

2016-2017
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

RECEIVED

SEP 19 2016

**LANCASTER COUNTY
 CLERK**

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

This budget is for the Period October 1, 2016 through September 30, 2017

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

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

\$	576,375.00	Property Taxes for Non-Bond Purposes
\$	414,479.96	Principal and Interest on Bonds
\$	990,854.96	Total Personal and Real Property Tax Required

Outstanding Bonded Indebtedness as of October 1, 2016
(As of the Beginning of the Budget Year)

Principal	\$	11,050,000.00
Interest	\$	2,022,308.68
Total Bonded Indebtedness	\$	13,072,308.68

\$	252,436,837	Total Certified Valuation (All Counties) <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i>
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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, 2015 through June 30, 2016?
 YES NO
If YES, Please submit Interlocal Agreement Report by December 31, 2016.

County Clerk's Use ONLY

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, 2015 through June 30, 2016?
 YES NO
If YES, Please submit Trade Name Report by December 31, 2016.

APA Contact Information

Auditor of Public Accounts
 State Capitol, Suite 2303
 Lincoln, NE 68509
 Telephone: (402) 471-2111 FAX: (402) 471-3301
 Website: www.auditors.nebraska.gov
 Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2016

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

City of Waverly _____ in Lancaster County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Net Cash Balance	\$ 6,253,142.00	\$ 8,391,343.00	\$ 7,843,681.00
2	Investments			
3	County Treasurer's Balance	\$ 10,014.00	\$ 17,638.00	\$ 15,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 6,263,156.00	\$ 8,408,981.00	\$ 7,858,681.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,035,818.00	\$ 955,000.00	\$ 981,044.51
7	Federal Receipts	\$ 2,056,127.00		
8	State Receipts: Motor Vehicle Pro-Rate	\$ 3,086.00	\$ 3,000.00	\$ 2,000.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 324,282.00	\$ 327,000.00	\$ 346,206.00
11	State Receipts: Motor Vehicle Fee	\$ 26,444.00	\$ 27,000.00	\$ 25,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid			
14	State Receipts: Other			
15	State Receipts: Property Tax Credit	\$ 33,601.00	\$ 40,100.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 86,132.00	\$ 80,000.00	\$ 75,000.00
18	Local Receipts: Local Option Sales Tax	\$ 427,012.00	\$ 365,000.00	\$ 250,000.00
19	Local Receipts: In Lieu of Tax	\$ 8,873.00	\$ 7,900.00	\$ 7,500.00
20	Local Receipts: Other	\$ 6,555,654.00	\$ 14,471,950.00	\$ 9,897,850.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 2,313,607.00	\$ 3,685,150.00	\$ 828,150.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 19,133,792.00	\$ 28,371,081.00	\$ 20,271,431.51
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 10,724,811.00	\$ 20,512,400.00	\$ 14,523,650.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 8,408,981.00	\$ 7,858,681.00	\$ 5,747,781.51
27	Cash Reserve Percentage			51%
PROPERTY TAX RECAP		Tax from Line 6		\$ 981,044.51
		County Treasurer's Commission at 1% of Line 6		\$ 9,810.45
		Delinquent Tax Allowance		
		Total Property Tax Requirement		\$ 990,854.96

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	\$ 576,375.00
Bond Fund	\$ 414,479.96
_____ Fund	
_____ Fund	
Total Tax Request	** \$ 990,854.96

** 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
2010 Bond Reserve	\$329,990.29
2012 Bond Reserve	\$158,080.13

Total Special Reserve Funds	\$ 488,070.42
Total Cash Reserve	\$ 5,747,781.51
Remaining Cash Reserve	\$ 5,259,711.09
Remaining Cash Reserve %	47%

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.	2016-2017 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	\$ 1,737,625.00	\$ 1,050,000.00		\$ 408,600.00	\$ 828,150.00	\$ 4,024,375.00
3	Public Safety - Police and Fire	\$ 537,300.00					\$ 537,300.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 406,150.00	\$ 1,470,000.00				\$ 1,876,150.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 549,950.00					\$ 549,950.00
9	Community Development				\$ 5,587,700.00		\$ 5,587,700.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 748,150.00			\$ 479,300.00		\$ 1,227,450.00
19	Water	\$ 573,325.00			\$ 147,400.00		\$ 720,725.00
20	Other						\$ -
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 4,552,500.00	\$ 2,520,000.00	\$ -	\$ 6,623,000.00	\$ 828,150.00	\$ 14,523,650.00

- (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.	2015-2016 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	\$ 1,461,500.00	\$ 1,300,000.00		\$ 4,809,400.00	\$ 3,685,150.00	\$ 11,256,050.00
3	Public Safety - Police and Fire	\$ 453,800.00					\$ 453,800.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 298,600.00	\$ 1,353,000.00				\$ 1,651,600.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 461,200.00	\$ 1,850,000.00				\$ 2,311,200.00
9	Community Development				\$ 729,500.00		\$ 729,500.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 249,600.00			\$ 3,421,600.00		\$ 3,671,200.00
19	Water	\$ 393,700.00			\$ 45,350.00		\$ 439,050.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 3,318,400.00	\$ 4,503,000.00	\$ -	\$ 9,005,850.00	\$ 3,685,150.00	\$ 20,512,400.00

- (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 Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 1,705,573.00	\$ 578,784.00		\$ 595,319.00	\$ 2,014,324.00	\$ 4,894,000.00
3	Public Safety - Police and Fire	\$ 576,841.00					\$ 576,841.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 358,149.00	\$ 39,286.00				\$ 397,435.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 502,466.00	\$ 140,598.00				\$ 643,064.00
9	Community Development				\$ 646,794.00	\$ 299,283.00	\$ 946,077.00
10	Miscellaneous						\$ -
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility						\$ -
16	Solid Waste						\$ -
17	Transportation						\$ -
18	Wastewater	\$ 233,456.00	\$ 27,740.00		\$ 342,440.00		\$ 603,636.00
19	Water	\$ 272,505.00	\$ 2,361,981.00		\$ 29,272.00		\$ 2,663,758.00
20	Other						\$ -
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 3,648,990.00	\$ 3,148,389.00	\$ -	\$ 1,613,825.00	\$ 2,313,607.00	\$ 10,724,811.00

- (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	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Mike Werner	Doug Rix	Doug Rix
TITLE /FIRM NAME	Chairperson	City Administrator/Clerk	City Administrator/Clerk
TELEPHONE	402-786-2312	402-786-2312	402-786-2312
EMAIL ADDRESS	wsswerner@windstream.net	dougr@citywaverly.com	dougr@citywaverly.com

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

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

2016-2017 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	990,854.96
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 2015-2016 Lid Support, Line (17))		\$	-
LESS: Amount Spent During 2015-2016	(5)	\$	-
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	-
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	75,000.00
Local Option Sales Tax	(9)	\$	250,000.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	346,206.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	25,000.00
Municipal Equalization Fund	(14)	\$	-
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(16)	\$	1,696,560.96
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Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)		
LESS: 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)	\$	323,419.55
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	317,000.00
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)		

TOTAL LID EXCEPTIONS (B)	(28)	\$	640,419.55
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TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$ 1,056,141.41
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Total 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

COMPUTATION OF LIMIT FOR FISCAL YEAR 2016-2017

PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2

OPTION 1

2015-2016 Restricted Funds Authority (Base Amount) = Line (8) from last year's LC-3 Form 1,074,450.70
Option 1 - (1)

OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year*

Line (1) of 2015-2016 Lid Computation Form		_____
		Option 2 - (A)
Allowable Percent Increase Less Vote Taken (From 2015-2016 Lid Computation Form Line (6) - Line (5))		_____ %
		Option 2 - (B)
Dollar Amount of Allowable Increase Excluding the vote taken Line (A) X Line (B)		_____
		Option 2 - (C)
Calculated 2015-2016 Restricted Funds Authority (Base Amount) = Line (A) Plus Line (C)		_____
		Option 2 - (1)

ALLOWABLE INCREASES

1 BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %
(2)

2 ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %
(3)

$$\frac{4,987,200.00}{2016 \text{ Growth per Assessor}} \div \frac{249,768,664.00}{2015 \text{ Valuation}} = \frac{2.00}{\text{Multiply times 100 To get \%}} \%$$

3 ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE 1.00 %
(4)

$$\frac{4}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{4}{\text{Total \# of Members in Governing Body}} = \frac{100.00}{\text{Must be at least 75\% (.75) of the Governing Body}} \%$$

ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.

4 SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE _____%
(5)

Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting

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 -	990,854.96			414,479.96		576,375.00	252,436,837	0.228324

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)]

0.228324

(Box 1)

Tax Request to Support Interlocal Agreements

126,218.41

(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)]

0.178324

(Box 4)

* Tax Request to Support Public Facilities Construction Projects

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(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.

Common Questions

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 13 day of September 2016, 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.

	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 10,724,811.00
2015-2016 Actual/Estimated Disbursements & Transfers	\$ 20,512,400.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 14,523,650.00
2016-2017 Necessary Cash Reserve	\$ 5,747,781.51
2016-2017 Total Resources Available	\$ 20,271,431.51
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 990,854.96
Unused Budget Authority Created For Next Year	\$ 55,915.06

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 576,375.00
Personal and Real Property Tax Required for Bonds	\$ 414,479.96

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 13 day of September 2016, 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.

2015-2016 Property Tax Request	\$ 980,381.75
2015 Tax Rate	0.392516
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.388367
2016-2017 Proposed Property Tax Request	\$ 990,854.96
Proposed 2016 Tax Rate	0.392516

Cut Off Here Before Sending To Printer

1 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

2 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.

3 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.

4 Found a calculation error in the budget after it was adopted, now what?

If it has been less than 30 days since adoption of the budget:

If the total amount budgeted changes by less than 1% and the property taxes do not increase, you can correct the forms and submit a new version to the Auditor, County Clerk. You are not required to hold a hearing or publish the change.

If it has been more than 30 days since adoption of the budget:

You must follow the procedures of amending the budget that are found in Statute 13-511. This includes holding a hearing, publication and then filing the new forms with Auditor, and County Clerk.

5 The County Assessor changes the certified valuation after the budget and tax request has been adopted.

The change causes the levy to exceed the levy limit.

The budget will need to be amended to reduce the property taxes so that the levy limit is not exceeded. Hearing and publication will depend on if it has been less than 30 days after adoption and if total amount budgeted changes by less than 1%.

The change causes the levy to be reduced

The County Board is responsible to set the levy based on the property tax request amount and the valuation, so a

ORDINANCE NUMBER 16-13

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

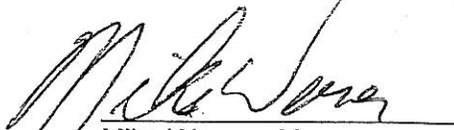
BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF WAVERLY, NEBRASKA:

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, 2016 through September 30, 2017. 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 13TH DAY OF SEPTEMBER, 2016.


Mike Werner, Mayor

ATTEST:


Doug Rix, City Clerk

(SEAL)

RESOLUTION NUMBER 16-28

RESOLUTION THAT THE PROPERTY TAX REQUEST FOR 2016-17 BE A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR 2015-16

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

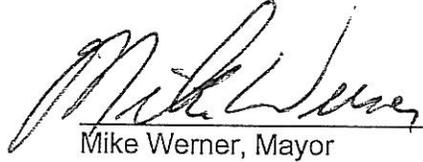
NOW THEREFORE, BE IT RESOLVED BY MAJORITY VOTE BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA THAT;

1. The property tax request for the fiscal year beginning October 1, 2016, be set at the following amounts:

General Fund	\$576,375.00
Bond Fund	\$414,479.96

2. The City Clerk shall certify and forward a copy of this resolution to the County Clerk prior to October 13, 2016.

PASSED AND APPROVED THIS 13TH DAY OF SEPTEMBER, 2016.


Mike Werner, Mayor

ATTEST:


Doug Rix, City Admin/Clerk

(SEAL)

RESOLUTION NUMBER 16-28

RESOLUTION THAT THE PROPERTY TAX REQUEST FOR 2016-17 BE A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR 2015-16

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

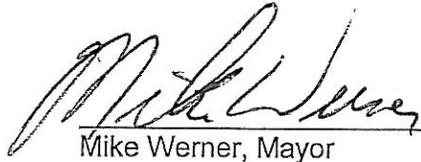
NOW THEREFORE, BE IT RESOLVED BY MAJORITY VOTE BY THE MAYOR AND CITY COUNCIL OF WAVERLY, NEBRASKA THAT;

1. The property tax request for the fiscal year beginning October 1, 2016, be set at the following amounts:

General Fund	\$576,375.00
Bond Fund	\$414,479.96

2. The City Clerk shall certify and forward a copy of this resolution to the County Clerk prior to October 13, 2016.

PASSED AND APPROVED THIS 13TH DAY OF SEPTEMBER, 2016.


Mike Werner, Mayor

ATTEST:


Doug Rix, City Admin/Clerk

(SEAL)

**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 2016

{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	4,987,200	252,436,837

*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 H. Agena
(signature of county assessor)

8-16-2016
(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.

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

for tax year 2016

for

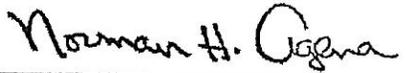
TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF WAVERLY

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	18,880,100	15,377,700	3,502,400

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 16th day of August, 2016.



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

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 2015

for

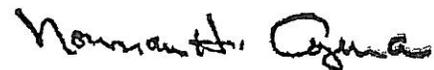
TIF BASE & EXCESS VALUE LOCATED IN THE CITY OF WAVERLY

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 19th day of August, 2015.



Norman H. Agena

AFFIDAVIT OF PUBLICATION

The State of Nebraska, Saunders County; ss.

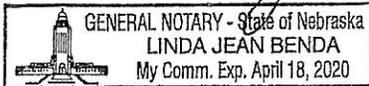
I, Lisa Brichacek, being first duly sworn on her Oath deposes and states that THE WAVERLY NEWS of Waverly, Lancaster County, Nebraska, is a lawful weekly newspaper under the statutes of the State of Nebraska, printed, published, and of general circulation in Lancaster County, Nebraska; that affiant is an employee of said Newspaper, that she knows that the foregoing Legal 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

Thursday, September 8, 2016


Lisa Brichacek

Subscribed in my presence and sworn to before me this 8th day of September, 2016.


Notary public



Publisher's Fee \$ 59.00

Customer Number: 55001506
Order Number: 12087021; Sep 8

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 13 day of September 2016, 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.	
	Clerk/Secretary
2014-2015 Actual Disbursements & Transfers	\$ 10,724,811.00
2015-2016 Actual/Estimated Disbursements & Transfers	\$ 20,512,400.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$ 14,523,650.00
2016-2017 Necessary Cash Reserve	\$ 5,747,781.51
2016-2017 Total Resources Available	\$ 20,271,431.51
Total 2016-2017 Personal & Real Property Tax Requirement	\$ 990,854.96
Unused Budget Authority Created For Next Year	\$ 55,915.08
Breakdown of Property Tax:	
Personal and Real Property Tax Required for Non-Bond Purposes	\$ 576,375.00
Personal and Real Property Tax Required for Bonds	\$ 414,479.96
NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST	
PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1501.02, that the governing body will meet on the 13 day of September 2016, 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.	
2015-2016 Property Tax Request	\$ 980,381.75
2015 Tax Rate	0.392516
Property Tax Rate (2015-2016 Request/2016 Valuation)	0.388367
2016-2017 Proposed Property Tax Request	\$ 990,854.96
Proposed 2016 Tax Rate	0.392516

MINUTES OF A WAVERLY CITY COUNCIL MEETING HELD ON SEPTEMBER 13, 2016

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 City Attorney Mark Fahleson and City Clerk Doug Rix. Also present were John Toy and The News Reporter Michael Wunder. 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 – 2016-17 WAVERLY BUDGET HEARING

Mayor Werner opened the public hearing at 7:02 p.m. Mayor Werner closed the public hearing at 7:03 p.m.

PUBLIC HEARING – 2016-17 WAVERLY FINAL TAX REQUEST HEARING

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

PUBLIC HEARING – EMERGENCY MEDICAL AND FIRE SERVICE FEES HEARING

Mayor Werner opened the public hearing at 7:04 p.m. Mayor Werner closed the public hearing at 7:05 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 23, 2016 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.

CLAIMS FOR PAYMENT

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

Group A Claims (including payroll) \$379,924.76

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

Council Member Neuhalfen motioned to approve the following claims:

Group B Claims \$245.61

Council Member Rickers seconded the motion. Council Member Hestermann stated he had a conflict with this claim since he is an officer with Copper Oak Investments. The following Council Members voted "YEA": Neuhalfen, Rickers, and Dalton. The following Council Members voted "NAY": None. Motion passed 3-0. Council Member Hestermann abstained.

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 16-25 TO ADOPT AND REVISE THE EMPLOYEE HANDBOOK

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

RESOLUTION NUMBER 16-25

RESOLUTION ADOPTING AND REVISING THE EMPLOYEE HANDBOOK

WHEREAS, the establishment of rules and regulation for the hiring and continued employment of City personnel is of benefit to the City, and

WHEREAS, it is advantageous for City personnel to know their rights and terms of employment.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND CITY COUNCIL OF THE CITY OF WAVERLY, NEBRASKA that the Employee Handbook as revised on August 9, 2016, incorporates

MINUTE RECORD

revisions to the following sections: Health, Dental, & Life Insurance and Pay Plan. The additions and changes in the above stated sections are hereby adopted as policy.

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

Council Member Neuhalfen motioned to suspend the rules. Council Member Rickers 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 16-27 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 16-27

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 13, 2016, 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

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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 13, 2016 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, Dalton, Neuhalfen, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

CONSIDERATION OF THE FIRST READING OF ORDINANCE NUMBER 16-13 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 16-13

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 "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. 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 16-28 THAT THE PROPERTY TAX REQUEST FOR 2016-17 BE A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR 2015-16

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

RESOLUTION NUMBER 16-28

RESOLUTION THAT THE PROPERTY TAX REQUEST FOR 2016-17 BE A DIFFERENT AMOUNT THAN THE PROPERTY TAX REQUEST FOR 2015-16

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, 2016, be set at the following amounts:

General Fund \$576,375.00
Bond Fund \$414,479.96

The City Clerk shall certify and forward a copy of this resolution to the County Clerk prior to October 13, 2016.

Council Member Neuhalfen 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.

CONSIDERATION OF RESOLUTION NUMBER 16-29 TO ACCEPT AND APPROVE THE LEAGUE ASSOCIATION OF RISK MANAGEMENT'S CONTRIBUTION CREDIT AND TERMINATION POLICY
Council Member Hestermann motioned to introduce and adopt the following resolution:

RESOLUTION NUMBER 16-29

RESOLUTION TO ACCEPT AND APPROVE THE LEAGUE ASSOCIATION OF RISK MANAGEMENT'S CONTRIBUTION CREDIT AND TERMINATION POLICY

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

WHEREAS, the City of Waverly, Nebraska is a member of the League Association of Risk Management (LARM), and

WHEREAS, Section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM, and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM.

NOW THEREFORE, BE IT RESOLVED that the governing body of The City of Waverly, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agrees to:

Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2019 (180 day and 3 year commitment; 5% discount), or

Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2018 (180 day and 2 year commitment; 4% discount), or

Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2017 (180 day notice only; 2% discount), or

Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2019 (90 day notice and 3 year commitment only; 2%), or

Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2018 (2 year commitment only; 1% discount), or

Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2017 (90 day Notice only).

Council Member Neuhalfen seconded the motion. Council Member Hestermann stated he has not been happy with LARM. Council Member Dalton stated there is no reason to approve the resolution since the City already has a three-year agreement that was approved last year. Council Member Dalton motioned to table this to the next meeting to have the City Clerk clarify that the City will automatically continue to receive a five percent discount for the next two years with the resolution that was approved last year with

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no action needed on this resolution. 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 THE FIRST READING OF ORDINANCE NUMBER 16-14 TO AMEND ARTICLE FIVE SECTION 11.532 OF THE WAVERLY ZONING REGULATIONS PERTAINING TO SALT CREEK VALLEY FLOODPLAIN/FLOODWAY OVERLAY DISTRICT: DEVELOPMENT PERMIT; AND AMENDING ARTICLE FIVE SECTION 11.564 OF THE WAVERLY ZONING REGULATIONS PERTAINING TO INTERSTATE CORRIDOR OVERLAY DISTRICT: CRITERIA FOR APPEARANCE

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

ORDINANCE NUMBER 16-14

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA AMENDING ARTICLE FIVE SECTION 11.532 OF THE WAVERLY ZONING REGULATIONS PERTAINING TO SALT CREEK VALLEY FLOODPLAIN/FLOODWAY OVERLAY DISTRICT: DEVELOPMENT PERMIT; AND AMENDING ARTICLE FIVE SECTION 11.564 OF THE WAVERLY ZONING REGULATIONS PERTAINING TO INTERSTATE CORRIDOR OVERLAY DISTRICT: CRITERIA FOR APPEARANCE

Council Member Neuhalfen seconded the motion. City Attorney Fahleson read the ordinance by title. Council Member Dalton stated he would like "non-local streets" defined by the next council meeting. 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 16-15 TO AMEND ARTICLE SIX SECTION 6-2 OF THE WAVERLY SUBDIVISION REGULATIONS PERTAINING TO WATER: CONNECTION; AMENDING ARTICLE SIX SECTION 6-3 OF THE WAVERLY SUBDIVISION REGULATIONS PERTAINING TO SANITARY SEWER: CONNECTION; AND AMENDING ARTICLE SIX SECTION 6-4 OF THE WAVERLY SUBDIVISION REGULATIONS PERTAINING TO STORM WATER MANAGEMENT: EROSION CONTROL

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

ORDINANCE NUMBER 16-15

AN ORDINANCE OF THE CITY OF WAVERLY, NEBRASKA AMENDING ARTICLE SIX SECTION 6-2 OF THE WAVERLY SUBDIVISION REGULATIONS PERTAINING TO PUBLIC IMPROVEMENTS AND INFRASTRUCTURE: WATER; AND AMENDING ARTICLE SIX SECTION 6-3 OF THE WAVERLY SUBDIVISION REGULATIONS PERTAINING TO PUBLIC IMPROVEMENTS: SANITARY SEWER; AND AMENDING ARTICLE SIX SECTION 6-4 OF THE WAVERLY SUBDIVISION REGULATIONS PERTAINING TO PUBLIC IMPROVEMENTS: STORM WATER MANAGEMENT

Council Member Neuhalfen seconded the motion. City Attorney Fahleson 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 FIRST READING OF ORDINANCE NUMBER 16-16 AUTHORIZING THE ISSUANCE AND SALE OF BOND ANTICIPATION NOTES, SERIES 2016B, OF THE CITY OF WAVERLY, NEBRASKA, OF THE PRINCIPAL AMOUNT OF NOT TO EXCEED FOUR HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$425,000) FOR THE PURPOSE OF PROVIDING INTERIM FINANCING FOR A PORTION OF THE COSTS OF CONSTRUCTING IMPROVEMENTS IN STREET IMPROVEMENT DISTRICT NO. 2016-5, PENDING THE ISSUANCE OF PERMANENT GENERAL OBLIGATION BONDS; PRESCRIBING THE FORM OF SAID NOTES; AGREEING TO ISSUE GENERAL OBLIGATION BONDS TO PAY THE NOTES AT MATURITY OR TO PAY THE NOTES FROM OTHER AVAILABLE FUNDS; AND ENTERING INTO A CONTRACT ON BEHALF OF THE CITY WITH THE HOLDERS OF SAID NOTES

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

ORDINANCE NUMBER 16-16

AN ORDINANCE AUTHORIZING THE ISSUANCE AND SALE OF BOND ANTICIPATION NOTES, SERIES 2016B, OF THE CITY OF WAVERLY, NEBRASKA, OF THE PRINCIPAL AMOUNT OF NOT TO EXCEED FOUR HUNDRED TWENTY-FIVE THOUSAND DOLLARS (\$425,000) FOR THE PURPOSE OF PROVIDING INTERIM FINANCING FOR A PORTION OF THE COSTS OF CONSTRUCTING IMPROVEMENTS IN STREET IMPROVEMENT DISTRICT NO. 2016-5, PENDING THE ISSUANCE OF PERMANENT GENERAL OBLIGATION BONDS; PRESCRIBING THE FORM OF SAID NOTES; AGREEING TO ISSUE GENERAL OBLIGATION BONDS TO PAY THE NOTES AT MATURITY OR TO

MINUTE RECORD

PAY THE NOTES FROM OTHER AVAILABLE FUNDS; AND ENTERING INTO A CONTRACT ON BEHALF OF THE CITY WITH THE HOLDERS OF SAID NOTES

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 Rickers seconded the motion. On the motion to suspend the three readings the following Council Members voted "YEA": Hestermann, Rickers, Dalton, and Neuhalfen. The following Council Members voted "NAY": None. Motion passed 4-0. On the motion to approve 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 WINDSTREAM'S REQUEST TO PLACE BURIED COMMUNICATIONS FACILITIES ON PUBLIC RIGHT OF WAY WITHIN THE CORPORATE LIMITS OF THE CITY OF WAVERLY

Council Member Hestermann motioned to approve Windstream's request to place buried communications facilities on public right of way within the corporate limits of the City of Waverly. 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 INTERLOCAL AGREEMENT WITH THE CITY OF LINCOLN FOR EMERGENCY AMBULANCE SERVICES

Council Member Hestermann motioned to enter into an Interlocal Agreement with the City of Lincoln for Emergency Ambulance 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 ENTERING INTO AN AGREEMENT WITH JEO CONSULTING FOR PHASE I SERVICES TO PREPARE THE NEBRASKA DEPT. OF ENVIRONMENTAL QUALITY PROJECT IMPLEMENTATION PLAN AS PART OF THE WAVERLY SOURCE WATER AND DRINKING WATER MANAGEMENT PROTECTION PLAN

Council Member Hestermann motioned to enter into an agreement with JEO Consulting for Phase I Services to prepare the Nebraska Dept. of Environmental Quality Project Implementation Plan as part of the Waverly Source Water and Drinking Water Management Protection Plan. Council Member Neuhalfen seconded the motion. On the proposed amendment, the following Council Members voted "YEA": Hestermann, Neuhalfen, Dalton, and Rickers. The following Council Members voted "NAY": None. Motion passed 4-0.

CONSIDERATION OF UNITE'S REQUEST TO PLACE BURIED FIBER OPTIC FACILITIES ON PUBLIC RIGHT OF WAY WITHIN THE CORPORATE LIMITS OF THE CITY OF WAVERLY

Council Member Hestermann motioned to approve Unite's request to place buried fiber optic facilities on public right of way within the corporate limits of the City of Waverly. 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.

COMMITTEE REPORTS

1. Human Services (Recreation and Parks) – Council Member Dalton said there was a Park and Recreation Committee meeting last night. Fall soccer started September 10th with 320 participants, 43 teams and 129 games played. There are nine adult coed softball teams. The season started July 20 and it will end October 5 with the tournament starting September 21. He reported that they are planning to introduce pickleball as a new recreational activity in Waverly. Pickleball can be played indoors outdoors by all ages. He said the lawn irrigation and sod work has been completed between the fields at Lawson Park and that they have been aerating and overseeding other areas in Lawson Park. They planted ten new trees in Lawson Park. The new lifeguard stand and lounge chairs have been ordered for next season. JEO Consulting has been contacted to get price estimates on new pools. Park and Recreation Director Dea is planning to attend the Nebraska Park and Recreation Conference on September 19 at Mahoney State Park. John Toy has provided Noah with the Friends of Baseball list of donations. Noah has been busy working with Sign Pro to get prices for the donation sign. Noah is recommending the 2017 field rental policy be reviewed to increase the fee from twenty-five dollars for two hours of usage to thirty dollars and keeping the deposit at one hundred dollars. They are also looking at the option of keeping the pool policy the same or else having day care hours from 11 a.m. to 1 p.m. but if the time is changed it will affect the swim team. Council Member Dalton is requesting the two-year extension on the City's original grant matching with city sales tax be placed on the next city council agenda.
2. Public Works (Utilities, Streets) – Council Member Neuhalfen said they installed the cemetery storm sewer inlet box culvert and buried fill dirt around it. They are waiting for some dry weather to fine

MINUTE RECORD

grade and plant grass. One half of the crosswalks have been painted. They plan on finishing the rest hopefully this week once the streets dry out. JEO Consulting is working on a solution with Northern Natural Gas. They have hauled dry sludge to the landfill property to clear the sludge pad and they are pressing sludge until the digesters are empty. The new DO probes have been installed in the digesters also.

3. Public Health & Safety (Fire and Safety) – Council Member Hestermann reported the Fire Department hanging furnace has been inoperative, so the furnace will be removed, and the flume will be removed and the roof will be capped. Fire Department Open House is October 9th from 10 to 2 p.m. at the Waverly Community Foundation Building.
4. Fiscal & Economic Development – Council Member Rickers 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 \$44,897.74, and
 - The July keno receipts totaled \$281,571.20, with the City receiving \$27,979.19. The new keno contract has been updated and executed, and
 - Dam update. Construction has started. A monthly progress meeting was held this morning. The driveway access needed to have a galvanized steel culvert, and
 - Sign update. The sign manufacturer sent two representatives last week to determine why the west side of the sign isn't working. They said it was a defective CAT 5 cable connecting the two signs. It worked for a couple of days and then the west side sign quit working again. I have left messages to the Varsity Sign rep. on both his voicemail and email and have not heard back, and
 - Bluff Road update. Constructors should be finishing this week weather permitting. They still need to strip the road, install the signage, and clean and seed the ditches. Once they are done then Jay Applegarth will do the brick work for the culvert and add the missing concrete section to N. 148th Street, and
 - The west end of Amberly Road was closed yesterday morning. The temporary road across Kamterter for Kamterter and Capital Tower was opened last week, and
 - Oldfield St. traffic calming study by Lonnie Burklund is to be completed by the end of September, and
 - The NDOR meeting to receive comments on future projects in our District is scheduled for September 30th at the NDOR Headquarters Office, and
 - The LPSNRD approved our \$90,000 funding request to assist with the Water Quality Study, and
 - The Community Clean-Up, Boy Scout Fundraiser, is scheduled for Saturday, September 17th at the east end of the Waverly Intermediate parking lot.

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 7:54 p.m.

Doug Rix, City Admin/Clerk

Mike Werner, Mayor

Minute Record

WAVERLY CLAIMS REPORT

SEPTEMBER 13TH, 2016

A TO Z PRINTING-EX.	\$1,349.24	NADIA KOVAL-SE.	\$700.00
ALL ROADS BARR.-EXI	\$24.20	NE DEPT OF REV.-EX	\$25.00
ALL BATTERY CENTER	\$162.25	NE DEPT OF REV.-EX	\$1,495.67
ANDERSON AUTO -EX	\$919.13	NE FOREST SERVICE	\$240.10
APPLEGARTH - EXP.	\$5,640.00	NPHE LABS - EXP.	\$222.00
ARAMARK - EXP.	\$102.92	NE LANDSCAPE SOL	\$1,281.11
A T & T - EXP.	\$52.17	NORLUND PURE-EXP.	\$20.00
BLACK HILLS ENERGY	\$99.43	OFFICE DEPOT - EXP.	\$514.41
BARCO PRODUCTS-EX	\$187.51	OLSSON ASSOC.-SE.	\$6,894.92
BIG RIG TRUCK - EXP.	\$725.00	ONE CALL CONCEPTS	\$84.54
BLUE CROSS/BLUE SH	\$7,321.86	ORSCHELNS - EXP.	\$239.98
BOK FINANCIAL-EXP.	\$1,000.00	NE CHILD SUPPORT-E	\$461.50
BRAINARD'S - EXP.	\$242.43	NORTHWESTERN MU	\$3,950.62
CHARTER COMM-EX	\$3.85	PAVERS - EXP.	\$139.68
CHERYL RYAN - EXP.	\$30.00	PETTY CASH - EXP.	\$110.99
CLIA LAB - EXP.	\$150.00	PRINTWORKS - EXP.	\$2,572.50
CM'S CUSTOM LAWN	\$26,822.53	QUICK CONNECT-EX	\$80.00
COLONIAL LIFE-EXP.	\$168.56	QUIK DUMP REFUSE	\$329.00
CONCRETE IND.-EXP.	\$42.30	RAY MANSKE - SE	\$350.00
CONTRACT PAPER-EX	\$592.50	REMBOLT, LUDTKE	\$15,449.28
COPPER OAK - EXP.	\$245.61	SHAFFER COMM.-EX	\$223.50
CS CONCRETE - EXP.	\$1,136.24	SMALL ENGINE SP.-EX	\$30.31
CUBBY'S - EXP.	\$730.87	TAYLOR & ASSOC-EX	\$999.35
DAVE TUTTLE - SE	\$140.00	TCW CONSTRUCTION	\$238,466.82
DELTA DENTAL-EXP.	\$656.55	U.S. BANK - EXP.	\$109.01
DILLON FAGAN-EXP.	\$23.76	UPS - EXP.	\$33.64
EMS BILLING-SE.	\$42.63	U.S.POST OFFICE-EX	\$581.13
FALLER LANDSCAPE	\$1,599.90	VERIZON - EXP.	\$137.79
FASTENAL CO. - EXP.	\$120.53	WAVERLY NEWS-EXP.	\$314.61
FAUGHN ELECT.-EXP	\$106.00	WELLS FARGO - EXP.	\$1,864.20
FIREGUARD - EXP.	\$74.58	WINDSTREAM - EXP.	\$100.86
FOSSIL FUELS - EXP.	\$1,132.03	PAYROLL	\$15,231.76
GEN. EXCAVATING	\$108.00		
GRAINGER - EXP.	\$173.40	TOTAL	\$380,170.37
HAMILTON EQ.-EXP.	\$129.90		
HD SUPPLY-EXP.	\$993.61		
IRS - EXP.	\$5,231.94		
JEO CONSULTING-SE	\$7,370.60		
KROGER TURF - EXP.	\$9,912.00		
LES - EXP.	\$9,669.43		
LOVEGROVE'S - EXP.	\$10.08		
MENARDS-EXP.	\$64.70		
MIDWEST COOP-EXP	\$141.15		
MIDWEST LABS - EXP.	\$339.70		
MIDWEST OFFICE-EX	\$1,022.40		
MIDWEST TURF - EXP	\$85.96		
MILLARD LUMBER-EX	\$18.64		