ORDINANCE NUMBER 15-12 TO AMEND CHAPTER THREE, ARTICLE ONE, SECTION 3-110 OF THE WAVERLY MUNICIPAL CODE PERTAINING TO MUNICIPAL WATER DEPARTMENT: RATES**

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

### ORDINANCE NUMBER 15-12

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

# Minute Record

Council Member Neuhalfen seconded the motion. Assistant City Attorney Bentzen read the ordinance by title. Council Member Dalton stated he has had questions about raising the water rates for five consecutive years. He said that City Clerk Rix provided actual water revenue numbers for the past five years. This year we will be about \$23,000 low in projected revenue. He hopes that if we raise them this year that we won't need to keep raising water rates. He said that after this increase, he is done voting for water rate increases after this year. He said he isn't objecting to the proposed water rate increase since the consultant was right on with his projections. City Clerk Rix stated that if DN Tanks completes their work by September 16<sup>th</sup>, then the project will be substantially completed at the September 22<sup>nd</sup> council meeting and this will free up room in next year's water fund budget to include the valve trailer. 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 THIRD READING OF ORDINANCE NUMBER 15-13 TO AMEND CHAPTER THREE, ARTICLE TWO, SECTION 2-140 OF THE WAVERLY MUNICIPAL CODE PERTAINING TO MUNICIPAL SEWER DEPARTMENT: BASE RATES; AND AMENDING SECTION 3-241 MUNICIPAL SEWER DEPARTMENT: SURCHARGE RATES**

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

### ORDINANCE NUMBER 15-13

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. Assistant City Attorney Bentzen read the ordinance by title. Mayor Werner said the proposed rate increase was "watered" down to primarily impact the larger users. Council Member Dalton said this rate increase impacts the high end users. 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 15-09 TO AMEND CHAPTER EIGHT, ARTICLE ONE, SECTION 8-103 OF THE WAVERLY MUNICIPAL CODE PERTAINING TO MUNICIPAL PROPERTY; OBSTRUCTING VIEW ON CORNER LOTS; SIGHT TRIANGLE OBSTRUCTIONS**

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

### ORDINANCE NUMBER 15-09

AN ORDINANCE, AMENDING CHAPTER EIGHT, ARTICLE ONE, SECTION 8-103 OF THE WAVERLY MUNICIPAL CODE PERTAINING TO MUNICIPAL PROPERTY; OBSTRUCTING VIEW ON CORNER LOTS; SIGHT TRIANGLE OBSTRUCTIONS

Council Member Neuhalfen seconded the motion. Assistant City Attorney Bentzen read the ordinance by title. Council Member Neuhalfen motioned to postpone this ordinance to the October 13<sup>th</sup> council meeting. Council Member Hestermann seconded. The following Council Members voted "YEA": Neuhalfen, Hestermann, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

## **CONSIDERATION OF THE FIRST READING OF ORDINANCE NUMBER 15-11 TO AMEND CHAPTER SEVEN, SECTION 11.707 OF THE WAVERLY ZONING REGULATIONS PERTAINING TO FENCE REGULATIONS**

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

### ORDINANCE NUMBER 15-11

AN ORDINANCE, AMENDING CHAPTER SEVEN, SECTION 11.707 OF THE WAVERLY ZONING REGULATIONS PERTAINING TO FENCE REGULATIONS

Council Member Neuhalfen seconded the motion. Assistant City Attorney Bentzen read the ordinance by title. Council Member Hestermann motioned to postpone this ordinance to the October 13<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 THE FIRST READING OF ORDINANCE NUMBER 15-14 TO ADD CHAPTER FIVE ARTICLE TWO OF THE WAVERLY MUNICIPAL CODE: GOLF CAR VEHICLE REGULATIONS**

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

### ORDINANCE NUMBER 15-14

AN ORDINANCE ADDING CHAPTER FIVE ARTICLE TWO SECTION 5-211 OF THE WAVERLY MUNICIPAL CODE: GOLF CAR VEHICLE REGULATIONS

Council Member Neuhalfen seconded the motion. Assistant City Attorney Bentzen read the ordinance by title. Council Member Dalton said he wants to make sure that golf car vehicles are properly licensed and insured with the city. He thinks the penalty should be more than a twenty-five dollar fine. He said that golf cars are small, quiet, and less stress on the streets. He said it is going to be an enforcement issue if residents don't license their golf car vehicles. Council Member Hestermann said he has seen kids riding ATVs without helmets. A Class O Operator's license is required. The following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

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**CONSIDERATION OF THE FIRST READING OF ORDINANCE NUMBER 15-15 TO AMEND CHAPTER NINE, ARTICLE TWO SECTION 9-501 OF THE WAVERLY MUNICIPAL CODE: BUILDING CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-502 HOUSING CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-505 PLUMBING CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-506 MECHANICAL CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-507 GAS PIPING CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-508 EXISTING BUILDING CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-509 PROPERTY MAINTENANCE CODE; ADOPTED BY REFERENCE**

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

## ORDINANCE NUMBER 15-15

AN ORDINANCE OF THE CITY OF WAVERLY AMENDING CHAPTER NINE, ARTICLE TWO SECTION 9-501 OF THE WAVERLY MUNICIPAL CODE: BUILDING CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-502 HOUSING CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-505 PLUMBING CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-506 MECHANICAL CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-507 GAS PIPING CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-508 EXISTING BUILDING CODE; ADOPTED BY REFERENCE: AMENDING SECTION 9-509 PROPERTY MAINTENANCE CODE; ADOPTED BY REFERENCE

Council Member Neuhalfen seconded the motion. Assistant City Attorney Bentzen 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.

## INTRODUCTION OF BUSINESS AND COMMUNICATIONS

**CONSIDERATION OF ENTERING INTO AN AGREEMENT AND AUTHORIZING THE MAYOR TO SIGN THE CONSULTING SERVICES AGREEMENT WITH ALFRED BENESCH TO DEVELOP A GRADING PLAN FOR THE SOUTH END OF LAWSON PARK**

Council Member Hestermann motioned to enter into an agreement and to authorize the Mayor to sign the consulting services agreement with Alfred Benesch to develop a grading plan for the south end of Lawson Park. 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 2013/14 WATER DISTRIBUTION IMPROVEMENTS CHANGE ORDER NO. 5 FOR A NET DECREASE OF \$2,222.00**

Council Member Hestermann motioned to approve the 2013/14 Water Distribution Improvements Change Order No. 5 for a net decrease of \$2,222.00. 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 RECOMMENDATION OF ACCEPTANCE OF THE 2013/14 WATER SUPPLY IMPROVEMENTS**

Council Member Hestermann motioned to approve the recommendation of acceptance of the 2013/14 Water Supply Improvements. 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 RECOMMENDATION OF ACCEPTANCE OF THE 2013/14 WATER DISTRIBUTION IMPROVEMENTS**

Council Member Hestermann motioned to approve the recommendation of acceptance of the 2013/14 Water Distribution Improvements. 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 AGREEMENT WITH THE LINCOLN/LANCASTER COUNTY EMS OVERSIGHT AUTHORITY INC. FOR THE WAVERLY EMERGENCY SERVICES**

Council Member Hestermann motioned to approve and to authorize the Mayor to sign the agreement with the Lincoln/Lancaster County EMS Oversight Authority Inc. for the Waverly Emergency Services. 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 SVATORA REQUEST FOR REIMBURSEMENT OF \$276.26**

No action was taken.

**CONSIDERATION OF EXTENDING THE CITY'S SALES TAX MATCH OF UP TO \$500,000 FOR LAWSON PARK IMPROVEMENTS BEYOND THE 2014-15 CITY FISCAL YEAR**

Council Member Hestermann motioned to extend the City's sales tax match of up to \$500,000 for Lawson Park Improvements to September 30, 2016. Council Member Dalton seconded the motion. The following Council Members voted "YEA": Hestermann, Dalton, Neuhalfen, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

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## CONSIDERATION OF APPROVING THE ADDENDUM TO THE AGREEMENT WITH JEO CONSULTING FOR THE 148<sup>TH</sup> STREET AND BLUFF ROAD CULVERT REPLACEMENT PROJECT

Council Member Hestermann motioned to approve the addendum to the agreement with JEO Consulting for the 148<sup>th</sup> Street and Bluff Road culvert replacement project. Council Member Neuhalfen seconded the motion. Council Member Dalton asked if the grade could be raised with the new culverts near N. 149<sup>th</sup> Ct. Mayor Werner indicated the engineers are concerned about causing water to flood the basements in Evandale Estates. 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 LAWSON PARK PHASE II IMPROVEMENTS CHANGE ORDER 3 TO ADD A SHADE SHELTER AND 8' WIDE CONCRETE WALK AND BOLLARDS FROM THE CONCESSION BUILDING TO THE SOUTH TRAIL FOR \$84,313.95

Council Member Dalton motioned to approve Change Order #3. Council Member Rickers seconded the motion. Council Member Dalton stated that with a reserve of \$119,203.50 it doesn't make sense to approve this entire change order, therefore he recommends approving the sidewalk change order for \$21,630.00 from the concession building to the south trail. He said that as you look at the contributions, with the buildings going up, hopefully more donations will come in. Council Member Dalton motioned to delete the Shade Shelter from Change Order #3 to only add the sidewalk for \$21,630.00. Council Member Dalton seconded the motion. On the proposed amendment, the following Council Members voted "YEA": Dalton, Rickers, Hestermann, and Neuhalfen. The following Council Members voted "NAY": None. Motion passed 4-0. On the motion as amended, the following Council Members voted "YEA": Dalton, Rickers, Hestermann, and Neuhalfen. The following Council Members voted "NAY": None. Motion passed 4-0.

## COMMITTEE REPORTS

1. Human Services (Recreation and Parks) – Council Member Rickers stated the next Committee meeting will be Sept. 10<sup>th</sup> at 5:30 p.m. He reported that there are 322 participants in fall soccer. The games will be played in Wayne Park this fall and next spring they will resume playing in Lawson Park. The pool was painted. He said that a new lifeguard stand was added. He reported that ten trees will be removed in Wayne Park. He said there have been delays with the Lawson Park Phase II Improvements due to the rain. He said that one of the agenda items for the Park and Recreation meeting will be the development of a rental policy for Lawson Park fields.
2. Public Works (Utilities, Streets) – Council Member Dalton said that James and Ray helped Noah paint the swimming pool. They fixed a broken water line at the WWTP. They moved signs at the Fire Station as requested by Chief Hummel. They trimmed trees at the cemetery and graded and planted grass on three new graves. They had the WWTP blowers checked by a factory technician for their twenty thousand hour service check for vibration and clearances. They hauled more millings to the WWTP building and compacted the millings for the concrete preparation. Hermance Construction started today grading and rebaring the floor in the Astro Building. Trafcon finished painting the yellow and white lines on Amberly Road, N. 141<sup>st</sup> and N. 148<sup>th</sup> Streets, Waverly Road, and Canongate Road. They had four water and sewer taps for new homes. They poured the sidewalk at the WWTP from the lab building to the pump building, poured around the degritter auger and the control panel, and formed up the area from the oxidation ditch to the degritter.
3. Public Health & Safety (Fire and Safety) – Council Member Neuhalfen reported the Greenwood Water Tower is down for the next thirty days. Any fires in Greenwood are to be treated as a rural fire while the water tower is down. The Fire Department's Annual Open House will be September 27<sup>th</sup> at the Foundation Building.
4. Fiscal & Economic Development – Council Member Hestermann did not have a report.
5. City Attorney Report – City Attorney Fahleson did not have a report.
6. City Administrator Rix reported on the following items:
  - the Waverly June sales tax total was \$31,226.35, and
  - the July keno receipts totaled \$306,276.59 with the City receiving \$26,928.12, and
  - the sign vendor has obtained a quote for the equipment needed to communicate with and change the sign message remotely. NDOR won't approve the proposed sign site until it is vacated, and
  - Bluff Road update. Surveys are nearing completion. I've forwarded the latest survey to both Roca Land & Cattle and NNG. The Interlocal Agreement should be forthcoming soon, and
  - The Watershed Priority #4 project should be closed out at the next council meeting. The plants have been replanted. Waiting on the paperwork to release the retainage, and
  - Dam update. Olsson Associates continues to work on the plans and specifications for the dam. They are nearing 75% completion. I met with Don and Doug Althouse last week and gave them a project schedule. OA is completing the land easements soon. Once we receive this information we will notify the landowners and schedule a public hearing and hire an appraiser and real estate company to work with the landowners in acquiring the easements needed for the project, and
  - Water Improvements update. Everything should be completed later this month, and
  - Lawson Park Improvements Update. We have received four commitments of \$35,000 for the Lawson Park field naming rights. They are from Watts Electric, Horizon Bank, Tecumseh Poultry, and Trackside, and
  - Hotel update. The next step is for the hotel representative to identify a bank to work with for the financing of the project and to identify potential investors, and
  - the new website is being launched. Kris indicated their goal was to try to have it up tonight.

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## 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 8:50 p.m.

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Doug Rix, City Admin/Clerk

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Mike Werner, Mayor

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## WAVERLY CLAIMS REPORT

SEPTEMBER 8TH, 2015

ARAMARK - EXP.	\$126.50	MIDWEST LABS-EXP.	\$394.67
ACCO - EXP.	\$4,019.47	MIDWEST OFFICE-EX	\$1,247.31
A. BENESCH - EXP.	\$4,441.27	MIDWEST CO-OP-EX	\$712.77
ASPEN BUILDERS-EX	\$1,880.00	MIDWEST TURF - EXP	\$644.88
BLACK HILLS ENERGY	\$88.97	M. BULLER - EXP.	\$11.72
BAUER BUILT- EXP.	\$225.00	M. GOLIGHTLY-EXP.	\$94.10
BLUE/CROSS-EXP.	\$36.08	MENARDS - EXP.	\$7,502.97
BRAINARD'S - EXP.	\$80.00	MILLARD LUMBER-EX	\$28.53
B.BRENTLINGER - EX	\$150.00	MIRACLE EQUIP-EXP.	\$1,389.99
CAMERON TH - EXP.	\$1,820.00	MR. AMOTO - EXP.	\$1,550.00
CARQUEST - EXP.	\$71.36	NADIA KOVAL - EXP.	\$500.00
CS CONCRETE - EXP.	\$2,584.24	NEBR SERIOUS INJUR'	\$75.00
COLONIAL LIFE-EXP.	\$168.56	NE CHILD SUPPORT-E	\$796.56
D. TUTTLE - SE.	\$120.00	NE DEPT. OF REVENU	\$1,314.80
DAVIDSON PLBG.	\$407.50	NE DEPT. OF REVENU	\$8,059.97
DAVIS DESIGN - EXP.	\$6,315.64	NE DEPT. OF REVENU	\$25.00
DELTA DENTAL-EXP.	\$553.05	NPHE LABS - EXP.	\$81.00
DOUG RIX - EXP.	\$15.00	NEBR FOREST SERV.	\$228.27
EMS BILLING-EXP.	\$606.41	NEBR. MEDICAID-EX	\$246.40
EAGLE SERVICE - EXP.	\$149.69	NEMAHA LANDSCAPE	\$88,825.00
ECHO GROUP - EXP.	\$64.00	NORTHWESTERN-EXP	\$3,810.71
ENVIRON. RES. ASSOC	\$105.71	OFFICE DEPOT - EXP.	\$1,192.12
ERIC MARTIN - EXP.	\$150.00	ONE CALL CONCEPTS	\$68.20
FASTENAL CO. - EXP.	\$571.85	ORSCHELNS - EXP.	\$53.96
FIREGUARD - EXP.	\$146.80	PAVERS - EXP.	\$1,886.71
FOSSIL FUELS - EXP.	\$2,170.77	PEACE CHURCH - EXP	\$75.00
GARAGE DOOR SERV	\$6,225.00	PHYSICIANS MUTUAL	\$23.51
GARRY HILLMAN-EXP	\$9.02	PLATTE VALLEY EQ.	\$6,275.00
GRAINGER - EXP.	\$632.34	PRAIRIE HOME BLD.	\$690.00
GREGG ELECTRIC-EXP	\$771.36	PRINTWORKS - EXP.	\$2,596.50
HAMILTON EQUIP.-EX	\$96.42	QUIK DUMP - SE	\$434.00
HARTLAND HOMES	\$690.00	REMBOLT, LUDTKE-SE	\$2,000.00
HAWKINS - EXP.	\$827.01	ROSE EQUIPMENT-EX	\$1,668.78
HD SUPPLY - EXP.	\$3,167.82	SCHMIT AUTO. - EXP.	\$469.22
HTM SALES - EXP.	\$1,742.00	SHAFFER COMM - EX	\$2,006.50
HUSKER AUTO - EXP.	\$33,148.35	SHANE MANION-EX	\$1,880.00
ICMA - EXP.	\$615.01	SIGN PRO - EXP.	\$36.00
IRS-EXP.	\$10,196.99	STANLEY CONV-EXP.	\$309.00
J.R. WALLER - EXP.	\$422.99	J.P. COOKE - EXP.	\$137.50
JACOB WELLING - EXF	\$300.00	TONY'S LAWN CARE	\$60.00
J.SCHAWANG-SE	\$55.00	TRAFCON - EXP.	\$15,430.80
JEN WILKE - EXP.	\$150.00	TRUCK CENTER CO.	\$488.47
JEO CONSULTING - EX	\$3,782.40	DEREK TRAUSCH-EXP.	\$50.00
JESSICA REISER - EXP.	\$500.00	UMR - EXP.	\$822.40
JOHN DEER FIN. - EXP	\$864.11	UNION BANK-EXP.	\$2,000.00
KELLY SCHULTZ - EX	\$30.00	UPBEAT - EXP.	\$3,372.50
KLEIN SURVEY - EXP.	\$1,400.00	U.S. POSTMASTER-EX	\$1,213.11
LANCASTER CO. TREA	\$24,727.11	USA BLUE BOOK-EXP.	\$482.24
LARM - EXP.	\$57,839.61	WAVERLY NEWS-EXP.	\$815.63
LES - EXP.	\$12,689.61	WAVERLY PLBG. - EXF	\$4,240.94
LEAGUE OF MUN-EXP	\$9,348.00	VERIZON - EXP.	\$457.37
LIBERTY FIRST - EXP.	\$250.00	WAV TRUE VAL-EXP	\$679.98
LIFE-ASSIST - EXP.	\$437.00	WELLS FARGO - EXP.	\$2,793.08
LINCOLN JOURNAL-E)	\$353.00	WINDSTREAM-EXP.	\$704.28
LINCOLN PHYSICAL-E	\$130.00	WASTEWATER SERV	\$180.00
LINCOLN WINWATER	\$115.99	PAYROLL	\$30,422.97
LOVEGROVES - EXP.	\$25.16		
		<b>TOTAL</b>	<b>\$402,164.59</b>